

**JUNE 27, 2022 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of May 13 - June 19) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
05/13/22	Cash Management Service Fee - MSDLAF	\$ 34.50
05/13/22	District #877 Employees – Employee Payroll	1,203,586.68
05/13/22	MN Public Employees Retirement Association	64,704.89
05/13/22	MN Teachers Retirement Association	206,806.92
05/13/22	Chicago USA Tax Pmt – Federal Taxes	392,517.51
05/16/22	MN Dept. of Revenue - Garnishments/Child Support	283.56
05/16/22	Delta Dental – Dental Insurance	8,562.10
05/16/22	Educators Benefit Consultants – Deferred Annuities	57,480.00
05/16/22	MN Dept. of Revenue - Garnishments/Child Support	230.50
05/16/22	MN Dept. of Revenue – State Taxes	62,934.50
05/18/22	District #877 Employees – Employee Reimbursement	3,705.26
05/18/22	Further – Flex/Health Insurance	12,574.10
05/18/22	Further – Flex/Health Insurance	5,087.63
05/19/22	Xcel Energy – Utility	800.12
05/20/22	MN Dept. of Revenue – Sales Tax	1,291.15
05/20/22	MN Dept. of Revenue – Sales Tax	334.00
05/20/22	Alerus	570.00
05/23/22	BCBS - Health Insurance	740,898.39
05/23/22	Delta Dental – Dental Insurance	17,106.55
05/25/22	Further – Flex/Health Insurance	3,527.40
05/27/22	District #877 Employees – Employee Payroll	1,190,534.07
05/27/22	MN Public Employees Retirement Association	65,557.03
05/27/22	Chicago USA Tax Pmt – Federal Taxes	391,382.20
05/27/22	MN Teachers Retirement Association	205,711.81
05/31/22	MN Dept. of Revenue - Garnishments/Child Support	230.50
05/31/22	Xcel Energy – Utility	72.38
05/31/22	Delta Dental – Dental Insurance	8,798.47
05/31/22	MN Dept. of Revenue – State Taxes	62,900.69
05/31/22	Educators Benefit Consultants – Deferred Annuities	57,854.23
06/01/22	District #877 Employees – Employee Reimbursement	1,113.92
06/01/22	Further – Flex/Health Insurance	11,290.81
06/02/22	Further – Flex/Health Insurance	1,849.37
06/06/22	Delta Dental – Dental Insurance	9,342.48
06/07/22	BMO Corporate MasterCard – P-Card	204,817.79
06/08/22	Further – Flex/Health Insurance	3,472.74
06/08/22	FeePay - Community Ed Fee	6,960.37
06/08/22	FeePay - Community Ed Fee	1,450.00
06/10/22	Further – Flex/Health Insurance	(816.69)
06/13/22	Delta Dental – Dental Insurance	7,279.27
06/13/22	Delta Dental – Dental Insurance	127.00
06/14/22	Cash Management Service Fee - MSDLAF	34.56
06/15/22	Chicago USA Tax Pmt – Federal Taxes	1,324,860.49
06/15/22	District #877 Employees – Employee Payroll	3,947,957.06
06/15/22	Further – Flex/Health Insurance	5,326.10
06/15/22	District #877 Employees – Employee Reimbursement	2,353.96
06/16/22	MN Public Employees Retirement Association	67,737.37
06/16/22	MN Teachers Retirement Association	869,943.73
06/16/22	MN Dept. of Revenue – State Taxes	219,522.75
06/16/22	MN Dept. of Revenue - Garnishments/Child Support	230.50
06/17/22	Educators Benefit Consultants – Deferred Annuities	212,285.60
	<b>Total</b>	<b>\$ 11,663,216.32</b>