

**MARCH 27, 2017 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Feb. 17 - Mar. 19) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
02/21/17	Xcel Energy – Utility	\$ 656.71
02/22/17	Chicago USA Tax Pmt – Federal Taxes	152.46
02/22/17	MN Public Employees Retirement Association	107.07
02/22/17	MN Dept. of Revenue – State Taxes	18.97
02/23/17	Delta Dental – Dental Insurance	8,590.24
02/28/17	District #877 Employees – Employee Payroll	1,116,492.68
02/28/17	MN Teachers Retirement Association	176,044.48
02/28/17	MN Public Employees Retirement Association	71,085.44
02/28/17	Chicago USA Tax Pmt – Federal Taxes	398,066.96
03/01/17	Educators Benefit Consultants – Deferred Annuities	42,327.00
03/01/17	MN Dept. of Revenue – State Taxes	63,848.37
03/01/17	State of MN - Garnishment	312.48
03/01/17	Xcel Energy – Utility	43.90
03/01/17	Xcel Energy – Utility	4,321.37
03/01/17	State of MN - Child Support	229.00
03/06/17	Delta Dental – Dental Insurance	15,609.60
03/06/17	District #877 Employees – Employee Reimbursement	3,622.59
03/07/17	BMO Corporate MasterCard – P-Card	109,509.26
03/08/17	Select Account – Health Insurance	1,400.00
03/08/17	Delta Dental – Dental Insurance	5,839.52
03/10/17	District #877 Employees – Employee Payroll	52,790.83
03/14/17	Select Account – Health Insurance	1,400.00
03/15/17	District #877 Employees – Employee Reimbursement	3,519.79
03/15/17	MN Public Employees Retirement Association	60,403.35
03/15/17	MN Teachers Retirement Association	175,503.72
03/15/17	Chicago USA Tax Pmt – Federal Taxes	378,257.03
03/15/17	Xcel Energy – Utility	3,450.89
03/15/17	Delta Dental – Dental Insurance	7,508.92
03/15/17	District #877 Employees – Employee Payroll	1,055,613.04
03/16/17	MN Dept. of Revenue – Sales Tax	1,706.00
03/16/17	MN Dept. of Revenue – State Taxes	60,567.85
03/16/17	State of MN - Child Support	229.00
03/16/17	Educators Benefit Consultants – Deferred Annuities	45,227.00
	<b>Total</b>	<b>\$ 3,864,455.52</b>