

DECEMBER 13, 2021 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of Nov. 10 - Dec. 2) is as follows:

Date	Vendor & Purpose	Amount
11/10/21	FeePay - Community Ed Fee	\$ 1,450.00
11/10/21	Further – Flex/Health Insurance	2,894.71
11/15/21	Cash Management Service Fee	33.49
11/15/21	Chicago USA Tax Pmt – Federal Taxes	356,195.19
11/15/21	Delta Dental – Dental Insurance	9,535.82
11/15/21	District #877 Employees – Employee Payroll	1,076,590.12
11/15/21	MN Public Employees Retirement Association	55,294.76
11/15/21	MN Teachers Retirement Association	196,388.50
11/16/21	Educators Benefit Consultants – Deferred Annuities	60,837.78
11/16/21	MN Dept. of Revenue - Garnishments/Child Support	394.20
11/16/21	MN Dept. of Revenue – State Taxes	56,500.18
11/17/21	District #877 Employees – Employee Reimbursement	2,592.54
11/17/21	Further – Flex/Health Insurance	12,068.71
11/19/21	Chicago USA Tax Pmt – Federal Taxes	246.80
11/19/21	Further – Flex/Health Insurance	11,073.39
11/19/21	MN Dept. of Revenue – State Taxes	43.31
11/19/21	Xcel Energy – Utility	809.09
11/22/21	Alerus	510.00
11/22/21	Delta Dental – Dental Insurance	8,129.68
11/22/21	MN Dept. of Revenue – Sales Tax	818.00
11/22/21	MN Public Employees Retirement Association	145.09
11/22/21	Xcel Energy – Utility	59.22
11/23/21	BCBS - Health Insurance	755,653.87
11/23/21	Delta Dental – Dental Insurance	2,542.40
11/23/21	Further – Flex/Health Insurance	5,483.37
11/24/21	Further – Flex/Health Insurance	9,104.24
11/30/21	Chicago USA Tax Pmt – Federal Taxes	386,498.01
11/30/21	Delta Dental – Dental Insurance	7,530.36
11/30/21	District #877 Employees – Employee Payroll	1,159,440.15
11/30/21	Infinite Campus - Service Fee	400.00
11/30/21	MN Public Employees Retirement Association	68,343.73
11/30/21	MN Teachers Retirement Association	199,912.68
12/01/21	District #877 Employees – Employee Reimbursement	2,757.00
12/01/21	Educators Benefit Consultants – Deferred Annuities	60,641.06
12/01/21	Further – Flex/Health Insurance	(118.34)
12/01/21	MN Dept. of Revenue - Garnishments/Child Support	394.20
12/01/21	MN Dept. of Revenue – State Taxes	62,038.61
	Total	\$ 4,573,231.92