

NOVEMBER 27, 2017 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Oct. 13 - Nov. 16) is as follows:

Date	Vendor & Purpose	Amount
10/13/17	District #877 Employees – Employee Payroll	\$ 1,080,848.18
10/13/17	MN Teachers Retirement Association	104,550.00
10/13/17	Chicago USA Tax Pmt – Federal Taxes	168,952.43
10/16/17	MN Public Employees Retirement Association	63,736.27
10/16/17	MN Dept. of Revenue – State Taxes	26,360.08
10/16/17	MN Dept. of Revenue – Sales Tax	2,478.00
10/16/17	Educators Benefit Consultants – Deferred Annuities	45,629.76
10/16/17	MN Dept. of Revenue - Child Support	141.50
10/16/17	District #877 Employees – Employee Payroll	512,812.84
10/16/17	Chicago USA Tax Pmt – Federal Taxes	370,029.24
10/16/17	MN Teachers Retirement Association	177,526.30
10/16/17	MN Dept. of Revenue – State Taxes	57,736.56
10/17/17	District #877 Employees – Employee Payroll	642.56
10/18/17	Delta Dental – Dental Insurance	6,535.32
10/18/17	District #877 Employees – Employee Reimbursement	1,564.43
10/19/17	Xcel Energy – Utility	655.23
10/23/17	Select Account – Health Insurance	2,400.00
10/25/17	Delta Dental – Dental Insurance	4,911.25
10/26/17	Xcel Energy – Utility	59.66
10/27/17	Xcel Energy – Utility	6,689.87
10/31/17	MN Public Employees Retirement Association	64,562.66
10/31/17	MN Dept. of Revenue - Child Support	141.50
10/31/17	Chicago USA Tax Pmt – Federal Taxes	375,510.45
10/31/17	MN Teachers Retirement Association	177,782.10
10/31/17	MN Dept. of Revenue – State Taxes	59,046.50
11/01/17	District #877 Employees – Employee Reimbursement	1,343.92
11/01/17	Educators Benefit Consultants – Deferred Annuities	44,579.76
11/06/17	BMO Corporate MasterCard – P-Card	144,807.56
11/06/17	Delta Dental – Dental Insurance	14,532.38
11/08/17	Delta Dental – Dental Insurance	3,295.92
11/09/17	Select Account – Health Insurance	2,300.00
11/10/17	Xcel Energy – Utility	3,261.29
11/13/17	Select Account – Health Insurance	2,200.00
11/15/17	Select Account – Health Insurance	2,000.00
11/15/17	Select Account – Health Insurance	3,600.00
11/15/17	Chicago USA Tax Pmt – Federal Taxes	353,761.00

11/15/17	MN Public Employees Retirement Association	57,701.96
11/15/17	Delta Dental – Dental Insurance	6,008.34
11/16/17	Educators Benefit Consultants – Deferred Annuities	44,204.76
11/16/17	MN Dept. of Revenue – State Taxes	55,957.72
11/16/17	MN Dept. of Revenue - Child Support	141.50
11/16/17	District #877 Employees – Employee Payroll	1,072,270.83
11/16/17	District #877 Employees – Employee Payroll	1,007,537.01
11/16/17	eBay Inc.	23.78
11/16/17	MN Teachers Retirement Association	173,916.10
11/16/17	eBay Inc.	11.21
	Total	<u>\$ 6,304,757.73</u>