

October 27, 2025 Meeting:*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Sept. 12 - Oct. 9) is as follows:

Date	Vendor & Purpose	Amount
09/12/25	WEX – Flex/Health Insurance	\$ 73.30
09/15/25	District #877 Employees – Employee Payroll	1,190,658.16
09/15/25	IRS USA Tax Pmt – Federal Taxes	392,003.27
09/15/25	MN Public Employees Retirement Association	43,089.08
09/15/25	MN Teachers Retirement Association	251,916.08
09/15/25	WEX – Flex/Health Insurance	768.43
09/15/25	Delta Dental – Dental Insurance	5,367.19
09/16/25	WEX – Flex/Health Insurance	10,766.73
09/16/25	Educators Benefit Consultants – Deferred Annuities	62,769.85
09/16/25	MN Dept. of Revenue – State Taxes	65,555.78
09/17/25	District #877 Employees – Employee Reimbursement	2,035.92
09/19/25	Xcel Energy – Utility	642.30
09/22/25	Delta Dental – Dental Insurance	5,730.10
09/22/25	Alerus	1,369.00
09/23/25	WEX – Flex/Health Insurance	288.34
09/23/25	Delta Dental – Dental Insurance	3,147.17
09/25/25	WEX – Payment	2,191.00
09/25/25	WEX – Flex/Health Insurance	736.80
09/26/25	WEX – Flex/Health Insurance	106.80
09/29/25	Delta Dental – Dental Insurance	10,120.70
09/30/25	IRS USA Tax Pmt – Federal Taxes	428,225.96
09/30/25	District #877 Employees – Employee Payroll	1,376,415.11
09/30/25	WEX – Flex/Health Insurance	709.91
10/01/25	MN Teachers Retirement Association	249,829.89
10/01/25	MN Public Employees Retirement Association	83,766.00
10/01/25	MN Dept. of Revenue – State Taxes	69,003.37
10/01/25	District #877 Employees – Employee Reimbursement	921.07
10/01/25	Xcel Energy – Utility	8.69
10/01/25	Health Partners - Health Insurance	905,796.44
10/02/25	Educators Benefit Consultants – Deferred Annuities	64,782.03
10/02/25	WEX – Flex/Health Insurance	675,272.44
10/03/25	WEX – Flex/Health Insurance	783,679.64
10/06/25	Delta Dental – Dental Insurance	8,683.50
10/06/25	WEX – Flex/Health Insurance	38,249.00
10/07/25	WEX – Flex/Health Insurance	465.03
10/07/25	BMO Corporate MasterCard – P-Card	202,290.15
10/08/25	WEX – Flex/Health Insurance	434.15
10/08/25	eBay	92.64
10/08/25	FeePay - Community Ed Fee	5,614.49
10/09/25	WEX – Flex/Health Insurance	530.98
10/09/25	FeePay - Community Ed Fee	1,450.00
	Total	\$ 6,945,556.49