

APRIL 22, 2019 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Mar. 18 - Apr. 14) is as follows:

Date	Vendor & Purpose	Amount
03/18/19	MN Dept. of Revenue - Garnishment	\$ 203.16
03/18/19	State of MN - Child Support	381.00
03/18/19	MN Dept. of Revenue – State Taxes	59,000.59
03/18/19	Educators Benefit Consultants – Deferred Annuities	48,914.68
03/18/19	eBay Inc.	168.97
03/18/19	MN Dept. of Revenue – State Taxes	595.71
03/20/19	Select Account – Flex	6,455.34
03/20/19	District #877 Employees – Employee Reimbursement	7,231.38
03/20/19	Delta Dental – Dental Insurance	14,931.92
03/20/19	Xcel Energy – Utility	670.45
03/27/19	Select Account – Flex	4,239.76
03/28/19	Delta Dental – Dental Insurance	5,825.95
03/29/19	District #877 Employees – Employee Payroll	29,932.37
03/29/19	MN Teachers Retirement Association	1,212.86
03/29/19	Chicago USA Tax Pmt – Federal Taxes	9,575.16
03/29/19	MN Public Employees Retirement Association	68,549.97
03/29/19	MN Teachers Retirement Association	191,347.81
03/29/19	Chicago USA Tax Pmt – Federal Taxes	1,603,417.76
03/29/19	District #877 Employees – Employee Payroll	1,153,609.99
04/01/19	Select Account – Health Insurance	3,600.00
04/01/19	Grouped Fee - MSDLAF	28.84
04/01/19	MN Public Employees Retirement Association	4,265.35
04/01/19	Educators Benefit Consultants – Deferred Annuities	48,865.28
04/01/19	MN Dept. of Revenue – State Taxes	65,701.67
04/01/19	BCBS - Health Insurance	965,644.30
04/01/19	MN Dept. of Revenue - Garnishment	30.00
04/01/19	MN Dept. of Revenue - Garnishment	224.53
04/01/19	MN Dept. of Revenue - Garnishment	255.80
04/01/19	State of MN - Child Support	381.00
04/01/19	MN Dept. of Revenue – State Taxes	1,641.30
04/02/19	Select Account – Health Insurance	900.00
04/03/19	Select Account – Flex	4,355.43
04/03/19	Xcel Energy – Utility	54.72
04/03/19	District #877 Employees – Employee Reimbursement	2,398.87
04/04/19	BMO Corporate MasterCard – P-Card	114,745.97
04/05/19	Delta Dental – Dental Insurance	11,083.35
04/08/19	Vanco - Food Service Fee	5,744.44
04/09/19	FeePay - Community Ed Fee	5,765.50
04/09/19	FeePay - Community Ed Fee	1,600.00
04/10/19	Select Account – Flex	5,689.66
04/10/19	Delta Dental – Dental Insurance	12,884.28
04/11/19	Xcel Energy – Utility	658.83
04/11/19	Xcel Energy – Utility	1,151.16
04/12/19	Cash Management Service Fee - MSDLAF	37.54
04/12/19	District #877 Employees – Employee Payroll	1,096,037.41
	Total	<u><u>\$ 5,560,010.06</u></u>