

July 13, 2026 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of June 17 - July 5) is as follows:

Date	Vendor & Purpose	Amount
06/17/26	WEX – Flex/Health Insurance	\$ 428.00
06/17/26	District #877 Employees – Employee Reimbursement	5,280.03
06/17/26	Xcel Energy – Utility	2,030.96
06/18/26	MN Dept. of Revenue – Sales Taxes	1,266.00
06/22/26	WEX – Flex/Health Insurance	66.06
06/22/26	Alerus	422.00
06/23/26	WEX – Flex/Health Insurance	1,022.34
06/23/26	Delta Dental – Dental Insurance	15,896.22
06/23/26	Delta Dental – Dental Insurance	3,051.46
06/23/26	Xcel Energy – Utility	565.70
06/24/26	WEX – Flex/Health Insurance	14.99
06/25/26	WEX – Flex/Health Insurance	39.00
06/25/26	WEX – Payment	2,132.75
06/29/26	Delta Dental – Dental Insurance	14,730.91
06/29/26	WEX – Flex/Health Insurance	1,756.18
06/30/26	MN Public Employees Retirement Association	56,935.21
06/30/26	WEX – Flex/Health Insurance	224.99
06/30/26	District #877 Employees – Employee Reimbursement	2,598.03
06/30/26	MN Teachers Retirement Association	32,890.54
06/30/26	District #877 Employees – Employee Payroll	494,058.51
06/30/26	IRS USA Tax Pmt – Federal Taxes	140,454.66
07/01/26	WEX – Flex/Health Insurance	3,330.25
07/01/26	BCBS - Health Insurance	882,912.33
07/01/26	MN PL Fund - State Tax	109,628.29
07/01/26	MN Dept. of Revenue – State Taxes	20,563.85
07/01/26	Educators Benefit Consultants – Deferred Annuities	19,705.06
07/01/26	MN Dept. of Revenue – Garnishments	152.43
07/02/26	WEX – Flex/Health Insurance	825.00
07/02/26	Xcel Energy – Utility	463.92
07/03/26	WEX – Flex/Health Insurance	1,230.37
	Total	\$ 1,814,676.04