

MAY 29, 2018 Meeting:***ELECTRONIC FUND TRANSFERS***

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

Date	Vendor & Purpose	Amount
04/16/18	MN Dept. of Revenue - Garnishment	\$ 69.37
04/16/18	MN Dept. of Revenue – State Taxes	60,082.31
04/16/18	State of MN - Child Support	236.00
04/16/18	Educators Benefit Consultants – Deferred Annuities	45,664.52
04/17/18	Select Account – Health Insurance	1,200.00
04/17/18	eBay Inc.	26.51
04/18/18	District #877 Employees – Employee Reimb.	4,069.54
04/18/18	Delta Dental – Dental Insurance	7,245.94
04/20/18	Xcel Energy – Utility	525.48
04/25/18	Delta Dental – Dental Insurance	10,462.33
04/27/18	Select Account – Health Insurance	200.00
04/30/18	Chicago USA Tax Pmt – Federal Taxes	510,694.01
04/30/18	District #877 Employees – Employee Payroll	1,576,246.33
04/30/18	Select Account – Health Insurance	500.00
05/01/18	State of MN - Child Support	141.50
05/01/18	MN Dept. of Revenue – State Taxes	87,165.64
05/02/18	District #877 Employees – Employee Reimb.	4,156.75
05/02/18	Xcel Energy – Utility	47.49
05/02/18	Select Account – Health Insurance	1,100.00
05/03/18	Educators Benefit Consultants – Deferred Annuities	44,424.52
05/07/18	Delta Dental – Dental Insurance	10,582.35
05/07/18	BMO Corporate MasterCard – P-Card	115,903.98
05/09/18	MN Teachers Retirement Association	243,617.59
05/09/18	Delta Dental – Dental Insurance	6,459.75
05/09/18	District #877 Employees – Employee Payroll	1,131,310.34
05/09/18	Chicago USA Tax Pmt – Federal Taxes	543.04
05/10/18	MN Public Employees Retirement Association	54,991.80
05/14/18	MN Dept. of Revenue – Sales Tax	720.00
05/15/18	Chicago USA Tax Pmt – Federal Taxes	370,675.34
05/15/18	MN Public Employees Retirement Association	65,678.85
05/16/18	MN Dept. of Revenue - Garnishment	129.51
05/16/18	State of MN - Child Support	236.00
05/16/18	District #877 Employees - Employee Reimb.	3,902.70
05/16/18	MN Teachers Retirement Association	180,640.48
05/16/18	Select Account – Health Insurance	200.00
05/16/18	eBay Inc.	88.39
05/16/18	Delta Dental – Dental Insurance	4,850.69
05/16/18	Educators Benefit Consultants – Deferred Annuities	48,915.82
05/16/18	MN Dept. of Revenue – State Taxes	62,559.51
	Total	<hr/> \$ 4,656,264.38