

August 24, 2026 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of July 6 - August 13) is as follows:

Date	Vendor & Purpose	Amount
07/07/26	BMO Corporate MasterCard – P-Card	\$ 109,403.55
07/07/26	Delta Dental – Dental Insurance	11,447.01
07/07/26	District #877 Employees – Employee Reimbursement	347.53
07/07/26	WEX – Flex/Health Insurance	237.63
07/08/26	eBay	(144.35)
07/08/26	WEX – Flex/Health Insurance	4,641.00
07/09/26	FeePay - Communtiy Ed Fee	1,350.00
07/10/26	WEX – Flex/Health Insurance	4,687.50
07/13/26	Delta Dental – Dental Insurance	8,448.25
07/13/26	Delta Dental – Dental Insurance	3,686.15
07/13/26	WEX – Flex/Health Insurance	1,976.16
07/14/26	WEX – Flex/Health Insurance	298.01
07/15/26	Cash Management Service Fee	31.96
07/15/26	District #877 Employees – Employee Payroll	457,073.20
07/15/26	District #877 Employees – Employee Reimbursement	759.52
07/15/26	IRS USA Tax Pmt – Federal Taxes	137,602.99
07/15/26	MN Public Employees Retirement Association	42,144.06
07/15/26	MN Teachers Retirement Association	40,391.47
07/15/26	WEX – Flex/Health Insurance	868.08
07/16/26	Educators Benefit Consultants – Deferred Annuities	16,390.80
07/16/26	MN Dept. of Revenue – Sales Taxes	2,013.00
07/16/26	MN Dept. of Revenue – State Taxes	22,860.61
07/16/26	WEX – Flex/Health Insurance	4,295.13
07/17/26	WEX – Flex/Health Insurance	435.30
07/20/26	Alerus	572.00
07/20/26	Delta Dental – Dental Insurance	9,548.58
07/21/26	Delta Dental – Dental Insurance	3,028.94
07/21/26	WEX – Flex/Health Insurance	1,635.80
07/22/26	WEX – Flex/Health Insurance	10.63
07/22/26	Xcel Energy – Utility	678.94
07/24/26	WEX – Flex/Health Insurance	91.62
07/24/26	WEX – Payment	2,138.25
07/27/26	Delta Dental – Dental Insurance	13,244.66
07/27/26	WEX – Flex/Health Insurance	701.00
07/28/26	WEX – Flex/Health Insurance	(102.57)
07/29/26	Bond Trust – \$32,620,000 2015 G.O. Bond	324,861.25

07/29/26	Bond Trust – \$41,500,000 2024 G.O. Bond	929,525.00
07/29/26	District #877 Employees – Employee Reimbursement	10.10
07/29/26	District #877 Employees – Employee Reimbursement	1,371.72
07/29/26	WEX – Flex/Health Insurance	200.00
07/30/26	District #877 Employees – Employee Payroll	401,283.20
07/30/26	IRS USA Tax Pmt – Federal Taxes	121,635.31
07/30/26	MN Public Employees Retirement Association	41,085.15
07/30/26	MN Teachers Retirement Association	33,582.33
07/30/26	WEX – Flex/Health Insurance	1,395.20
07/30/26	Xcel Energy – Utility	535.99
07/31/26	Educators Benefit Consultants – Deferred Annuities	16,835.31
07/31/26	MN Dept. of Revenue – State Taxes	20,339.56
07/31/26	WEX – Flex/Health Insurance	1,570.00
08/03/26	Delta Dental – Dental Insurance	15,935.57
08/03/26	HealthPartners - Health Insurance	881,885.56
08/03/26	MN PL Fund - State Tax	140,601.86
08/03/26	WEX – Flex/Health Insurance	682.46
08/04/26	BMO Corporate MasterCard – P-Card	82.86
08/06/26	BMO Corporate MasterCard – P-Card	227,406.72
08/06/26	WEX – Flex/Health Insurance	507.00
08/07/26	FeePay - Communtiy Ed Fee	799.00
08/07/26	WEX – Flex/Health Insurance	220.81
08/10/26	Delta Dental – Dental Insurance	14,211.40
08/11/26	WEX – Flex/Health Insurance	103.53
08/12/26	WEX – Flex/Health Insurance	1,650.00
08/13/26	WEX – Flex/Health Insurance	833.10
	Total	\$ 4,081,942.40