

SEPTEMBER 27, 2021 Meeting:**ELECTRONIC FUND TRANSFERS**

A list of the electronic fund transfers occurring in the official depositories (for the period of Aug 11 - Sept. 16) is as follows:

| Date | Vendor & Purpose | Amount |
|-------------|--|------------------------|
| 08/11/21 | Further – Flex/Health Insurance | \$ 1,767.54 |
| 08/11/21 | Infinite Campus - Food Service/Activities Fee | 4.78 |
| 08/12/21 | Infinite Campus - Food Service/Activities Fee | 8.07 |
| 08/13/21 | Cash Management Service Fee | 15.82 |
| 08/13/21 | Chicago USA Tax Pmt – Federal Taxes | 109,324.92 |
| 08/13/21 | District #877 Employees – Employee Payroll | 346,315.75 |
| 08/13/21 | Infinite Campus - Food Service/Activities Fee | 157.15 |
| 08/13/21 | MN Public Employees Retirement Association | 38,703.64 |
| 08/13/21 | MN Teachers Retirement Association | 31,999.86 |
| 08/16/21 | Delta Dental – Dental Insurance | 11,203.06 |
| 08/16/21 | Educators Benefit Consultants – Deferred Annuities | 16,074.04 |
| 08/16/21 | Infinite Campus - Food Service/Activities Fee | 136.15 |
| 08/16/21 | MN Dept. of Revenue – State Taxes | 16,912.86 |
| 08/17/21 | Further – Flex/Health Insurance | 233.34 |
| 08/17/21 | Further – Flex/Health Insurance | 1,550.59 |
| 08/17/21 | Infinite Campus - Food Service/Activities Fee | 41.15 |
| 08/17/21 | Infinite Campus - Food Service/Activities Fee | 43.93 |
| 08/18/21 | District #877 Employees – Employee Reimbursement | 890.53 |
| 08/18/21 | Further – Flex/Health Insurance | 5,317.18 |
| 08/19/21 | Infinite Campus - Food Service/Activities Fee | 16.00 |
| 08/19/21 | Xcel Energy – Utility | 825.49 |
| 08/20/21 | Alerus | 656.00 |
| 08/23/21 | Delta Dental – Dental Insurance | 14,478.21 |
| 08/24/21 | Infinite Campus - Food Service/Activities Fee | 3.24 |
| 08/24/21 | Infinite Campus - Food Service/Activities Fee | 4.20 |
| 08/25/21 | Further – Flex/Health Insurance | 3,749.13 |
| 08/25/21 | MN Dept. of Revenue – State Taxes | 893.00 |
| 08/27/21 | Infinite Campus - Food Service/Activities Fee | 695.00 |
| 08/27/21 | Xcel Energy – Utility | 92.91 |
| 08/30/21 | Delta Dental – Dental Insurance | 10,200.60 |
| 08/30/21 | District #877 Employees – Employee Payroll | 899,521.03 |
| 08/31/21 | MN Dept. of Revenue - Garnishments/Child Support | 257.40 |
| 08/31/21 | MN Teachers Retirement Association | 189,084.22 |
| 09/01/21 | BCBS - Health Insurance | 903,535.00 |
| 09/01/21 | Chicago USA Tax Pmt – Federal Taxes | 310,376.53 |
| 09/01/21 | Educators Benefit Consultants – Deferred Annuities | 58,133.61 |
| 09/01/21 | MN Dept. of Revenue – State Taxes | 50,483.91 |
| 09/01/21 | MN Public Employees Retirement Association | 33,379.48 |
| 09/07/21 | Delta Dental – Dental Insurance | 12,073.63 |
| 09/07/21 | Further – Flex/Health Insurance | 251.17 |
| 09/07/21 | Further – Flex/Health Insurance | 1,651.16 |
| 09/07/21 | Further – Flex/Health Insurance | 7,236.11 |
| 09/08/21 | BMO Corporate MasterCard – P-Card | 153,669.46 |
| 09/08/21 | FeePay - Community Ed Fee | 1,300.00 |
| 09/08/21 | FeePay - Communtiy Ed Fee | 6,254.11 |
| 09/09/21 | Further – Flex/Health Insurance | 7,582.12 |
| 09/13/21 | Delta Dental – Dental Insurance | 947.20 |
| 09/13/21 | Delta Dental – Dental Insurance | 10,562.03 |
| 09/14/21 | District #877 Employees – Employee Reimbursement | 943.10 |
| 09/14/21 | District #877 Employees – Employee Reimbursement | 19.49 |
| 09/14/21 | Further – Flex/Health Insurance | 1,778.00 |
| 09/15/21 | Cash Management Service Fee | 18.59 |
| 09/15/21 | Chicago USA Tax Pmt – Federal Taxes | 334,609.74 |
| 09/15/21 | District #877 Employees – Employee Payroll | 982,578.82 |
| 09/15/21 | District #877 Employees – Employee Reimbursement | 1,992.75 |
| 09/15/21 | Further – Flex/Health Insurance | 4,114.95 |
| 09/15/21 | MN Public Employees Retirement Association | 38,283.11 |
| 09/15/21 | MN Teachers Retirement Association | 197,924.86 |
| 09/16/21 | eBay Inc. | 6.55 |
| 09/16/21 | MN Dept. of Revenue - Garnishments/Child Support | 290.91 |
| 09/16/21 | MN Dept. of Revenue – State Taxes | 54,718.24 |
| | Total | \$ 4,875,891.42 |