

JULY 11, 2016 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of June 9 - June 29) is as follows:

Date	Vendor & Purpose	Amount
06/09/16	Delta Dental – Dental Insurance	\$ 5,350.24
06/09/16	Xcel Energy – Utility	3,834.82
06/15/16	District #877 Employees – Employee Payroll	3,467,420.48
06/15/16	MN Public Employees Retirement Association	62,193.97
06/15/16	MN Teachers Retirement Association	729,629.28
06/15/16	Chicago USA Tax Pmt – Federal Taxes	1,263,807.15
06/15/16	MN Dept. of Revenue - Garnishments	314.02
06/15/16	District #877 Employees – Employee Reimbursement	4,078.82
06/15/16	MN Dept. of Revenue - Garnishments	1,791.78
06/15/16	Delta Dental – Dental Insurance	13,776.81
06/16/16	MN Dept. of Revenue – Sales Taxes	1,199.00
06/16/16	MN Dept. of Revenue – State Taxes	202,062.94
06/16/16	Educators Benefit Consultants – Deferred Annuities	148,042.03
06/16/16	MN Dept. of Revenue - Garnishments	258.22
06/16/16	MN Dept. of Revenue - Garnishments/Child Support	754.50
06/20/16	Xcel Energy – Utility	665.49
06/20/16	MN Dept. of Revenue – State Taxes	498.64
06/22/16	Delta Dental – Dental Insurance	9,208.35
06/29/16	District #877 Employees - Employee Reimb.	4,546.19
06/29/16	Delta Dental – Dental Insurance	13,269.06
	Total	<hr/> \$ 5,932,701.79