

SEPTEMBER 28, 2015 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Aug 17 - Sept. 21) is as follows:

Date	Vendor & Purpose	Amount
08/17/15	MN Dept. of Revenue – Sales Taxes	\$ 68.00
08/17/15	Educators Benefit Consultants – Deferred Annuities	9,527.73
08/17/15	Select Account – Health Insurance	1,200.00
08/17/15	MN Dept. of Revenue – State Taxes	18,347.77
08/19/15	District #877 Employees – Employee Reimbursemen	2,902.76
08/19/15	Delta Dental – Dental Insurance	13,387.67
08/19/15	Xcel Energy – Utility	593.67
08/19/15	MN Teachers Retirement Association	29,010.52
08/26/15	Delta Dental – Dental Insurance	14,510.68
08/28/15	District #877 Employees – Employee Payroll	843,431.59
08/28/15	MN Public Employees Retirement Association	31,813.74
08/28/15	MN Teachers Retirement Association	162,314.58
08/28/15	Chicago USA Tax Pmt – Federal Taxes	325,958.55
08/31/15	Educators Benefit Consultants – Deferred Annuities	36,847.35
08/31/15	MN Dept. of Revenue – State Taxes	52,530.70
09/01/15	Select Account – Health Insurance	51,600.00
09/02/15	District #877 Employees – Employee Reimbursemen	2,974.05
09/02/15	Xcel Energy – Utility	51.69
09/02/15	Xcel Energy – Utility	4,342.04
09/04/15	BMO Corporate MasterCard – P-Card	161,303.29
09/04/15	Delta Dental – Dental Insurance	14,699.75
09/10/15	Delta Dental – Dental Insurance	7,744.81
09/10/15	Xcel Energy – Utility	2,836.61
09/15/15	Chicago USA Tax Pmt – Federal Taxes	320,442.11
09/15/15	MN Public Employees Retirement Association	31,797.64
09/15/15	District #877 Employees – Employee Payroll	867,539.55
09/15/15	MN Teachers Retirement Association	163,850.00
09/16/15	District #877 Employees – Employee Reimbursemen	948.55
09/16/15	MN Dept. of Revenue – State Taxes	51,253.72
09/16/15	MN Dept. of Revenue – Sales Taxes	62.00
09/16/15	Delta Dental – Dental Insurance	4,164.65
09/16/15	Educators Benefit Consultants – Deferred Annuities	37,007.08
09/18/15	Xcel Energy – Utility	665.70
	Total	\$ 3,265,728.55