

**JULY 26, 2021 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of June 22 - July 11) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
06/22/21	Delta Dental – Dental Insurance	\$ 2,424.36
06/22/21	Delta Dental – Dental Insurance	9,203.54
06/23/21	Further – Flex/Health Insurance	5,288.92
06/24/21	Xcel Energy – Utility	56.85
06/28/21	Delta Dental – Dental Insurance	9,398.97
06/29/21	MN Dept. of Revenue – Sales Taxes	891.00
06/30/21	District #877 Employees – Employee Payroll	450,108.21
06/30/21	Chicago USA Tax Pmt – Federal Taxes	135,022.26
06/30/21	MN Public Employees Retirement Association	64,628.57
06/30/21	MN Teachers Retirement Association	23,536.13
06/30/21	District #877 Employees – Employee Reimbursement	1,182.17
06/30/21	Further – Flex/Health Insurance	10,088.98
07/01/21	MN Dept. of Revenue - Garnishments/Child Support	114.00
07/01/21	MN Dept. of Revenue – State Taxes	19,658.38
07/01/21	Educators Benefit Consultants – Deferred Annuities	31.18
07/01/21	BCBS - Health Insurance	897,472.00
07/01/21	Educators Benefit Consultants – Deferred Annuities	250.00
07/01/21	Educators Benefit Consultants – Deferred Annuities	16,715.84
07/02/21	Further – Flex/Health Insurance	2,459.59
07/06/21	Delta Dental – Dental Insurance	10,371.41
07/07/21	BMO Corporate MasterCard – P-Card	144,377.62
07/08/21	Further – Flex/Health Insurance	2,367.88
07/08/21	FeePay - Communtiy Service Fund Fee	1,450.00
07/08/21	FeePay - Community Ed Fee	5,125.18
07/09/21	Vanco - Food Service/Activities Fee	175.99
	<b>Total</b>	<hr/> \$ 1,812,399.03