

DECEMBER 12, 2016 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Nov. 18 - Dec. 5) is as follows:

Date	Vendor & Purpose	Amount
11/18/16	Xcel Energy – Utility	\$ 684.01
11/23/16	Delta Dental – Dental Insurance	4,783.58
11/28/16	Xcel Energy – Utility	43.65
11/28/16	Xcel Energy – Utility	4,011.44
11/30/16	District #877 Employees – Employee Reimbursement	3,275.51
11/30/16	District #877 Employees – Employee Payroll	1,107,317.06
11/30/16	MN Public Employees Retirement Association	66,772.07
11/30/16	MN Teachers Retirement Association	179,467.86
11/30/16	Chicago USA Tax Pmt – Federal Taxes	404,084.65
11/30/16	Delta Dental – Dental Insurance	7,023.76
12/01/16	MN Dept. of Revenue – State Taxes	65,042.55
12/01/16	State of MN - Child Support	404.84
12/01/16	State of MN - Garnishment	315.39
12/01/16	Select Account – Health Insurance	32,600.00
12/02/16	Educators Benefit Consultants – Deferred Annuities	42,564.15
12/05/16	Select Account – Health Insurance	1,400.00
	Total	<u>\$ 1,919,790.52</u>