

MARCH 23, 2020 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Feb. 18 - Mar. 15) is as follows:

Date	Vendor & Purpose	Amount
02/18/20	Educators Benefit Consultants – Deferred Annuities	\$ 50,575.54
02/18/20	MN Dept. of Revenue – State Taxes	54,428.65
02/18/20	State of MN - Child Support	205.00
02/18/20	eBay Inc.	127.87
02/18/20	Delta Dental – Dental Insurance	7,826.82
02/18/20	State of MN - Garnishment	561.76
02/18/20	MN Dept. of Revenue – Sales Tax	655.00
02/19/20	District #877 Employees – Employee Reimbursement	3,651.88
02/19/20	Further – Flex/Health Insurance	6,630.27
02/20/20	Further – Flex/Health Insurance	10,838.73
02/21/20	Delta Dental – Dental Insurance	2,483.38
02/24/20	Xcel Energy – Utility	664.20
02/24/20	Delta Dental – Dental Insurance	9,623.92
02/26/20	Further – Flex/Health Insurance	9,448.25
02/28/20	District #877 Employees – Employee Payroll	1,108,721.58
02/28/20	Chicago USA Tax Pmt – Federal Taxes	365,536.52
02/28/20	MN Teachers Retirement Association	185,481.82
02/28/20	MN Public Employees Retirement Association	68,748.22
03/01/20	BCBS - Health Insurance	853,670.50
03/02/20	State of MN - Garnishment	793.07
03/02/20	MN Dept. of Revenue – State Taxes	56,243.98
03/02/20	Educators Benefit Consultants – Deferred Annuities	50,017.54
03/02/20	State of MN - Child Support	205.00
03/02/20	FeePay - Community Ed Fee	117.00
03/02/20	Grouped Fee - MSDLAF	139.80
03/02/20	Delta Dental – Dental Insurance	9,671.14
03/03/20	Xcel Energy – Utility	50.95
03/03/20	Further – Flex/Health Insurance	8,253.23
03/04/20	District #877 Employees – Employee Reimbursement	1,814.56
03/04/20	Further – Flex/Health Insurance	5,509.04
03/05/20	BMO Corporate MasterCard – P-Card	155,200.08
03/06/20	Vanco - Food Service Fee	6,018.23
03/09/20	FeePay - Community Ed Fee	1,450.00
03/09/20	Delta Dental – Dental Insurance	7,327.15
03/10/20	FeePay - Community Ed Fee	5,623.06
03/11/20	Further – Flex/Health Insurance	4,279.43
03/13/20	Cash Management Service Fee - MSDLAF	37.82
03/13/20	Chicago USA Tax Pmt – Federal Taxes	354,781.19
03/13/20	District #877 Employees – Employee Payroll	1,083,428.98
03/13/20	MN Public Employees Retirement Association	64,977.38
03/13/20	MN Teachers Retirement Association	185,238.42
	Total	\$ 4,741,056.96