

APRIL 25, 2016 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Mar. 15 - Apr. 17) is as follows:

Date	Vendor & Purpose	Amount
03/15/16	District #877 Employees – Employee Payroll	\$ 1,031,964.33
03/16/16	MN Dept. of Revenue – Sales Tax	2,702.00
03/16/16	MN Dept. of Revenue – State Taxes	58,511.44
03/16/16	Delta Dental – Dental Insurance	10,351.29
03/16/16	District #877 Employees – Employee Reimbursement	4,729.23
03/16/16	MN Public Employees Retirement Association	65,011.96
03/16/16	MN Teachers Retirement Association	167,617.57
03/16/16	Chicago USA Tax Pmt – Federal Taxes	374,858.40
03/16/16	State of MN - Garnishment	223.85
03/16/16	State of MN - Child Support	617.40
03/17/16	Educators Benefit Consultants – Deferred Annuities	41,485.74
03/21/16	MN Public Employees Retirement Association	185.53
03/21/16	Chicago USA Tax Pmt – Federal Taxes	296.52
03/21/16	MN Dept. of Revenue – State Taxes	47.23
03/22/16	Xcel Energy – Utility	729.30
03/23/16	Delta Dental – Dental Insurance	7,898.32
03/30/16	Delta Dental – Dental Insurance	7,791.76
03/30/16	District #877 Employees – Employee Reimbursement	3,479.85
03/30/16	District #877 Employees – Employee Payroll	1,013,592.27
03/31/16	Educators Benefit Consultants – Deferred Annuities	41,617.92
03/31/16	MN Dept. of Revenue – State Taxes	56,286.13
03/31/16	MN Public Employees Retirement Association	63,540.12
03/31/16	MN Teachers Retirement Association	166,068.69
03/31/16	Chicago USA Tax Pmt – Federal Taxes	364,389.98
03/31/16	State of MN - Garnishment	246.17
03/31/16	State of MN - Child Support	617.40
04/01/16	Xcel Energy – Utility	45.07
04/01/16	Xcel Energy – Utility	4,089.11
04/05/16	BMO Corporate MasterCard – P-Card	81,116.73
04/06/16	Delta Dental – Dental Insurance	13,716.88
04/13/16	Delta Dental – Dental Insurance	13,111.29
04/14/16	Xcel Energy – Utility	3,089.84
04/15/16	District #877 Employees – Employee Payroll	991,119.69
	Total	\$ 4,591,149.01