

FEBRUARY 24, 2020 Meeting:*ELECTRONIC FUND TRANSFERS*

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

Date	Vendor & Purpose	Amount
01/17/20	Further – Flex/Health Insurance	\$ 8,598.23
01/21/20	Delta Dental – Dental Insurance	12,916.23
01/22/20	Delta Dental – Dental Insurance	2,497.00
01/22/20	MN Dept. of Revenue – Sales Tax	1,705.00
01/23/20	Xcel Energy – Utility	597.32
01/23/20	Further – Flex/Health Insurance	4,259.00
01/27/20	Delta Dental – Dental Insurance	14,038.76
01/29/20	Bond Trust - \$3,855,000 2013 G.O. Bond	206,187.50
01/29/20	Bond Trust - \$31,215,000 2012 G.O. Bond	2,137,100.00
01/29/20	Bond Trust - \$9,635,000 2017 G.O. Bond	1,907,405.00
01/29/20	Bond Trust - \$5,710,000 2018 G.O. Bond	1,826,000.00
01/29/20	Bond Trust - \$32,620,000 2015 G.O. Bond	478,461.25
01/29/20	District #877 Employees – Employee Reimbursement	1,908.50
01/29/20	Further – Flex/Health Insurance	6,668.89
01/30/20	District #877 Employees – Employee Payroll	1,113,492.37
01/30/20	Chicago USA Tax Pmt – Federal Taxes	368,983.00
01/30/20	MN Teachers Retirement Association	186,608.22
01/30/20	MN Public Employees Retirement Association	69,789.68
01/31/20	Xcel Energy – Utility	48.17
01/31/20	MN Dept. of Revenue – State Taxes	57,146.84
01/31/20	Educators Benefit Consultants – Deferred Annuities	50,935.96
01/31/20	State of MN - Child Support	205.00
01/31/20	State of MN - Garnishment	116.34
01/31/20	State of MN - Garnishment	253.87
01/31/20	State of MN - Garnishment	317.31
01/31/20	State of MN - Garnishment	454.24
02/03/20	Grouped Fee - MSDLAF	154.80
02/03/20	Delta Dental – Dental Insurance	9,936.00
02/03/20	BCBS - Health Insurance	871,763.50
02/04/20	Further – Flex/Health Insurance	8,598.23
02/05/20	BMO Corporate MasterCard – P-Card	150,647.01
02/05/20	Further – Flex/Health Insurance	8,855.76
02/05/20	Further – Flex/Health Insurance	1,012.50
02/07/20	Vanco - Food Service Fee	6,525.21
02/10/20	FeePay - Community Ed Fee	1,450.00
02/10/20	FeePay - Community Ed Fee	5,203.86
02/10/20	Delta Dental – Dental Insurance	16,068.00
02/12/20	Further – Flex/Health Insurance	3,641.04
02/14/20	Cash Management Service Fee - MSDLAF	36.35
02/14/20	MN Public Employees Retirement Association	65,338.88
02/14/20	MN Teachers Retirement Association	183,803.64
02/14/20	District #877 Employees – Employee Payroll	1,085,325.36
02/14/20	Chicago USA Tax Pmt – Federal Taxes	355,337.64
	Total	\$ 11,230,391.46