

January 26, 2026 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of Dec. 1 - Jan. 13) is as follows:

Date	Vendor & Purpose	Amount
12/01/25	HealthPartners - Health Insurance	\$ 897,480.12
12/02/25	MN Dept. of Revenue – State Taxes	75,042.51
12/02/25	Xcel Energy – Utility	8.69
12/02/25	Delta Dental – Dental Insurance	6,496.71
12/02/25	WEX – Flex/Health Insurance	15,081.28
12/02/25	Educators Benefit Consultants – Deferred Annuities	66,770.04
12/03/25	eBay	(2,455.21)
12/03/25	District #877 Employees – Employee Reimbursement	4,266.72
12/04/25	WEX – Flex/Health Insurance	1,328.19
12/05/25	BMO Corporate MasterCard – P-Card	182,934.61
12/05/25	WEX – Flex/Health Insurance	650.39
12/08/25	Delta Dental – Dental Insurance	5,283.17
12/09/25	FeePay - Community Ed Fee	5,893.13
12/09/25	WEX – Flex/Health Insurance	823.45
12/10/25	FeePay - Community Ed Fee	1,450.00
12/11/25	WEX – Flex/Health Insurance	36.42
12/15/25	Cash Management Service Fee - MSDLAF	34.98
12/15/25	IRS USA Tax Pmt – Federal Taxes	431,229.31
12/15/25	MN Public Employees Retirement Association	77,794.41
12/15/25	District #877 Employees – Employee Payroll	1,540,734.25
12/15/25	MN Public Employees Retirement Association	26.71
12/15/25	IRS USA Tax Pmt – Federal Taxes	41,652.99
12/15/25	IRS USA Tax Pmt – Federal Taxes	168.54
12/15/25	MN Teachers Retirement Association	259,418.75
12/15/25	MN Teachers Retirement Association	31,384.32
12/15/25	WEX – Flex/Health Insurance	12.66
12/15/25	Delta Dental – Dental Insurance	12,378.11
12/15/25	MN Teachers Retirement Association	193.39
12/16/25	MN Dept. of Revenue – State Taxes	73,334.85
12/16/25	Educators Benefit Consultants – Deferred Annuities	66,874.01
12/16/25	WEX – Flex/Health Insurance	43,322.36
12/17/25	WEX – Flex/Health Insurance	70.31
12/18/25	District #877 Employees – Employee Reimbursement	1,798.02
12/18/25	MN Dept. of Revenue – Sales Tax	4,187.00
12/18/25	District #877 Employees – Employee Reimbursement	449.29
12/19/25	WEX – Flex/Health Insurance	3.04

12/22/25	Alerus	540.00
12/22/25	WEX – Flex/Health Insurance	379.07
12/22/25	Xcel Energy – Utility	538.73
12/22/25	Delta Dental – Dental Insurance	4,511.23
12/23/25	WEX – Flex/Health Insurance Admin Fee	2,196.25
12/23/25	WEX – Flex/Health Insurance	344.10
12/23/25	Delta Dental – Dental Insurance	3,107.76
12/24/25	WEX – Flex/Health Insurance	(1,783.33)
12/26/25	WEX – Flex/Health Insurance	636.00
12/29/25	WEX – Flex/Health Insurance	4,813.87
12/30/25	District #877 Employees – Employee Payroll	1,407,004.84
12/30/25	IRS USA Tax Pmt – Federal Taxes	448,576.12
12/30/25	MN Teachers Retirement Association	259,796.57
12/30/25	MN Public Employees Retirement Association	88,196.62
12/30/25	WEX – Flex/Health Insurance	279.96
12/30/25	Delta Dental – Dental Insurance	10,197.48
12/31/25	MN Dept. of Revenue – State Taxes	73,533.34
12/31/25	District #877 Employees – Employee Reimbursement	4,186.31
12/31/25	Educators Benefit Consultants – Deferred Annuities	66,995.80
12/31/25	WEX – Flex/Health Insurance	11,093.93
01/02/26	WEX – Flex/Health Insurance	51.27
01/02/26	Xcel Energy – Utility	3.14
01/02/26	HealthPartners - Health Insurance	898,083.04
01/05/26	WEX – Flex/Health Insurance	1,769.33
01/06/26	WEX – Flex/Health Insurance	1,729.95
01/06/26	Delta Dental – Dental Insurance	6,270.25
01/06/26	MidAmerica - HRA	240,881.78
01/06/26	MidAmerica - Special Pay Plan	29,493.72
01/06/26	BMO Corporate MasterCard – P-Card	109,456.43
01/07/26	eBay	(1,950.66)
01/07/26	WEX – Flex/Health Insurance	1,219.16
01/08/26	WEX – Flex/Health Insurance	263.19
01/08/26	FeePay - Community Ed Fee	4,797.79
01/09/26	FeePay - Community Ed Fee	1,500.00
01/12/26	Delta Dental – Dental Insurance	6,058.29
01/12/26	WEX – Flex/Health Insurance	655.85
01/12/26	Delta Dental – Dental Insurance	4,968.33
01/13/26	WEX – Flex/Health Insurance	9,792.66
	Total	<u><u>\$ 7,546,345.69</u></u>