

SEPTEMBER 23, 2019 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Aug 20 - Sept. 16) is as follows:

Date	Vendor & Purpose	Amount
08/21/18	Xcel Energy – Utility	\$ 78.28
08/22/18	Delta Dental – Dental Insurance	13,928.68
08/22/18	Select Account – Flex	1,843.21
08/29/18	Delta Dental – Dental Insurance	10,230.03
08/29/18	District #877 Employees – Employee Payroll	934,441.94
08/29/18	District #877 Employees – Employee Reimbursement	3,167.88
08/29/18	District #877 Employees – Employee Reimbursement	98.37
08/29/18	Select Account – Flex	2,739.43
08/29/18	Xcel Energy – Utility	616.79
08/30/18	Chicago USA Tax Pmt – Federal Taxes	323,516.44
08/31/18	MN Dept. of Revenue - Garnishments/Child Support	239.50
08/31/18	MN Dept. of Revenue - Garnishments/Child Support	239.50
08/31/18	MN Dept. of Revenue – State Taxes	227.53
09/04/18	Educators Benefit Consultants – Deferred Annuities	48,354.74
09/04/18	MN Teachers Retirement Association	182,436.73
09/05/18	BMO Corporate MasterCard – P-Card	145,032.85
09/05/18	Chicago USA Tax Pmt – Federal Taxes	326,116.25
09/05/18	MN Dept. of Revenue – State Taxes	56.68
09/05/18	MN Public Employees Retirement Association	38,275.22
09/05/18	MN Teachers Retirement Association	180,887.24
09/06/18	Delta Dental – Dental Insurance	10,290.59
09/06/18	Select Account – Flex	6,874.35
09/10/18	FeePay - Community Ed Fee	1,450.00
09/10/18	Vanco - Food Service Fee	1,159.38
09/12/18	Delta Dental – Dental Insurance	6,863.75
09/12/18	Select Account – Flex	3,441.56
09/13/18	Select Account – Health Insurance	800.00
09/14/18	Chicago USA Tax Pmt – Federal Taxes	294.03
09/14/18	Chicago USA Tax Pmt – Federal Taxes	37.00
09/14/18	District #877 Employees – Employee Payroll	972,113.79
08/30/19	Chicago USA Tax Pmt – Federal Taxes	1,456.21
09/03/19	BCBS - Health Insurance	853,129.00
09/03/19	Grouped Fee - MSDLAF	179.64
09/03/19	MN Dept. of Revenue – State Taxes	56,445.93
09/04/19	District #877 Employees – Employee Reimbursement	950.92
09/06/19	FeePay - Communtiy Ed Fee	32.00
09/10/19	FeePay - Communtiy Ed Fee	7,258.36
09/13/19	MN Public Employees Retirement Association	35,506.90
09/16/19	Cash Management Service Fee	21.66
09/16/19	Educators Benefit Consultants – Deferred Annuities	48,979.66
09/16/19	MN Dept. of Revenue – State Taxes	56,261.83
09/16/19	MN Public Employees Retirement Association	36,686.81
	Total	<u>\$ 4,312,760.66</u>