

**NOVEMBER 26, 2018 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Oct. 12 - Nov. 18) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
10/12/18	MN Dept. of Revenue – Sales Tax	\$ 3,233.00
10/12/18	Select Account – Health Insurance	1,200.00
10/12/18	MN Dept. of Revenue - Garnishments	167.96
10/15/18	District #877 Employees – Employee Payroll	1,142,248.20
10/15/18	Chicago USA Tax Pmt – Federal Taxes	156,642.90
10/15/18	Chicago USA Tax Pmt – Federal Taxes	366,626.69
10/15/18	District #877 Employees – Employee Payroll	530,883.16
10/15/18	Select Account – Health Insurance	6,000.00
10/15/18	Cash Management Service Fee - MSDLAF	32.54
10/16/18	MN Dept. of Revenue – State Taxes	25,732.84
10/16/18	Educators Benefit Consultants – Deferred Annuities	49,676.10
10/16/18	MN Dept. of Revenue – State Taxes	61,780.33
10/16/18	MN Dept. of Revenue - Child Support	141.50
10/16/18	Chicago USA Tax Pmt – Federal Taxes	233.18
10/16/18	Select Account – Health Insurance	7,200.00
10/16/18	MN Dept. of Revenue – State Taxes	31.19
10/17/18	Delta Dental – Dental Insurance	3,924.06
10/17/18	Select Account – Flex	9,346.82
10/18/18	MN Public Employees Retirement Association	152.73
10/18/18	MN Teachers Retirement Association	107,443.44
10/18/18	Xcel Energy – Utility	746.81
10/18/18	MN Public Employees Retirement Association	62,539.28
10/18/18	MN Teachers Retirement Association	189,479.83
10/24/18	Delta Dental – Dental Insurance	9,381.98
10/24/18	Select Account – Flex	4,485.01
10/26/18	District #877 Employees – Employee Reimbursement	3,410.13
10/26/18	Select Account – Health Insurance	2,200.00
10/29/18	Xcel Energy – Utility	63.91
10/30/18	District #877 Employees – Employee Payroll	1,147,155.43
10/30/18	Chicago USA Tax Pmt – Federal Taxes	371,196.92
10/30/18	MN Public Employees Retirement Association	66,786.07
10/30/18	MN Teachers Retirement Association	189,050.67
10/30/18	MN Dept. of Revenue – State Taxes	8.77
10/31/18	MN Dept. of Revenue - Child Support	236.00
10/31/18	MN Dept. of Revenue – State Taxes	62,641.50
10/31/18	District #877 Employees – Employee Reimbursement	1,477.86

10/31/18	Educators Benefit Consultants – Deferred Annuities	49,259.60
10/31/18	Select Account – Flex	4,295.55
10/31/18	MN Dept. of Revenue - Garnishments	175.09
11/01/18	Delta Dental – Dental Insurance	7,997.44
11/01/18	BCBS - Health Insurance	1,781,086.00
11/06/18	BMO Corporate MasterCard – P-Card	187,591.49
11/06/18	Delta Dental – Dental Insurance	8,861.68
11/07/18	Select Account – Flex	6,956.30
11/08/18	Select Account – Health Insurance	6,000.00
11/08/18	FeePay - Community Ed Fee	4,492.54
11/08/18	Vanco - Food Service Fee	5,401.14
11/09/18	FeePay - Community Ed Fee	1,450.00
11/14/18	District #877 Employees – Employee Payroll	1,055,002.85
11/14/18	Select Account – Flex	11,558.79
11/15/18	MN Teachers Retirement Association	182,869.75
11/15/18	Delta Dental – Dental Insurance	14,612.57
11/15/18	District #877 Employees – Employee Payroll	28,028.14
11/15/18	MN Public Employees Retirement Association	3,020.49
11/15/18	Chicago USA Tax Pmt – Federal Taxes	5,208.52
11/15/18	MN Public Employees Retirement Association	56,928.47
11/15/18	Chicago USA Tax Pmt – Federal Taxes	345,186.59
11/15/18	Cash Management Service Fee - MSDLAF	43.66
11/16/18	Educators Benefit Consultants – Deferred Annuities	49,359.10
11/16/18	MN Dept. of Revenue – State Taxes	58,442.11
11/16/18	MN Dept. of Revenue - Child Support	141.50
11/16/18	eBay Inc.	33.01
11/16/18	MN Dept. of Revenue - Garnishments	169.12
11/16/18	MN Dept. of Revenue – State Taxes	224.25
	<b>Total</b>	<u>\$ 8,457,952.56</u>