

MARCH 28, 2016 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Feb. 11 - Mar. 14) is as follows:

Date	Vendor & Purpose	Amount
02/11/16	Xcel Energy – Utility	\$ 2,782.70
02/12/16	District #877 Employees – Employee Payroll	977,801.82
02/16/16	Chicago USA Tax Pmt – Federal Taxes	352,255.86
02/16/16	MN Public Employees Retirement Association	53,336.12
02/16/16	MN Teachers Retirement Association	166,808.64
02/17/16	MN Dept. of Revenue – Sales Tax	313.00
02/17/16	District #877 Employees – Employee Reimbursement	3,915.44
02/17/16	MN Public Employees Retirement Association	127.96
02/17/16	Chicago USA Tax Pmt – Federal Taxes	189.69
02/17/16	Educators Benefit Consultants – Deferred Annuities	40,670.78
02/17/16	MN Dept. of Revenue – State Taxes	54,456.01
02/17/16	MN Dept. of Revenue – State Taxes	26.66
02/17/16	State of MN - Garnishment	75.78
02/17/16	State of MN - Garnishment	78.87
02/17/16	State of MN - Child Support	182.00
02/18/16	Delta Dental – Dental Insurance	10,175.81
02/22/16	Select Account – Health Insurance	800.00
02/22/16	Xcel Energy – Utility	561.72
02/24/16	Delta Dental – Dental Insurance	12,247.60
02/26/16	Select Account – Health Insurance	800.00
02/29/16	District #877 Employees – Employee Payroll	1,012,042.75
03/01/16	MN Dept. of Revenue – State Taxes	57,407.35
03/01/16	Educators Benefit Consultants – Deferred Annuities	40,670.78
03/01/16	MN Public Employees Retirement Association	61,912.38
03/01/16	MN Teachers Retirement Association	166,713.12
03/01/16	Chicago USA Tax Pmt – Federal Taxes	368,958.59
03/01/16	State of MN - Garnishment	238.73
03/01/16	State of MN - Garnishment	242.66
03/02/16	District #877 Employees – Employee Reimbursement	1,701.77
03/02/16	Xcel Energy – Utility	44.72
03/03/16	Xcel Energy – Utility	4,078.06
03/03/16	Delta Dental – Dental Insurance	13,935.02
03/08/16	BMO Corporate MasterCard – P-Card	114,666.25
03/08/16	Select Account – Health Insurance	800.00
03/09/16	Delta Dental – Dental Insurance	8,500.11
03/10/16	Xcel Energy – Utility	3,497.00
	Total	\$ 3,533,015.75