

JUNE 28, 2021 Meeting:*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of May 14 - June 21) is as follows:

Date	Vendor & Purpose	Amount
05/14/21	Chicago USA Tax Pmt – Federal Taxes	\$ 380,379.46
05/14/21	District #877 Employees – Employee Payroll	1,153,284.89
05/14/21	MN Public Employees Retirement Association	68,431.43
05/14/21	MN Teachers Retirement Association	200,720.28
05/14/21	Cash Management Service Fee - MSDLAF	32.64
05/17/21	MN Dept. of Revenue – State Taxes	60,060.27
05/17/21	MN Dept. of Revenue - Garnishments/Child Support	357.40
05/17/21	Delta Dental – Dental Insurance	8,785.17
05/18/21	eBay Inc.	394.67
05/18/21	Educators Benefit Consultants – Deferred Annuities	55,731.90
05/19/21	MN Dept. of Revenue – Sales Tax	762.00
05/19/21	Further – Flex/Health Insurance	10,942.92
05/19/21	District #877 Employees – Employee Reimbursement	1,912.52
05/20/21	Alerus	916.00
05/21/21	Delta Dental – Dental Insurance	2,428.90
05/21/21	Xcel Energy – Utility	585.97
05/24/21	Delta Dental – Dental Insurance	11,060.67
05/26/21	Further – Flex/Health Insurance	1,776.65
05/28/21	District #877 Employees – Employee Payroll	1,123,227.56
05/28/21	MN Public Employees Retirement Association	64,006.27
05/28/21	Chicago USA Tax Pmt – Federal Taxes	372,447.32
05/28/21	MN Teachers Retirement Association	200,702.98
06/01/21	MN Dept. of Revenue - Garnishments/Child Support	357.40
06/01/21	Delta Dental – Dental Insurance	7,591.53
06/01/21	MN Dept. of Revenue – State Taxes	58,477.02
06/01/21	BCBS - Health Insurance	870,374.50
06/01/21	Educators Benefit Consultants – Deferred Annuities	56,092.32
06/02/21	Xcel Energy – Utility	62.98
06/03/21	Further – Flex/Health Insurance	11,705.65
06/04/21	District #877 Employees – Employee Reimbursement	1,076.27
06/04/21	District #877 Employees – Employee Reimbursement	30.79
06/07/21	BMO Corporate MasterCard – P-Card	134,275.68
06/07/21	Delta Dental – Dental Insurance	12,636.45
06/08/21	Vanco - Food Service Fee	1,393.09
06/08/21	FeePay - Community Ed Fee	5,794.65
06/09/21	Further – Flex/Health Insurance	4,569.83
06/10/21	FeePay - Community Ed Fee	1,450.00
06/14/21	Delta Dental – Dental Insurance	4,338.73
06/14/21	Cash Management Service Fee - MSDLAF	33.24
06/15/21	District #877 Employees – Employee Payroll	3,722,660.05
06/15/21	MN Public Employees Retirement Association	62,728.66
06/15/21	MN Teachers Retirement Association	845,928.10
06/15/21	Chicago USA Tax Pmt – Federal Taxes	1,236,163.50
06/16/21	Educators Benefit Consultants – Deferred Annuities	215,990.00
06/16/21	MN Dept. of Revenue - Garnishments/Child Support	371.40
06/16/21	eBay Inc.	327.72
06/16/21	District #877 Employees – Employee Reimbursement	1,853.65
06/16/21	MN Dept. of Revenue – State Taxes	199,462.19
06/16/21	Further – Flex/Health Insurance	2,988.41
06/18/21	Further – Flex/Health Insurance	30,614.57
06/21/21	Xcel Energy – Utility	661.49
06/21/21	Alerus	486.00
	Total	\$ 11,209,443.74