

**MAY 23, 2022 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Apr. 20 - May 12) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
04/20/22	Alerus - COBRA Fee	\$ 592.00
04/20/22	District #877 Employees - Employee Reimb.	5,419.29
04/20/22	Further – Flex/Health Insurance	5,451.35
04/20/22	Further – Flex/Health Insurance	11,348.68
04/21/22	Xcel Energy – Utility	754.49
04/21/22	BCBS - Health Insurance	752,979.14
04/21/22	Delta Dental – Dental Insurance	2,515.16
04/25/22	Delta Dental – Dental Insurance	12,481.89
04/27/22	Further – Flex/Health Insurance	3,306.95
04/29/22	Xcel Energy – Utility	72.11
04/29/22	Chicago USA Tax Pmt – Federal Taxes	538,343.96
04/29/22	MN Teachers Retirement Association	2,003.81
04/29/22	MN Teachers Retirement Association	113,562.07
04/29/22	MN Teachers Retirement Association	203,580.15
04/29/22	MN Public Employees Retirement Association	53,921.25
04/29/22	District #877 Employees – Employee Payroll	1,670,871.09
05/02/22	Educators Benefit Consultants – Deferred Annuities	57,013.43
05/02/22	Delta Dental – Dental Insurance	14,211.55
05/02/22	MN Dept. of Revenue - Garnishments/Child Support	230.50
05/02/22	MN Dept. of Revenue - Garnishments/Child Support	575.02
05/02/22	MN Dept. of Revenue – State Taxes	84,942.00
05/02/22	MN Dept. of Revenue – State Taxes	69.07
05/04/22	Further – Flex/Health Insurance	816.62
05/04/22	Further – Flex/Health Insurance	2,937.38
05/04/22	Further – Flex/Health Insurance	11,290.81
05/05/22	District #877 Employees - Employee Reimb.	1,127.36
05/05/22	District #877 Employees - Employee Reimb.	220.69
05/05/22	BMO Corporate MasterCard – P-Card	487,690.66
05/10/22	Delta Dental – Dental Insurance	9,777.84
05/10/22	FeePay - Community Ed Fee	6,151.54
05/11/22	Further – Flex/Health Insurance	4,823.56
05/11/22	FeePay - Community Ed Fee	1,450.00
	<b>Total</b>	<hr/> <b>\$ 4,060,531.42</b>