

FEBRUARY 22, 2021 Meeting:*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Jan. 15 - Feb. 15) is as follows:

Date	Vendor & Purpose	Amount
01/15/21	District #877 Employees – Employee Payroll	\$ 1,075,427.36
01/15/21	Cash Management Service Fee - MSDLAF	31.94
01/15/21	MN Public Employees Retirement Association	56,689.21
01/15/21	MN Teachers Retirement Association	194,273.02
01/15/21	Chicago USA Tax Pmt – Federal Taxes	363,629.13
01/19/21	Educators Benefit Consultants – Deferred Annuities	53,812.08
01/19/21	MN Dept. of Revenue – State Taxes	57,872.65
01/19/21	MN Dept. of Revenue - Garnishments/Child Support	257.40
01/19/21	eBay Inc.	165.42
01/19/21	Delta Dental – Dental Insurance	11,446.92
01/20/21	Further – Flex/Health Insurance	37,064.53
01/20/21	District #877 Employees – Employee Reimbursement	3,187.29
01/21/21	Further – Flex/Health Insurance	25,068.48
01/21/21	Delta Dental – Dental Insurance	2,419.82
01/25/21	Delta Dental – Dental Insurance	11,033.94
01/25/21	Xcel Energy – Utility	649.68
01/27/21	Bond Trust - \$3,855,000 2013 G.O. Bond	195,062.50
01/27/21	Bond Trust - \$31,215,000 2012 G.O. Bond	2,165,600.00
01/27/21	Bond Trust - \$9,635,000 2017 G.O. Bond	1,939,105.00
01/27/21	Bond Trust - \$5,710,000 2018 G.O. Bond	1,867,875.00
01/27/21	Bond Trust - \$32,620,000 2015 G.O. Bond	478,461.25
01/27/21	Further – Flex/Health Insurance	7,065.79
01/29/21	Chicago USA Tax Pmt – Federal Taxes	379,104.37
01/29/21	MN Teachers Retirement Association	197,247.50
01/29/21	MN Public Employees Retirement Association	69,004.01
01/29/21	District #877 Employees – Employee Payroll	132,704.41
02/01/21	Delta Dental – Dental Insurance	12,692.60
02/01/21	MN Dept. of Revenue – State Taxes	60,436.23
02/01/21	Educators Benefit Consultants – Deferred Annuities	54,210.28
02/01/21	MN Dept. of Revenue - Garnishments/Child Support	257.40
02/01/21	BCBS - Health Insurance	905,825.00
02/02/21	Xcel Energy – Utility	53.13
02/03/21	District #877 Employees – Employee Reimbursement	257.56
02/03/21	Further – Flex/Health Insurance	22,931.48
02/05/21	BMO Corporate MasterCard – P-Card	65,162.03
02/08/21	Delta Dental – Dental Insurance	14,784.80
02/08/21	Vanco - Service Fee	251.13
02/09/21	FeePay - Community Ed Fee	1,300.00
02/09/21	FeePay - Community Ed Fee	3,541.71
02/10/21	Further – Flex/Health Insurance	5,214.43
02/12/21	District #877 Employees – Employee Payroll	1,073,718.34
02/12/21	Chicago USA Tax Pmt – Federal Taxes	360,802.29
02/12/21	Cash Management Service Fee - MSDLAF	31.00
	Total	\$ 11,905,728.11