

NOVEMBER 23, 2020 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of Oct. 20 - Nov. 11) is as follows:

Date	Vendor & Purpose	Amount
10/20/20	Xcel Energy – Utility	\$ 716.41
10/20/20	Chicago USA Tax Pmt – Federal Taxes	63.48
10/20/20	MN Dept. of Revenue – State Taxes	182.41
10/20/20	Educators Benefit Consultants – Deferred Annuities	50,397.17
10/20/20	Chicago USA Tax Pmt – Federal Taxes	971.50
10/21/20	Further – Flex/Health Insurance	11,371.06
10/21/20	District #877 Employees – Employee Reimbursement	1,571.42
10/21/20	Delta Dental – Dental Insurance	2,483.38
10/22/20	MN Public Employees Retirement Association	461.24
10/27/20	Xcel Energy – Utility	58.99
10/27/20	Further – Flex/Health Insurance	20,364.00
10/27/20	Delta Dental – Dental Insurance	3,076.52
10/28/20	Further – Flex/Health Insurance	3,602.02
10/29/20	Further – Flex/Health Insurance	(7,976.04)
10/30/20	District #877 Employees – Employee Payroll	1,125,456.36
11/02/20	Chicago USA Tax Pmt – Federal Taxes	373,467.01
11/02/20	MN Teachers Retirement Association	205,289.57
11/02/20	Delta Dental – Dental Insurance	11,240.94
11/02/20	MN Dept. of Revenue – State Taxes	59,340.42
11/02/20	MN Public Employees Retirement Association	61,283.50
11/02/20	MN Dept. of Revenue - Garnishments/Child Support	257.40
11/03/20	Educators Benefit Consultants – Deferred Annuities	50,428.59
11/04/20	District #877 Employees – Employee Reimbursement	472.95
11/05/20	Further – Flex/Health Insurance	23,412.77
11/05/20	BCBS - Health Insurance	933,517.00
11/05/20	BMO Corporate MasterCard – P-Card	188,803.45
11/06/20	Vanco - Service Fee	523.86
11/09/20	Delta Dental – Dental Insurance	8,638.40
11/09/20	Further – Flex/Health Insurance	(1,400.00)
11/10/20	FeePay - Community Ed Fee	3,505.61
11/10/20	FeePay - Community Ed Fee	1,300.00
	Total	<u>\$ 3,132,881.39</u>