

JULY 27, 2020 Meeting:*ELECTRONIC FUND TRANSFERS*

| Date | Vendor & Purpose | Amount |
|-------------|--|-----------------|
| 06/15/20 | District #877 Employees – Employee Payroll | \$ 3,623,810.13 |
| 06/15/20 | Chicago USA Tax Pmt – Federal Taxes | 1,213,434.96 |
| 06/15/20 | MN Public Employees Retirement Association | 59,891.19 |
| 06/15/20 | MN Teachers Retirement Association | 804,776.80 |
| 06/15/20 | Delta Dental – Dental Insurance | 4,447.11 |
| 06/16/20 | eBay Inc. | 1,049.93 |
| 06/16/20 | MN Dept. of Revenue - Child Support | 214.50 |
| 06/16/20 | MN Dept. of Revenue - Garnishments | 505.61 |
| 06/16/20 | MN Dept. of Revenue – State Taxes | 195,697.05 |
| 06/16/20 | Educators Benefit Consultants – Deferred Annuities | 190,153.10 |
| 06/17/20 | Further – Flex/Health Insurance | 5,219.97 |
| 06/17/20 | District #877 Employees – Employee Reimbursement | 310.80 |
| 06/19/20 | Xcel Energy – Utility | 562.39 |
| 06/19/20 | Further – Flex/Health Insurance | 6,640.90 |
| 06/22/20 | Further – Flex/Health Insurance | 2,006.00 |
| 06/23/20 | Delta Dental – Dental Insurance | 10,724.69 |
| 06/24/20 | Further – Flex/Health Insurance | 10,317.73 |
| 06/29/20 | Delta Dental – Dental Insurance | 9,195.58 |
| 06/30/20 | District #877 Employees – Employee Reimbursement | 347.45 |
| 06/30/20 | District #877 Employees – Employee Payroll | 401,930.56 |
| 06/30/20 | Chicago USA Tax Pmt – Federal Taxes | 137,204.25 |
| 07/01/20 | MN Teachers Retirement Association | 22,168.99 |
| 07/01/20 | MN Public Employees Retirement Association | 57,457.25 |
| 07/01/20 | MN Dept. of Revenue - Garnishments | 808.08 |
| 07/01/20 | MN Dept. of Revenue – State Taxes | 21,555.67 |
| 07/01/20 | BCBS - Health Insurance | 849,304.00 |
| 07/01/20 | Further – Flex/Health Insurance | 7,868.37 |
| 07/02/20 | Xcel Energy – Utility | 77.20 |
| 07/02/20 | Educators Benefit Consultants – Deferred Annuities | 12,953.23 |
| 07/03/20 | Further – Flex/Health Insurance | 3,856.14 |
| 07/07/20 | BMO Corporate MasterCard – P-Card | 78,491.69 |
| 07/07/20 | Delta Dental – Dental Insurance | 16,681.23 |
| 07/08/20 | VANCO - Food Service Fee | 11.02 |
| 07/08/20 | FeePay - Communtiy Service Fund Fee | 4,825.38 |
| 07/08/20 | Further – Flex/Health Insurance | 1,222.72 |
| 07/09/20 | Further – Flex/Health Insurance | 1,125.00 |

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| 07/09/20 | FeePay - Communtiy Service Fund Fee | 1,300.00 |
| 07/13/20 | Delta Dental – Dental Insurance | 9,592.30 |
| 07/14/20 | Cash Management Service Fee - MSDLAF | 27.02 |
| 07/15/20 | District #877 Employees – Employee Payroll | 283,896.02 |
| 07/15/20 | MN Public Employees Retirement Association | 35,730.79 |
| 07/15/20 | Chicago USA Tax Pmt – Federal Taxes | 93,173.22 |
| 07/15/20 | District #877 Employees – Employee Reimbursement | 110.15 |
| 07/15/20 | Further – Flex/Health Insurance | 3,784.62 |
| 07/16/20 | Educators Benefit Consultants – Deferred Annuities | 12,285.15 |
| 07/16/20 | MN Dept. of Revenue – State Taxes | 14,928.35 |
| 07/16/20 | MN Dept. of Revenue - Garnishments | 289.08 |
| 07/16/20 | eBay Inc. | 239.43 |
| 07/17/20 | Further – Flex/Health Insurance | 4,895.46 |
| 07/20/20 | Delta Dental – Dental Insurance | 9,456.68 |
| 07/21/20 | Delta Dental – Dental Insurance | 2,460.68 |
| 07/21/20 | MN Dept. of Revenue – Sales Taxes | 601.78 |
| 07/21/20 | MN Dept. of Revenue – Sales Taxes | 2,885.00 |
| 07/22/20 | Xcel Energy – Utility | 741.87 |
| 07/22/20 | Further – Flex/Health Insurance | 1,515.89 |
| | Total | \$ 8,234,760.16 |