

AUGUST 24, 2020 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of July 23 - August 16) is as follows:

Date	Vendor & Purpose	Amount
07/27/20	Delta Dental – Dental Insurance	\$ 19,795.60
07/29/20	Bond Trust – \$3,855,000 2013 G.O. Bond	25,062.50
07/29/20	Bond Trust – \$31,215,000 2012 G.O. Bond	275,600.00
07/29/20	Bond Trust – \$32,620,000 2015 G.O. Bond	478,461.25
07/29/20	Bond Trust – \$5,710,000 2018 G.O. Bond	57,875.00
07/29/20	Bond Trust – \$9,635,000 2017 G.O. Bond	59,105.00
07/29/20	District #877 Employees – Employee Reimbursement	871.43
07/29/20	District #877 Employees – Employee Reimbursement	117.51
07/30/20	Chicago USA Tax Pmt – Federal Taxes	89,422.27
07/30/20	District #877 Employees – Employee Payroll	275,098.65
07/30/20	Further – Flex/Health Insurance	3,444.01
07/30/20	MN Public Employees Retirement Association	33,923.39
07/31/20	Educators Benefit Consultants – Deferred Annuities	12,516.67
07/31/20	MN Dept. of Revenue - Garnishments/Child Support	180.05
07/31/20	MN Dept. of Revenue – State Taxes	14,213.22
08/03/20	BCBS - Health Insurance	874,809.00
08/03/20	Delta Dental – Dental Insurance	14,999.57
08/03/20	Xcel Energy – Utility	74.93
08/04/20	Further – Flex/Health Insurance	1,580.46
08/04/20	MN Teachers Retirement Association	44,875.52
08/05/20	BMO Corporate MasterCard – P-Card	125,382.71
08/05/20	Further – Flex/Health Insurance	5,128.34
08/10/20	Delta Dental – Dental Insurance	18,065.90
08/10/20	FeePay - Communtiy Ed Fee	1,150.00
08/10/20	FeePay - Communtiy Ed Fee	3,969.92
08/12/20	Further – Flex/Health Insurance	3,580.77
08/14/20	Cash Management Service Fee	10.46
08/14/20	Chicago USA Tax Pmt – Federal Taxes	94,552.48
08/14/20	District #877 Employees – Employee Payroll	291,527.82
08/14/20	MN Public Employees Retirement Association	34,140.88
08/14/20	MN Teachers Retirement Association	25,495.79
	Total	<u>\$ 2,885,031.10</u>