

JUNE 27, 2016 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of May. 16 - June 8) is as follows:

Date	Vendor & Purpose	Amount
05/16/16	MN Dept. of Revenue – Sales Tax	\$ 886.00
05/16/16	State of Minn - Garnishments	496.88
05/16/16	MN Dept. of Revenue - Child Support	754.50
05/16/16	MN Dept. of Revenue - Garnishments	232.18
05/16/16	Chicago USA Tax Pmt – Federal Taxes	379,137.76
05/16/16	MN Public Employees Retirement Association	58,625.57
05/16/16	MN Teachers Retirement Association	173,500.31
05/16/16	MN Dept. of Revenue – State Taxes	59,172.35
05/17/16	Educators Benefit Consultants – Deferred Annuities	41,593.96
05/18/16	Delta Dental – Dental Insurance	8,403.59
05/18/16	District #877 Employees – Employee Reimbursement	7,234.53
05/18/16	MN Dept. of Revenue – State Taxes	540.00
05/19/16	Xcel Energy – Utility	624.98
05/20/16	Select Account – Health Insurance	1,000.00
05/25/16	Delta Dental – Dental Insurance	11,219.92
05/26/16	Select Account – Health Insurance	500.00
05/27/16	District #877 Employees – Employee Payroll	1,033,423.56
05/31/16	MN Dept. of Revenue – State Taxes	59,958.27
05/31/16	State of Minn - Garnishments	550.33
05/31/16	MN Dept. of Revenue - Garnishments	498.86
05/31/16	MN Dept. of Revenue - Child Support	459.75
05/31/16	MN Public Employees Retirement Association	58,898.73
05/31/16	MN Teachers Retirement Association	172,622.76
05/31/16	Chicago USA Tax Pmt – Federal Taxes	380,348.37
05/31/16	MN Dept. of Revenue - Garnishments	232.18
06/01/16	Educators Benefit Consultants – Deferred Annuities	41,709.30
06/01/16	District #877 Employees – Employee Reimbursement	2,996.65
06/01/16	Xcel Energy – Utility	48.67
06/01/16	Xcel Energy – Utility	5,089.21
06/03/16	Delta Dental – Dental Insurance	14,080.50
06/06/16	BMO Corporate MasterCard – P-Card	96,684.69
06/07/16	Select Account – Health Insurance	500.00
	Total	<hr/> \$ 2,612,024.36