

**FEBRUARY 22, 2016 Meeting:***ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Jan. 14 - Feb. 10) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
01/14/16	Xcel Energy – Utility	\$ 3,093.82
01/15/16	District #877 Employees – Employee Payroll	945,534.98
01/19/16	Select Account – Health Insurance	1,100.00
01/19/16	Chicago USA Tax Pmt – Federal Taxes	83.17
01/19/16	Chicago USA Tax Pmt – Federal Taxes	342,567.66
01/19/16	MN Dept. of Revenue – State Taxes	9.10
01/20/16	MN Dept. of Revenue – State Taxes	52,916.48
01/20/16	Educators Benefit Consultants – Deferred Annuities	40,374.95
01/20/16	MN Dept. of Revenue – Sales Tax	1,156.00
01/20/16	District #877 Employees – Employee Reimbursement	5,202.28
01/20/16	MN Public Employees Retirement Association	52,537.16
01/20/16	MN Teachers Retirement Association	162,225.83
01/20/16	State of MN - Child Support	33.01
01/20/16	State of MN - Garnishment	78.86
01/21/16	Delta Dental – Dental Insurance	10,950.26
01/21/16	MN Dept. of Revenue – State Taxes	0.47
01/25/16	Xcel Energy – Utility	760.09
01/27/16	Delta Dental – Dental Insurance	8,424.41
01/27/16	Bond Trust - \$3,855,000 2013 G.O. Bond	135,262.50
01/27/16	Bond Trust - \$31,215,000 2012 G.O. Bond	3,642,925.00
01/27/16	Bond Trust - \$20,340,000 2008 G.O. Bond	1,781,800.00
01/27/16	Bond Trust - \$10,845,000 2009 G.O. Bond	246,993.75
01/27/16	Bond Trust - \$32,620,000 2015 G.O. Bond	478,461.25
01/29/16	District #877 Employees – Employee Payroll	1,026,202.75
02/01/16	Xcel Energy – Utility	30.73
02/01/16	Xcel Energy – Utility	2,937.62
02/02/16	Select Account – Health Insurance	1,600.00
02/02/16	MN Public Employees Retirement Association	64,108.27
02/02/16	MN Teachers Retirement Association	166,125.46
02/02/16	Chicago USA Tax Pmt – Federal Taxes	370,095.72
02/02/16	State of MN - Garnishment	246.19
02/02/16	MN Dept. of Revenue – State Taxes	57,653.70
02/03/16	Educators Benefit Consultants – Deferred Annuities	40,420.78
02/03/16	District #877 Employees – Employee Reimbursement	3,997.45
02/04/16	BMO Corporate MasterCard – P-Card	95,817.58
02/04/16	Delta Dental – Dental Insurance	11,350.14
02/10/16	Delta Dental – Dental Insurance	7,683.17
	<b>Total</b>	<b><u>\$ 9,760,760.59</u></b>