

JUNE 25, 2018 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of May. 21 - June 14) is as follows:

Date	Vendor & Purpose	Amount
05/23/18	Xcel Energy – Utility	\$ 523.31
05/30/18	Chicago USA Tax Pmt – Federal Taxes	368,754.51
05/30/18	District #877 Employees – Employee Payroll	1,128,322.96
05/30/18	MN Public Employees Retirement Association	65,713.78
05/30/18	MN Teachers Retirement Association	180,011.56
05/30/18	District #877 Employees – Employee Reimbursement	4,798.63
05/31/18	MN Dept. of Revenue – State Taxes	62,537.27
05/31/18	MN Dept. of Revenue - Garnishments	162.58
05/31/18	MN Dept. of Revenue - Child Support	236.00
05/31/18	Educators Benefit Consultants – Deferred Annuities	46,171.28
05/31/18	Delta Dental – Dental Insurance	9,113.46
06/04/18	Xcel Energy – Utility	48.26
06/05/18	BMO Corporate MasterCard – P-Card	125,757.10
06/06/18	Delta Dental – Dental Insurance	8,748.09
06/13/18	Delta Dental – Dental Insurance	7,034.20
06/14/18	MN Dept. of Revenue – Sales Tax	1,288.00
	Total	<hr/> \$ 2,009,220.99