

**MARCH 26, 2018 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Feb. 16 - Mar. 18) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
02/16/18	Educators Benefit Consultants – Deferred Annuities	\$ 45,284.10
02/16/18	MN Dept. of Revenue – State Taxes	57,889.67
02/16/18	State of MN - Child Support	141.50
02/16/18	eBay Inc.	36.74
02/21/18	District #877 Employees – Employee Reimbursement	3,164.92
02/22/18	Xcel Energy – Utility	643.37
02/22/18	Delta Dental – Dental Insurance	7,876.54
02/28/18	District #877 Employees – Employee Payroll	1,090,051.25
02/28/18	Chicago USA Tax Pmt – Federal Taxes	376,406.52
03/01/18	MN Teachers Retirement Association	175,840.38
03/01/18	MN Public Employees Retirement Association	71,125.45
03/01/18	State of MN - Child Support	227.22
03/01/18	Delta Dental – Dental Insurance	6,858.83
03/01/18	MN Dept. of Revenue – State Taxes	64,116.62
03/01/18	Educators Benefit Consultants – Deferred Annuities	45,284.10
03/02/18	Xcel Energy – Utility	46.52
03/07/18	BMO Corporate MasterCard – P-Card	113,601.65
03/07/18	Delta Dental – Dental Insurance	9,488.57
03/07/18	District #877 Employees – Employee Reimbursement	3,315.40
03/13/18	MN Dept. of Revenue – Sales Tax	51.00
03/14/18	Select Account – Health Insurance	6,000.00
03/14/18	Delta Dental – Dental Insurance	15,107.17
03/15/18	Chicago USA Tax Pmt – Federal Taxes	354,163.20
03/15/18	Xcel Energy – Utility	992.54
03/15/18	Select Account – Health Insurance	2,100.00
03/15/18	District #877 Employees – Employee Payroll	1,025,030.88
03/15/18	MN Public Employees Retirement Association	57,340.43
03/15/18	MN Teachers Retirement Association	173,629.40
03/15/18	Chicago USA Tax Pmt – Federal Taxes	3.50
03/16/18	MN Dept. of Revenue – State Taxes	56,319.47
03/16/18	State of MN - Child Support	237.00
03/16/18	eBay Inc.	19.82
03/16/18	Educators Benefit Consultants – Deferred Annuities	45,234.10
03/16/18	MN Dept. of Revenue – State Taxes	1.54
	<b>Total</b>	<b>\$ 3,807,629.40</b>