

**JUNE 26, 2017 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of May. 15 - June 19) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
05/15/17	MN Public Employees Retirement Association	\$ 62,100.40
05/15/17	MN Teachers Retirement Association	175,978.00
05/15/17	Chicago USA Tax Pmt – Federal Taxes	383,279.74
05/16/17	MN Dept. of Revenue – Sales Tax	412.00
05/16/17	MN Dept. of Revenue - Child Support	219.50
05/16/17	MN Dept. of Revenue - Garnishments	259.52
05/16/17	MN Dept. of Revenue – State Taxes	61,345.29
05/16/17	Educators Benefit Consultants – Deferred Annuities	47,166.83
05/16/17	Xcel Energy – Utility	2,855.46
05/16/17	eBay Inc.	7.47
05/17/17	Delta Dental – Dental Insurance	7,947.33
05/17/17	District #877 Employees – Employee Reimbursement	4,720.07
05/18/17	Xcel Energy – Utility	527.71
05/24/17	Delta Dental – Dental Insurance	10,097.49
05/30/17	Chicago USA Tax Pmt – Federal Taxes	394,473.42
05/30/17	District #877 Employees – Employee Payroll	1,083,319.37
05/30/17	MN Public Employees Retirement Association	65,966.38
05/30/17	MN Teachers Retirement Association	176,172.46
05/31/17	MN Dept. of Revenue – State Taxes	63,551.63
05/31/17	MN Dept. of Revenue - Garnishments	284.74
05/31/17	MN Dept. of Revenue - Child Support	237.00
05/31/17	Educators Benefit Consultants – Deferred Annuities	48,241.81
05/31/17	District #877 Employees – Employee Reimbursement	3,287.96
06/01/17	Delta Dental – Dental Insurance	10,375.92
06/01/17	Xcel Energy – Utility	46.22
06/01/17	Xcel Energy – Utility	4,884.92
06/06/17	BMO Corporate MasterCard – P-Card	202,864.95
06/06/17	Delta Dental – Dental Insurance	3,550.89
06/08/17	Xcel Energy – Utility	3,888.11
06/14/17	Delta Dental – Dental Insurance	12,194.33
06/15/17	District #877 Employees – Employee Payroll	3,527,245.90
06/15/17	MN Public Employees Retirement Association	62,888.55
06/15/17	MN Teachers Retirement Association	744,223.68
06/15/17	Chicago USA Tax Pmt – Federal Taxes	1,280,872.69
06/15/17	MN Dept. of Revenue – Sales Tax	2,339.00
06/16/17	MN Dept. of Revenue – State Taxes	210,459.85
06/16/17	MN Dept. of Revenue - Garnishments	248.52
06/16/17	eBay Inc.	31.50
06/16/17	Educators Benefit Consultants – Deferred Annuities	160,400.56
06/16/17	MN Dept. of Revenue - Child Support	237.00
	<b>Total</b>	<b>\$ 8,819,204.17</b>