

MAY 22, 2017 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Apr. 17 - May 14) is as follows:

Date	Vendor & Purpose	Amount
04/17/17	MN Dept. of Revenue – Sales Tax	\$ 1,878.00
04/17/17	MN Dept. of Revenue – State Taxes	62,452.95
04/17/17	State of MN - Child Support	229.00
04/18/17	Educators Benefit Consultants – Deferred Annuities	45,992.48
04/19/17	District #877 Employees – Employee Reimb.	3,682.43
04/19/17	Delta Dental – Dental Insurance	8,971.51
04/19/17	Select Account – Health Insurance	600.00
04/20/17	Select Account – Health Insurance	600.00
04/21/17	Xcel Energy – Utility	599.67
04/26/17	Delta Dental – Dental Insurance	7,599.32
04/26/17	Xcel Energy – Utility	47.28
04/28/17	Chicago USA Tax Pmt – Federal Taxes	363,922.82
04/28/17	MN Public Employees Retirement Association	50,451.48
04/28/17	MN Teachers Retirement Association	176,315.86
04/28/17	District #877 Employees – Employee Payroll	996,239.15
05/01/17	MN Dept. of Revenue – State Taxes	58,403.97
05/01/17	Educators Benefit Consultants – Deferred Annuities	46,396.00
05/01/17	State of MN - Child Support	141.50
05/02/17	Xcel Energy – Utility	4,077.39
05/03/17	District #877 Employees - Employee Reimb.	3,465.54
05/04/17	Delta Dental – Dental Insurance	11,337.24
05/05/17	BMO Corporate MasterCard – P-Card	130,203.84
05/10/17	Delta Dental – Dental Insurance	5,381.11
05/10/17	District #877 Employees – Employee Payroll	1,068,802.95
	Total	<u>\$ 3,047,791.49</u>