

JANUARY 23, 2017 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Dec. 6 - Jan. 15) is as follows:

Date	Vendor & Purpose	Amount
12/06/16	BMO Corporate MasterCard – P-Card	\$ 97,030.22
12/07/16	Delta Dental – Dental Insurance	9,984.48
12/13/16	Xcel Energy – Utility	3,164.87
12/14/16	Delta Dental – Dental Insurance	14,885.03
12/15/16	District #877 Employees – Employee Payroll	1,054,987.35
12/15/16	MN Public Employees Retirement Association	63,390.30
12/15/16	MN Teachers Retirement Association	174,034.84
12/15/16	Chicago USA Tax Pmt – Federal Taxes	384,041.30
12/15/16	Educators Benefit Consultants – Deferred Annuities	43,881.10
12/16/16	Xcel Energy – Utility	657.35
12/16/16	MN Dept. of Revenue – Sales Tax	627.00
12/16/16	MN Dept. of Revenue – State Taxes	62,140.62
12/16/16	State of MN - Garnishment	285.09
12/16/16	State of MN - Child Support	526.19
12/21/16	District #877 Employees – Employee Reimbursement	4,275.17
12/21/16	Delta Dental – Dental Insurance	5,091.85
12/29/16	Delta Dental – Dental Insurance	8,990.87
12/29/16	District #877 Employees – Employee Payroll	1,123,744.37
12/29/16	Chicago USA Tax Pmt – Federal Taxes	400,920.81
12/29/16	MN Public Employees Retirement Association	70,726.99
12/29/16	MN Teachers Retirement Association	178,819.34
12/29/16	Educators Benefit Consultants – Deferred Annuities	42,831.10
12/29/16	State of MN - Garnishment	301.13
12/30/16	Xcel Energy – Utility	46.74
12/30/16	Xcel Energy – Utility	4,066.93
12/30/16	MN Dept. of Revenue – State Taxes	65,277.03
12/30/16	State of MN - Child Support	526.16
01/03/17	District #877 Employees – Employee Reimbursement	2,688.90
01/04/17	BMO Corporate MasterCard – P-Card	103,575.30
01/05/17	Select Account – Health Insurance	5,600.00
01/05/17	Delta Dental – Dental Insurance	11,497.20
01/11/17	Delta Dental – Dental Insurance	8,970.70
01/13/17	US Dept HHSCMS Program	29,214.00
01/13/17	Chicago USA Tax Pmt – Federal Taxes	376,054.00
01/13/17	State of MN - Garnishment	244.12
	Total	\$ 4,353,098.45