

July 14, 2025 Meeting:*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of June 5 - July 7) is as follows:

Date	Vendor & Purpose	Amount
06/05/25	BMO Corporate MasterCard – P-Card	\$ 147,548.65
06/05/25	WEX – Flex/Health Insurance	880.97
06/06/25	WEX – Flex/Health Insurance	45.70
06/09/25	WEX – Flex/Health Insurance	500.68
06/09/25	Delta Dental – Dental Insurance	7,907.95
06/10/25	WEX – Flex/Health Insurance	136.87
06/10/25	FeePay - Community Ed Fee	8,201.80
06/11/25	WEX – Flex/Health Insurance	20.10
06/11/25	FeePay - Community Ed Fee	1,600.00
06/12/25	WEX – Flex/Health Insurance	2,129.84
06/13/25	Cash Management Service Fee	36.05
06/13/25	District #877 Employees – Employee Payroll	4,462,581.31
06/13/25	IRS USA Tax Pmt – Federal Taxes	1,448,104.08
06/13/25	MN Public Employees Retirement Association	82,086.69
06/13/25	MN Teachers Retirement Association	1,016,551.44
06/13/25	WEX – Flex/Health Insurance	1,208.28
06/16/25	Delta Dental – Dental Insurance	10,496.61
06/16/25	WEX – Flex/Health Insurance	47,083.53
06/16/25	Educators Benefit Consultants – Deferred Annuities	236,563.33
06/16/25	MN Dept. of Revenue – State Taxes	238,606.25
06/17/25	WEX – Flex/Health Insurance	1,804.83
06/18/25	District #877 Employees – Employee Reimbursement	1,807.93
06/20/25	Alerus	510.00
06/20/25	MN Dept. of Revenue – Sales Taxes	1,465.00
06/20/25	WEX – Flex/Health Insurance	570.67
06/23/25	BCBS - Health Insurance	847,612.58
06/23/25	Delta Dental – Dental Insurance	19,699.56
06/23/25	WEX – Flex/Health Insurance	753.35
06/23/25	Xcel Energy – Utility	626.91
06/24/25	WEX – Flex/Health Insurance	2,517.76
06/25/25	WEX – Payment	2,202.25
06/25/25	WEX – Flex/Health Insurance	541.71
06/26/25	WEX – Flex/Health Insurance	50.00
06/27/25	WEX – Flex/Health Insurance	283.06
06/30/25	District #877 Employees – Employee Reimbursement	5,679.95
06/30/25	District #877 Employees – Employee Reimbursement	359.94
06/30/25	Delta Dental – Dental Insurance	15,517.60
06/30/25	MN Teachers Retirement Association	31,085.08
06/30/25	District #877 Employees – Employee Payroll	455,246.44
06/30/25	IRS USA Tax Pmt – Federal Taxes	131,252.01
06/30/25	MN Public Employees Retirement Association	49,926.27
07/01/25	IRS USA Tax Pmt – Federal Taxes	548.15
07/01/25	MN Public Employees Retirement Association	472.59
07/01/25	MN Dept. of Revenue – State Taxes	20,061.65
07/01/25	WEX – Flex/Health Insurance	3,614.20
07/01/25	Educators Benefit Consultants – Deferred Annuities	18,957.98
07/01/25	MN Dept. of Revenue – State Taxes	59.88
07/02/25	WEX – Flex/Health Insurance	340.89
07/02/25	Xcel Energy – Utility	8.69
07/02/25	eBay	(9.30)
07/07/25	WEX – Flex/Health Insurance	217.33
	Total	<hr/> \$ 9,326,075.09