

**April 27, 2026 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Mar. 16 - Apr. 19) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
03/16/26	MN Dept. of Revenue – State Taxes	\$ 68,889.57
03/16/26	Cash Management Service Fee - MSDLAF	35.79
03/16/26	Educators Benefit Consultants – Deferred Annuities	65,864.09
03/16/26	WEX – Flex/Health Insurance	13,912.14
03/17/26	Delta Dental – Dental Insurance	16,648.19
03/17/26	WEX – Flex/Health Insurance	1,115.85
03/18/26	District #877 Employees – Employee Reimbursement	4,514.55
03/18/26	WEX – Flex/Health Insurance	175.00
03/19/26	WEX – Flex/Health Insurance	1,278.81
03/20/26	MN Dept. of Revenue - Sales Tax	967.00
03/20/26	Alerus	414.00
03/20/26	WEX – Flex/Health Insurance	393.24
03/23/26	Delta Dental – Dental Insurance	12,640.67
03/23/26	WEX – Flex/Health Insurance	2,147.76
03/24/26	Xcel Energy – Utility	514.84
03/24/26	WEX – Flex/Health Insurance	1,146.42
03/25/26	WEX – Flex/Health Insurance	25.00
03/26/26	WEX – Flex/Health Insurance Admin Fee	2,160.75
03/26/26	WEX – Flex/Health Insurance	1,557.99
03/27/26	WEX – Flex/Health Insurance	851.82
03/30/26	Delta Dental – Dental Insurance	8,405.52
03/30/26	District #877 Employees – Employee Payroll	1,369,952.56
03/30/26	IRS USA Tax Pmt – Federal Taxes	433,565.35
03/30/26	MN Public Employees Retirement Association	81,262.18
03/30/26	WEX – Flex/Health Insurance	60.00
03/31/26	MN Dept. of Revenue – State Taxes	70,448.12
03/31/26	Educators Benefit Consultants – Deferred Annuities	65,772.82
03/31/26	WEX – Flex/Health Insurance	13,016.56
03/31/26	MN Teachers Retirement Association	259,783.94
04/01/26	HealthPartners - Health Insurance	892,929.80
04/01/26	District #877 Employees – Employee Reimbursement	1,361.25
04/01/26	WEX – Flex/Health Insurance	666.90
04/02/26	WEX – Flex/Health Insurance	3,928.80
04/03/26	Xcel Energy – Utility	279.60
04/03/26	WEX – Flex/Health Insurance	1,161.71
04/06/26	WEX – Flex/Health Insurance	1,060.94
04/07/26	Delta Dental – Dental Insurance	10,103.78
04/07/26	WEX – Flex/Health Insurance	386.54
04/07/26	BMO Corporate MasterCard – P-Card	127,055.61
04/08/26	WEX – Flex/Health Insurance	625.00
04/08/26	eBay	(1,975.73)
04/08/26	FeePay - Community Ed Fee	8,493.54
04/09/26	WEX – Flex/Health Insurance	1,492.52
04/09/26	FeePay - Community Ed Fee	1,800.00
04/10/26	MN Dept. of Revenue - Sales Tax	958.00
04/10/26	WEX – Flex/Health Insurance	681.42
04/13/26	Delta Dental – Dental Insurance	14,068.69
04/13/26	WEX – Flex/Health Insurance	604.86
04/14/26	WEX – Flex/Health Insurance	723.75
04/15/26	District #877 Employees – Employee Payroll	1,338,044.03
04/15/26	IRS USA Tax Pmt – Federal Taxes	428,690.13
04/15/26	MN Public Employees Retirement Association	78,786.33
04/15/26	WEX – Flex/Health Insurance	100.00
04/15/26	District #877 Employees – Employee Reimbursement	2,933.19
04/15/26	MN Teachers Retirement Association	258,270.55
04/15/26	Cash Management Service Fee - MSDLAF	36.44
04/16/26	MN Dept. of Revenue – State Taxes	69,443.45
04/16/26	WEX – Flex/Health Insurance	14,289.11
04/17/26	WEX – Flex/Health Insurance	365.55
04/17/26	Educators Benefit Consultants – Deferred Annuities	66,070.32
	<b>Total</b>	<u>\$ 5,820,956.61</u>