

March 23, 2026 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Feb. 17 - Mar. 15) is as follows:

Date	Vendor & Purpose	Amount
02/17/26	Cash Management Service Fee - MSDLAF	\$ 29.93
02/17/26	Delta Dental – Dental Insurance	10,323.46
02/17/26	MN Dept. of Revenue – State Taxes	70,314.47
02/17/26	MN Teachers Retirement Association	256,089.74
02/17/26	MN Public Employees Retirement Association	81,101.19
02/17/26	WEX – Flex/Health Insurance	454.99
02/18/26	Educators Benefit Consultants – Deferred Annuities	66,672.30
02/18/26	District #877 Employees – Employee Reimbursement	3,055.49
02/18/26	WEX – Flex/Health Insurance	16,472.94
02/19/26	MN Dept. of Revenue – Sales Tax	1,448.00
02/19/26	WEX – Flex/Health Insurance	1,500.85
02/20/26	Alerus	454.00
02/20/26	WEX – Flex/Health Insurance	(1,589.48)
02/23/26	Delta Dental – Dental Insurance	12,270.75
02/23/26	Xcel Energy – Utility	505.24
02/23/26	WEX – Flex/Health Insurance	1,516.24
02/24/26	WEX – Flex/Health Insurance	287.50
02/25/26	WEX – Flex/Health Insurance Admin Fee	2,157.00
02/25/26	WEX – Flex/Health Insurance	406.63
02/26/26	WEX – Flex/Health Insurance	2,410.34
02/27/26	District #877 Employees – Employee Payroll	1,375,958.60
02/27/26	MN Teachers Retirement Association	258,681.42
02/27/26	MN Public Employees Retirement Association	83,257.26
02/27/26	IRS USA Tax Pmt – Federal Taxes	441,907.00
03/02/26	MN Dept. of Revenue – State Taxes	72,206.18
03/02/26	Educators Benefit Consultants – Deferred Annuities	66,746.76
03/02/26	HealthPartners - Health Insurance	900,901.04
03/02/26	Delta Dental – Dental Insurance	16,759.69
03/02/26	WEX – Flex/Health Insurance	15,718.15
03/03/26	Xcel Energy – Utility	63.74
03/03/26	WEX – Flex/Health Insurance	3,494.13
03/04/26	District #877 Employees – Employee Reimbursement	2,555.82
03/04/26	WEX – Flex/Health Insurance	650.35
03/04/26	eBay	(988.03)
03/05/26	WEX – Flex/Health Insurance	910.02
03/05/26	BMO Corporate MasterCard – P-Card	213,257.59
03/06/26	WEX – Flex/Health Insurance	193.17
03/09/26	Delta Dental – Dental Insurance	16,666.95
03/09/26	WEX – Flex/Health Insurance	787.45
03/10/26	WEX – Flex/Health Insurance	642.75
03/10/26	FeePay - Community Ed Fee	4,711.54
03/11/26	WEX – Flex/Health Insurance	26.41
03/11/26	FeePay - Community Ed Fee	1,500.00
03/12/26	WEX – Flex/Health Insurance	198.05
03/13/26	WEX – Flex/Health Insurance	1,655.81
03/13/26	MN Teachers Retirement Association	254,211.16
03/13/26	MN Public Employees Retirement Association	81,473.54
03/13/26	District #877 Employees – Employee Payroll	1,351,343.33
03/13/26	IRS USA Tax Pmt – Federal Taxes	425,230.42
	Total	\$ 6,116,601.88