

OCTOBER 25, 2021 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of Sept. 17 - Oct. 14) is as follows:

Date	Vendor & Purpose	Amount
09/20/21	Further – Flex/Health Insurance	\$ 7,381.11
09/20/21	Xcel Energy – Utility	879.30
09/20/21	Alerus	706.00
09/20/21	Delta Dental – Dental Insurance	3,996.74
09/21/21	Educators Benefit Consultants – Deferred Annuities	41.67
09/21/21	Educators Benefit Consultants – Deferred Annuities	41.67
09/21/21	Educators Benefit Consultants – Deferred Annuities	60,583.62
09/21/21	Delta Dental – Dental Insurance	2,433.44
09/22/21	Further – Flex/Health Insurance	3,421.14
09/27/21	Delta Dental – Dental Insurance	7,440.03
09/28/21	Xcel Energy – Utility	85.38
09/29/21	Further – Flex/Health Insurance	4,218.79
09/30/21	District #877 Employees – Employee Payroll	1,125,904.76
10/01/21	District #877 Employees – Employee Reimbursement	1,356.48
10/01/21	MN Public Employees Retirement Association	59,337.57
10/01/21	Chicago USA Tax Pmt – Federal Taxes	373,648.55
10/01/21	MN Teachers Retirement Association	197,963.16
10/01/21	MN Dept. of Revenue – State Taxes	60,108.96
10/01/21	MN Dept. of Revenue - Garnishments/Child Support	394.20
10/04/21	Educators Benefit Consultants – Deferred Annuities	61,854.68
10/04/21	Delta Dental – Dental Insurance	8,030.42
10/05/21	BMO Corporate MasterCard – P-Card	185,272.34
10/06/21	Further – Flex/Health Insurance	1,333,476.45
10/08/21	Vanco - Food Service/Activities Fee	5.35
10/08/21	FeePay - Community Ed Fee	4,427.49
10/12/21	Delta Dental – Dental Insurance	432.45
10/12/21	Delta Dental – Dental Insurance	6,591.82
10/12/21	FeePay - Community Ed Fee	1,300.00
10/13/21	Further – Flex/Health Insurance	7,000.00
10/14/21	Further – Flex/Health Insurance	29,610.14
	Total	<hr/> \$ 3,547,943.71