

AUGUST 26, 2019 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of July 15 - August 19) is as follows:

Date	Vendor & Purpose	Amount
07/03/19	Delta Dental – Dental Insurance	\$ 14,371.85
07/15/19	Chicago USA Tax Pmt – Federal Taxes	98,730.85
07/15/19	District #877 Employees – Employee Payroll	319,120.85
07/15/19	MN Public Employees Retirement Association	32,475.78
07/15/19	MN Teachers Retirement Association	27,074.69
07/16/19	Chicago USA Tax Pmt – Federal Taxes	4,443.42
07/16/19	eBay Inc.	8.80
07/16/19	Educators Benefit Consultants – Deferred Annuities	11,246.64
07/16/19	MN Dept. of Revenue - Garnishments/Child Support	381.00
07/16/19	MN Dept. of Revenue – State Taxes	16,084.10
07/16/19	MN Dept. of Revenue – State Taxes	831.36
07/16/19	MN Public Employees Retirement Association	1,629.05
07/16/19	MN Teachers Retirement Association	891.09
07/17/19	Delta Dental – Dental Insurance	7,618.31
07/17/19	District #877 Employees – Employee Reimbursement	1,578.38
07/17/19	District #877 Employees – Employee Reimbursement	97.45
07/17/19	Educators Benefit Consultants – Deferred Annuities	465.84
07/17/19	Select Account – Flex	8,314.73
07/17/19	Select Account – Health Insurance	300.00
07/23/19	Xcel Energy – Utility	583.81
07/24/19	Delta Dental – Dental Insurance	11,110.60
07/24/19	Select Account – Flex	6,746.05
07/29/19	Bond Trust – \$3,855,000 2013 G.O. Bond	26,187.50
07/29/19	Bond Trust – \$31,215,000 2012 G.O. Bond	312,100.00
07/29/19	Bond Trust – \$32,620,000 2015 G.O. Bond	478,461.25
07/29/19	Bond Trust – \$5,710,000 2018 G.O. Bond	101,000.00
07/29/19	Bond Trust – \$9,635,000 2017 G.O. Bond	77,405.00
07/30/19	Chicago USA Tax Pmt – Federal Taxes	97,564.50
07/30/19	District #877 Employees – Employee Payroll	308,825.78
07/31/19	District #877 Employees – Employee Reimbursement	798.45
07/31/19	District #877 Employees – Employee Reimbursement	287.30
07/31/19	Educators Benefit Consultants – Deferred Annuities	11,762.48
07/31/19	MN Dept. of Revenue - Garnishments/Child Support	239.50
07/31/19	MN Dept. of Revenue – State Taxes	16,214.04
07/31/19	MN Teachers Retirement Association	25,021.16
07/31/19	Select Account – Flex	4,001.62

07/31/19	Select Account – Health Insurance	700.00
08/01/19	BCBS - Health Insurance	874,724.50
08/01/19	Grouped Fee - MSDLAF	197.57
08/01/19	MN Public Employees Retirement Association	35,293.88
08/01/19	Xcel Energy – Utility	76.40
08/05/19	Delta Dental – Dental Insurance	7,681.35
08/06/19	BMO Corporate MasterCard – P-Card	168,040.27
08/06/19	Chicago USA Tax Pmt – Federal Taxes	92.76
08/06/19	MN Dept. of Revenue – State Taxes	15.09
08/07/19	MN Public Employees Retirement Association	65.69
08/07/19	Select Account – Flex	4,202.55
08/08/19	FeePay - Communtiy Ed Fee	6,135.86
08/08/19	Vanco - Food Service Fee	18.27
08/09/19	FeePay - Communtiy Ed Fee	1,450.00
08/13/19	MN Dept. of Revenue – Sales Taxes	68.00
08/14/19	Cash Management Service Fee	15.90
08/14/19	Select Account – Flex	3,729.12
08/15/19	Chicago USA Tax Pmt – Federal Taxes	109,958.88
08/15/19	Delta Dental – Dental Insurance	17,297.09
08/15/19	District #877 Employees – Employee Payroll	348,830.53
08/15/19	MN Teachers Retirement Association	28,700.07
08/16/19	eBay Inc.	8.80
08/16/19	Educators Benefit Consultants – Deferred Annuities	11,818.74
08/16/19	MN Dept. of Revenue - Garnishments/Child Support	239.50
08/16/19	MN Dept. of Revenue – State Taxes	18,315.52
	Total	<u>\$ 3,661,649.57</u>