

JANUARY 28, 2019 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of Dec. 3 - Jan. 16) is as follows:

Date	Vendor & Purpose	Amount
12/03/18	Educators Benefit Consultants – Deferred Annuities	\$ 49,659.10
12/03/18	MN Dept. of Revenue – State Taxes	64,463.62
12/03/18	State of MN - Child Support	236.00
12/03/18	MN Dept. of Revenue – State Taxes	67.10
12/03/18	Grouped Fee - MSDLAF	59.91
12/03/18	BCBS - Health Insurance	917,125.00
12/05/18	BMO Corporate MasterCard – P-Card	145,832.11
12/05/18	Delta Dental – Dental Insurance	15,238.16
12/05/18	District #877 Employees – Employee Reimbursement	2,083.61
12/05/18	Select Account – Flex	8,106.99
12/07/18	Vanco - Food Service Fee	5,046.59
12/10/18	FeePay - Community Ed Fee	6,029.94
12/12/18	Delta Dental – Dental Insurance	11,039.20
12/12/18	Select Account – Flex	8,024.72
12/12/18	FeePay - Community Ed Fee	1,600.00
12/14/18	MN Public Employees Retirement Association	63,637.01
12/14/18	MN Teachers Retirement Association	188,503.29
12/14/18	Chicago USA Tax Pmt – Federal Taxes	371,781.78
12/14/18	District #877 Employees – Employee Payroll	1,117,219.55
12/14/18	Select Account – Health Insurance	900.00
12/14/18	Cash Management Service Fee - MSDLAF	40.98
12/17/18	State of MN - Child Support	141.50
12/17/18	Educators Benefit Consultants – Deferred Annuities	50,141.73
12/17/18	MN Dept. of Revenue – State Taxes	63,689.13
12/17/18	MN Dept. of Revenue – Sales Tax	2,396.00
12/17/18	MN Dept. of Revenue - Garnishments	166.16
12/18/18	eBay Inc.	73.93
12/19/18	Delta Dental – Dental Insurance	8,239.86
12/19/18	District #877 Employees – Employee Reimbursement	4,713.13
12/20/18	Xcel Energy – Utility	591.52
12/27/18	Delta Dental – Dental Insurance	9,893.22
12/28/18	Chicago USA Tax Pmt – Federal Taxes	366,564.27
12/28/18	MN Teachers Retirement Association	188,458.96
12/28/18	MN Public Employees Retirement Association	62,626.10
12/28/18	District #877 Employees – Employee Payroll	1,135,491.54
12/28/18	Select Account – Flex	2,739.77
12/28/18	Select Account – Flex	8,262.07
12/31/18	MN Dept. of Revenue – State Taxes	62,599.25
12/31/18	State of MN - Child Support	475.50
12/31/18	Educators Benefit Consultants – Deferred Annuities	50,061.66
12/31/18	MN Dept. of Revenue - Garnishments	208.83
01/02/19	Grouped Fee - MSDLAF	61.92
01/02/19	District #877 Employees – Employee Reimbursement	2,735.87
01/02/19	BCBS - Health Insurance	857,764.00
01/03/19	Xcel Energy – Utility	47.61
01/03/19	Select Account – Flex	2,967.91
01/04/19	Cash Management Service Fee - MSDLAF	37.38
01/07/19	Delta Dental – Dental Insurance	10,251.14
01/08/19	FeePay - Community Ed Fee	1,300.00
01/08/19	FeePay - Community Ed Fee	3,819.24
01/08/19	Vanco - Food Service Fee	4,350.83
01/09/19	Delta Dental – Dental Insurance	5,352.09
01/09/19	Select Account – Flex	12,009.09
01/11/19	MN Dept. of Revenue – Sales Tax	261.00
01/14/19	BMO Corporate MasterCard – P-Card	138,048.83
01/15/19	Chicago USA Tax Pmt – Federal Taxes	337,895.24
01/15/19	MN Public Employees Retirement Association	51,931.59
01/15/19	MN Teachers Retirement Association	184,373.58
01/15/19	District #877 Employees – Employee Payroll	1,037,388.01
01/16/19	State of MN - Child Support	381.00
01/16/19	MN Dept. of Revenue – State Taxes	56,293.56
01/16/19	eBay Inc.	60.68
01/16/19	Delta Dental – Dental Insurance	9,102.47
01/16/19	Educators Benefit Consultants – Deferred Annuities	49,637.68
01/16/19	MN Dept. of Revenue - Garnishments	143.34
01/16/19	Select Account – Health Insurance	2,200.00
01/16/19	Select Account – Flex	20,500.02
01/16/19	District #877 Employees – Employee Reimbursement	3,419.64
	Total	\$ 7,786,562.51