

**APRIL 23, 2018 Meeting:**

*ELECTRONIC FUND TRANSFERS*

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

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
03/20/18	MN Dept. of Revenue – Sales Tax	\$ 3,190.00
03/21/18	District #877 Employees – Employee Reimbursement	4,655.76
03/21/18	Delta Dental – Dental Insurance	11,029.76
03/21/18	Chicago USA Tax Pmt – Federal Taxes	30,567.73
03/21/18	Chicago USA Tax Pmt – Federal Taxes	30,859.41
03/21/18	Chicago USA Tax Pmt – Federal Taxes	30,893.99
03/21/18	Chicago USA Tax Pmt – Federal Taxes	30,894.63
03/23/18	Xcel Energy – Utility	676.77
03/28/18	Delta Dental – Dental Insurance	6,062.61
03/28/18	MN Dept. of Revenue - Garnishment	51.34
03/29/18	District #877 Employees – Employee Payroll	1,074,478.81
03/30/18	MN Teachers Retirement Association	173,639.60
03/30/18	Chicago USA Tax Pmt – Federal Taxes	351,668.21
03/30/18	Select Account – Health Insurance	3,800.00
04/02/18	State of MN - Child Support	236.00
04/02/18	MN Dept. of Revenue – State Taxes	59,285.96
04/02/18	Chicago USA Tax Pmt – Federal Taxes	58.46
04/03/18	Educators Benefit Consultants – Deferred Annuities	45,634.10
04/03/18	Xcel Energy – Utility	51.79
04/04/18	Delta Dental – Dental Insurance	13,995.55
04/04/18	MN Public Employees Retirement Association	63,002.28
04/04/18	BMO Corporate MasterCard – P-Card	126,859.56
04/04/18	District #877 Employees – Employee Reimbursement	2,826.21
04/11/18	Delta Dental – Dental Insurance	10,522.67
04/11/18	MN Dept. of Revenue – Sales Tax	1,098.00
04/13/18	Xcel Energy – Utility	294.96
04/13/18	District #877 Employees – Employee Payroll	1,095,592.74
04/13/18	MN Teachers Retirement Association	177,776.42
04/13/18	MN Public Employees Retirement Association	63,383.96
04/13/18	Chicago USA Tax Pmt – Federal Taxes	357,617.98
	<b>Total</b>	<b>\$ 3,770,705.26</b>