

**MARCH 28, 2022 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Feb. 23 - Mar. 20) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
02/23/22	Delta Dental – Dental Insurance	\$ 2,524.24
02/24/22	Further – Flex/Health Insurance	1,066.95
02/25/22	MN Dept. of Revenue – Sales Tax	4,053.00
02/28/22	Delta Dental – Dental Insurance	8,756.85
02/28/22	District #877 Employees – Employee Payroll	1,209,645.58
02/28/22	MN Teachers Retirement Association	199,112.53
02/28/22	MN Public Employees Retirement Association	75,924.19
02/28/22	Chicago USA Tax Pmt – Federal Taxes	396,827.99
03/01/22	Educators Benefit Consultants – Deferred Annuities	57,343.35
03/01/22	MN Dept. of Revenue – State Taxes	63,336.13
03/01/22	MN Dept. of Revenue - Garnishments/Child Support	257.40
03/02/22	District #877 Employees – Employee Reimbursement	1,535.16
03/02/22	Further – Flex/Health Insurance	12,669.88
03/02/22	Further – Flex/Health Insurance	8,920.81
03/02/22	Further – Flex/Health Insurance	816.69
03/02/22	Xcel Energy – Utility	60.34
03/04/22	MN Dept. of Revenue – State Taxes	715.85
03/07/22	Delta Dental – Dental Insurance	16,018.71
03/07/22	BMO Corporate MasterCard – P-Card	134,820.90
03/08/22	FeePay - Community Ed Fee	5,473.19
03/08/22	FeePay - Community Ed Fee	1,450.00
03/09/22	eBay Inc.	9.82
03/09/22	Further – Flex/Health Insurance	5,136.93
03/14/22	Cash Management Service Fee - MSDLAF	33.66
03/14/22	Delta Dental – Dental Insurance	14,305.87
03/14/22	Delta Dental – Dental Insurance	262.00
03/15/22	MN Public Employees Retirement Association	61,702.13
03/15/22	MN Teachers Retirement Association	194,602.23
03/15/22	District #877 Employees – Employee Payroll	1,114,256.72
03/15/22	Chicago USA Tax Pmt – Federal Taxes	360,774.28
03/16/22	MN Dept. of Revenue - Garnishments/Child Support	257.40
03/16/22	MN Dept. of Revenue – State Taxes	56,293.23
03/16/22	Educators Benefit Consultants – Deferred Annuities	56,467.85
03/16/22	District #877 Employees – Employee Reimbursement	2,546.22
03/16/22	Further – Flex/Health Insurance	4,161.70
03/17/22	Further – Flex/Health Insurance	13,368.58
	<b>Total</b>	<b>\$ 4,085,508.36</b>