

JANUARY 27, 2020 Meeting:**ELECTRONIC FUND TRANSFERS**

A list of the electronic fund transfers occurring in the official depositories (for the period of Dec. 2 - Jan. 16) is as follows:

Date	Vendor & Purpose	Amount
12/02/19	Educators Benefit Consultants – Deferred Annuities	\$ 50,932.41
12/02/19	Grouped Fee - MSDLAF	144.80
12/02/19	BCBS - Health Insurance	850,860.50
12/02/19	Delta Dental – Dental Insurance	7,181.50
12/02/19	Xcel Energy – Utility	48.64
12/03/19	MN Dept. of Revenue - Garnishments	1,387.43
12/03/19	State of MN - Child Support	205.00
12/03/19	MN Dept. of Revenue – State Taxes	56,902.86
12/04/19	District #877 Employees – Employee Reimbursement	1,892.95
12/04/19	Further – Flex/Health Insurance	11,363.72
12/05/19	BMO Corporate MasterCard – P-Card	127,099.38
12/05/19	Further – Flex/Health Insurance	1,125.00
12/06/19	Vanco - Food Service Fee	5,328.27
12/10/19	FeePay - Community Ed Fee	6,367.02
12/11/19	Further – Flex/Health Insurance	8,344.83
12/11/19	FeePay - Community Ed Fee	1,600.00
12/13/19	Chicago USA Tax Pmt – Federal Taxes	343,519.98
12/13/19	District #877 Employees – Employee Payroll	1,046,760.30
12/13/19	Cash Management Service Fee - MSDLAF	36.87
12/13/19	MN Public Employees Retirement Association	61,202.07
12/13/19	MN Teachers Retirement Association	179,337.04
12/16/19	Delta Dental – Dental Insurance	28,574.82
12/16/19	Educators Benefit Consultants – Deferred Annuities	50,790.83
12/16/19	MN Dept. of Revenue – Sales Tax	5,032.00
12/16/19	MN Dept. of Revenue – State Taxes	53,759.64
12/16/19	State of MN - Child Support	205.00
12/16/19	MN Dept. of Revenue - Garnishments	1,048.75
12/17/19	eBay Inc.	118.00
12/17/19	Further – Flex/Health Insurance	10,235.24
12/18/19	Further – Flex/Health Insurance	11,506.71
12/18/19	District #877 Employees – Employee Reimbursement	3,271.93
12/18/19	Xcel Energy – Utility	453.49
12/20/19	Further – Flex/Health Insurance	168.75
12/26/19	Further – Flex/Health Insurance	4,035.00
12/30/19	Chicago USA Tax Pmt – Federal Taxes	349,595.67
12/30/19	MN Teachers Retirement Association	182,651.80
12/30/19	MN Public Employees Retirement Association	63,969.32
12/30/19	District #877 Employees – Employee Payroll	1,080,972.13
12/31/19	State of MN - Child Support	205.00
12/31/19	MN Dept. of Revenue – State Taxes	54,855.64
12/31/19	Educators Benefit Consultants – Deferred Annuities	50,939.39
12/31/19	MN Dept. of Revenue - Garnishments	1,839.43
01/02/20	District #877 Employees – Employee Reimbursement	3,745.78
01/02/20	Grouped Fee - MSDLAF	159.80
01/02/20	BCBS - Health Insurance	845,047.50
01/02/20	Further – Flex/Health Insurance	9,907.74
01/03/20	Delta Dental – Dental Insurance	12,197.89
01/03/20	Delta Dental – Dental Insurance	4,987.26
01/03/20	Xcel Energy – Utility	35.45
01/06/20	Delta Dental – Dental Insurance	7,437.70
01/07/20	Delta Dental – Dental Insurance	141.00
01/07/20	BMO Corporate MasterCard – P-Card	112,074.63
01/08/20	FeePay - Community Ed Fee	4,351.50
01/08/20	FeePay - Community Ed Fee	1,300.00
01/08/20	Vanco - Food Service Fee	4,513.22
01/08/20	Further – Flex/Health Insurance	38,875.59
01/13/20	Delta Dental – Dental Insurance	7,278.20
01/15/20	MN Public Employees Retirement Association	53,245.51
01/15/20	MN Teachers Retirement Association	180,140.35
01/15/20	District #877 Employees – Employee Reimbursement	2,869.49
01/15/20	Cash Management Service Fee - MSDLAF	37.66
01/15/20	Chicago USA Tax Pmt – Federal Taxes	328,565.47
01/15/20	District #877 Employees – Employee Payroll	994,545.48
01/15/20	Further – Flex/Health Insurance	40,098.16
01/16/20	State of MN - Child Support	205.00
01/16/20	MN Dept. of Revenue – State Taxes	50,555.77
01/16/20	MN Dept. of Revenue - Garnishments	424.33
01/16/20	eBay Inc.	257.92
01/16/20	Educators Benefit Consultants – Deferred Annuities	50,047.90
	Total	\$ 7,468,915.41