

AUGUST 22, 2022 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of July 11 - August 14) is as follows:

Date	Vendor & Purpose	Amount
07/11/22	Delta Dental – Dental Insurance	\$ 7,798.08
07/11/22	Delta Dental – Dental Insurance	2,157.94
07/13/22	Further – Flex/Health Insurance	3,218.16
07/15/22	Cash Management Service Fee	28.86
07/15/22	Chicago USA Tax Pmt – Federal Taxes	118,391.05
07/15/22	District #877 Employees – Employee Payroll	374,282.37
07/15/22	MN Public Employees Retirement Association	37,864.17
07/15/22	MN Teachers Retirement Association	34,989.25
07/18/22	Delta Dental – Dental Insurance	8,429.96
07/18/22	Educators Benefit Consultants – Deferred Annuities	14,849.73
07/18/22	MN Dept. of Revenue – State Taxes	18,829.21
07/20/22	Alerus	620.00
07/20/22	District #877 Employees – Employee Reimbursement	2,278.95
07/20/22	District #877 Employees – Employee Reimbursement	27.20
07/20/22	Further – Flex/Health Insurance	6,072.02
07/20/22	Xcel Energy – Utility	933.04
07/21/22	BCBS - Health Insurance	738,827.34
07/21/22	Delta Dental – Dental Insurance	2,469.76
07/21/22	MN Dept. of Revenue – Sales Taxes	2,073.00
07/25/22	Delta Dental – Dental Insurance	16,432.28
07/27/22	Bond Trust – \$3,855,000 2013 G.O. Bond	22,550.00
07/27/22	Bond Trust – \$32,620,000 2015 G.O. Bond	478,461.25
07/27/22	Bond Trust – \$7,980,000 2021 G.O. Bond	280,408.33
07/27/22	Bond Trust – \$9,635,000 2017 G.O. Bond	20,955.00
07/27/22	Further – Flex/Health Insurance	4,925.34
07/29/22	Chicago USA Tax Pmt – Federal Taxes	102,544.07
07/29/22	District #877 Employees – Employee Payroll	327,897.73
07/29/22	MN Public Employees Retirement Association	35,211.86
07/29/22	MN Teachers Retirement Association	29,914.68
07/29/22	Xcel Energy – Utility	108.92
08/01/22	Delta Dental – Dental Insurance	16,539.61
08/01/22	Educators Benefit Consultants – Deferred Annuities	15,111.18
08/01/22	MN Dept. of Revenue – State Taxes	16,184.32
08/02/22	Chicago USA Tax Pmt – Federal Taxes	77.26
08/02/22	Further – Flex/Health Insurance	1,598.00
08/02/22	Health Equity – Flex/Health Insurance	6,664.07
08/02/22	MN Teachers Retirement Association	81.06
08/03/22	District #877 Employees – Employee Reimbursement	2,884.92
08/03/22	District #877 Employees – Employee Reimbursement	745.86
08/05/22	BMO Corporate MasterCard – P-Card	192,243.57
08/08/22	Vanco - Food Service/Activities Fee	23.95
08/09/22	Delta Dental – Dental Insurance	17,468.75
08/09/22	FeePay - Communtiy Ed Fee	1,450.00
08/09/22	FeePay - Communtiy Ed Fee	6,810.85
08/09/22	Health Equity – Flex/Health Insurance	1,009.31
08/12/22	Cash Management Service Fee	14.70
	Total	<u>\$ 2,972,456.96</u>