ELECTRONIC FUND TRANSFERS
OCTOBER 2026

Direct Dep Cks	$1,540,016.81			
ACHS	$11,167.00			
	$1,551,183.81			
Other Electronic Fund Transfers:				
Federal/FICA Taxes			10/5/2026	$85,054.79
(Also reflected in P/R info)			10/13/2026	$121,815.65
			10/19/2026	$87,640.30
			10/26/2026	$101,072.39
				$395,583.13
Minnesota Withholding Taxes			10/6/2026	$13,615.14
(Also reflected in P/R info)			10/13/2026	$533.22
			10/14/2026	$21,890.37
			10/20/2026	$14,696.74
			10/27/2026	$17,692.35
				$68,427.82
Economic Service (EBC)			10/5/2026	$14,117.73
(Also reflected in P/R info)			10/13/2026	$17,781.45
			10/19/2026	$14,156.52
			10/26/2026	$18,013.12
				$64,068.82
MII LIFE-F S A			10/6/2026	$152.70
			10/7/2026	$370.00
			10/23/2026	$76.35
		Admin Inv	10/26/2026	$429.50
				$1,028.55
MII LIFE-M S A			10/5/2026	$972.39
			10/5/2026	$3,955.66
			10/13/2026	$13.70
			10/13/2026	$4,317.55
			10/19/2026	$972.39
			10/19/2026	$3,955.66
			10/26/2026	$13.70
			10/26/2026	$4,495.55
				$18,696.60
Minnesota Teachers Retirement			10/2/2026	$11,314.14
			10/9/2026	$99,644.41
			10/16/2026	$11,309.21
			10/23/2026	$85,828.07
			10/30/2026	$12,884.36
				$220,980.19
PERA			10/2/2026	$45,946.12
			10/16/2026	$47,759.20
			10/30/2026	$42,629.30
				$136,334.62
Delta Dental Plan			10/21/2026	**$10,976.74**
MN Sales Tax			10/20/2026	**$830.00**
Neopost Advance			10/16/2026	**$5,000.00**
MN Unemployment			10/30/2026	**$203,052.72**