

JULY 13, 2015 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of June 15 - July 7) is as follows:

Date	Vendor & Purpose	Amount
06/15/15	District #877 Employees – Employee Payroll	\$ 3,328,452.59
06/15/15	Select Account – Health Insurance	400.00
06/15/15	MN Public Employees Retirement Association	56,894.22
06/15/15	MN Teachers Retirement Association	710,208.58
06/15/15	Chicago USA Tax Pmt – Federal Taxes	1,209,120.40
06/16/15	MN Dept. of Revenue – Sales Taxes	1,353.00
06/16/15	MN Dept. of Revenue – State Taxes	193,252.63
06/16/15	Educators Benefit Consultants – Deferred Annuities	134,020.23
06/16/15	State of Minn - Garnishments/Child Support	350.09
06/17/15	District #877 Employees – Employee Reimbursemen	9,178.72
06/17/15	Delta Dental – Dental Insurance	10,084.82
06/17/15	MN Dept. of Revenue - Garnishments/Child Support	273.92
06/17/15	MN Dept. of Revenue - Garnishments/Child Support	1,448.66
06/18/15	Xcel Energy – Utility	587.02
06/18/15	District #877 Employees - Employee Reimb.	10,576.39
06/24/15	Delta Dental – Dental Insurance	9,446.86
06/24/15	Select Account – Health Insurance	300.00
06/26/15	Xcel Energy – Utility	49.62
06/26/15	Xcel Energy – Utility	4,406.63
06/30/15	Chicago USA Tax Pmt – Federal Taxes	108,229.97
06/30/15	District #877 Employees – Employee Payroll	317,520.18
06/30/15	District #877 Employees - Employee Reimb.	3,996.42
06/30/15	MN Teachers Retirement Association	19,365.32
06/30/15	MN Public Employees Retirement Association	43,071.21
07/01/15	Educators Benefit Consultants – Deferred Annuities	9,755.86
07/01/15	MN Dept. of Revenue – State Taxes	15,576.83
07/01/15	MN Dept. of Revenue - Garnishments/Child Support	128.82
07/01/15	State of Minn - Garnishments/Child Support	134.00
07/06/15	Delta Dental – Dental Insurance	18,031.51
07/07/15	BMO Corporate MasterCard – P-Card	134,050.12
	Total	\$ 6,350,264.62