

FEBRUARY 26, 2018 Meeting:*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Jan. 10 - Feb. 15) is as follows:

Date	Vendor & Purpose	Amount
01/10/18	Delta Dental – Dental Insurance	\$ 7,470.86
01/12/18	MN Dept. of Revenue – State Taxes	52,322.46
01/12/18	District #877 Employees – Employee Payroll	942,608.94
01/12/18	Xcel Energy – Utility	830.46
01/12/18	Chicago USA Tax Pmt – Federal Taxes	336,879.45
01/16/18	MN Dept. of Revenue – State Taxes	1,119.00
01/16/18	Educators Benefit Consultants – Deferred Annuities	44,559.76
01/16/18	Select Account – Health Insurance	1,800.00
01/16/18	Select Account – Health Insurance	1,800.00
01/16/18	State of MN - Child Support	141.50
01/16/18	MN Public Employees Retirement Association	49,437.69
01/16/18	MN Teachers Retirement Association	170,746.34
01/17/18	District #877 Employees – Employee Reimbursement	2,970.50
01/18/18	Delta Dental – Dental Insurance	9,568.04
01/24/18	Delta Dental – Dental Insurance	9,716.66
01/24/18	Xcel Energy – Utility	632.26
01/29/18	Bond Trust - \$3,855,000 2013 G.O. Bond	268,512.50
01/29/18	Bond Trust - \$31,215,000 2012 G.O. Bond	2,864,300.00
01/29/18	Bond Trust - \$20,340,000 2008 G.O. Bond	1,844,400.00
01/29/18	Bond Trust - \$10,845,000 2009 G.O. Bond	781,065.00
01/29/18	Bond Trust - \$32,620,000 2015 G.O. Bond	478,461.25
01/30/18	MN Public Employees Retirement Association	63,102.65
01/30/18	District #877 Employees – Employee Payroll	1,039,986.41
01/30/18	MN Teachers Retirement Association	173,886.82
01/30/18	Chicago USA Tax Pmt – Federal Taxes	364,549.76
01/31/18	MN Dept. of Revenue – State Taxes	56,770.39
01/31/18	Educators Benefit Consultants – Deferred Annuities	45,484.10
01/31/18	District #877 Employees – Employee Reimbursement	2,629.33
01/31/18	Delta Dental – Dental Insurance	12,219.32
01/31/18	State of MN - Child Support	141.50
02/02/18	MN Public Employees Retirement Association	157.42
02/02/18	Xcel Energy – Utility	50.86
02/02/18	MN Dept. of Revenue – State Taxes	47.52
02/06/18	BMO Corporate MasterCard – P-Card	151,839.53
02/06/18	Delta Dental – Dental Insurance	6,558.07
02/09/18	Xcel Energy – Utility	1,933.05
02/13/18	Select Account – Health Insurance	2,000.00
02/14/18	MN Dept. of Revenue – Sales Tax	520.00
02/14/18	State of MN - Garnishment	74.93
02/14/18	Chicago USA Tax Pmt – Federal Taxes	344,366.04
02/14/18	MN Public Employees Retirement Association	63,937.64
02/14/18	eBay Inc.	31.24
02/14/18	Chicago USA Tax Pmt – Federal Taxes	254.03
02/14/18	Chicago USA Tax Pmt – Federal Taxes	759.70
02/14/18	Delta Dental – Dental Insurance	9,269.34
02/14/18	Bond Trust - \$9,635,000 2017 G.O. Bond	432,185.64
02/15/18	MN Teachers Retirement Association	176,023.68
02/15/18	District #877 Employees – Employee Payroll	1,084,597.31
	Total	\$ 11,902,718.95