

OCTOBER 22, 2018 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of Sept. 17 - Oct. 11) is as follows:

Date	Vendor & Purpose	Amount
09/17/18	MN Public Employees Retirement Association	\$ 279.01
09/17/18	Chicago USA Tax Pmt – Federal Taxes	85.69
09/17/18	MN Teachers Retirement Association	185,627.41
09/17/18	MN Dept. of Revenue – State Taxes	58,835.71
09/17/18	Educators Benefit Consultants – Deferred Annuities	47,595.81
09/17/18	MN Dept. of Revenue - Child Support	141.50
09/17/18	MN Public Employees Retirement Association	37,187.67
09/17/18	MN Dept. of Revenue – State Taxes	15.28
09/17/18	MN Dept. of Revenue – State Taxes	79.96
09/18/18	eBay Inc.	6.81
09/18/18	MN Public Employees Retirement Association	57.42
09/19/18	District #877 Employees – Employee Reimbursement	2,901.86
09/19/18	Select Account – Flex	1,125.03
09/20/18	Xcel Energy – Utility	636.08
09/26/18	Delta Dental – Dental Insurance	11,811.64
09/26/18	Select Account – Flex	3,737.88
09/27/18	Xcel Energy – Utility	69.61
09/27/18	MN Dept. of Revenue - Garnishments	145.95
09/28/18	District #877 Employees – Employee Payroll	1,087,671.84
09/28/18	Chicago USA Tax Pmt – Federal Taxes	351,370.67
10/01/18	MN Dept. of Revenue – State Taxes	59,451.35
10/01/18	Educators Benefit Consultants – Deferred Annuities	49,786.52
10/01/18	MN Dept. of Revenue - Child Support	236.00
10/01/18	District #877 Employees – Employee Reimbursement	1,821.06
10/02/18	MN Public Employees Retirement Association	57,807.77
10/02/18	MN Teachers Retirement Association	184,554.48
10/03/18	Select Account – Health Insurance	984,000.00
10/03/18	Select Account – Flex	867.53
10/04/18	Delta Dental – Dental Insurance	13,399.35
10/05/18	BMO Corporate MasterCard – P-Card	189,735.57
10/05/18	Chicago USA Tax Pmt – Federal Taxes	82.35
10/05/18	MN Dept. of Revenue – State Taxes	3.30
10/09/18	Vanco - Food Service Fee	5,207.23
10/09/18	Chicago USA Tax Pmt – Federal Taxes	21.46
10/10/18	MN Teachers Retirement Association	0.16
10/10/18	Select Account – Flex	6,313.84
10/10/18	FeePay - Community Ed Fee	1,450.00
10/11/18	Delta Dental – Dental Insurance	8,487.93
10/11/18	FeePay - Community Ed Fee	4,927.60
	Total	\$ 3,357,536.33