

August 25, 2025 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of July 8 - August 7) is as follows:

| Date | Vendor & Purpose | Amount |
|-------------|--|---------------|
| 07/08/25 | BMO Corporate MasterCard – P-Card | \$ 98,342.44 |
| 07/08/25 | Delta Dental – Dental Insurance | 14,651.27 |
| 07/08/25 | FeePay - Communtiy Ed Fee | 7,105.76 |
| 07/08/25 | WEX – Flex/Health Insurance | 178.95 |
| 07/09/25 | FeePay - Communtiy Ed Fee | 1,450.00 |
| 07/09/25 | WEX – Flex/Health Insurance | 39.90 |
| 07/10/25 | WEX – Flex/Health Insurance | 1,659.60 |
| 07/11/25 | Xcel Energy – Utility | 682.14 |
| 07/14/25 | Delta Dental – Dental Insurance | 8,269.03 |
| 07/14/25 | Delta Dental – Dental Insurance | 1,521.60 |
| 07/14/25 | WEX – Flex/Health Insurance | 223.97 |
| 07/15/25 | Cash Management Service Fee | 31.03 |
| 07/15/25 | District #877 Employees – Employee Payroll | 420,027.27 |
| 07/15/25 | IRS USA Tax Pmt – Federal Taxes | 128,736.22 |
| 07/15/25 | MN Public Employees Retirement Association | 39,896.89 |
| 07/15/25 | MN Teachers Retirement Association | 38,324.67 |
| 07/15/25 | WEX – Flex/Health Insurance | 31.91 |
| 07/16/25 | District #877 Employees – Employee Reimbursement | 686.83 |
| 07/16/25 | Educators Benefit Consultants – Deferred Annuities | 17,047.21 |
| 07/16/25 | MN Dept. of Revenue – State Taxes | 21,343.67 |
| 07/16/25 | WEX – Flex/Health Insurance | 2,326.25 |
| 07/17/25 | WEX – Flex/Health Insurance | 3,131.10 |
| 07/18/25 | MN Dept. of Revenue – Sales Taxes | 2,025.00 |
| 07/18/25 | WEX – Flex/Health Insurance | 4,417.57 |
| 07/21/25 | Alerus | 538.00 |
| 07/21/25 | Delta Dental – Dental Insurance | 15,088.29 |
| 07/21/25 | WEX – Flex/Health Insurance | 224.00 |
| 07/22/25 | BCBS - Health Insurance | 825,886.53 |
| 07/22/25 | Delta Dental – Dental Insurance | 3,012.57 |
| 07/22/25 | WEX – Flex/Health Insurance | 63.77 |
| 07/23/25 | WEX – Flex/Health Insurance | 45.81 |
| 07/24/25 | WEX – Flex/Health Insurance | 14.19 |
| 07/25/25 | WEX – Flex/Health Insurance | (15.04) |
| 07/25/25 | WEX – Payment | 2,208.75 |
| 07/28/25 | Delta Dental – Dental Insurance | 12,002.76 |
| 07/28/25 | WEX – Flex/Health Insurance | (285.00) |

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| 07/29/25 | Bond Trust – \$32,620,000 2015 G.O. Bond | 402,936.25 |
| 07/29/25 | Bond Trust – \$41,500,000 2024 G.O. Bond | 957,650.00 |
| 07/29/25 | WEX – Flex/Health Insurance | 3,254.05 |
| 07/30/25 | District #877 Employees – Employee Payroll | 401,657.53 |
| 07/30/25 | District #877 Employees – Employee Reimbursement | 451.41 |
| 07/30/25 | District #877 Employees – Employee Reimbursement | 478.03 |
| 07/30/25 | IRS USA Tax Pmt – Federal Taxes | 123,316.68 |
| 07/30/25 | MN Public Employees Retirement Association | 39,791.04 |
| 07/30/25 | MN Teachers Retirement Association | 35,282.09 |
| 07/30/25 | WEX – Flex/Health Insurance | 448.35 |
| 07/31/25 | Educators Benefit Consultants – Deferred Annuities | 17,431.30 |
| 07/31/25 | MN Dept. of Revenue – State Taxes | 20,475.34 |
| 07/31/25 | WEX – Flex/Health Insurance | 1,201.25 |
| 08/01/25 | WEX – Flex/Health Insurance | 137.65 |
| 08/01/25 | Xcel Energy – Utility | 8.69 |
| 08/04/25 | Delta Dental – Dental Insurance | 12,236.28 |
| 08/04/25 | WEX – Flex/Health Insurance | 130.00 |
| 08/05/25 | BMO Corporate MasterCard – P-Card | 160,558.14 |
| 08/05/25 | WEX – Flex/Health Insurance | 167.17 |
| 08/06/25 | eBay | (23.92) |
| 08/06/25 | IA Fees | 91.36 |
| 08/07/25 | WEX – Flex/Health Insurance | 743.70 |
| | Total | <u>\$ 3,849,357.30</u> |