

June 22, 2026 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of May 18 - June 16) is as follows:

| Date | Vendor & Purpose | Amount |
|-------------|--|-------------------------|
| 05/18/26 | MN Dept. of Revenue – Garnishments | \$ 333.20 |
| 05/18/26 | Delta Dental – Dental Insurance | 14,973.37 |
| 05/18/26 | Educators Benefit Consultants – Deferred Annuities | 66,163.04 |
| 05/18/26 | MN Dept. of Revenue – State Taxes | 74,393.66 |
| 05/18/26 | WEX – Flex/Health Insurance | 13,179.11 |
| 05/19/26 | WEX – Flex/Health Insurance | 37.92 |
| 05/20/26 | Alerus | 472.00 |
| 05/20/26 | MN Dept. of Revenue – Sales Tax | 2,426.00 |
| 05/20/26 | WEX – Flex/Health Insurance | 304.94 |
| 05/20/26 | District #877 Employees – Employee Reimbursement | 4,965.73 |
| 05/21/26 | Educators Benefit Consultants – Deferred Annuities | 137.50 |
| 05/21/26 | Delta Dental – Dental Insurance | 3,051.46 |
| 05/21/26 | WEX – Flex/Health Insurance | 48.80 |
| 05/22/26 | WEX – Payment | 2,142.00 |
| 05/22/26 | Xcel Energy – Utility | 526.68 |
| 05/22/26 | WEX – Flex/Health Insurance | 140.68 |
| 05/26/26 | Delta Dental – Dental Insurance | 13,636.78 |
| 05/26/26 | WEX – Flex/Health Insurance | 1,309.16 |
| 05/27/26 | WEX – Flex/Health Insurance | 423.10 |
| 05/28/26 | WEX – Flex/Health Insurance | 213.25 |
| 05/29/26 | District #877 Employees – Employee Payroll | 1,460,682.26 |
| 05/29/26 | MN Public Employees Retirement Association | 96,920.75 |
| 05/29/26 | IRS USA Tax Pmt – Federal Taxes | 461,700.76 |
| 05/29/26 | MN Teachers Retirement Association | 258,814.28 |
| 05/29/26 | WEX – Flex/Health Insurance | 88.00 |
| 06/01/26 | Educators Benefit Consultants – Deferred Annuities | 66,244.94 |
| 06/01/26 | MN Dept. of Revenue – Garnishments | 236.14 |
| 06/01/26 | MN Dept. of Revenue – State Taxes | 75,443.36 |
| 06/01/26 | HealthPartners - Health Insurance | 882,057.85 |
| 06/01/26 | Delta Dental – Dental Insurance | 17,542.74 |
| 06/01/26 | WEX – Flex/Health Insurance | 12,836.06 |
| 06/02/26 | WEX – Flex/Health Insurance | 1,077.28 |
| 06/03/26 | District #877 Employees – Employee Reimbursement | 2,668.03 |
| 06/03/26 | Xcel Energy – Utility | 381.81 |
| 06/03/26 | WEX – Flex/Health Insurance | 362.79 |
| 06/03/26 | eBay | (484.75) |
| 06/04/26 | WEX – Flex/Health Insurance | 795.74 |
| 06/05/26 | WEX – Flex/Health Insurance | 1,392.19 |
| 06/05/26 | BMO Corporate MasterCard – P-Card | 171,353.93 |
| 06/08/26 | Delta Dental – Dental Insurance | 8,328.25 |
| 06/09/26 | WEX – Flex/Health Insurance | 59.72 |
| 06/09/26 | FeePay - Community Ed Fee | 7,078.28 |
| 06/10/26 | FeePay - Community Ed Fee | 1,650.00 |
| 06/10/26 | WEX – Flex/Health Insurance | 586.67 |
| 06/11/26 | WEX – Flex/Health Insurance | 3,638.85 |
| 06/15/26 | Delta Dental – Dental Insurance | 11,476.19 |
| 06/15/26 | WEX – Flex/Health Insurance | 1,382.91 |
| 06/15/26 | MN Teachers Retirement Association | 1,089,103.49 |
| 06/15/26 | IRS USA Tax Pmt – Federal Taxes | 1,438,394.98 |
| 06/15/26 | District #877 Employees – Employee Payroll | 4,358,444.87 |
| 06/15/26 | MN Public Employees Retirement Association | 80,304.29 |
| 06/15/26 | Cash Management Service Fee - MSDLAF | 35.52 |
| 06/16/26 | Educators Benefit Consultants – Deferred Annuities | 239,309.96 |
| 06/16/26 | WEX – Flex/Health Insurance | 51,725.58 |
| 06/16/26 | MN Dept. of Revenue – Garnishments | 324.72 |
| 06/16/26 | MN Dept. of Revenue – State Taxes | 243,259.68 |
| | Total | <u>\$ 11,244,096.50</u> |