

**NOVEMBER 25, 2019 Meeting:**

*ELECTRONIC FUND TRANSFERS*

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

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
10/22/19	Further – Flex/Health Insurance	(4,050.00)
10/22/19	Xcel Energy – Utility	937.80
10/23/19	Delta Dental – Dental Insurance	6,584.26
10/29/19	Xcel Energy – Utility	\$ 57.98
10/30/19	District #877 Employees – Employee Payroll	1,141,427.94
10/30/19	Chicago USA Tax Pmt – Federal Taxes	367,879.43
10/30/19	Further – Flex/Health Insurance	30,959.24
10/30/19	MN Teachers Retirement Association	188,400.36
10/30/19	Delta Dental – Dental Insurance	11,909.99
10/30/19	District #877 Employees – Employee Reimbursement	2,902.88
10/31/19	MN Dept. of Revenue - Garnishments	552.70
10/31/19	MN Dept. of Revenue – State Taxes	57,070.32
10/31/19	MN Public Employees Retirement Association	68,086.00
10/31/19	MN Dept. of Revenue - Child Support	239.50
10/31/19	Educators Benefit Consultants – Deferred Annuities	50,768.99
10/31/19	MN Dept. of Revenue - Garnishments	265.49
10/31/19	MN Dept. of Revenue - Garnishments	260.17
11/01/19	BCBS - Health Insurance	1,741,613.00
11/01/19	Grouped Fee - MSDLAF	154.75
11/05/19	Delta Dental – Dental Insurance	9,321.78
11/05/19	BMO Corporate MasterCard – P-Card	174,105.33
11/08/19	FeePay - Community Ed Fee	5,261.05
11/08/19	Vanco - Food Service Fee	5,857.90
11/08/19	FeePay - Community Ed Fee	1,450.00
11/12/19	Delta Dental – Dental Insurance	13,858.73
11/15/19	Further – Flex/Health Insurance	24,670.15
11/15/19	MN Public Employees Retirement Association	59,018.85
11/15/19	MN Teachers Retirement Association	182,646.47
11/15/19	District #877 Employees – Employee Payroll	1,037,236.36
11/15/19	Chicago USA Tax Pmt – Federal Taxes	340,000.85
11/15/19	Cash Management Service Fee - MSDLAF	44.07
11/15/19	FeePay - Community Ed Fee	131.17
	<b>Total</b>	<b>\$ 5,519,623.51</b>