

MAY 23, 2016 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Apr. 18 - May 15) is as follows:

Date	Vendor & Purpose	Amount
04/19/16	Chicago USA Tax Pmt – Federal Taxes	\$ 373,367.28
04/19/16	MN Dept. of Revenue – Sales Tax	1,258.00
04/19/16	MN Dept. of Revenue – State Taxes	58,899.02
04/19/16	MN Public Employees Retirement Association	51,328.58
04/19/16	MN Teachers Retirement Association	176,399.78
04/19/16	State of MN - Child Support	617.40
04/19/16	State of MN - Garnishment	539.43
04/19/16	State of MN - Garnishment	156.90
04/20/16	District #877 Employees – Employee Reimb.	4,427.08
04/20/16	Educators Benefit Consultants – Deferred Annuities	41,827.72
04/20/16	Xcel Energy – Utility	614.02
04/20/16	Delta Dental – Dental Insurance	8,594.37
04/27/16	Delta Dental – Dental Insurance	9,518.85
04/29/16	District #877 Employees – Employee Payroll	1,464,084.49
05/02/16	District #877 Employees – Employee Payroll	568,315.71
05/02/16	MN Public Employees Retirement Association	63,428.71
05/02/16	MN Teachers Retirement Association	259,011.27
05/02/16	MN Dept. of Revenue – State Taxes	95,363.25
05/02/16	Educators Benefit Consultants – Deferred Annuities	41,677.76
05/02/16	Xcel Energy – Utility	44.98
05/02/16	Xcel Energy – Utility	3,604.75
05/02/16	State of MN - Garnishment	650.08
05/02/16	State of MN - Child Support	577.19
05/02/16	State of MN - Garnishment	254.88
05/04/16	District #877 Employees - Employee Reimb.	2,361.53
05/04/16	Delta Dental – Dental Insurance	12,122.62
05/05/16	BMO Corporate MasterCard – P-Card	97,311.43
05/11/16	Delta Dental – Dental Insurance	6,196.40
05/12/16	Xcel Energy – Utility	3,350.37
05/13/16	District #877 Employees – Employee Payroll	1,042,012.89
	Total	\$ 4,387,916.74