

JULY 23, 2018 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of June 15 - July 15) is as follows:

| Date | Vendor & Purpose | Amount |
|-------------|--|------------------------------|
| 06/06/18 | Select Account – Flex | \$ 3,500.07 |
| 06/13/18 | Select Account – Flex | 3,703.16 |
| 06/15/18 | District #877 Employees – Employee Payroll | 3,707,107.69 |
| 06/15/18 | MN Public Employees Retirement Association | 64,020.28 |
| 06/15/18 | Chicago USA Tax Pmt – Federal Taxes | 1,235,161.70 |
| 06/15/18 | Educators Benefit Consultants – Deferred Annuities | 166,737.61 |
| 06/15/18 | MN Dept. of Revenue - Garnishments | 158.56 |
| 06/15/18 | Select Account – Health Insurance | 500.00 |
| 06/15/18 | MN Dept. of Revenue - Garnishments | 285.61 |
| 06/18/18 | MN Dept. of Revenue – State Taxes | 214,571.10 |
| 06/18/18 | MN Dept. of Revenue - Child Support | 236.00 |
| 06/18/18 | eBay Inc. | 90.88 |
| 06/20/18 | Delta Dental – Dental Insurance | 8,761.31 |
| 06/20/18 | District #877 Employees – Employee Reimbursement | 7,775.44 |
| 06/20/18 | Select Account – Flex | 6,976.05 |
| 06/21/18 | Xcel Energy – Utility | 597.77 |
| 06/25/18 | MN Teachers Retirement Association | 767,764.10 |
| 06/27/18 | Xcel Energy – Utility | 61.79 |
| 06/27/18 | Select Account – Flex | 6,791.21 |
| 06/28/18 | MN Dept. of Revenue – State Taxes | 17,999.01 |
| 06/29/18 | District #877 Employees – Employee Reimbursement | 1,783.00 |
| 06/29/18 | District #877 Employees – Employee Payroll | 388,504.32 |
| 06/29/18 | MN Teachers Retirement Association | 21,042.80 |
| 06/29/18 | Chicago USA Tax Pmt – Federal Taxes | 115,797.97 |
| 07/02/18 | MN Dept. of Revenue - Child Support | 141.50 |
| 07/02/18 | MN Public Employees Retirement Association | 50,634.45 |
| 07/02/18 | Educators Benefit Consultants – Deferred Annuities | 12,258.51 |
| 07/02/18 | MN Dept. of Revenue - Garnishments | 85.00 |
| 07/05/18 | Delta Dental – Dental Insurance | 2,442.52 |
| 07/05/18 | District #877 Employees – Employee Payroll | 938.29 |
| 07/05/18 | Select Account – Flex | 5,103.03 |
| 07/05/18 | MN Public Employees Retirement Association | 153.36 |
| 07/05/18 | Chicago USA Tax Pmt – Federal Taxes | 167.58 |
| 07/06/18 | BMO Corporate MasterCard – P-Card | 133,065.98 |
| 07/06/18 | MN Dept. of Revenue – State Taxes | 2.14 |
| 07/09/18 | VANCO - Food Service Fee | 918.76 |
| 07/10/18 | FeePay - Communitiy Service Fund Fee | 1,300.00 |
| 07/10/18 | FeePay - Communitiy Service Fund Fee | 5,666.58 |
| 07/11/18 | Delta Dental – Dental Insurance | 32,211.01 |
| 07/11/18 | Select Account – Flex | 5,859.77 |
| 07/13/18 | MN Dept. of Revenue – Sales Taxes | 1,060.00 |
| 07/13/18 | MN Teachers Retirement Association | 24,847.05 |
| 07/13/18 | Chicago USA Tax Pmt – Federal Taxes | 94,966.52 |
| 07/13/18 | District #877 Employees – Employee Payroll | 305,864.49 |
| | Total | <hr/> \$ 7,417,613.97 |