

**May 27, 2025 Meeting:***ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Apr. 17 - May 15) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
04/17/25	MN Dept. of Revenue - Sales Tax	\$ 1,111.00
04/17/25	WEX – Flex/Health Insurance	134.72
04/18/25	WEX – Flex/Health Insurance	140.11
04/21/25	Alerus - COBRA Fee	478.00
04/21/25	WEX – Flex/Health Insurance	2,666.03
04/22/25	BCBS - Health Insurance	842,615.75
04/22/25	Delta Dental – Dental Insurance	15,796.37
04/22/25	WEX – Flex/Health Insurance	(366.94)
04/23/25	WEX – Flex/Health Insurance	490.17
04/24/25	Xcel Energy – Utility	549.68
04/24/25	WEX – Flex/Health Insurance	616.16
04/25/25	WEX – Payment	2,222.00
04/25/25	WEX – Flex/Health Insurance	1,578.94
04/28/25	WEX – Flex/Health Insurance	190.01
04/29/25	Delta Dental – Dental Insurance	9,884.93
04/29/25	WEX – Flex/Health Insurance	303.25
04/30/25	District #877 Employees - Employee Reimb.	2,196.96
04/30/25	Xcel Energy – Utility	51.21
04/30/25	WEX – Flex/Health Insurance	88.36
04/30/25	IRS USA Tax Pmt – Federal Taxes	426,266.24
04/30/25	MN Teachers Retirement Association	238,937.14
04/30/25	District #877 Employees – Employee Payroll	1,333,373.98
04/30/25	MN Public Employees Retirement Association	71,574.88
05/01/25	Educators Benefit Consultants – Deferred Annuities	67,203.96
05/01/25	WEX – Flex/Health Insurance	11,260.52
05/01/25	MN Dept. of Revenue – Garnishments	118.82
05/01/25	MN Dept. of Revenue – State Taxes	68,265.08
05/05/25	Delta Dental – Dental Insurance	8,381.40
05/05/25	WEX – Flex/Health Insurance	317.08
05/06/25	WEX – Flex/Health Insurance	1,823.57
05/06/25	BMO Corporate MasterCard – P-Card	166,051.52
05/07/25	WEX – Flex/Health Insurance	446.81
05/07/25	eBay	(555.33)
05/08/25	WEX – Flex/Health Insurance	1,109.44
05/08/25	FeePay - Community Ed Fee	7,165.12
05/09/25	WEX – Flex/Health Insurance	78.03
05/09/25	FeePay - Community Ed Fee	1,450.00
05/12/25	WEX – Flex/Health Insurance	591.24
05/13/25	Delta Dental – Dental Insurance	10,625.79
05/13/25	WEX – Flex/Health Insurance	271.80
05/14/25	WEX – Flex/Health Insurance	429.05
05/14/25	Cash Management Service Fee - MSDLAF	35.09
05/15/25	WEX – Flex/Health Insurance	1,042.04
05/15/25	IRS USA Tax Pmt – Federal Taxes	450,749.78
05/15/25	MN Teachers Retirement Association	242,132.85
05/15/25	MN Public Employees Retirement Association	84,743.71
05/15/25	District #877 Employees – Employee Payroll	1,425,737.47
05/15/25	IRS USA Tax Pmt – Federal Taxes	405.18
05/15/25	MN Public Employees Retirement Association	30.00
05/15/25	MN Teachers Retirement Association	277.95
05/15/25	District #877 Employees – Employee Payroll	1,564.04
	<b>Total</b>	<b>\$ 5,502,650.96</b>