

JULY 18, 2022 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of June 20 - July 10) is as follows:

Date	Vendor & Purpose	Amount
06/21/22	Xcel Energy – Utility	\$ 775.68
06/21/22	Alerus	536.00
06/21/22	BCBS - Health Insurance	732,922.11
06/21/22	Further – Flex/Health Insurance	39,057.05
06/22/22	Delta Dental – Dental Insurance	7,570.92
06/22/22	MN Dept. of Revenue – Sales Taxes	1,081.00
06/22/22	Further – Flex/Health Insurance	19,591.53
06/22/22	Delta Dental – Dental Insurance	2,483.38
06/27/22	Delta Dental – Dental Insurance	17,721.50
06/29/22	District #877 Employees – Employee Reimbursement	3,009.86
06/29/22	Further – Flex/Health Insurance	611.69
06/30/22	District #877 Employees – Employee Payroll	453,917.23
06/30/22	Chicago USA Tax Pmt – Federal Taxes	132,600.80
06/30/22	MN Public Employees Retirement Association	60,441.62
06/30/22	MN Teachers Retirement Association	26,127.61
07/01/22	Xcel Energy – Utility	82.75
07/01/22	MN Dept. of Revenue – State Taxes	19,133.20
07/01/22	Educators Benefit Consultants – Deferred Annuities	17,522.37
07/05/22	Further – Flex/Health Insurance	5,067.92
07/05/22	Further – Flex/Health Insurance	466.64
07/06/22	Delta Dental – Dental Insurance	16,788.49
07/06/22	BMO Corporate MasterCard – P-Card	173,839.03
07/07/22	Further – Flex/Health Insurance	7,902.48
07/08/22	FeePay - Communtiy Service Fund Fee	1,450.00
07/08/22	FeePay - Community Ed Fee	5,756.80
	Total	<hr/> \$ 1,746,457.66