

NOVEMBER 28, 2016 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Oct. 14 - Nov. 17) is as follows:

Date	Vendor & Purpose	Amount
10/14/16	District #877 Employees – Employee Payroll	\$ 1,591,099.32
10/14/16	MN Teachers Retirement Association	291,955.78
10/14/16	MN Public Employees Retirement Association	65,960.01
10/14/16	Chicago USA Tax Pmt – Federal Taxes	634,600.84
10/17/16	MN Dept. of Revenue – State Taxes	109,363.63
10/17/16	MN Dept. of Revenue – Sales Tax	1,716.00
10/17/16	Educators Benefit Consultants – Deferred Annuities	42,293.67
10/17/16	Select Account – Health Insurance	9,600.00
10/17/16	State of MN - Garnishment	217.25
10/17/16	MN Dept. of Revenue - Child Support	296.75
10/18/16	Xcel Energy – Utility	742.85
10/19/16	Select Account – Health Insurance	2,400.00
10/19/16	Delta Dental – Dental Insurance	6,012.63
10/19/16	District #877 Employees – Employee Reimbursement	56.88
10/19/16	District #877 Employees – Employee Reimbursement	3,777.38
10/21/16	Select Account – Health Insurance	9,600.00
10/24/16	Xcel Energy – Utility	54.21
10/26/16	Xcel Energy – Utility	5,309.48
10/26/16	Delta Dental – Dental Insurance	6,806.66
10/28/16	District #877 Employees – Employee Payroll	1,070,332.02
10/28/16	Chicago USA Tax Pmt – Federal Taxes	391,501.80
10/28/16	Select Account – Health Insurance	1,100.00
10/28/16	MN Public Employees Retirement Association	62,141.53
10/28/16	MN Teachers Retirement Association	177,103.62
10/31/16	Educators Benefit Consultants – Deferred Annuities	41,693.67
10/31/16	State of MN - Garnishment	300.92
10/31/16	State of MN - Garnishment	395.70
10/31/16	MN Dept. of Revenue - Child Support	527.24
10/31/16	MN Dept. of Revenue – State Taxes	62,382.24
11/02/16	District #877 Employees – Employee Reimbursement	3,223.76
11/04/16	BMO Corporate MasterCard – P-Card	102,028.78
11/04/16	Delta Dental – Dental Insurance	10,701.17
11/07/16	Select Account – Health Insurance	1,200.00
11/09/16	Select Account – Health Insurance	3,400.00
11/09/16	Xcel Energy – Utility	3,504.60
11/09/16	Delta Dental – Dental Insurance	6,054.83

11/15/16	District #877 Employees – Employee Payroll	1,015,670.05
11/15/16	Chicago USA Tax Pmt – Federal Taxes	370,351.43
11/15/16	Chicago USA Tax Pmt – Federal Taxes	258.47
11/15/16	MN Public Employees Retirement Association	53,178.51
11/15/16	MN Teachers Retirement Association	174,733.12
11/16/16	District #877 Employees – Employee Reimbursement	5,523.94
11/16/16	Delta Dental – Dental Insurance	10,031.80
11/16/16	Educators Benefit Consultants – Deferred Annuities	42,443.67
11/16/16	MN Dept. of Revenue – State Taxes	58,767.23
11/16/16	MN Dept. of Revenue – State Taxes	32.21
11/16/16	State of MN - Garnishment	47.22
11/16/16	MN Dept. of Revenue - Child Support	344.17
11/16/16	MN Dept. of Revenue – Sales Tax	1,695.00
	Total	<u>\$ 6,452,532.04</u>