## MAY 28, 2019 Meeting:

*ELECTRONIC FUND TRANSFERS* A list of the electronic fund transfers occurring in the official depositories (for the period of<u>Apr. 15 - May 19</u>) is as follows:

04/15/19         Chicago USA Tax Pmt – Federal Taxes         \$ 361,429.25           04/15/19         MN Teachers Retirement Association         188,433.64           04/15/19         MN Dept. of Revenue – Sales Tax         535.00           04/16/19         MN Dept. of Revenue – Sales Tax         535.00           04/16/19         MN Dept. of Revenue – Sales Tax         535.00           04/16/19         MN Dept. of Revenue – Sates Tax         61,222.34           04/16/19         State of MN - Child Support         381.00           04/16/19         Educators Benefit Consultants – Deferred Annuitie:         47,894.23           04/16/19         MN Dept. of Revenue – Garnishment         165.37           04/17/19         Delta Dental – Dental Insurance         8,141.05           04/17/19         Delta Dental – Dental Insurance         7,257.30           04/24/19         Delta Dental – Dental Insurance         7,257.30           04/30/19         District #877 Employees – Employee Payroll         1,035,596.63           04/30/19         MN Public Employees Retirement Association         185,707.17           05/01/19         MN Cale Employees Atter Taxes         348,541.32           04/30/19         MN Cales Greenue – State Taxes         58,625.33           05/01/19         MN Cale Employees Retiremen	Date	Vendor & Purpose	Amount
04/15/19         MN Teachers Retirement Association         188,433.64           04/15/19         MN Dept. of Revenue - Sales Tax         535.00           04/16/19         MN Dept. of Revenue - Sales Tax         535.00           04/16/19         MN Dept. of Revenue - Sales Tax         535.00           04/16/19         State of NN - Child Support         381.00           04/16/19         Educators Benefit Consultants - Deferred Annuitie:         47,894.23           04/16/19         MN Dept. of Revenue - Garnishment         2692.33           04/16/19         MN Dept. of Revenue - Garnishment         165.37           04/17/19         Delta Dental Insurance         8,141.05           04/17/19         Delta Dental Insurance         7,267.55           04/24/19         Delta Dental Insurance         7,267.55           04/30/19         District #877 Employces - Employce Payroll         1,035.596.63           04/30/19         District #877 Employces - Employce Payroll         1,035.596.63           04/30/19         MN Teachers Retirement Association         185.707.17           05/01/19         State of NN - Child Support         381.00           05/01/19         State of NN - Child Support         381.00           05/01/19         BCBA - Health Insurance         887.954.00	04/15/19	Chicago USA Tax Pmt – Federal Taxes	\$ 361,429.25
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05/15/19         Chicago USA Tax Pmt – Federal Taxes         377,590.06           05/15/19         Select Account – Flex         4,377.47           05/16/19         State of MN - Child Support         381.00           05/16/19         eBay Inc.         228.39           05/16/19         Educators Benefit Consultants – Deferred Annuities         49,251.88           05/16/19         MN Dept. of Revenue – State Taxes         64,207.80           05/16/19         MN Dept. of Revenue - Garnishment         318.33           05/16/19         MN Dept. of Revenue - Garnishment         224.47			
05/15/19         Select Account – Flex         4,377.47           05/16/19         State of MN - Child Support         381.00           05/16/19         eBay Inc.         228.39           05/16/19         Educators Benefit Consultants – Deferred Annuitie:         49,251.88           05/16/19         MN Dept. of Revenue – State Taxes         64,207.80           05/16/19         MN Dept. of Revenue - Garnishment         318.33           05/16/19         MN Dept. of Revenue - Garnishment         224.47	05/15/19		
05/16/19         State of MN - Child Support         381.00           05/16/19         eBay Inc.         228.39           05/16/19         Educators Benefit Consultants – Deferred Annuitie:         49,251.88           05/16/19         MN Dept. of Revenue – State Taxes         64,207.80           05/16/19         MN Dept. of Revenue - Garnishment         318.33           05/16/19         MN Dept. of Revenue - Garnishment         224.47		-	,
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05/16/19Educators Benefit Consultants – Deferred Annuities49,251.8805/16/19MN Dept. of Revenue – State Taxes64,207.8005/16/19MN Dept. of Revenue - Garnishment318.3305/16/19MN Dept. of Revenue - Garnishment224.47	05/16/19		
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05/16/19MN Dept. of Revenue - Garnishment318.3305/16/19MN Dept. of Revenue - Garnishment224.47	05/16/19	Educators Benefit Consultants - Deferred Annuities	49,251.88
05/16/19 MN Dept. of Revenue - Garnishment 224.47	05/16/19	MN Dept. of Revenue - State Taxes	64,207.80
	05/16/19	MN Dept. of Revenue - Garnishment	318.33
<b>Total</b> \$ 5,462,561.45	05/16/19	MN Dept. of Revenue - Garnishment	224.47
		Total	\$ 5,462,561.45