

December 8, 2025 Meeting:*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Nov. 14 - Nov. 30) is as follows:

Date	Vendor & Purpose	Amount
11/14/25	District #877 Employees – Employee Payroll	\$ 1,354,892.45
11/14/25	Educators Benefit Consultants – Deferred Annuities	(68.75)
11/14/25	IRS USA Tax Pmt – Federal Taxes	433,906.47
11/14/25	MN Public Employees Retirement Association	79,356.59
11/14/25	MN Teachers Retirement Association	258,798.55
11/14/25	WEX – Flex/Health Insurance	692.32
11/17/25	Delta Dental – Dental Insurance	5,954.95
11/17/25	Educators Benefit Consultants – Deferred Annuities	66,353.36
11/17/25	MN Dept. of Revenue – State Taxes	70,339.74
11/17/25	MN Dept. of Revenue – State Taxes	708.73
11/17/25	MN Dept. of Revenue – State Taxes	643.53
11/17/25	WEX – Flex/Health Insurance	12,941.35
11/18/25	Cash Management Service Fee	42.22
11/18/25	WEX – Flex/Health Insurance	32.12
11/19/25	District #877 Employees – Employee Reimbursement	4,525.93
11/19/25	MN Dept. of Revenue – Sales Taxes	417.00
11/19/25	Xcel Energy – Utility	526.52
11/20/25	Alerus	530.00
11/20/25	WEX – Flex/Health Insurance	88.15
11/21/25	Delta Dental – Dental Insurance	3,090.87
11/21/25	WEX – Flex/Health Insurance	952.24
11/24/25	Delta Dental – Dental Insurance	11,091.94
11/24/25	Educators Benefit Consultants – Deferred Annuities	(68.75)
11/24/25	WEX – Flex/Health Insurance	5.91
11/25/25	WEX – Flex/Health Insurance	586.70
11/25/25	WEX – Flex/Health Insurance Admin Fee	2,190.75
11/26/25	WEX – Flex/Health Insurance	397.50
11/28/25	District #877 Employees – Employee Payroll	1,389,125.47
11/28/25	IRS USA Tax Pmt – Federal Taxes	446,942.92
11/28/25	IRS USA Tax Pmt – Federal Taxes	5,260.06
11/28/25	MN Public Employees Retirement Association	84,925.60
11/28/25	MN Teachers Retirement Association	259,498.78
11/28/25	MN Teachers Retirement Association	4,541.55
	Total	\$ 4,499,222.77