

NOVEMBER 22, 2021 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of Oct. 15 - Nov. 9) is as follows:

Date	Vendor & Purpose	Amount
10/15/21	District #877 Employees – Employee Payroll	\$ 1,737,782.00
10/15/21	Chicago USA Tax Pmt – Federal Taxes	548,849.07
10/15/21	MN Teachers Retirement Association	115,505.28
10/15/21	MN Teachers Retirement Association	198,411.15
10/15/21	Cash Management Service Fee	29.72
10/15/21	Further – Flex/Health Insurance	(4,476.67)
10/18/21	MN Dept. of Revenue – State Taxes	86,903.03
10/18/21	MN Public Employees Retirement Association	71,063.97
10/18/21	Delta Dental – Dental Insurance	7,847.36
10/19/21	Xcel Energy – Utility	844.62
10/19/21	Further – Flex/Health Insurance	(3,384.00)
10/20/21	District #877 Employees – Employee Reimbursement	1,965.59
10/20/21	Educators Benefit Consultants – Deferred Annuities	41.67
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10/20/21	Educators Benefit Consultants – Deferred Annuities	61,250.99
10/20/21	Alerus	851.00
10/20/21	Further – Flex/Health Insurance	9,384.44
10/21/21	Delta Dental – Dental Insurance	2,415.28
10/21/21	MN Dept. of Revenue – State Taxes	5,265.00
10/21/21	BCBS - Health Insurance	1,513,174.68
10/22/21	Further – Flex/Health Insurance	21,429.13
10/25/21	Delta Dental – Dental Insurance	8,226.22
10/27/21	Xcel Energy – Utility	72.97
10/27/21	Further – Flex/Health Insurance	2,888.10
10/29/21	Chicago USA Tax Pmt – Federal Taxes	392,436.82
10/29/21	MN Public Employees Retirement Association	71,112.69
10/29/21	Further – Flex/Health Insurance	3,149.98
10/29/21	District #877 Employees – Employee Payroll	1,181,175.05
10/29/21	MN Teachers Retirement Association	199,668.81
11/01/21	MN Dept. of Revenue – State Taxes	62,889.61
11/01/21	Educators Benefit Consultants – Deferred Annuities	60,774.27
11/01/21	Delta Dental – Dental Insurance	10,493.74
11/01/21	MN Dept. of Revenue - Garnishments/Child Support	651.60
11/01/21	MN Dept. of Revenue - Garnishments/Child Support	394.20
11/02/21	Further – Flex/Health Insurance	11,189.02
11/03/21	Further – Flex/Health Insurance	3,731.65
11/03/21	District #877 Employees – Employee Reimbursement	1,145.57
11/05/21	BMO Corporate MasterCard – P-Card	172,590.04
11/08/21	Delta Dental – Dental Insurance	8,212.20
11/09/21	FeePay - Community Ed Fee	6,259.24
	Total	\$ 6,572,256.76