

October 26, 2026 Meeting:*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Sept. 21 - Oct. 18) is as follows:

Date	Vendor & Purpose	Amount
09/21/26	WEX – Flex/Health Insurance	\$ 398.55
09/21/26	Alerus	714.50
09/21/26	MN Dept. of Revenue – Sales Taxes	184.00
09/21/26	Xcel Energy – Utility	1,561.72
09/21/26	Delta Dental – Dental Insurance	4,081.91
09/22/26	WEX – Flex/Health Insurance	394.83
09/22/26	Delta Dental – Dental Insurance	3,012.05
09/25/26	WEX – Flex/Health Insurance	36.00
09/25/26	WEX – Payment	2,091.25
09/28/26	Delta Dental – Dental Insurance	9,445.15
09/29/26	WEX – Flex/Health Insurance	244.00
09/30/26	District #877 Employees – Employee Reimbursement	952.71
09/30/26	WEX – Flex/Health Insurance	(26.00)
09/30/26	IRS USA Tax Pmt – Federal Taxes	451,676.72
09/30/26	District #877 Employees – Employee Payroll	1,435,220.49
09/30/26	MN Teachers Retirement Association	268,102.89
09/30/26	MN Public Employees Retirement Association	85,943.64
10/01/26	MN Dept. of Revenue – State Taxes	75,063.82
10/01/26	Xcel Energy – Utility	535.38
10/01/26	WEX – Flex/Health Insurance	12,852.43
10/01/26	Health Partners - Health Insurance	1,024,194.20
10/01/26	Educators Benefit Consultants – Deferred Annuities	62,517.94
10/02/26	WEX – Flex/Health Insurance	1,515,617.04
10/05/26	Delta Dental – Dental Insurance	9,554.04
10/05/26	WEX – Flex/Health Insurance	3,616.57
10/05/26	FeePay - Community Ed Fee	799.00
10/06/26	WEX – Flex/Health Insurance	546.73
10/06/26	BMO Corporate MasterCard – P-Card	21,886.39
10/07/26	WEX – Flex/Health Insurance	29,324.99
10/07/26	BMO Corporate MasterCard – P-Card	200,994.87
10/08/26	WEX – Flex/Health Insurance	625.00
10/09/26	WEX – Flex/Health Insurance	980.34
10/13/26	Delta Dental – Dental Insurance	12,737.56
10/14/26	District #877 Employees – Employee Reimbursement	2,020.54
10/14/26	WEX – Flex/Health Insurance	1,082.98
10/15/26	MN Public Employees Retirement Association	89,216.86
10/15/26	District #877 Employees – Employee Payroll	1,844,569.96
10/15/26	IRS USA Tax Pmt – Federal Taxes	553,123.81
10/15/26	MN Teachers Retirement Association	357,421.00
10/16/26	District #877 Employees – Employee Payroll	776.81
10/16/26	IRS USA Tax Pmt – Federal Taxes	112.39
10/16/26	MN Teachers Retirement Association	113.64
10/16/26	Educators Benefit Consultants – Deferred Annuities	62,111.13
10/16/26	MN Dept. of Revenue – State Taxes	87,475.92
10/16/26	Cash Management Service Fee	31.66
10/16/26	MN Dept. of Revenue – Garnishments	151.20
10/16/26	WEX – Flex/Health Insurance	13,379.54
	Total	\$ 8,247,468.15