

JULY 22, 2019 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of June 14 - July 14) is as follows:

Date	Vendor & Purpose	Amount
06/14/19	District #877 Employees – Employee Payroll	\$ 3,768,864.42
06/14/19	MN Public Employees Retirement Association	67,019.04
06/14/19	Chicago USA Tax Pmt – Federal Taxes	1,262,542.19
06/14/19	MN Teachers Retirement Association	807,315.89
06/14/19	Cash Management Service Fee - MSDLAF	37.46
06/17/19	Educators Benefit Consultants – Deferred Annuities	181,299.88
06/17/19	MN Dept. of Revenue – State Taxes	219,823.71
06/17/19	MN Dept. of Revenue - Child Support	381.00
06/18/19	eBay Inc.	94.93
06/19/19	Select Account – Flex	10,942.56
06/19/19	Delta Dental – Dental Insurance	10,847.50
06/19/19	District #877 Employees – Employee Reimbursement	6,526.30
06/21/19	Xcel Energy – Utility	435.43
06/25/19	Xcel Energy – Utility	47.43
06/26/19	Select Account – Flex	5,596.24
06/26/19	Delta Dental – Dental Insurance	11,442.40
06/28/19	Select Account – Health Insurance	800.00
06/28/19	District #877 Employees – Employee Reimbursement	4,569.19
06/28/19	District #877 Employees – Employee Payroll	359,665.38
06/28/19	Chicago USA Tax Pmt – Federal Taxes	110,418.78
06/28/19	MN Public Employees Retirement Association	48,101.57
06/28/19	Chicago USA Tax Pmt – Federal Taxes	3.74
07/01/19	MN Dept. of Revenue - Child Support	381.00
07/01/19	MN Dept. of Revenue – State Taxes	17,046.54
07/01/19	Educators Benefit Consultants – Deferred Annuities	14,312.86
07/01/19	Grouped Fee - MSDLAF	167.69
07/01/19	BCBS - Health Insurance	873,357.50
07/03/19	Select Account – Flex	4,050.75
07/03/19	MN Public Employees Retirement Association	81.91
07/03/19	MN Teachers Retirement Association	21,303.02
07/03/19	Chicago USA Tax Pmt – Federal Taxes	14.34
07/05/19	Delta Dental – Dental Insurance	12,899.71
07/08/19	BMO Corporate MasterCard – P-Card	118,354.40
07/09/19	VANCO - Food Service Fee	792.65
07/09/19	FeePay - Communtiy Service Fund Fee	6,191.09
07/10/19	Select Account – Flex	9,612.42
07/10/19	Delta Dental – Dental Insurance	10,972.85
07/11/19	FeePay - Communtiy Service Fund Fee	1,450.00
07/12/19	MN Dept. of Revenue – Sales Taxes	633.00
	Total	<hr/> \$ 7,968,396.77