

JUNE 22, 2015 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of May. 18 - June 14) is as follows:

Date	Vendor & Purpose	Amount
05/18/15	MN Dept. of Revenue – Sales Tax	\$ 781.00
05/18/15	MN Dept. of Revenue – State Taxes	56,156.96
05/18/15	Educators Benefit Consultants – Deferred Annuities	37,634.25
05/18/15	State of Minn - Garnishments/Child Support	349.09
05/18/15	MN Dept. of Revenue - Garnishments/Child Support	288.49
05/18/15	MN Dept. of Revenue - Garnishments/Child Support	297.60
05/20/15	Delta Dental – Dental Insurance	6,938.39
05/20/15	District #877 Employees – Employee Reimbursement	7,155.16
05/21/15	Xcel Energy – Utility	569.02
05/28/15	Delta Dental – Dental Insurance	8,513.63
05/29/15	District #877 Employees – Employee Payroll	998,861.47
05/29/15	Chicago USA Tax Pmt – Federal Taxes	358,598.62
05/29/15	MN Public Employees Retirement Association	62,349.92
05/29/15	MN Teachers Retirement Association	162,945.86
06/01/15	MN Dept. of Revenue – State Taxes	55,938.22
06/01/15	Educators Benefit Consultants – Deferred Annuities	38,038.38
06/01/15	State of Minn - Garnishments/Child Support	328.40
06/03/15	District #877 Employees – Employee Reimbursement	3,282.23
06/04/15	Delta Dental – Dental Insurance	7,995.74
06/04/15	BMO Corporate MasterCard – P-Card	118,714.76
06/04/15	MN Dept. of Revenue - Garnishments/Child Support	294.56
06/04/15	MN Dept. of Revenue - Garnishments/Child Support	294.72
06/09/15	Xcel Energy – Utility	48.46
06/09/15	Xcel Energy – Utility	3,551.57
06/09/15	Xcel Energy – Utility	4,092.15
06/10/15	Delta Dental – Dental Insurance	7,731.22
06/12/15	Select Account – Health Insurance	800.00
	Total	<hr/> \$ 1,942,549.87