

June 23, 2025 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of May. 16 - June 4) is as follows:

Date	Vendor & Purpose	Amount
05/16/25	Educators Benefit Consultants – Deferred Annuities	\$ 67,190.51
05/16/25	MN Dept. of Revenue – State Taxes	72,496.88
05/16/25	WEX – Flex/Health Insurance	13,923.24
05/16/25	MN Dept. of Revenue – State Taxes	21.60
05/19/25	Delta Dental – Dental Insurance	7,903.21
05/19/25	WEX – Flex/Health Insurance	921.29
05/20/25	Alerus	530.00
05/20/25	MN Dept. of Revenue – Sales Tax	1,620.00
05/20/25	WEX – Flex/Health Insurance	579.90
05/21/25	Delta Dental – Dental Insurance	3,001.83
05/21/25	BCBS - Health Insurance	843,786.14
05/21/25	WEX – Flex/Health Insurance	837.90
05/21/25	District #877 Employees – Employee Reimbursement	4,833.50
05/22/25	WEX – Flex/Health Insurance	81.26
05/23/25	Xcel Energy – Utility	473.25
05/23/25	WEX – Flex/Health Insurance	45.22
05/27/25	WEX – Payment	2,198.50
05/27/25	Delta Dental – Dental Insurance	7,563.99
05/27/25	WEX – Flex/Health Insurance	419.52
05/28/25	WEX – Flex/Health Insurance	1,333.97
05/29/25	WEX – Flex/Health Insurance	96.74
05/30/25	Xcel Energy – Utility	14.42
05/30/25	WEX – Flex/Health Insurance	920.32
05/30/25	MN Teachers Retirement Association	242,521.29
05/30/25	IRS USA Tax Pmt – Federal Taxes	448,484.10
05/30/25	District #877 Employees – Employee Payroll	1,427,957.04
05/30/25	MN Public Employees Retirement Association	84,162.34
05/30/25	IRS USA Tax Pmt – Federal Taxes	4,026.83
05/30/25	MN Teachers Retirement Association	3,085.50
06/02/25	WEX – Flex/Health Insurance	11,989.74
06/02/25	Delta Dental – Dental Insurance	14,489.05
06/02/25	Educators Benefit Consultants – Deferred Annuities	67,517.13
06/02/25	MN Dept. of Revenue – State Taxes	72,365.71
06/02/25	MN Dept. of Revenue – State Taxes	624.21
06/03/25	WEX – Flex/Health Insurance	1,189.12
06/04/25	WEX – Flex/Health Insurance	565.68
06/04/25	District #877 Employees – Employee Reimbursement	1,069.55
06/04/25	eBay	(358.93)
	Total	\$ 3,410,481.55