

JULY 31, 2017 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of June 20 - July 23) is as follows:

Date	Vendor & Purpose	Amount
06/21/17	Delta Dental – Dental Insurance	\$ 11,392.84
06/21/17	District #877 Employees – Employee Reimbursement	6,391.47
06/22/17	Xcel Energy – Utility	601.06
06/28/17	District #877 Employees – Employee Reimbursement	780.00
06/28/17	Xcel Energy – Utility	6,517.21
06/28/17	Delta Dental – Dental Insurance	14,402.31
06/30/17	District #877 Employees – Employee Reimbursement	4,065.21
06/30/17	District #877 Employees – Employee Payroll	409,274.19
06/30/17	MN Public Employees Retirement Association	53,673.93
06/30/17	MN Teachers Retirement Association	22,895.38
06/30/17	Chicago USA Tax Pmt – Federal Taxes	134,341.19
07/03/17	MN Dept. of Revenue - Child Support	141.50
07/03/17	MN Dept. of Revenue – State Taxes	20,148.27
07/03/17	Educators Benefit Consultants – Deferred Annuities	13,125.10
07/06/17	BMO Corporate MasterCard – P-Card	95,577.73
07/06/17	Delta Dental – Dental Insurance	10,244.49
07/10/17	Select Account – Health Insurance	400.00
07/12/17	Delta Dental – Dental Insurance	11,037.98
07/13/17	Xcel Energy – Utility	3,975.06
07/14/17	District #877 Employees – Employee Payroll	344,648.37
07/14/17	MN Teachers Retirement Association	25,022.34
07/14/17	MN Public Employees Retirement Association	37,716.57
07/14/17	Chicago USA Tax Pmt – Federal Taxes	117,556.20
07/17/17	MN Dept. of Revenue – Sales Taxes	633.00
07/17/17	MN Dept. of Revenue - Child Support	141.50
07/17/17	MN Dept. of Revenue - Garnishments	160.50
07/17/17	MN Dept. of Revenue – State Taxes	18,348.54
07/17/17	Educators Benefit Consultants – Deferred Annuities	9,767.95
07/17/17	District #877 Employees – Employee Payroll	1,949.13
07/17/17	MN Teachers Retirement Association	453.44
07/17/17	Chicago USA Tax Pmt – Federal Taxes	917.86
07/18/17	eBay Inc.	49.29
07/19/17	District #877 Employees - Employee Reimb.	942.89
07/19/17	Delta Dental – Dental Insurance	11,309.99
07/20/17	Select Account – Health Insurance	2,700.00
07/20/17	Xcel Energy – Utility	568.33
	Total	<hr/> \$ 1,391,870.82