

AUGUST 23, 2021 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of July 12 - August 10) is as follows:

Date	Vendor & Purpose	Amount
07/12/21	Delta Dental – Dental Insurance	\$ 1,677.72
07/12/21	Delta Dental – Dental Insurance	9,528.63
07/14/21	Further – Flex/Health Insurance	3,934.60
07/15/21	Cash Management Service Fee	27.72
07/15/21	Chicago USA Tax Pmt – Federal Taxes	107,461.57
07/15/21	District #877 Employees – Employee Payroll	326,397.14
07/15/21	MN Public Employees Retirement Association	36,818.31
07/15/21	MN Teachers Retirement Association	31,902.52
07/16/21	eBay Inc.	189.19
07/16/21	Educators Benefit Consultants – Deferred Annuities	24,861.18
07/16/21	MN Dept. of Revenue – State Taxes	16,770.71
07/19/21	Delta Dental – Dental Insurance	8,357.39
07/19/21	Further – Flex/Health Insurance	4,700.56
07/20/21	Alerus	492.00
07/21/21	Delta Dental – Dental Insurance	2,410.74
07/21/21	District #877 Employees – Employee Reimbursement	2,274.88
07/21/21	District #877 Employees – Employee Reimbursement	2,573.44
07/21/21	Further – Flex/Health Insurance	1,931.37
07/21/21	Xcel Energy – Utility	915.16
07/26/21	Delta Dental – Dental Insurance	15,330.43
07/28/21	Bond Trust – \$3,855,000 2013 G.O. Bond	23,787.50
07/28/21	Bond Trust – \$31,215,000 2012 G.O. Bond	237,800.00
07/28/21	Bond Trust – \$32,620,000 2015 G.O. Bond	478,461.25
07/28/21	Bond Trust – \$5,710,000 2018 G.O. Bond	12,625.00
07/28/21	Bond Trust – \$9,635,000 2017 G.O. Bond	40,305.00
07/28/21	Further – Flex/Health Insurance	3,061.72
07/29/21	Xcel Energy – Utility	90.40
07/30/21	Chicago USA Tax Pmt – Federal Taxes	103,937.56
07/30/21	District #877 Employees – Employee Payroll	328,192.84
07/30/21	MN Public Employees Retirement Association	36,884.85
07/30/21	MN Teachers Retirement Association	30,521.59
08/02/21	BCBS - Health Insurance	877,437.50
08/02/21	Delta Dental – Dental Insurance	14,394.99
08/02/21	Educators Benefit Consultants – Deferred Annuities	15,178.36
08/02/21	MN Dept. of Revenue – State Taxes	16,075.22
08/04/21	District #877 Employees – Employee Reimbursement	1,443.70
08/04/21	District #877 Employees – Employee Reimbursement	234.58
08/04/21	Further – Flex/Health Insurance	4,024.21
08/05/21	BMO Corporate MasterCard – P-Card	120,246.08
08/06/21	Vanco - Food Service/Activities Fee	814.38
08/09/21	Delta Dental – Dental Insurance	14,221.32
08/10/21	FeePay - Communtiy Ed Fee	1,300.00
08/10/21	FeePay - Communtiy Ed Fee	5,862.80
	Total	\$ 2,965,456.11