

**OCTOBER 23, 2017 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Sept. 22 - Oct. 12) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
09/27/17	Delta Dental – Dental Insurance	\$ 6,006.08
09/29/17	District #877 Employees – Employee Payroll	1,062,645.24
09/29/17	MN Public Employees Retirement Association	64,123.01
09/29/17	Chicago USA Tax Pmt – Federal Taxes	368,885.23
10/02/17	Xcel Energy – Utility	64.11
10/02/17	Xcel Energy – Utility	5,884.27
10/02/17	Chicago USA Tax Pmt – Federal Taxes	231.11
10/02/17	MN Teachers Retirement Association	175,821.34
10/02/17	MN Dept. of Revenue – State Taxes	58,258.34
10/02/17	Educators Benefit Consultants – Deferred Annuities	43,877.68
10/02/17	MN Dept. of Revenue - Child Support	141.50
10/02/17	MN Public Employees Retirement Association	126.47
10/02/17	MN Dept. of Revenue – State Taxes	40.06
10/03/17	Select Account – Health Insurance	921,800.00
10/04/17	District #877 Employees – Employee Reimbursement	2,459.96
10/04/17	Delta Dental – Dental Insurance	10,031.59
10/05/17	BMO Corporate MasterCard – P-Card	146,098.26
10/06/17	Select Account – Health Insurance	2,400.00
10/11/17	Xcel Energy – Utility	4,460.02
10/12/17	Delta Dental – Dental Insurance	9,360.18
	<b>Total</b>	<u>\$ 2,882,714.45</u>