

JUNE 24, 2019 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of May. 20 - June 13) is as follows:

Date	Vendor & Purpose	Amount
05/22/19	Delta Dental – Dental Insurance	\$ 7,737.10
05/22/19	Select Account – Flex	7,594.53
05/24/19	Xcel Energy – Utility	667.79
05/29/19	District #877 Employees – Employee Reimbursement	3,923.39
05/29/19	Delta Dental – Dental Insurance	12,780.21
05/30/19	Chicago USA Tax Pmt – Federal Taxes	382,011.15
05/30/19	District #877 Employees – Employee Payroll	1,148,508.92
05/30/19	MN Public Employees Retirement Association	67,371.58
05/30/19	MN Teachers Retirement Association	189,359.98
05/30/19	Xcel Energy – Utility	56.32
05/30/19	Select Account – Flex	4,562.40
05/31/19	MN Dept. of Revenue – State Taxes	64,658.92
05/31/19	MN Dept. of Revenue - Garnishments	542.57
05/31/19	MN Dept. of Revenue - Child Support	381.00
05/31/19	Educators Benefit Consultants – Deferred Annuities	48,424.22
05/31/19	Select Account – Health Insurance	500.00
05/31/19	MN Dept. of Revenue - Garnishments	219.41
05/31/19	MN Dept. of Revenue - Garnishments	296.11
06/03/19	BCBS - Health Insurance	184,388.00
06/03/19	Cash Management Service Fee - MSDLAF	110.68
06/04/19	BMO Corporate MasterCard – P-Card	153,910.80
06/05/19	Delta Dental – Dental Insurance	10,386.62
06/05/19	Select Account – Flex	4,236.96
06/07/19	Vanco - Food Service Fee	5,709.52
06/10/19	FeePay - Community Ed Fee	6,540.52
06/10/19	FeePay - Community Ed Fee	1,600.00
06/12/19	Select Account – Flex	2,870.69
06/12/19	Delta Dental – Dental Insurance	7,414.00
06/13/19	MN Dept. of Revenue – Sales Tax	3,343.00
06/13/19	MN Dept. of Revenue - Garnishments	81.85
06/13/19	MN Dept. of Revenue - Garnishments	230.91
06/13/19	MN Dept. of Revenue - Garnishments	236.51
06/13/19	MN Dept. of Revenue - Garnishments	2,779.51
	Total	<hr/> \$ 2,323,435.17