

FEBRUARY 25, 2019 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of Jan. 17 - Feb. 18) is as follows:

Date	Vendor & Purpose	Amount
01/23/19	Xcel Energy – Utility	\$ 632.04
01/24/19	Delta Dental – Dental Insurance	6,748.91
01/24/19	Select Account – Flex	12,863.82
01/29/19	Bond Trust - \$3,855,000 2013 G.O. Bond	207,312.50
01/29/19	Bond Trust - \$31,215,000 2012 G.O. Bond	2,097,100.00
01/29/19	Bond Trust - \$20,340,000 2008 G.O. Bond	1,875,205.00
01/29/19	Bond Trust - \$10,845,000 2009 G.O. Bond	1,871,436.11
01/29/19	Bond Trust - \$32,620,000 2015 G.O. Bond	478,461.25
01/30/19	District #877 Employees – Employee Payroll	1,169,339.34
01/30/19	Chicago USA Tax Pmt – Federal Taxes	380,871.06
01/30/19	Select Account – Flex	8,718.81
01/30/19	Delta Dental – Dental Insurance	11,846.81
01/30/19	Xcel Energy – Utility	51.44
01/30/19	MN Teachers Retirement Association	190,768.00
01/30/19	District #877 Employees – Employee Reimbursement	1,907.20
01/30/19	MN Public Employees Retirement Association	68,575.93
01/31/19	MN Dept. of Revenue – State Taxes	64,318.93
01/31/19	Educators Benefit Consultants – Deferred Annuities	50,140.68
01/31/19	State of MN - Child Support	381.00
01/31/19	State of MN - Garnishment	261.10
02/01/19	BCBS - Health Insurance	894,033.00
02/01/19	Grouped Fee - MSDLAF	61.92
02/05/19	BMO Corporate MasterCard – P-Card	127,178.88
02/05/19	Grouped Fee - MSDLAF	4.02
02/06/19	Delta Dental – Dental Insurance	14,294.28
02/06/19	Select Account – Flex	5,946.65
02/08/19	FeePay - Community Ed Fee	1,450.00
02/08/19	FeePay - Community Ed Fee	4,219.04
02/08/19	Vanco - Food Service Fee	5,068.75
02/13/19	Delta Dental – Dental Insurance	8,586.44
02/13/19	MN Dept. of Revenue – Sales Tax	1,925.00
02/13/19	Select Account – Flex	8,177.09
02/14/19	Cash Management Service Fee - MSDLAF	37.10
02/15/19	MN Public Employees Retirement Association	57,592.20
02/15/19	MN Teachers Retirement Association	186,624.89
02/15/19	District #877 Employees – Employee Payroll	1,086,671.29
02/15/19	Chicago USA Tax Pmt – Federal Taxes	354,916.18
02/15/19	Select Account – Health Insurance	2,000.00
	Total	<u>\$ 11,255,726.66</u>