

**May 26, 2026 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Apr. 20 - May 17) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
04/20/26	Alerus - COBRA Fee	\$ 524.00
04/20/26	Delta Dental – Dental Insurance	9,414.46
04/20/26	WEX – Flex/Health Insurance	769.64
04/21/26	Delta Dental – Dental Insurance	3,073.98
04/21/26	WEX – Flex/Health Insurance	269.35
04/22/26	Xcel Energy – Utility	512.10
04/22/26	WEX – Flex/Health Insurance	100.00
04/23/26	WEX – Flex/Health Insurance	47.94
04/24/26	WEX – Payment	2,160.75
04/24/26	WEX – Flex/Health Insurance	270.34
04/27/26	Delta Dental – Dental Insurance	12,584.84
04/28/26	WEX – Flex/Health Insurance	250.57
04/29/26	District #877 Employees - Employee Reimb.	922.97
04/29/26	WEX – Flex/Health Insurance	3,020.92
04/30/26	WEX – Flex/Health Insurance	201.62
04/30/26	IRS USA Tax Pmt – Federal Taxes	431,846.28
04/30/26	MN Public Employees Retirement Association	79,536.26
04/30/26	MN Teachers Retirement Association	255,514.53
04/30/26	District #877 Employees – Employee Payroll	1,327,267.95
05/01/26	BCBS - Health Insurance	881,968.25
05/01/26	WEX – Flex/Health Insurance	14,351.04
05/01/26	Educators Benefit Consultants – Deferred Annuities	66,072.49
05/01/26	MN Dept. of Revenue – Garnishments	207.17
05/01/26	MN Dept. of Revenue – State Taxes	70,604.77
05/04/26	Xcel Energy – Utility	302.93
05/04/26	Delta Dental – Dental Insurance	9,130.45
05/04/26	WEX – Flex/Health Insurance	490.71
05/05/26	WEX – Flex/Health Insurance	873.91
05/05/26	BMO Corporate MasterCard – P-Card	127,857.38
05/06/26	WEX – Flex/Health Insurance	50.83
05/06/26	eBay	(1,272.33)
05/08/26	WEX – Flex/Health Insurance	1,027.87
05/08/26	FeePay - Community Ed Fee	6,851.03
05/11/26	WEX – Flex/Health Insurance	145.67
05/11/26	FeePay - Community Ed Fee	1,650.00
05/12/26	Delta Dental – Dental Insurance	13,039.68
05/12/26	WEX – Flex/Health Insurance	1,537.38
05/13/26	WEX – Flex/Health Insurance	423.30
05/14/26	WEX – Flex/Health Insurance	970.20
05/15/26	WEX – Flex/Health Insurance	1,297.50
05/15/26	IRS USA Tax Pmt – Federal Taxes	453,414.35
05/15/26	MN Teachers Retirement Association	262,414.24
05/15/26	District #877 Employees – Employee Payroll	1,416,643.73
05/15/26	MN Public Employees Retirement Association	88,364.35
05/15/26	Cash Management Service Fee - MSDLAF	34.97
	<b>Total</b>	<b>\$ 5,546,740.37</b>