

December 11, 2023 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Nov. 20 - Dec. 4) is as follows:

Date	Vendor & Purpose	Amount
11/20/23	Alerus	\$ 593.00
11/20/23	Delta Dental – Dental Insurance	10,643.58
11/20/23	MN Dept. of Revenue – Sales Taxes	1,511.00
11/21/23	BCBS - Health Insurance	860,343.01
11/21/23	Delta Dental – Dental Insurance	2,737.98
11/21/23	WEX – Flex/Health Insurance	(111.94)
11/22/23	WEX – Flex/Health Insurance	416.67
11/22/23	Xcel Energy – Utility	747.70
11/24/23	WEX – Flex/Health Insurance	3,969.29
11/24/23	WEX – Flex/Health Insurance Admin Fee	2,281.25
11/28/23	Delta Dental – Dental Insurance	8,822.15
11/28/23	WEX – Flex/Health Insurance	1,480.50
11/29/23	District #877 Employees – Employee Reimbursement	2,521.44
11/30/23	District #877 Employees – Employee Payroll	1,304,469.63
11/30/23	District #877 Employees – Employee Payroll	856.79
11/30/23	IRS USA Tax Pmt – Federal Taxes	415,074.81
12/01/23	MN Dept. of Revenue – State Taxes	66,634.42
12/01/23	MN Public Employees Retirement Association	81,530.60
12/01/23	MN Teachers Retirement Association	225,273.46
12/01/23	WEX – Flex/Health Insurance	162.65
12/01/23	Xcel Energy – Utility	62.90
12/04/23	Delta Dental – Dental Insurance	5,394.62
12/04/23	Educators Benefit Consultants – Deferred Annuities	59,844.90
12/04/23	WEX – Flex/Health Insurance	17,139.62
	Total	\$ 3,072,400.03