

MARCH 25, 2019 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Feb. 19 - Mar. 17) is as follows:

Date	Vendor & Purpose	Amount
02/19/19	Educators Benefit Consultants – Deferred Annuities	\$ 49,448.92
02/19/19	MN Dept. of Revenue – State Taxes	59,294.24
02/19/19	State of MN - Child Support	381.00
02/19/19	eBay Inc.	127.68
02/20/19	District #877 Employees – Employee Reimbursement	4,112.12
02/21/19	Select Account – Flex	19,923.89
02/21/19	Delta Dental – Dental Insurance	7,693.82
02/22/19	State of MN - Garnishment	54.56
02/25/19	Xcel Energy – Utility	697.80
02/27/19	Select Account – Flex	13,485.51
02/27/19	Delta Dental – Dental Insurance	14,173.18
02/28/19	District #877 Employees – Employee Payroll	1,093,316.66
02/28/19	Chicago USA Tax Pmt – Federal Taxes	358,762.88
02/28/19	MN Teachers Retirement Association	185,425.00
02/28/19	MN Public Employees Retirement Association	62,976.74
03/01/19	MN Dept. of Revenue – State Taxes	60,575.86
03/01/19	Educators Benefit Consultants – Deferred Annuities	48,866.76
03/01/19	State of MN - Child Support	381.00
03/01/19	BCBS - Health Insurance	853,158.00
03/04/19	Xcel Energy – Utility	47.81
03/04/19	Select Account – Health Insurance	700.00
03/05/19	Delta Dental – Dental Insurance	8,779.51
03/06/19	Select Account – Flex	5,602.21
03/06/19	District #877 Employees – Employee Reimbursement	1,522.68
03/07/19	BMO Corporate MasterCard – P-Card	129,616.52
03/07/19	Select Account – Health Insurance	800.00
03/08/19	FeePay - Community Ed Fee	4,378.56
03/08/19	Vanco - Food Service Fee	4,144.61
03/11/19	Grouped Fee - MSDLAF	27.84
03/11/19	FeePay - Community Ed Fee	1,450.00
03/13/19	Select Account – Flex	6,940.29
03/13/19	MN Dept. of Revenue – Sales Tax	998.00
03/13/19	Delta Dental – Dental Insurance	7,771.27
03/14/19	Cash Management Service Fee - MSDLAF	36.26
03/15/19	Select Account – Health Insurance	800.00
03/15/19	Chicago USA Tax Pmt – Federal Taxes	349,495.75
03/15/19	District #877 Employees – Employee Payroll	1,049,151.21
03/15/19	MN Public Employees Retirement Association	1,683.80
03/15/19	MN Teachers Retirement Association	185,157.73
03/15/19	Chicago USA Tax Pmt – Federal Taxes	4,854.93
03/15/19	MN Public Employees Retirement Association	55,754.32
03/15/19	District #877 Employees – Employee Payroll	20,445.24
	Total	\$ 4,673,014.16