

MAY 28, 2019 Meeting:*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Apr. 15 - May 19) is as follows:

| Date | Vendor & Purpose | Amount |
|-------------|---|------------------------|
| 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 Public Employees Retirement Association | 59,598.79 |
| 04/15/19 | MN Dept. of Revenue – Sales Tax | 535.00 |
| 04/16/19 | MN Dept. of Revenue - Garnishment | 274.89 |
| 04/16/19 | MN Dept. of Revenue – State Taxes | 61,222.34 |
| 04/16/19 | State of MN - Child Support | 381.00 |
| 04/16/19 | Educators Benefit Consultants – Deferred Annuities: | 47,894.23 |
| 04/16/19 | eBay Inc. | 269.23 |
| 04/16/19 | MN Dept. of Revenue - Garnishment | 203.16 |
| 04/16/19 | MN Dept. of Revenue - Garnishment | 165.37 |
| 04/17/19 | Delta Dental – Dental Insurance | 8,141.05 |
| 04/17/19 | District #877 Employees - Employee Reimb. | 3,625.81 |
| 04/17/19 | Select Account – Flex | 5,395.20 |
| 04/24/19 | Delta Dental – Dental Insurance | 7,267.55 |
| 04/24/19 | Select Account – Flex | 7,559.30 |
| 04/30/19 | District #877 Employees – Employee Payroll | 1,035,596.63 |
| 04/30/19 | Chicago USA Tax Pmt – Federal Taxes | 345,841.32 |
| 04/30/19 | MN Public Employees Retirement Association | 53,173.21 |
| 04/30/19 | MN Teachers Retirement Association | 185,707.17 |
| 05/01/19 | State of MN - Child Support | 381.00 |
| 05/01/19 | MN Dept. of Revenue – State Taxes | 58,625.33 |
| 05/01/19 | District #877 Employees – Employee Reimb. | 6,251.93 |
| 05/01/19 | Educators Benefit Consultants – Deferred Annuities: | 48,202.15 |
| 05/01/19 | Select Account – Flex | 3,757.72 |
| 05/01/19 | BCBS - Health Insurance | 887,954.00 |
| 05/01/19 | MN Dept. of Revenue - Garnishment | 17.55 |
| 05/01/19 | Grouped Fee - MSDLAF | 31.83 |
| 05/02/19 | Xcel Energy – Utility | 54.34 |
| 05/02/19 | Chicago USA Tax Pmt – Federal Taxes | 630.11 |
| 05/02/19 | MN Dept. of Revenue – State Taxes | 14.54 |
| 05/02/19 | MN Public Employees Retirement Association | 572.11 |
| 05/06/19 | Delta Dental – Dental Insurance | 12,980.70 |
| 05/07/19 | Select Account – Health Insurance | 2,600.00 |
| 05/07/19 | BMO Corporate MasterCard – P-Card | 136,636.33 |
| 05/08/19 | Delta Dental – Dental Insurance | 5,073.94 |
| 05/08/19 | Select Account – Flex | 6,151.60 |
| 05/08/19 | Vanco - Food Service Fee | 4,423.87 |
| 05/08/19 | FeePay - Community Ed Fee | 5,312.88 |
| 05/13/19 | FeePay - Community Ed Fee | 1,450.00 |
| 05/13/19 | MN Dept. of Revenue – Sales Tax | 869.00 |
| 05/14/19 | Xcel Energy – Utility | 1,326.40 |
| 05/14/19 | Cash Management Service Fee - MSDLAF | 40.68 |
| 05/15/19 | District #877 Employees – Employee Reimb. | 3,715.98 |
| 05/15/19 | Select Account – Health Insurance | 4,600.00 |
| 05/15/19 | Delta Dental – Dental Insurance | 9,248.89 |
| 05/15/19 | District #877 Employees – Employee Payroll | 1,137,667.42 |
| 05/15/19 | MN Public Employees Retirement Association | 65,444.59 |
| 05/15/19 | MN Teachers Retirement Association | 189,233.02 |
| 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 |
| | Total | \$ 5,462,561.45 |