

OCTOBER 24, 2016 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Sept. 19 - Oct. 13) is as follows:

Date	Vendor & Purpose	Amount
09/21/16	Delta Dental – Dental Insurance	\$ 6,856.83
09/21/16	District #877 Employees – Employee Reimbursement	4,740.32
09/21/16	Select Account – Health Insurance	10,800.00
09/26/16	Xcel Energy – Utility	60.25
09/26/16	Xcel Energy – Utility	5,339.72
09/28/16	Chicago USA Tax Pmt – Federal Taxes	109.73
09/28/16	Delta Dental – Dental Insurance	4,755.67
09/30/16	District #877 Employees – Employee Payroll	1,031,970.60
09/30/16	MN Public Employees Retirement Association	57,980.51
09/30/16	MN Teachers Retirement Association	173,081.84
09/30/16	Chicago USA Tax Pmt – Federal Taxes	375,283.45
09/30/16	MN Dept. of Revenue – State Taxes	59,981.96
10/03/16	Educators Benefit Consultants – Deferred Annuities	41,177.87
10/03/16	Select Account – Health Insurance	34,800.00
10/03/16	State of MN - Garnishment	187.49
10/03/16	State of MN - Garnishment	276.50
10/04/16	Select Account – Health Insurance	832,800.00
10/05/16	Delta Dental – Dental Insurance	8,434.01
10/05/16	BMO Corporate MasterCard – P-Card	169,157.14
10/05/16	MN Dept. of Revenue - Child Support	1,104.00
10/06/16	Xcel Energy – Utility	4,407.11
10/13/16	Delta Dental – Dental Insurance	9,384.63
	Total	<u>\$ 2,832,689.63</u>