

**JANUARY 22, 2018 Meeting:*****ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of Dec. 4 - Jan. 9) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
12/05/17	BMO Corporate MasterCard – P-Card	\$ 117,562.06
12/05/17	State of MN - Child Support	141.50
12/06/17	Delta Dental – Dental Insurance	12,223.56
12/06/17	MN Public Employees Retirement Association	68,419.71
12/06/17	MN Teachers Retirement Association	174,271.08
12/06/17	Educators Benefit Consultants – Deferred Annuities	43,604.76
12/07/17	Chicago USA Tax Pmt – Federal Taxes	82.86
12/07/17	MN Public Employees Retirement Association	157.15
12/08/17	Xcel Energy – Utility	2,990.14
12/13/17	Delta Dental – Dental Insurance	10,398.09
12/15/17	District #877 Employees – Employee Payroll	1,039,135.93
12/15/17	Chicago USA Tax Pmt – Federal Taxes	365,652.49
12/18/17	MN Dept. of Revenue – State Taxes	57,825.11
12/18/17	MN Teachers Retirement Association	175,190.68
12/18/17	State of MN - Child Support	141.50
12/18/17	MN Public Employees Retirement Association	62,971.06
12/19/17	MN Dept. of Revenue – Sales Tax	711.00
12/20/17	District #877 Employees – Employee Reimbursement	4,464.25
12/20/17	Chicago USA Tax Pmt – Federal Taxes	506.63
12/20/17	Xcel Energy – Utility	538.66
12/20/17	Delta Dental – Dental Insurance	4,555.17
12/21/17	Educators Benefit Consultants – Deferred Annuities	43,454.76
12/21/17	MN Public Employees Retirement Association	301.21
12/21/17	MN Dept. of Revenue – State Taxes	83.22
12/28/17	Select Account – Health Insurance	6,600.00
12/28/17	Delta Dental – Dental Insurance	9,319.06
12/29/17	District #877 Employees – Employee Payroll	1,076,485.63
01/02/18	Xcel Energy – Utility	4,468.24
01/02/18	Xcel Energy – Utility	46.66
01/02/18	MN Dept. of Revenue – State Taxes	59,237.69
01/02/18	District #877 Employees – Employee Reimbursement	2,884.01
01/02/18	Chicago USA Tax Pmt – Federal Taxes	373,555.48
01/02/18	Chicago USA Tax Pmt – Federal Taxes	715.18
01/02/18	MN Dept. of Revenue – State Taxes	108.69
01/03/18	State of MN - Child Support	237.00
01/04/18	Delta Dental – Dental Insurance	8,766.64
01/04/18	BMO Corporate MasterCard – P-Card	121,558.36
01/04/18	MN Public Employees Retirement Association	66,600.82
01/05/18	MN Public Employees Retirement Association	120.58
01/05/18	MN Teachers Retirement Association	321.90
01/05/18	Educators Benefit Consultants – Deferred Annuities	44,104.76
01/05/18	MN Teachers Retirement Association	175,881.16
	<b>Total</b>	<u><u>\$ 4,136,394.44</u></u>