

November 24, 2025 Meeting:*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Oct. 10 - Nov. 13) is as follows:

Date	Vendor & Purpose	Amount
10/10/25	WEX – Flex/Health Insurance	\$ 917.72
10/14/25	Delta Dental – Dental Insurance	7,653.06
10/14/25	Delta Dental – Dental Insurance	882.02
10/15/25	MN Teachers Retirement Association	255,367.37
10/15/25	MN Teachers Retirement Association	86,182.41
10/15/25	District #877 Employees – Employee Reimbursement	2,847.46
10/15/25	District #877 Employees – Employee Payroll	1,405,782.30
10/15/25	District #877 Employees – Employee Payroll	376,807.66
10/15/25	WEX – Flex/Health Insurance	189.18
10/16/25	MSDLAF: Analysis Charge	31.13
10/16/25	IRS USA Tax Pmt – Federal Taxes	440,890.13
10/16/25	IRS USA Tax Pmt – Federal Taxes	93,318.50
10/16/25	MN Dept. of Revenue – State Taxes	11,075.18
10/16/25	MN Dept. of Revenue – State Taxes	71,113.85
10/16/25	WEX – Flex/Health Insurance	2,669.91
10/17/25	MN Public Employees Retirement Association	88,260.06
10/17/25	WEX – Flex/Health Insurance	52.47
10/20/25	Educators Benefit Consultants – Deferred Annuities	64,801.96
10/20/25	Xcel Energy – Utility	697.55
10/20/25	Alerus	468.50
10/20/25	Delta Dental – Dental Insurance	6,059.75
10/20/25	WEX – Flex/Health Insurance	12,906.11
10/21/25	MN Dept. of Revenue – Sales Tax	7,193.00
10/21/25	Delta Dental – Dental Insurance	3,073.98
10/21/25	WEX – Flex/Health Insurance	91.58
10/22/25	WEX – Flex/Health Insurance	8.07
10/24/25	WEX – Payment	2,136.50
10/24/25	Educators Benefit Consultants – Deferred Annuities	(206.25)
10/24/25	WEX – Flex/Health Insurance	92.64
10/27/25	Delta Dental – Dental Insurance	7,890.21
10/27/25	WEX – Flex/Health Insurance	950.36
10/28/25	Xcel Energy – Utility	8.69
10/28/25	WEX – Flex/Health Insurance	(62.03)
10/29/25	District #877 Employees – Employee Reimbursement	1,941.84
10/30/25	MN Public Employees Retirement Association	83,738.53
10/30/25	IRS USA Tax Pmt – Federal Taxes	428,529.37
10/30/25	MN Teachers Retirement Association	250,319.09
10/30/25	District #877 Employees – Employee Payroll	1,341,682.11
10/30/25	WEX – Flex/Health Insurance	850.70
10/31/25	MN Dept. of Revenue – State Taxes	69,118.57
10/31/25	Educators Benefit Consultants – Deferred Annuities	64,738.77
10/31/25	MN Dept. of Revenue – Garnishments	669.96
10/31/25	WEX – Flex/Health Insurance	12,527.38
11/03/25	HealthPartners - Health Insurance	904,011.46
11/03/25	Delta Dental – Dental Insurance	14,558.58
11/03/25	WEX – Flex/Health Insurance	38.68
11/04/25	WEX – Flex/Health Insurance	138.68
11/05/25	BMO Corporate MasterCard – P-Card	175,533.66
11/05/25	eBay	(1,279.24)
11/06/25	WEX – Flex/Health Insurance	2,900.81
11/07/25	WEX – Flex/Health Insurance	888.73
11/10/25	Delta Dental – Dental Insurance	7,008.45
11/10/25	WEX – Flex/Health Insurance	872.76
11/10/25	FeePay - Community Ed Fee	5,913.35
11/12/25	WEX – Flex/Health Insurance	201.04
11/12/25	FeePay - Community Ed Fee	1,450.00
11/13/25	WEX – Flex/Health Insurance	546.37
	Total	\$ 6,317,050.68