

JANUARY 24, 2022 Meeting:***ELECTRONIC FUND TRANSFERS***

12/03/21	Further – Flex/Health Insurance	2,566.63
12/03/21	Further – Flex/Health Insurance	10,648.99
12/06/21	BCBS - Health Insurance	(1,604.00)
12/06/21	Delta Dental – Dental Insurance	3,816.01
12/06/21	RevTrak	30.04
12/07/21	BMO Corporate MasterCard – P-Card	13,329.34
12/08/21	FeePay - Community Ed Fee	1,450.00
12/08/21	Further – Flex/Health Insurance	9,845.19
12/08/21	FeePay - Community Ed Fee	5,864.29
12/13/21	Delta Dental – Dental Insurance	406.18
12/13/21	Delta Dental – Dental Insurance	11,604.89
12/14/21	Cash Management Service Fee - MSDLAF	33.58
12/15/21	District #877 Employees – Employee Payroll	1,147,616.02
12/15/21	District #877 Employees – Employee	3,531.11
12/15/21	Further – Flex/Health Insurance	1,782.26
12/15/21	MN Teachers Retirement Association	196,440.16
12/15/21	Further – Flex/Health Insurance	5,600.00
12/15/21	Chicago USA Tax Pmt – Federal Taxes	373,519.61
12/15/21	MN Public Employees Retirement Association	67,399.82
12/16/21	Educators Benefit Consultants – Deferred	61,304.37
12/16/21	MN Dept. of Revenue - Garnishments/Child	394.20
12/16/21	MN Dept. of Revenue – State Taxes	59,592.51
12/17/21	Further – Flex/Health Insurance	1,436.74
12/17/21	Further – Flex/Health Insurance	13,818.98
12/20/21	Alerus	546.00
12/20/21	Delta Dental – Dental Insurance	10,190.73
12/21/21	Delta Dental – Dental Insurance	2,483.38
12/21/21	MN Dept. of Revenue – Sales Tax	998.00
12/21/21	Xcel Energy – Utility	668.80
12/21/21	BCBS - Health Insurance	737,531.42
12/22/21	Further – Flex/Health Insurance	4,951.20
12/28/21	Xcel Energy – Utility	59.62
12/29/21	Delta Dental – Dental Insurance	6,639.32
12/29/21	District #877 Employees – Employee	1,822.20
12/30/21	Further – Flex/Health Insurance	5,512.61
12/30/21	District #877 Employees – Employee Payroll	1,181,035.05

12/30/21	MN Teachers Retirement Association	197,389.75
12/30/21	Chicago USA Tax Pmt – Federal Taxes	179.17
12/30/21	Chicago USA Tax Pmt – Federal Taxes	383,253.22
12/30/21	MN Public Employees Retirement Association	71,678.46
12/31/21	MN Dept. of Revenue - Garnishments/Child	394.20
12/31/21	Educators Benefit Consultants – Deferred	35.42
12/31/21	Educators Benefit Consultants – Deferred	35.42
12/31/21	Educators Benefit Consultants – Deferred	58,732.17
12/31/21	MN Public Employees Retirement Association	163.91
01/03/22	Further – Flex/Health Insurance	10,600.01
01/03/22	MN Dept. of Revenue – State Taxes	61,732.55
01/04/22	Chicago USA Tax Pmt – Federal Taxes	349,274.91
01/05/22	Further – Flex/Health Insurance	1,050.03
01/05/22	Further – Flex/Health Insurance	5,133.30
01/05/22	Further – Flex/Health Insurance	9,231.98
01/05/22	Delta Dental – Dental Insurance	5,346.97
01/05/22	BMO Corporate MasterCard – P-Card	135,764.47
01/06/22	FeePay - Community Ed Fee	44.50
01/10/22	Delta Dental – Dental Insurance	13,543.95
01/10/22	FeePay - Community Ed Fee	4,657.82
01/10/22	FeePay - Community Ed Fee	1,300.00
01/12/22	Further – Flex/Health Insurance	15,530.32
01/14/22	MN Teachers Retirement Association	192,224.97
01/14/22	District #877 Employees – Employee Payroll	1,068,068.79
01/14/22	MN Public Employees Retirement Association	56,121.34
01/14/22	Cash Management Service Fee - MSDLAF	34.03
	Total	<u>\$ 6,584,386.91</u>