

February 23, 2026 Meeting:*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Jan. 14 - Feb. 16) is as follows:

Date	Vendor & Purpose	Amount
01/14/26	District #877 Employees – Employee Reimbursement	\$ 2,715.65
01/14/26	WEX – Flex/Health Insurance	328.83
01/15/26	MN Teachers Retirement Association	254,085.31
01/15/26	District #877 Employees – Employee Payroll	1,285,381.90
01/15/26	MN Public Employees Retirement Association	72,046.96
01/15/26	IRS USA Tax Pmt – Federal Taxes	412,882.10
01/15/26	WEX – Flex/Health Insurance	285.15
01/16/26	Educators Benefit Consultants – Deferred Annuities	67,400.20
01/16/26	MN Dept. of Revenue – State Taxes	67,792.42
01/16/26	WEX – Flex/Health Insurance	13,056.40
01/20/26	Alerus	504.00
01/20/26	Delta Dental – Dental Insurance	13,731.96
01/20/26	WEX – Flex/Health Insurance	297.96
01/21/26	MN Dept. of Revenue – Sales Tax	432.00
01/21/26	Delta Dental – Dental Insurance	3,068.35
01/21/26	WEX – Flex/Health Insurance	2,342.64
01/22/26	Xcel Energy – Utility	625.51
01/22/26	WEX – Flex/Health Insurance	1,374.03
01/23/26	MidAmerica - HRA	10,000.00
01/23/26	WEX – Flex/Health Insurance	499.90
01/26/26	WEX – Flex/Health Insurance Admin Fee	2,167.25
01/26/26	Delta Dental – Dental Insurance	10,412.77
01/26/26	WEX – Flex/Health Insurance	260.32
01/27/26	Bond Trust - \$41,500,000 2024 G.O. Bond	2,082,650.00
01/27/26	Bond Trust - \$32,620,000 2015 G.O. Bond	5,607,936.25
01/27/26	WEX – Flex/Health Insurance	1,213.49
01/28/26	District #877 Employees – Employee Reimbursement	3,010.79
01/28/26	WEX – Flex/Health Insurance	1,760.57
01/29/26	WEX – Flex/Health Insurance	39.30
01/30/26	MN Teachers Retirement Association	259,354.74
01/30/26	MN Public Employees Retirement Association	81,433.53
01/30/26	District #877 Employees – Employee Payroll	1,374,179.10
01/30/26	IRS USA Tax Pmt – Federal Taxes	437,775.88
01/30/26	WEX – Flex/Health Insurance	179.08
02/02/26	HealthPartners - Health Insurance	898,150.18
02/02/26	Delta Dental – Dental Insurance	21,240.08
02/02/26	Xcel Energy – Utility	8.69
02/02/26	MN Dept. of Revenue – State Taxes	71,315.13
02/02/26	MN Dept. of Revenue – State Taxes	279.79
02/02/26	Educators Benefit Consultants – Deferred Annuities	67,307.45
02/02/26	WEX – Flex/Health Insurance	13,885.86
02/03/26	WEX – Flex/Health Insurance	1,822.63
02/04/26	WEX – Flex/Health Insurance	8.15
02/04/26	eBay	(700.75)
02/05/26	WEX – Flex/Health Insurance	2,549.17
02/05/26	BMO Corporate MasterCard – P-Card	96,184.97
02/06/26	WEX – Flex/Health Insurance	2,629.42
02/09/26	Delta Dental – Dental Insurance	11,498.18
02/09/26	WEX – Flex/Health Insurance	1,442.77
02/10/26	WEX – Flex/Health Insurance	2,295.91
02/10/26	FeePay - Community Ed Fee	4,769.71
02/11/26	WEX – Flex/Health Insurance	1,178.71
02/11/26	FeePay - Community Ed Fee	1,500.00
02/12/26	WEX – Flex/Health Insurance	6,049.20
02/13/26	WEX – Flex/Health Insurance	81.53
02/13/26	IRS USA Tax Pmt – Federal Taxes	432,539.34
02/13/26	District #877 Employees – Employee Payroll	1,360,561.92
	Total	<u><u>\$ 15,067,822.38</u></u>