

FEBRUARY 28, 2022 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of Jan. 18 - Feb. 22) is as follows:

Date	Vendor & Purpose	Amount
01/18/22	MN Dept. of Revenue – State Taxes	\$ 54,812.23
01/18/22	Educators Benefit Consultants – Deferred	61,116.04
01/18/22	MN Dept. of Revenue - Garnishments/Child	394.20
01/18/22	Delta Dental – Dental Insurance	13,182.22
01/19/22	District #877 Employees – Employee	2,416.82
01/20/22	Alerus	556.00
01/20/22	Further – Flex/Health Insurance	23,957.96
01/21/22	Delta Dental – Dental Insurance	2,533.32
01/21/22	BCBS - Health Insurance	750,361.07
01/24/22	Delta Dental – Dental Insurance	11,903.54
01/25/22	Xcel Energy – Utility	731.19
01/26/22	Further – Flex/Health Insurance	4,643.14
01/27/22	Bond Trust - \$3,855,000 2013 G.O. Bond	188,787.50
01/27/22	Bond Trust - \$31,215,000 2012 G.O. Bond	12,127,800.00
01/27/22	Bond Trust - \$9,635,000 2017 G.O. Bond	1,975,305.00
01/27/22	Bond Trust - \$5,710,000 2018 G.O. Bond	517,625.00
01/27/22	Bond Trust - \$32,620,000 2015 G.O. Bond	478,461.25
01/28/22	MN Teachers Retirement Association	197,894.66
01/28/22	MN Public Employees Retirement Association	71,097.02
01/28/22	District #877 Employees – Employee Payroll	1,184,100.91
01/28/22	Chicago USA Tax Pmt – Federal Taxes	382,871.76
01/31/22	MN Dept. of Revenue – State Taxes	60,663.04
01/31/22	MN Dept. of Revenue - Garnishments/Child	394.20
01/31/22	Delta Dental – Dental Insurance	17,114.17
01/31/22	Educators Benefit Consultants – Deferred	59,466.70
02/02/22	Xcel Energy – Utility	61.03
02/02/22	District #877 Employees – Employee	992.47
02/02/22	Further – Flex/Health Insurance	28,061.90
02/07/22	Delta Dental – Dental Insurance	12,432.96
02/07/22	BMO Corporate MasterCard – P-Card	157,901.27
02/08/22	FeePay - Community Ed Fee	4,053.44
02/09/22	Further – Flex/Health Insurance	6,294.61
02/09/22	FeePay - Community Ed Fee	1,300.00
02/14/22	Cash Management Service Fee - MSDLAF	33.60
02/14/22	Delta Dental – Dental Insurance	22.00
02/14/22	Delta Dental – Dental Insurance	8,753.26
02/14/22	Cash Management Service Fee - MSDLAF	33.60
02/15/22	MN Public Employees Retirement Association	58,311.46
02/15/22	MN Teachers Retirement Association	199,183.85
02/15/22	Chicago USA Tax Pmt – Federal Taxes	366,995.75

02/15/22	District #877 Employees – Employee Payroll	1,122,367.15
02/16/22	Educators Benefit Consultants – Deferred	56,628.43
02/16/22	MN Dept. of Revenue – State Taxes	57,919.98
02/16/22	Further – Flex/Health Insurance	10,689.50
02/16/22	MN Dept. of Revenue - Garnishments/Child	394.20
02/16/22	District #877 Employees – Employee	2,694.16
02/18/22	Chicago USA Tax Pmt – Federal Taxes	34.10
02/18/22	Further – Flex/Health Insurance	18,741.86
02/18/22	District #877 Employees – Employee Payroll	205.79
02/22/22	Alerus	546.00
02/22/22	Delta Dental – Dental Insurance	11,392.32
02/22/22	Xcel Energy – Utility	690.24
02/22/22	BCBS - Health Insurance	<u>745,928.88</u>
	Total	<u>\$ 21,060,852.75</u>