

**APRIL 24, 2017 Meeting:**

*ELECTRONIC FUND TRANSFERS*

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

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
03/22/17	Xcel Energy – Utility	\$ 618.28
03/22/17	Delta Dental – Dental Insurance	4,820.89
03/29/17	Delta Dental – Dental Insurance	7,642.25
03/29/17	District #877 Employees – Employee Reimbursement	4,062.44
03/29/17	State of MN - Child Support	229.00
03/30/17	MN Public Employees Retirement Association	66,663.81
03/30/17	District #877 Employees – Employee Payroll	1,092,676.32
03/30/17	MN Teachers Retirement Association	179,386.06
03/30/17	Chicago USA Tax Pmt – Federal Taxes	362,217.34
03/31/17	Educators Benefit Consultants – Deferred Annuities	45,727.00
03/31/17	MN Dept. of Revenue – State Taxes	50,020.07
04/03/17	Xcel Energy – Utility	43.88
04/03/17	Xcel Energy – Utility	4,180.17
04/04/17	BMO Corporate MasterCard – P-Card	141,577.37
04/05/17	Delta Dental – Dental Insurance	12,858.61
04/12/17	Delta Dental – Dental Insurance	10,742.06
04/13/17	Xcel Energy – Utility	3,126.96
04/13/17	District #877 Employees – Employee Payroll	1,076,282.88
04/14/17	MN Teachers Retirement Association	176,822.70
04/14/17	Chicago USA Tax Pmt – Federal Taxes	389,431.80
04/14/17	MN Public Employees Retirement Association	64,780.49
	<b>Total</b>	<b><u>\$ 3,693,910.38</u></b>