

DECEMBER 10, 2018 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Nov. 19 - Dec. 2) is as follows:

Date	Vendor & Purpose	Amount
11/20/18	Xcel Energy – Utility	\$ 497.77
11/21/18	District #877 Employees – Employee Reimbursement	5,880.33
11/21/18	MN Dept. of Revenue – Sales Tax	1,423.00
11/21/18	Delta Dental – Dental Insurance	7,118.04
11/21/18	Select Account – Flex	4,436.49
11/28/18	Xcel Energy – Utility	48.10
11/28/18	Delta Dental – Dental Insurance	8,860.40
11/28/18	Select Account – Flex	6,558.24
11/28/18	MN Dept. of Revenue - Garnishments	179.79
11/29/18	District #877 Employees – Employee Payroll	7,037.36
11/29/18	District #877 Employees – Employee Payroll	1,142,585.89
11/29/18	Select Account – Health Insurance	3,200.00
11/30/18	Chicago USA Tax Pmt – Federal Taxes	1,300.24
11/30/18	MN Public Employees Retirement Association	424.77
11/30/18	MN Public Employees Retirement Association	68,996.67
11/30/18	MN Teachers Retirement Association	189,736.60
11/30/18	Chicago USA Tax Pmt – Federal Taxes	376,223.26
	Total	\$ 1,824,506.95