

OCTOBER 26, 2020 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Sept. 22 - Oct. 19) is as follows:

Date	Vendor & Purpose	Amount
09/22/20	Delta Dental – Dental Insurance	\$ 2,469.76
09/23/20	Xcel Energy – Utility	735.35
09/23/20	Further – Flex/Health Insurance	1,588.95
09/28/20	Xcel Energy – Utility	75.86
09/28/20	Delta Dental – Dental Insurance	13,019.96
09/30/20	District #877 Employees – Employee Reimbursement	1,170.00
09/30/20	District #877 Employees – Employee Payroll	1,048,340.06
09/30/20	Further – Flex/Health Insurance	5,057.98
09/30/20	Chicago USA Tax Pmt – Federal Taxes	351,562.22
09/30/20	MN Public Employees Retirement Association	58,507.67
09/30/20	MN Teachers Retirement Association	195,699.03
10/01/20	MN Dept. of Revenue – State Taxes	56,229.14
10/01/20	Educators Benefit Consultants – Deferred Annuities	50,686.75
10/01/20	BCBS - Health Insurance	904,683.50
10/01/20	MN Dept. of Revenue - Garnishments/Child Support	257.40
10/05/20	Delta Dental – Dental Insurance	7,684.23
10/06/20	BMO Corporate MasterCard – P-Card	252,517.56
10/06/20	Further – Flex/Health Insurance	5,091.29
10/07/20	Further – Flex/Health Insurance	1,612.73
10/07/20	Further – Flex/Health Insurance	275,726.33
10/07/20	Further – Flex/Health Insurance	897,974.00
10/08/20	Vanco - Food Service Fee	1,366.43
10/08/20	FeePay - Community Ed Fee	1,300.00
10/08/20	FeePay - Community Ed Fee	3,181.17
10/13/20	Further – Flex/Health Insurance	15,266.65
10/13/20	Delta Dental – Dental Insurance	2,743.99
10/13/20	Delta Dental – Dental Insurance	5,854.34
10/13/20	Further – Flex/Health Insurance	51,683.37
10/14/20	Further – Flex/Health Insurance	3,482.77
10/15/20	Chicago USA Tax Pmt – Federal Taxes	479,937.59
10/15/20	MN Teachers Retirement Association	308,603.80
10/15/20	District #877 Employees – Employee Payroll	1,731,996.27
10/15/20	Cash Management Service Fee	28.58
10/16/20	eBay Inc.	5.99
10/16/20	MN Dept. of Revenue – State Taxes	59,179.34
10/16/20	MN Dept. of Revenue - Garnishments/Child Support	257.40
10/19/20	MN Public Employees Retirement Association	65,537.70
10/19/20	Delta Dental – Dental Insurance	6,718.49
	Total	\$ 6,867,833.65