

DECEMBER 9, 2019 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Nov. 18 - Dec. 1) is as follows:

Date	Vendor & Purpose	Amount
11/18/19	MN Dept. of Revenue - Garnishments	\$ 1,531.84
11/18/19	eBay Inc.	188.27
11/18/19	Educators Benefit Consultants – Deferred Annuities	51,176.83
11/18/19	MN Dept. of Revenue – State Taxes	52,793.26
11/18/19	MN Dept. of Revenue - Child Support	444.50
11/19/19	Further – Flex/Health Insurance	4,426.82
11/19/19	Further – Flex/Health Insurance	11,025.97
11/20/18	Xcel Energy – Utility	477.47
11/20/19	District #877 Employees – Employee Reimbursement	6,757.54
11/20/19	Further – Flex/Health Insurance	225.00
11/27/19	Further – Flex/Health Insurance	8,647.74
11/29/19	District #877 Employees – Employee Payroll	1,119,020.28
11/29/19	Chicago USA Tax Pmt – Federal Taxes	363,770.99
11/29/19	MN Public Employees Retirement Association	74,325.99
11/29/19	MN Teachers Retirement Association	185,878.53
	Total	<u>\$ 1,880,691.03</u>