

**APRIL 26, 2021 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Mar. 12 - Apr. 18) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
03/12/21	Cash Management Service Fee - MSDLAF	\$ 31.84
03/15/21	District #877 Employees – Employee Payroll	1,093,776.18
03/15/21	Delta Dental – Dental Insurance	13,920.67
03/15/21	MN Teachers Retirement Association	202,104.57
03/15/21	Chicago USA Tax Pmt – Federal Taxes	364,631.31
03/15/21	MN Public Employees Retirement Association	59,011.64
03/16/21	MN Dept. of Revenue - Garnishments/Child Support	257.40
03/16/21	MN Dept. of Revenue – State Taxes	57,384.51
03/16/21	eBay Inc.	222.33
03/17/21	District #877 Employees – Employee Reimbursement	1,344.09
03/17/21	Further – Flex/Health Insurance	1,577.58
03/17/21	Educators Benefit Consultants – Deferred Annuities	54,881.77
03/19/21	Further – Flex/Health Insurance	13,031.91
03/22/21	Delta Dental – Dental Insurance	19,536.02
03/23/21	Delta Dental – Dental Insurance	2,442.52
03/24/21	MN Dept. of Revenue - Sales Tax	1,785.00
03/24/21	Further – Flex/Health Insurance	3,402.84
03/24/21	Xcel Energy – Utility	678.41
03/29/21	Delta Dental – Dental Insurance	11,784.36
03/30/21	Xcel Energy – Utility	56.29
03/30/21	MN Teachers Retirement Association	201,753.83
03/30/21	Chicago USA Tax Pmt – Federal Taxes	383,153.46
03/30/21	MN Public Employees Retirement Association	69,971.41
03/30/21	District #877 Employees – Employee Payroll	1,143,542.55
03/31/21	Educators Benefit Consultants – Deferred Annuities	55,130.85
03/31/21	MN Dept. of Revenue - Garnishments/Child Support	257.40
03/31/21	Further – Flex/Health Insurance	4,457.04
03/31/21	District #877 Employees – Employee Reimbursement	602.43
03/31/21	MN Dept. of Revenue – State Taxes	60,653.47
04/01/21	BCBS - Health Insurance	904,996.00
04/01/21	Further – Flex/Health Insurance	700.02
04/02/21	Further – Flex/Health Insurance	7,812.25
04/05/21	Delta Dental – Dental Insurance	14,609.75
04/06/21	BMO Corporate MasterCard – P-Card	130,568.41
04/07/21	Further – Flex/Health Insurance	4,758.98
04/08/21	Vanco - Food Service Fee	3,045.76
04/08/21	FeePay - Community Ed Fee	1,300.00
04/08/21	FeePay - Community Ed Fee & FeePay Refunds	3,928.21
04/12/21	Delta Dental – Dental Insurance	2,480.89
04/12/21	Delta Dental – Dental Insurance	8,727.05
04/14/21	Cash Management Service Fee - MSDLAF	33.25
04/14/21	Further – Flex/Health Insurance	5,175.41
04/15/21	District #877 Employees – Employee Payroll	1,141,979.25
04/15/21	Chicago USA Tax Pmt – Federal Taxes	378,975.04
04/15/21	MN Public Employees Retirement Association	68,652.93
04/16/21	MN Dept. of Revenue – State Taxes	59,746.90
04/16/21	eBay Inc.	270.12
04/16/21	MN Teachers Retirement Association	201,240.23
04/16/21	MN Dept. of Revenue - Garnishments/Child Support	357.40
	<b>Total</b>	<b>\$ 6,760,741.53</b>