

MAY 24, 2021 Meeting:*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Apr. 19 - May 13) is as follows:

Date	Vendor & Purpose	Amount
04/19/21	Educators Benefit Consultants – Deferred Annuities	\$ 56,661.65
04/19/21	Delta Dental – Dental Insurance	11,214.42
04/20/21	MN Dept. of Revenue – Sales Tax	813.00
04/20/21	Alerus - COBRA Fee	70.00
04/21/21	District #877 Employees - Employee Reimb.	2,399.14
04/21/21	Delta Dental – Dental Insurance	2,410.74
04/21/21	Further – Flex/Health Insurance	3,929.55
04/21/21	Further – Flex/Health Insurance	8,512.27
04/22/21	Xcel Energy – Utility	558.31
04/26/21	Delta Dental – Dental Insurance	6,970.34
04/28/21	Further – Flex/Health Insurance	4,061.89
04/29/21	Xcel Energy – Utility	58.50
04/30/21	Chicago USA Tax Pmt – Federal Taxes	369,220.77
04/30/21	MN Teachers Retirement Association	194,499.92
04/30/21	MN Public Employees Retirement Association	62,780.09
04/30/21	District #877 Employees – Employee Payroll	1,102,311.79
05/03/21	Delta Dental – Dental Insurance	8,466.37
05/03/21	MN Dept. of Revenue - Garnishments/Child Support	357.40
05/03/21	MN Dept. of Revenue – State Taxes	58,256.39
05/03/21	Educators Benefit Consultants – Deferred Annuities	55,781.90
05/03/21	BCBS - Health Insurance	900,392.50
05/04/21	Further – Flex/Health Insurance	583.35
05/04/21	Further – Flex/Health Insurance	7,712.25
05/05/21	Further – Flex/Health Insurance	4,953.94
05/05/21	District #877 Employees - Employee Reimb.	806.48
05/05/21	BMO Corporate MasterCard – P-Card	192,549.91
05/07/21	Vanco - Food Service/Activities Fee	900.28
05/10/21	Delta Dental – Dental Insurance	8,325.29
05/10/21	FeePay - Community Ed Fee	5,329.68
05/10/21	FeePay - Community Ed Fee	1,450.00
05/12/21	Further – Flex/Health Insurance	9,329.33
	Total	<hr/> \$ 3,081,667.45