

DECEMBER 14, 2020 Meeting:*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Nov. 12 - Dec. 3) is as follows:

| Date | Vendor & Purpose | Amount |
|-------------|--|------------------------|
| 11/12/20 | Further – Flex/Health Insurance | \$ 4,806.97 |
| 11/13/20 | Chicago USA Tax Pmt – Federal Taxes | 360,658.62 |
| 11/13/20 | District #877 Employees – Employee Payroll | 1,095,292.50 |
| 11/16/20 | Cash Management Service Fee | 32.34 |
| 11/16/20 | Delta Dental – Dental Insurance | 10,371.57 |
| 11/16/20 | MN Dept. of Revenue - Garnishments/Child Support | 257.40 |
| 11/16/20 | MN Dept. of Revenue - Garnishments/Child Support | 243.04 |
| 11/16/20 | MN Dept. of Revenue – State Taxes | 57,132.53 |
| 11/16/20 | MN Public Employees Retirement Association | 63,733.10 |
| 11/16/20 | MN Teachers Retirement Association | 195,461.42 |
| 11/17/20 | eBay Inc. | 159.66 |
| 11/17/20 | Educators Benefit Consultants – Deferred Annuities | 50,936.59 |
| 11/18/20 | District #877 Employees – Employee Reimbursement | 1,603.37 |
| 11/18/20 | Further – Flex/Health Insurance | 15,349.91 |
| 11/20/20 | Further – Flex/Health Insurance | 1,400.00 |
| 11/20/20 | Xcel Energy – Utility | 606.45 |
| 11/23/20 | Delta Dental – Dental Insurance | 8,217.91 |
| 11/23/20 | Vanco - Service Fee | 455.00 |
| 11/23/20 | Xcel Energy – Utility | 53.81 |
| 11/25/20 | Further – Flex/Health Insurance | 8,254.95 |
| 11/25/20 | Vanco - Service Fee | 165.00 |
| 11/30/20 | Bankcard Fee - Communtiy Ed Fee | 327.93 |
| 11/30/20 | Chicago USA Tax Pmt – Federal Taxes | 359,899.29 |
| 11/30/20 | District #877 Employees – Employee Payroll | 1,077,936.47 |
| 11/30/20 | Further – Flex/Health Insurance | (2,800.00) |
| 11/30/20 | MN Public Employees Retirement Association | 60,653.85 |
| 11/30/20 | MN Teachers Retirement Association | 196,599.48 |
| 12/01/20 | BCBS - Health Insurance | 902,243.00 |
| 12/01/20 | Delta Dental – Dental Insurance | 8,407.08 |
| 12/01/20 | Educators Benefit Consultants – Deferred Annuities | 52,533.42 |
| 12/01/20 | MN Dept. of Revenue - Garnishments/Child Support | 257.40 |
| 12/01/20 | MN Dept. of Revenue - Garnishments/Child Support | 222.62 |
| 12/01/20 | MN Dept. of Revenue – State Taxes | 57,326.70 |
| 12/02/20 | District #877 Employees – Employee Reimbursement | 2,112.63 |
| 12/02/20 | Further – Flex/Health Insurance | 17,570.54 |
| | Total | \$ 4,608,482.55 |