

September 22, 2025 Meeting:*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Aug 8 - Sept. 11) is as follows:

Date	Vendor & Purpose	Amount
08/08/25	FeePay - Communtiy Ed Fee	\$ 6,886.64
08/08/25	WEX – Flex/Health Insurance	186.74
08/11/25	Delta Dental – Dental Insurance	20,954.16
08/11/25	FeePay - Community Ed Fee	1,300.00
08/11/25	WEX – Flex/Health Insurance	923.36
08/12/25	WEX – Flex/Health Insurance	98.00
08/13/25	WEX – Flex/Health Insurance	(100.00)
08/14/25	WEX – Flex/Health Insurance	266.64
08/15/25	District #877 Employees – Employee Payroll	448,634.53
08/15/25	IRS USA Tax Pmt – Federal Taxes	137,132.37
08/15/25	MN Public Employees Retirement Association	40,880.48
08/15/25	MN Teachers Retirement Association	42,691.65
08/15/25	WEX – Flex/Health Insurance	197.92
08/18/25	Educators Benefit Consultants – Deferred Annuities	17,336.51
08/18/25	MN Dept. of Revenue – State Taxes	22,809.02
08/18/25	WEX – Flex/Health Insurance	1,213.75
08/19/25	Cash Management Service Fee	15.19
08/19/25	Delta Dental – Dental Insurance	11,296.18
08/19/25	Educators Benefit Consultants – Deferred Annuities	4,365.00
08/19/25	WEX – Flex/Health Insurance	455.86
08/20/25	Alerus	436.00
08/20/25	District #877 Employees – Employee Reimbursement	1,522.68
08/20/25	District #877 Employees – Employee Reimbursement	609.64
08/20/25	MN Dept. of Revenue – Sales Taxes	11.00
08/20/25	WEX – Flex/Health Insurance	50.72
08/20/25	Xcel Energy – Utility	772.26
08/21/25	BCBS - Health Insurance	842,060.08
08/21/25	Delta Dental – Dental Insurance	3,169.17
08/21/25	WEX – Flex/Health Insurance	198.55
08/25/25	Delta Dental – Dental Insurance	13,019.23
08/25/25	WEX – Flex/Health Insurance	130.00
08/25/25	WEX – Payment	2,191.00
08/26/25	WEX – Flex/Health Insurance	788.53
08/27/25	WEX – Flex/Health Insurance	232.49
08/29/25	District #877 Employees – Employee Payroll	1,146,429.83
08/29/25	IRS USA Tax Pmt – Federal Taxes	375,681.37
08/29/25	WEX – Flex/Health Insurance	112.00
09/02/25	Delta Dental – Dental Insurance	20,685.90
09/02/25	Educators Benefit Consultants – Deferred Annuities	61,511.66
09/02/25	MN Dept. of Revenue – State Taxes	63,766.33
09/02/25	WEX – Flex/Health Insurance	174.56
09/02/25	Xcel Energy – Utility	8.69
09/03/25	District #877 Employees – Employee Reimbursement	1,752.98
09/03/25	eBay	(50.10)
09/03/25	MN Public Employees Retirement Association	40,964.59
09/03/25	MN Teachers Retirement Association	242,493.06
09/03/25	WEX – Flex/Health Insurance	13,126.38
09/04/25	WEX – Flex/Health Insurance	266.30
09/05/25	WEX – Flex/Health Insurance	198.52
09/08/25	BMO Corporate MasterCard – P-Card	162,097.59
09/08/25	Delta Dental – Dental Insurance	9,869.01
09/08/25	WEX – Flex/Health Insurance	305.26
09/09/25	FeePay - Communtiy Ed Fee	6,733.74
09/10/25	FeePay - Community Ed Fee	1,300.00
09/10/25	WEX – Flex/Health Insurance	595.00
09/11/25	WEX – Flex/Health Insurance	208.34
	Total	\$ 3,770,966.36