

NOVEMBER 23, 2015 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Oct. 21 - Nov. 15) is as follows:

Date	Vendor & Purpose	Amount
10/22/15	Select Account – Health Insurance	\$ 1,200.00
10/26/15	Xcel Energy – Utility	49.19
10/27/15	Xcel Energy – Utility	5,095.09
10/28/15	Delta Dental – Dental Insurance	5,209.49
10/30/15	District #877 Employees – Employee Payroll	991,188.06
11/03/15	MN Teachers Retirement Association	166,051.78
11/03/15	MN Public Employees Retirement Association	58,027.62
11/03/15	MN Dept. of Revenue – State Taxes	56,221.46
11/03/15	MN Dept. of Revenue – Sales Tax	243.22
11/03/15	Chicago USA Tax Pmt – Federal Taxes	359,428.16
11/04/15	District #877 Employees – Employee Reimbursement	2,539.61
11/04/15	Educators Benefit Consultants – Deferred Annuities	39,925.41
11/04/15	BMO Corporate MasterCard – P-Card	152,056.20
11/04/15	Select Account – Health Insurance	1,200.00
11/05/15	Delta Dental – Dental Insurance	8,990.68
11/06/15	Xcel Energy – Utility	3,447.36
11/12/15	Delta Dental – Dental Insurance	3,764.64
11/13/15	District #877 Employees – Employee Payroll	993,191.71
	Total	<u>\$ 2,847,829.68</u>