

APRIL 25, 2022 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Mar. 21 - Apr. 19) is as follows:

Date	Vendor & Purpose	Amount
03/21/22	Alerus	\$ 592.00
03/22/22	MN Dept. of Revenue - Sales Tax	1,420.00
03/22/22	BCBS - Health Insurance	745,238.57
03/22/22	Delta Dental – Dental Insurance	2,515.16
03/22/22	Delta Dental – Dental Insurance	12,126.25
03/23/22	Xcel Energy – Utility	726.78
03/23/22	Further – Flex/Health Insurance	5,248.11
03/28/22	Delta Dental – Dental Insurance	7,267.72
03/30/22	District #877 Employees – Employee Payroll	1,232,904.26
03/30/22	District #877 Employees – Employee Reimbursement	1,844.19
03/30/22	IRS USA Tax Pmt – Federal Taxes	397,510.99
03/30/22	MN Public Employees Retirement Association	7,262.25
03/30/22	Further – Flex/Health Insurance	7,269.36
03/30/22	MN Public Employees Retirement Association	71,842.18
03/30/22	MN Teachers Retirement Association	198,500.71
03/31/22	MN Dept. of Revenue - Garnishments/Child Support	563.69
03/31/22	MN Dept. of Revenue – State Taxes	62,651.94
03/31/22	Xcel Energy – Utility	66.98
03/31/22	Educators Benefit Consultants – Deferred Annuities	57,828.95
03/31/22	MN Dept. of Revenue - Garnishments/Child Support	257.40
04/01/22	Further – Flex/Health Insurance	10,501.22
04/01/22	ACH Fee - MSDLAF	57.64
04/04/22	Delta Dental – Dental Insurance	11,239.06
04/05/22	BMO Corporate MasterCard – P-Card	179,948.69
04/06/22	Further – Flex/Health Insurance	1,903.07
04/08/22	FeePay - Community Ed Fee	6,042.57
04/11/22	Delta Dental – Dental Insurance	140.00
04/11/22	Delta Dental – Dental Insurance	5,659.10
04/11/22	FeePay - Community Ed Fee	1,600.00
04/13/22	Further – Flex/Health Insurance	2,818.23
04/13/22	Xcel Energy – Utility	333.72
04/14/22	Cash Management Service Fee - MSDLAF	34.16
04/15/22	MN Teachers Retirement Association	198,786.94
04/15/22	IRS USA Tax Pmt – Federal Taxes	385,506.54
04/15/22	MN Public Employees Retirement Association	70,526.35
04/18/22	MN Dept. of Revenue - Garnishments/Child Support	257.40
04/18/22	MN Dept. of Revenue - Garnishments/Child Support	563.69
04/18/22	MN Dept. of Revenue – State Taxes	61,249.90
04/18/22	District #877 Employees – Employee Payroll	1,185,443.37
04/19/22	Delta Dental – Dental Insurance	9,730.24
04/19/22	Educators Benefit Consultants – Deferred Annuities	57,575.86
	Total	\$ 5,003,555.24