

SEPTEMBER 26, 2016 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Aug 15 - Sept. 18) is as follows:

Date	Vendor & Purpose	Amount
08/15/16	District #877 Employees – Employee Payroll	\$ 323,411.59
08/16/16	MN Dept. of Revenue – Sales Taxes	54.00
08/16/16	MN Dept. of Revenue - Garnishments/Child Support	133.50
08/16/16	MN Dept. of Revenue – State Taxes	17,033.53
08/16/16	MN Teachers Retirement Association	28,865.26
08/16/16	MN Public Employees Retirement Association	33,777.47
08/16/16	Chicago USA Tax Pmt – Federal Taxes	111,581.23
08/17/16	District #877 Employees – Employee Reimbursement	1,411.77
08/17/16	Delta Dental – Dental Insurance	7,819.06
08/17/16	Educators Benefit Consultants – Deferred Annuities	9,699.21
08/18/16	Xcel Energy – Utility	745.43
08/24/16	Delta Dental – Dental Insurance	15,395.42
08/29/16	Xcel Energy – Utility	66.45
08/29/16	Xcel Energy – Utility	5,767.81
08/30/16	MN Public Employees Retirement Association	33,386.34
08/30/16	MN Teachers Retirement Association	169,538.14
08/30/16	Chicago USA Tax Pmt – Federal Taxes	340,350.08
08/30/16	District #877 Employees – Employee Payroll	899,739.46
08/31/16	MN Dept. of Revenue - Garnishments/Child Support	133.50
08/31/16	District #877 Employees – Employee Reimbursement	1,188.09
08/31/16	Delta Dental – Dental Insurance	16,776.45
08/31/16	Educators Benefit Consultants – Deferred Annuities	40,692.89
08/31/16	MN Dept. of Revenue – State Taxes	55,501.35
09/01/16	Select Account – Health Insurance	24,300.00
09/07/16	BMO Corporate MasterCard – P-Card	185,898.77
09/08/16	Delta Dental – Dental Insurance	9,787.44
09/09/16	Xcel Energy – Utility	3,105.77
09/13/16	Select Account – Health Insurance	4,900.00
09/14/16	Delta Dental – Dental Insurance	8,632.92
09/15/16	MN Public Employees Retirement Association	36,400.51
09/15/16	MN Teachers Retirement Association	172,397.76
09/15/16	Chicago USA Tax Pmt – Federal Taxes	345,472.08
09/15/16	District #877 Employees – Employee Payroll	926,440.52
09/16/16	MN Dept. of Revenue – Sales Taxes	20.00
09/16/16	MN Dept. of Revenue - Garnishments/Child Support	133.50
09/16/16	Xcel Energy – Utility	750.26
09/16/16	Educators Benefit Consultants – Deferred Annuities	38,775.59
09/16/16	MN Dept. of Revenue – State Taxes	56,211.99
	Total	\$ 3,926,295.14