

OCTOBER 26, 2015 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Sept. 22 - Oct. 20) is as follows:

Date	Vendor & Purpose	Amount
09/23/15	Delta Dental – Dental Insurance	\$ 5,816.68
09/28/15	Xcel Energy – Utility	47.44
09/30/15	District #877 Employees – Employee Reimbursemen	2,103.05
09/30/15	Delta Dental – Dental Insurance	9,042.06
09/30/15	Chicago USA Tax Pmt – Federal Taxes	341,946.42
09/30/15	District #877 Employees – Employee Payroll	951,723.14
09/30/15	MN Public Employees Retirement Association	51,907.98
09/30/15	MN Teachers Retirement Association	162,958.18
10/01/15	Educators Benefit Consultants – Deferred Annuities	39,994.41
10/01/15	MN Dept. of Revenue – State Taxes	53,784.18
10/01/15	Xcel Energy – Utility	4,564.43
10/01/15	Select Account – Health Insurance	697,200.00
10/02/15	Chicago USA Tax Pmt – Federal Taxes	68.96
10/05/15	Select Account – Health Insurance	60,000.00
10/05/15	MN Public Employees Retirement Association	63.11
10/06/15	BMO Corporate MasterCard – P-Card	146,760.24
10/06/15	Select Account – Health Insurance	34,800.00
10/06/15	Chicago USA Tax Pmt – Federal Taxes	0.18
10/07/15	Delta Dental – Dental Insurance	4,890.83
10/08/15	Xcel Energy – Utility	4,466.36
10/15/15	Delta Dental – Dental Insurance	11,206.05
10/15/15	District #877 Employees – Employee Payroll	1,023,326.93
10/16/15	Select Account – Health Insurance	6,000.00
10/19/15	Xcel Energy – Utility	715.20
10/19/15	MN Dept. of Revenue – State Taxes	57,236.01
10/19/15	State of MN - Garnishment	212.33
10/19/15	MN Dept. of Revenue – Sales Tax	609.00
10/19/15	Educators Benefit Consultants – Deferred Annuities	39,925.41
10/19/15	MN Public Employees Retirement Association	62,735.29
10/19/15	MN Teachers Retirement Association	164,754.22
10/19/15	Chicago USA Tax Pmt – Federal Taxes	365,210.71
10/20/15	MN Public Employees Retirement Association	0.30
	Total	<hr/> \$ 4,304,069.10