

DECEMBER 14, 2015 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Nov. 16 - Dec. 6) is as follows:

Date	Vendor & Purpose	Amount
11/17/15	MN Dept. of Revenue – Sales Tax	\$ 1,880.00
11/17/15	MN Dept. of Revenue – State Taxes	56,280.81
11/17/15	Educators Benefit Consultants – Deferred Annuities	39,735.83
11/17/15	Chicago USA Tax Pmt – Federal Taxes	359,515.57
11/17/15	MN Public Employees Retirement Association	59,214.57
11/17/15	MN Teachers Retirement Association	165,008.56
11/17/15	State of MN - Child Support	333.66
11/17/15	State of MN - Garnishment	221.02
11/18/15	Delta Dental – Dental Insurance	7,560.07
11/18/15	District #877 Employees – Employee Reimbursement	6,106.86
11/19/15	Xcel Energy – Utility	525.05
11/25/15	Delta Dental – Dental Insurance	7,018.72
11/30/15	District #877 Employees – Employee Payroll	956,263.93
11/30/15	Xcel Energy – Utility	40.33
12/01/15	Xcel Energy – Utility	3,518.64
12/02/15	District #877 Employees – Employee Reimbursement	3,088.98
12/02/15	MN Dept. of Revenue – State Taxes	54,018.06
12/02/15	MN Public Employees Retirement Association	55,349.43
12/02/15	MN Teachers Retirement Association	161,939.18
12/02/15	Chicago USA Tax Pmt – Federal Taxes	345,066.69
12/03/15	Select Account – Health Insurance	3,000.00
12/03/15	Educators Benefit Consultants – Deferred Annuities	39,604.16
12/03/15	State of MN - Child Support	60.67
12/03/15	State of MN - Garnishment	201.53
12/04/15	Delta Dental – Dental Insurance	9,349.91
	Total	<u>\$ 2,334,902.23</u>