

**DECEMBER 12, 2022 Meeting:***ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Nov. 21 - Dec. 5) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
11/21/22	Alerus	\$ 541.00
11/21/22	Delta Dental – Dental Insurance	11,792.62
11/21/22	MN Dept. of Revenue – Sales Taxes	357.00
11/22/22	BCBS - Health Insurance	832,177.95
11/22/22	Delta Dental – Dental Insurance	2,714.13
11/22/22	WEX – Flex/Health Insurance	1,815.88
11/22/22	Xcel Energy – Utility	820.59
11/25/22	WEX – Flex/Health Insurance	5.05
11/25/22	WEX – Flex/Health Insurance Admin Fee	2,388.50
11/29/22	Delta Dental – Dental Insurance	7,974.65
11/29/22	WEX – Flex/Health Insurance	1,045.56
11/29/22	Xcel Energy – Utility	71.71
11/30/22	District #877 Employees – Employee Payroll	1,243,763.69
11/30/22	IRS USA Tax Pmt – Federal Taxes	408,164.65
11/30/22	MN Public Employees Retirement Association	73,321.68
11/30/22	MN Teachers Retirement Association	213,270.09
12/01/22	District #877 Employees – Employee Reimbursement	1,923.60
12/01/22	District #877 Employees – Employee Reimbursement	52.88
12/01/22	Educators Benefit Consultants – Deferred Annuities	58,794.33
12/01/22	MN Dept. of Revenue - Garnishments/Child Support	230.50
12/01/22	MN Dept. of Revenue - Garnishments/Child Support	474.19
12/01/22	MN Dept. of Revenue – State Taxes	66,405.13
12/01/22	WEX – Flex/Health Insurance	11,304.06
12/02/22	WEX – Flex/Health Insurance	1,931.26
12/05/22	Delta Dental – Dental Insurance	10,356.25
12/05/22	WEX – Flex/Health Insurance	(7,101.76)
	<b>Total</b>	<u>\$ 2,944,595.19</u>