

SEPTEMBER 28, 2020 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Aug 17 - Sept. 21) is as follows:

Date	Vendor & Purpose	Amount
08/17/20	Educators Benefit Consultants – Deferred Annuities	\$ 12,651.67
08/17/20	MN Dept. of Revenue – State Taxes	125.00
08/17/20	MN Dept. of Revenue – State Taxes	14,982.85
08/18/20	Delta Dental – Dental Insurance	12,512.76
08/18/20	Further – Flex/Health Insurance	1,580.46
08/19/20	Further – Flex/Health Insurance	4,978.57
08/20/20	Xcel Energy – Utility	659.42
08/21/20	Delta Dental – Dental Insurance	2,483.38
08/24/20	Delta Dental – Dental Insurance	13,437.80
08/26/20	Further – Flex/Health Insurance	5,220.88
08/27/20	District #877 Employees – Employee Reimbursement	788.34
08/27/20	District #877 Employees – Employee Reimbursement	482.86
08/27/20	Xcel Energy – Utility	76.88
08/28/20	Chicago USA Tax Pmt – Federal Taxes	321,598.50
08/28/20	District #877 Employees – Employee Payroll	925,636.25
08/28/20	MN Public Employees Retirement Association	34,452.78
08/28/20	MN Teachers Retirement Association	189,059.76
08/31/20	Delta Dental – Dental Insurance	14,846.98
08/31/20	MN Dept. of Revenue - Garnishments/Child Support	257.40
08/31/20	MN Dept. of Revenue – State Taxes	52,826.78
09/01/20	BCBS - Health Insurance	852,000.50
09/02/20	District #877 Employees – Employee Reimbursement	78.82
09/02/20	Further – Flex/Health Insurance	2,023.68
09/04/20	Educators Benefit Consultants – Deferred Annuities	49,924.75
09/08/20	BMO Corporate MasterCard – P-Card	144,900.41
09/08/20	Delta Dental – Dental Insurance	15,658.67
09/08/20	Further – Flex/Health Insurance	7,269.54
09/09/20	FeePay - Community Ed Fee	3,681.15
09/09/20	Vanco - Food Service Fee	1,194.48
09/10/20	FeePay - Community Ed Fee	1,150.00
09/10/20	Further – Flex/Health Insurance	2,581.77
09/14/20	Delta Dental – Dental Insurance	11,139.45
09/14/20	Delta Dental – Dental Insurance	312.70
09/15/20	Cash Management Service Fee	16.90
09/15/20	Chicago USA Tax Pmt – Federal Taxes	345,238.30
09/15/20	Chicago USA Tax Pmt – Federal Taxes	1,841.46
09/15/20	District #877 Employees – Employee Payroll	996,516.57
09/15/20	MN Public Employees Retirement Association	35,326.33
09/15/20	MN Teachers Retirement Association	198,926.52
09/16/20	District #877 Employees – Employee Reimbursement	1,427.95
09/16/20	eBay Inc.	164.62
09/16/20	Educators Benefit Consultants – Deferred Annuities	50,528.09
09/16/20	Further – Flex/Health Insurance	2,340.13
09/16/20	MN Dept. of Revenue - Garnishments/Child Support	214.50
09/16/20	MN Dept. of Revenue – State Taxes	348.52
09/16/20	MN Dept. of Revenue – State Taxes	57,014.55
09/16/20	MN Teachers Retirement Association	1,008.99
09/18/20	Further – Flex/Health Insurance	4,257.29
09/21/20	Delta Dental – Dental Insurance	5,612.63
09/21/20	Further – Flex/Health Insurance	389.00
	Total	\$ 4,401,747.59