

OCTOBER 28, 2019 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Sept. 17 - Oct. 20) is as follows:

Date	Vendor & Purpose	Amount
09/17/19	MN Public Employees Retirement Association	\$ 200.13
09/18/19	District #877 Employees – Employee Reimbursement	911.64
09/18/19	Further – Flex/Health Insurance	2,172.66
09/18/19	Delta Dental – Dental Insurance	6,337.90
09/20/19	Xcel Energy – Utility	652.66
09/20/19	MN Dept. of Revenue – Sales Taxes	21.00
09/25/19	Further – Flex/Health Insurance	2,555.51
09/25/19	Xcel Energy – Utility	72.50
09/25/19	Delta Dental – Dental Insurance	9,591.42
09/26/19	Further – Flex/Health Insurance	19,000.00
09/27/19	Further – Flex/Health Insurance	1,250.00
09/30/19	Chicago USA Tax Pmt – Federal Taxes	345,406.34
09/30/19	MN Teachers Retirement Association	182,727.79
09/30/19	MN Public Employees Retirement Association	60,576.64
09/30/19	District #877 Employees – Employee Payroll	1,064,955.01
09/30/19	Grouped Fee - MSDLAF	29.84
10/01/19	MN Dept. of Revenue – State Taxes	53,337.03
10/01/19	Educators Benefit Consultants – Deferred Annuities	50,070.99
10/01/19	MN Dept. of Revenue - Child Support	239.50
10/01/19	MN Dept. of Revenue - Garnishments	989.14
10/01/19	Grouped Fee - MSDLAF	154.80
10/02/19	District #877 Employees – Employee Reimbursement	2,567.95
10/02/19	Further – Flex/Health Insurance	1,064,739.80
10/03/19	Further – Flex/Health Insurance	5,400.00
10/07/19	BMO Corporate MasterCard – P-Card	209,868.80
10/07/19	Delta Dental – Dental Insurance	10,095.25
10/08/19	Vanco - Food Service Fee	6,012.49
10/08/19	FeePay - Community Ed Fee	1,450.00
10/08/19	FeePay - Community Ed Fee	5,245.84
10/09/19	Further – Flex/Health Insurance	158,595.88
10/09/19	Delta Dental – Dental Insurance	4,064.82
10/10/19	Further – Flex/Health Insurance	13,500.00
10/15/19	Chicago USA Tax Pmt – Federal Taxes	530,407.68
10/15/19	District #877 Employees – Employee Payroll	1,136,109.38
10/15/19	District #877 Employees – Employee Payroll	559,452.29
10/15/19	Cash Management Service Fee	32.88
10/16/19	MN Dept. of Revenue – State Taxes	56,132.98
10/16/19	MN Dept. of Revenue – State Taxes	25,886.47
10/16/19	MN Dept. of Revenue – State Taxes	90.15
10/16/19	Educators Benefit Consultants – Deferred Annuities	50,165.99
10/16/19	MN Dept. of Revenue - Child Support	239.50
10/16/19	MN Public Employees Retirement Association	70,386.82
10/16/19	MN Teachers Retirement Association	183,968.36
10/16/19	Chicago USA Tax Pmt – Federal Taxes	799.42
10/16/19	Delta Dental – Dental Insurance	8,087.51
10/16/19	MN Dept. of Revenue - Garnishments	1,129.84
10/16/19	District #877 Employees – Employee Reimbursement	2,971.65
10/17/19	MN Dept. of Revenue – State Taxes	199.15
10/17/19	MN Teachers Retirement Association	115,896.72
10/17/19	Further – Flex/Health Insurance	2,142.50
10/18/19	Further – Flex/Health Insurance	7,460.24
	Total	\$ 6,034,352.86