

FEBRUARY 27, 2017 Meeting:***ELECTRONIC FUND TRANSFERS***

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

Date	Vendor & Purpose	Amount
01/17/17	MN Dept. of Revenue – State Taxes	\$ 1,254.00
01/17/17	MN Dept. of Revenue – State Taxes	64,147.99
01/17/17	State of MN - Child Support	313.83
01/18/17	District #877 Employees – Employee Reimbursement	3,479.91
01/19/17	District #877 Employees – Employee Payroll	968,177.21
01/19/17	Delta Dental – Dental Insurance	9,137.54
01/24/17	Educators Benefit Consultants – Deferred Annuities	42,192.53
01/25/17	Xcel Energy – Utility	3,366.82
01/25/17	Select Account – Health Insurance	6,800.00
01/25/17	MN Public Employees Retirement Association	52,983.64
01/25/17	Delta Dental – Dental Insurance	7,607.61
01/26/17	MN Teachers Retirement Association	172,184.86
01/26/17	Xcel Energy – Utility	659.57
01/26/17	Select Account – Health Insurance	3,100.00
01/27/17	Bond Trust - \$3,855,000 2013 G.O. Bond	274,737.50
01/27/17	Bond Trust - \$31,215,000 2012 G.O. Bond	2,820,300.00
01/27/17	Bond Trust - \$20,340,000 2008 G.O. Bond	1,811,200.00
01/27/17	Bond Trust - \$10,845,000 2009 G.O. Bond	981,993.75
01/27/17	Bond Trust - \$32,620,000 2015 G.O. Bond	478,461.25
01/30/17	MN Public Employees Retirement Association	60,575.65
01/30/17	District #877 Employees – Employee Payroll	1,030,454.84
01/30/17	MN Teachers Retirement Association	179,473.06
01/30/17	Chicago USA Tax Pmt – Federal Taxes	407,722.77
01/31/17	MN Dept. of Revenue – State Taxes	69,966.78
01/31/17	State of MN - Garnishment	263.86
01/31/17	Educators Benefit Consultants – Deferred Annuities	42,584.10
01/31/17	District #877 Employees – Employee Reimbursement	1,963.65
01/31/17	State of MN - Child Support	451.50
02/01/17	Xcel Energy – Utility	47.04
02/02/17	Xcel Energy – Utility	4,129.67
02/06/17	Delta Dental – Dental Insurance	15,300.64
02/06/17	BMO Corporate MasterCard – P-Card	173,700.50
02/08/17	Delta Dental – Dental Insurance	6,125.80
02/10/17	Xcel Energy – Utility	3,151.10
02/15/17	Chicago USA Tax Pmt – Federal Taxes	383,921.12
02/15/17	District #877 Employees – Employee Payroll	1,060,316.04

02/15/17	Delta Dental – Dental Insurance	6,533.33
02/15/17	MN Public Employees Retirement Association	59,899.71
02/15/17	MN Teachers Retirement Association	178,176.38
02/15/17	Select Account – Health Insurance	6,800.00
02/16/17	MN Dept. of Revenue – State Taxes	61,561.14
02/16/17	MN Dept. of Revenue – Sales Tax	570.00
02/16/17	State of MN - Child Support	339.50
02/16/17	State of MN - Garnishment	256.41
02/16/17	Educators Benefit Consultants – Deferred Annuities	42,327.00
	Total	<u><u>\$ 11,498,709.60</u></u>