

SEPTEMBER 25, 2017 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of Aug 21 - Sept. 21) is as follows:

Date	Vendor & Purpose	Amount
08/21/17	Xcel Energy – Utility	\$ 575.52
08/22/17	Chicago USA Tax Pmt – Federal Taxes	51.48
08/22/17	MN Teachers Retirement Association	50.48
08/23/17	Delta Dental – Dental Insurance	11,987.56
08/29/17	Select Account – Health Insurance	31,200.00
08/30/17	Chicago USA Tax Pmt – Federal Taxes	346,914.30
08/30/17	Delta Dental – Dental Insurance	14,104.66
08/30/17	District #877 Employees – Employee Payroll	954,522.23
08/30/17	District #877 Employees – Employee Reimbursement	2,020.71
08/30/17	MN Public Employees Retirement Association	36,200.87
08/30/17	MN Teachers Retirement Association	172,014.00
08/30/17	Select Account – Health Insurance	2,400.00
08/31/17	Educators Benefit Consultants – Deferred Annuities	41,969.42
08/31/17	MN Dept. of Revenue - Garnishments/Child Support	141.50
08/31/17	MN Dept. of Revenue – State Taxes	57,068.22
08/31/17	Xcel Energy – Utility	67.98
08/31/17	Xcel Energy – Utility	7,459.88
09/06/17	BMO Corporate MasterCard – P-Card	164,447.69
09/07/17	Delta Dental – Dental Insurance	11,380.20
09/07/17	Select Account – Health Insurance	9,600.00
09/08/17	Xcel Energy – Utility	2,864.63
09/13/17	Delta Dental – Dental Insurance	10,197.56
09/15/17	Chicago USA Tax Pmt – Federal Taxes	347,398.89
09/15/17	District #877 Employees – Employee Payroll	962,048.01
09/15/17	MN Dept. of Revenue – Sales Taxes	25.00
09/15/17	MN Public Employees Retirement Association	38,006.01
09/15/17	MN Teachers Retirement Association	175,641.32
09/18/17	eBay Inc.	761.74
09/18/17	Educators Benefit Consultants – Deferred Annuities	43,924.34
09/18/17	MN Dept. of Revenue - Garnishments/Child Support	141.50
09/18/17	MN Dept. of Revenue – State Taxes	56,515.49
09/20/17	Delta Dental – Dental Insurance	5,497.90
09/20/17	District #877 Employees – Employee Reimbursement	2,993.37
09/20/17	Select Account – Health Insurance	3,600.00
09/21/17	Xcel Energy – Utility	470.67
	Total	<hr/> \$ 3,514,263.13