

September 28, 2026 Meeting:*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Aug 14 - Sept. 20) is as follows:

Date	Vendor & Purpose	Amount
08/14/26	District #877 Employees – Employee Payroll	\$ 395,417.56
08/14/26	IRS USA Tax Pmt – Federal Taxes	121,896.27
08/14/26	MN Public Employees Retirement Association	39,435.57
08/14/26	MN Teachers Retirement Association	32,873.28
08/14/26	WEX – Flex/Health Insurance	1,143.30
08/17/26	Cash Management Service Fee	15.08
08/17/26	Educators Benefit Consultants – Deferred Annuities	16,760.31
08/17/26	MN Dept. of Revenue – State Taxes	20,466.63
08/17/26	WEX – Flex/Health Insurance	1,520.00
08/18/26	Delta Dental – Dental Insurance	9,530.42
08/18/26	WEX – Flex/Health Insurance	1,055.50
08/19/26	District #877 Employees – Employee Reimbursement	1,972.66
08/19/26	MN Dept. of Revenue – Sales Taxes	412.00
08/20/26	Alerus	924.50
08/20/26	WEX – Flex/Health Insurance	392.27
08/21/26	Delta Dental – Dental Insurance	3,012.05
08/21/26	WEX – Flex/Health Insurance	410.52
08/24/26	Delta Dental – Dental Insurance	15,069.31
08/24/26	WEX – Flex/Health Insurance	325.30
08/25/26	WEX – Flex/Health Insurance	48.00
08/25/26	WEX – Payment	2,123.25
08/27/26	WEX – Flex/Health Insurance	551.20
08/28/26	District #877 Employees – Employee Payroll	1,198,788.11
08/31/26	Delta Dental – Dental Insurance	11,624.91
08/31/26	MN Dept. of Revenue – State Taxes	68,914.30
08/31/26	MN Public Employees Retirement Association	40,115.81
08/31/26	WEX – Flex/Health Insurance	10,303.81
09/01/26	Educators Benefit Consultants – Deferred Annuities	58,932.53
09/01/26	HealthPartners - Health Insurance	884,119.91
09/01/26	WEX – Flex/Health Insurance	961.14
09/01/26	Xcel Energy – Utility	607.50
09/02/26	District #877 Employees – Employee Reimbursement	2,463.02
09/02/26	eBay	(128.34)
09/02/26	MN Teachers Retirement Association	260,882.98
09/02/26	WEX – Flex/Health Insurance	6,458.34
09/03/26	WEX – Flex/Health Insurance	(157.74)
09/04/26	eBay	10.65
09/08/26	BMO Corporate MasterCard – P-Card	259,803.14
09/08/26	Delta Dental – Dental Insurance	13,496.46
09/08/26	IRS USA Tax Pmt – Federal Taxes	397,086.62
09/08/26	WEX – Flex/Health Insurance	89.20
09/08/26	Xcel Energy – Utility	863.03
09/09/26	FeePay - Community Ed Fee	799.00
09/09/26	WEX – Flex/Health Insurance	1,567.86
09/10/26	WEX – Flex/Health Insurance	312.50
09/11/26	US Bank MasterCard – P-Card	4,439.01
09/11/26	WEX – Flex/Health Insurance	276.78
09/14/26	Delta Dental – Dental Insurance	5,553.46
09/15/26	District #877 Employees – Employee Payroll	1,231,238.34
09/15/26	IRS USA Tax Pmt – Federal Taxes	403,634.90
09/15/26	MN Public Employees Retirement Association	43,695.15
09/15/26	MN Teachers Retirement Association	265,555.02
09/15/26	WEX – Flex/Health Insurance	296.00
09/16/26	Cash Management Service Fee	19.59
09/16/26	District #877 Employees – Employee Reimbursement	2,207.98
09/16/26	Educators Benefit Consultants – Deferred Annuities	59,929.58
09/16/26	MN Dept. of Revenue – State Taxes	68,050.90
09/16/26	WEX – Flex/Health Insurance	12,167.29
	Total	\$ 5,980,333.72