

**SEPTEMBER 24, 2018 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Aug 20 - Sept. 16) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
08/21/18	Xcel Energy – Utility	\$ 652.52
08/22/18	Delta Dental – Dental Insurance	9,441.46
08/22/18	Select Account – Flex	4,803.36
08/29/18	Delta Dental – Dental Insurance	12,432.58
08/29/18	District #877 Employees – Employee Payroll	969,312.36
08/29/18	District #877 Employees – Employee Reimbursement	656.56
08/29/18	District #877 Employees – Employee Reimbursement	23.11
08/29/18	Select Account – Flex	3,020.93
08/29/18	Xcel Energy – Utility	70.72
08/30/18	Chicago USA Tax Pmt – Federal Taxes	334,511.20
08/31/18	MN Dept. of Revenue - Garnishments/Child Support	141.50
08/31/18	MN Dept. of Revenue - Garnishments/Child Support	98.94
08/31/18	MN Dept. of Revenue – State Taxes	58,635.44
09/04/18	Educators Benefit Consultants – Deferred Annuities	47,203.31
09/04/18	MN Teachers Retirement Association	184,248.72
09/04/18	Select Account – Health Insurance	3,600.00
09/05/18	BMO Corporate MasterCard – P-Card	195,538.68
09/05/18	Chicago USA Tax Pmt – Federal Taxes	220.86
09/05/18	MN Dept. of Revenue – State Taxes	28.73
09/05/18	MN Public Employees Retirement Association	34,832.72
09/05/18	MN Teachers Retirement Association	177.35
09/06/18	Delta Dental – Dental Insurance	10,834.92
09/06/18	Select Account – Flex	2,565.05
09/10/18	Vanco - Food Service Fee	1,197.41
09/10/18	FeePay - Communtiy Ed Fee	1,300.00
09/12/18	Delta Dental – Dental Insurance	11,752.30
09/12/18	Select Account – Flex	1,057.69
09/13/18	MN Dept. of Revenue – Sales Taxes	1,343.00
09/13/18	Select Account – Health Insurance	1,200.00
09/14/18	Chicago USA Tax Pmt – Federal Taxes	338,620.06
09/14/18	District #877 Employees – Employee Payroll	1,015,168.68
09/14/18	Chicago USA Tax Pmt – Federal Taxes	454.89
	<b>Total</b>	<hr/> <b>\$ 3,245,145.05</b>