

**SEPTEMBER 26, 2022 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Aug 15 - Sept. 18) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
08/15/22	Chicago USA Tax Pmt – Federal Taxes	\$ 108,484.32
08/15/22	Delta Dental – Dental Insurance	13,459.11
08/15/22	District #877 Employees – Employee Payroll	357,691.38
08/15/22	MN Public Employees Retirement Association	34,919.49
08/15/22	MN Teachers Retirement Association	33,873.79
08/16/22	Educators Benefit Consultants – Deferred Annuities	15,768.50
08/16/22	Further – Flex/Health Insurance	6,908.61
08/16/22	Further – Flex/Health Insurance	1,548.00
08/16/22	Further – Flex/Health Insurance	466.66
08/16/22	MN Dept. of Revenue – State Taxes	16,958.75
08/17/22	District #877 Employees – Employee Reimbursement	3,231.41
08/17/22	District #877 Employees – Employee Reimbursement	1,945.68
08/19/22	Xcel Energy – Utility	986.60
08/22/22	Alerus	856.00
08/22/22	Delta Dental – Dental Insurance	12,913.82
08/23/22	BCBS - Health Insurance	723,010.93
08/23/22	Delta Dental – Dental Insurance	2,590.34
08/23/22	Further – Flex/Health Insurance	4,596.36
08/29/22	Delta Dental – Dental Insurance	16,197.27
08/30/22	Chicago USA Tax Pmt – Federal Taxes	354,638.58
08/30/22	District #877 Employees – Employee Payroll	1,050,720.52
08/30/22	Xcel Energy – Utility	98.33
08/31/22	District #877 Employees – Employee Reimbursement	2,555.73
08/31/22	District #877 Employees – Employee Reimbursement	32.19
08/31/22	MN Dept. of Revenue - Garnishments/Child Support	230.50
08/31/22	MN Dept. of Revenue – Sales Taxes	230.06
08/31/22	MN Dept. of Revenue – State Taxes	59,915.90
08/31/22	MN Public Employees Retirement Association	34,711.23
08/31/22	MN Teachers Retirement Association	209,398.02
09/01/22	Educators Benefit Consultants – Deferred Annuities	55,944.07
09/07/22	BMO Corporate MasterCard – P-Card	157,582.46
09/07/22	Delta Dental – Dental Insurance	16,401.74
09/08/22	FeePay - Community Ed Fee	1,300.00
09/08/22	FeePay - Communtiy Ed Fee	7,179.47
09/09/22	Vanco - Food Service/Activities Fee	23.95
09/12/22	Delta Dental – Dental Insurance	9,302.19
09/12/22	Delta Dental – Dental Insurance	949.08
09/15/22	Cash Management Service Fee	20.95
09/15/22	Chicago USA Tax Pmt – Federal Taxes	374,349.91
09/15/22	District #877 Employees – Employee Payroll	1,109,509.59
09/16/22	MN Dept. of Revenue - Garnishments/Child Support	230.50
09/16/22	MN Dept. of Revenue – State Taxes	62,562.59
09/16/22	MN Public Employees Retirement Association	37,242.66
09/16/22	MN Teachers Retirement Association	215,736.65
	<b>Total</b>	<u>\$ 5,117,273.89</u>