

JUNE 22, 2020 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of May. 18 - June 14) is as follows:

Date	Vendor & Purpose	Amount
05/18/20	MN Dept. of Revenue – State Taxes	\$ 56,560.55
05/18/20	MN Dept. of Revenue - Garnishments	253.87
05/18/20	MN Dept. of Revenue - Child Support	214.50
05/18/20	Educators Benefit Consultants – Deferred Annuities	48,916.96
05/18/20	MN Dept. of Revenue - Garnishments	273.80
05/18/20	Delta Dental – Dental Insurance	1,004.88
05/18/20	MN Dept. of Revenue – Sales Tax	1,389.00
05/18/20	eBay Inc.	363.50
05/20/20	Further – Flex/Health Insurance	11,753.24
05/20/20	District #877 Employees – Employee Reimbursement	591.89
05/21/20	Delta Dental – Dental Insurance	2,474.30
05/22/20	Xcel Energy – Utility	480.82
05/26/20	Further – Flex/Health Insurance	562.50
05/26/20	Delta Dental – Dental Insurance	459.82
05/28/20	Further – Flex/Health Insurance	7,534.97
05/29/20	Xcel Energy – Utility	50.75
05/29/20	Chicago USA Tax Pmt – Federal Taxes	544,975.96
05/29/20	District #877 Employees – Employee Payroll	1,473,693.75
06/01/20	Delta Dental – Dental Insurance	5,221.66
06/01/20	MN Public Employees Retirement Association	64,350.23
06/01/20	MN Teachers Retirement Association	283,174.15
06/01/20	MN Dept. of Revenue – State Taxes	93,911.35
06/01/20	MN Dept. of Revenue - Child Support	214.50
06/01/20	BCBS - Health Insurance	839,569.00
06/02/20	Educators Benefit Consultants – Deferred Annuities	49,574.33
06/03/20	District #877 Employees – Employee Reimbursement	1,252.33
06/03/20	Further – Flex/Health Insurance	8,401.02
06/04/20	Chicago USA Tax Pmt – Federal Taxes	808.53
06/04/20	MN Dept. of Revenue – State Taxes	153.21
06/05/20	MN Teachers Retirement Association	516.63
06/05/20	BMO Corporate MasterCard – P-Card	94,192.08
06/08/20	Delta Dental – Dental Insurance	8,393.74
06/08/20	Vanco - Food Service Fee	20.65
06/09/20	FeePay - Community Ed Fee	686.92
06/09/20	FeePay - Community Ed Fee	1,000.00
06/10/20	Further – Flex/Health Insurance	5,255.16
06/12/20	Cash Management Service Fee - MSDLAF	30.48
	Total	<hr/> \$ 3,608,281.03