

DECEMBER 11, 2017 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Nov. 17 - Dec. 3) is as follows:

Date	Vendor & Purpose	Amount
11/17/17	MN Dept. of Revenue – Sales Tax	\$ 1,968.00
11/20/17	Xcel Energy – Utility	625.02
11/22/17	Delta Dental – Dental Insurance	10,714.32
11/24/17	District #877 Employees – Employee Reimbursement	4,152.85
11/24/17	District #877 Employees – Employee Reimbursement	100.42
11/28/17	Xcel Energy – Utility	44.31
11/29/17	Xcel Energy – Utility	4,568.86
11/29/17	Delta Dental – Dental Insurance	7,133.53
11/29/17	District #877 Employees – Employee Reimbursement	4,147.59
11/30/17	District #877 Employees – Employee Payroll	1,054,380.77
11/30/17	Chicago USA Tax Pmt – Federal Taxes	373,253.47
12/01/17	MN Dept. of Revenue – State Taxes	59,469.33
	Total	<u>\$ 1,520,558.47</u>