

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

A list of the electronic fund transfers occurring in the official depositories (for the period of Dec. 4 - Jan. 14) is as follows:

Date	Vendor & Purpose	Amount
12/07/20	BMO Corporate MasterCard – P-Card	\$ 104,185.16
12/07/20	Delta Dental – Dental Insurance	5,457.68
12/08/20	FeePay - Community Ed Fee	3,259.99
12/08/20	FeePay - Community Ed Fee	1,300.00
12/08/20	Vanco - Food Service Fee	858.25
12/09/20	Further – Flex/Health Insurance	14,199.21
12/14/20	Delta Dental – Dental Insurance	1,619.03
12/14/20	Delta Dental – Dental Insurance	2,558.55
12/14/20	Cash Management Service Fee - MSDLAF	32.20
12/15/20	MN Teachers Retirement Association	197,329.41
12/15/20	District #877 Employees – Employee Payroll	1,096,452.59
12/15/20	MN Public Employees Retirement Association	65,447.21
12/15/20	Chicago USA Tax Pmt – Federal Taxes	363,159.36
12/16/20	eBay Inc.	212.88
12/16/20	District #877 Employees – Employee Reimbursement	816.91
12/16/20	MN Dept. of Revenue - Garnishments/Child Support	257.40
12/16/20	Educators Benefit Consultants – Deferred Annuities	52,739.06
12/16/20	Further – Flex/Health Insurance	3,785.40
12/17/20	Xcel Energy – Utility	555.75
12/17/20	Further – Flex/Health Insurance	7,422.50
12/21/20	Delta Dental – Dental Insurance	7,368.62
12/22/20	MN Dept. of Revenue – Sales Tax	2,418.00
12/22/20	Further – Flex/Health Insurance	2,566.70
12/22/20	Further – Flex/Health Insurance	3,500.00
12/22/20	Delta Dental – Dental Insurance	2,374.42
12/23/20	Further – Flex/Health Insurance	4,634.71
12/29/20	Delta Dental – Dental Insurance	18,215.51
12/30/20	Xcel Energy – Utility	49.98
12/30/20	District #877 Employees – Employee Reimbursement	1,329.23
12/30/20	District #877 Employees – Employee Payroll	1,121,321.38
12/30/20	MN Teachers Retirement Association	197,753.08
12/30/20	Educators Benefit Consultants – Deferred Annuities	419.62
12/30/20	Further – Flex/Health Insurance	2,379.12
12/30/20	Chicago USA Tax Pmt – Federal Taxes	371,130.64
12/30/20	MN Public Employees Retirement Association	67,506.82
12/31/20	Educators Benefit Consultants – Deferred Annuities	52,802.74
12/31/20	Chicago USA Tax Pmt – Federal Taxes	609.46
12/31/20	MN Public Employees Retirement Association	166.60
12/31/20	MN Dept. of Revenue – State Taxes	76.43
12/31/20	MN Dept. of Revenue - Garnishments/Child Support	257.40
12/31/20	MN Dept. of Revenue - Garnishments/Child Support	154.67
12/31/20	MN Dept. of Revenue – State Taxes	59,442.55
12/31/20	MN Dept. of Revenue – State Taxes	58,196.33
01/04/21	BCBS - Health Insurance	884,663.50
01/05/21	BMO Corporate MasterCard – P-Card	111,525.92
01/05/21	Further – Flex/Health Insurance	8,080.83
01/05/21	Delta Dental – Dental Insurance	7,763.25
01/06/21	Further – Flex/Health Insurance	1,587.85
01/08/21	Vanco - Food Service Fee	503.79
01/08/21	FeePay - Community Ed Fee	2,861.07
01/08/21	FeePay - Community Ed Fee	1,150.00
01/11/21	Delta Dental – Dental Insurance	7,030.32
01/13/21	Further – Flex/Health Insurance	11,591.22
	Total	\$ 4,933,080.30