

**MAY 26, 2020 Meeting:*****ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of Apr. 20 - May 17) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
04/21/20	Delta Dental – Dental Insurance	\$ 2,447.06
04/22/20	Further – Flex/Health Insurance	2,805.86
04/22/20	Xcel Energy – Utility	466.76
04/27/20	Delta Dental – Dental Insurance	417.75
04/29/20	District #877 Employees - Employee Reimb.	1,062.28
04/29/20	Further – Flex/Health Insurance	1,506.08
04/29/20	Xcel Energy – Utility	33.16
04/30/20	Chicago USA Tax Pmt – Federal Taxes	338,534.54
04/30/20	MN Teachers Retirement Association	186,840.14
04/30/20	MN Public Employees Retirement Association	62,294.75
04/30/20	District #877 Employees – Employee Payroll	1,028,244.75
05/01/20	MN Dept. of Revenue – Sales Tax	1,187.00
05/01/20	MN Dept. of Revenue - Garnishment	490.10
05/01/20	MN Dept. of Revenue – State Taxes	52,565.95
05/01/20	State of MN - Child Support	205.00
05/01/20	Educators Benefit Consultants – Deferred Annuities	49,066.96
05/01/20	BCBS - Health Insurance	864,381.00
05/01/20	Grouped Fee - MSDLAF	149.75
05/04/20	Delta Dental – Dental Insurance	614.53
05/05/20	Further – Flex/Health Insurance	7,189.90
05/05/20	BMO Corporate MasterCard – P-Card	57,419.35
05/06/20	Further – Flex/Health Insurance	3,137.12
05/08/20	Vanco - Food Service Fee	42.02
05/08/20	FeePay - Community Ed Fee	540.60
05/11/20	Delta Dental – Dental Insurance	498.20
05/13/20	Further – Flex/Health Insurance	580.67
05/14/20	Cash Management Service Fee - MSDLAF	31.22
05/15/20	Chicago USA Tax Pmt – Federal Taxes	360,371.53
05/15/20	MN Public Employees Retirement Association	64,950.44
05/15/20	MN Teachers Retirement Association	178,739.94
05/15/20	Grouped Fee - MSDLAF	69.95
05/15/20	District #877 Employees – Employee Payroll	1,078,990.12
	<b>Total</b>	<hr/> \$ 4,345,874.48