

**MARCH 22, 2021 Meeting:**

*ELECTRONIC FUND TRANSFERS*

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

| <b>Date</b> | <b>Vendor &amp; Purpose</b>                        | <b>Amount</b>          |
|-------------|--|------------------------|
| 02/16/21    | MN Dept. of Revenue - Garnishments/Child Support   | \$ 257.40              |
| 02/16/21    | eBay Inc.  | 122.53                 |
| 02/16/21    | MN Dept. of Revenue – State Taxes                  | 57,011.04              |
| 02/16/21    | Delta Dental – Dental Insurance                    | 10,253.10              |
| 02/16/21    | MN Public Employees Retirement Association         | 59,670.18              |
| 02/16/21    | MN Teachers Retirement Association                 | 198,817.26             |
| 02/17/21    | Educators Benefit Consultants – Deferred Annuities | 25.00                  |
| 02/17/21    | Educators Benefit Consultants – Deferred Annuities | 36.00                  |
| 02/17/21    | District #877 Employees – Employee Reimbursement   | 1,175.79               |
| 02/17/21    | Educators Benefit Consultants – Deferred Annuities | 53,848.66              |
| 02/17/21    | Further – Flex/Health Insurance                    | 7,211.91               |
| 02/18/21    | Xcel Energy – Utility                              | 612.88                 |
| 02/18/21    | Further – Flex/Health Insurance                    | 7,677.25               |
| 02/22/21    | Delta Dental – Dental Insurance                    | 6,938.75               |
| 02/23/21    | Delta Dental – Dental Insurance                    | 2,428.90               |
| 02/23/21    | Further – Flex/Health Insurance                    | 5,133.36               |
| 02/24/21    | Further – Flex/Health Insurance                    | 4,442.54               |
| 02/26/21    | District #877 Employees – Employee Payroll         | 1,110,049.22           |
| 02/26/21    | Chicago USA Tax Pmt – Federal Taxes                | 371,951.97             |
| 02/26/21    | MN Teachers Retirement Association                 | 196,698.42             |
| 02/26/21    | MN Public Employees Retirement Association         | 67,233.93              |
| 03/01/21    | Educators Benefit Consultants – Deferred Annuities | 54,599.88              |
| 03/01/21    | MN Dept. of Revenue – State Taxes                  | 58,634.10              |
| 03/01/21    | Delta Dental – Dental Insurance                    | 15,647.24              |
| 03/01/21    | BCBS - Health Insurance                            | 873,809.00             |
| 03/01/21    | MN Dept. of Revenue - Garnishments/Child Support   | 257.40                 |
| 03/02/21    | Xcel Energy – Utility                              | 49.38                  |
| 03/03/21    | Further – Flex/Health Insurance                    | 16,039.38              |
| 03/03/21    | District #877 Employees – Employee Reimbursement   | 773.52                 |
| 03/05/21    | BMO Corporate MasterCard – P-Card                  | 125,892.21             |
| 03/08/21    | Delta Dental – Dental Insurance                    | 9,559.92               |
| 03/08/21    | Vanco - Food Service Fee                           | 356.61                 |
| 03/09/21    | FeePay - Community Ed Fee                          | 3,143.85               |
| 03/09/21    | FeePay - Community Ed Fee                          | 1,300.00               |
| 03/10/21    | Further – Flex/Health Insurance                    | 4,030.38               |
|             | <b>Total</b>                                       | <b>\$ 3,325,688.96</b> |