

AUGUST 27, 2018 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of July 16 - August 19) is as follows:

Date	Vendor & Purpose	Amount
07/16/18	Cash Management Service Fee	\$ 31.68
07/16/18	Educators Benefit Consultants – Deferred Annuities	11,786.15
07/16/18	MN Dept. of Revenue - Garnishments/Child Support	141.50
07/16/18	MN Dept. of Revenue – State Taxes	16,203.61
07/16/18	MN Public Employees Retirement Association	31,210.48
07/17/18	eBay Inc.	48.56
07/17/18	Select Account – Health Insurance	600.00
07/18/18	Delta Dental – Dental Insurance	11,818.21
07/18/18	District #877 Employees – Employee Reimbursement	3,812.56
07/18/18	Select Account – Flex	4,882.56
07/24/18	Xcel Energy – Utility	667.07
07/25/18	Delta Dental – Dental Insurance	13,681.74
07/25/18	Select Account – Flex	4,957.12
07/27/18	Bond Trust – \$20,340,000 2008 G.O. Bond	152,162.50
07/27/18	Bond Trust – \$3,855,000 2013 G.O. Bond	27,312.50
07/27/18	Bond Trust – \$31,215,000 2012 G.O. Bond	347,100.00
07/27/18	Bond Trust – \$32,620,000 2015 G.O. Bond	478,461.25
07/27/18	Bond Trust – \$9,635,000 2017 G.O. Bond	95,205.00
07/30/18	Chicago USA Tax Pmt – Federal Taxes	89,081.42
07/30/18	District #877 Employees – Employee Payroll	294,019.48
07/30/18	MN Public Employees Retirement Association	31,736.78
07/30/18	MN Teachers Retirement Association	21,675.13
07/31/18	Educators Benefit Consultants – Deferred Annuities	11,493.44
07/31/18	MN Dept. of Revenue - Garnishments/Child Support	141.50
07/31/18	MN Dept. of Revenue – State Taxes	15,140.21
08/01/18	District #877 Employees – Employee Reimbursement	1,851.94
08/01/18	District #877 Employees – Employee Reimbursement	937.35
08/01/18	Select Account – Flex	5,375.35
08/01/18	Select Account – Health Insurance	300.00
08/02/18	Chicago USA Tax Pmt – Federal Taxes	2,011.10
08/02/18	Xcel Energy – Utility	76.98
08/06/18	BMO Corporate MasterCard – P-Card	173,536.24
08/06/18	Delta Dental – Dental Insurance	14,702.46
08/06/18	Select Account – Health Insurance	200.00
08/08/18	Delta Dental – Dental Insurance	6,278.81
08/08/18	Delta Dental – Dental Insurance	6,278.81

08/08/18	FeePay - Communtiy Ed Fee	1,300.00
08/08/18	Select Account – Flex	1,741.80
08/08/18	Vanco - Food Service Fee	43.36
08/10/18	Select Account – Health Insurance	600.00
08/13/18	Select Account – Health Insurance	400.00
08/14/18	Cash Management Service Fee	15.52
08/14/18	MN Dept. of Revenue – Sales Taxes	96.00
08/15/18	Chicago USA Tax Pmt – Federal Taxes	110,072.23
08/15/18	Delta Dental – Dental Insurance	9,832.13
08/15/18	District #877 Employees – Employee Payroll	909.42
08/15/18	District #877 Employees – Employee Payroll	356,980.06
08/15/18	District #877 Employees – Employee Reimbursement	424.18
08/15/18	MN Public Employees Retirement Association	37,304.97
08/15/18	MN Teachers Retirement Association	29,535.67
08/15/18	Select Account – Flex	4,667.48
08/15/18	Select Account – Health Insurance	300.00
08/16/18	eBay Inc.	38.18
08/16/18	Educators Benefit Consultants – Deferred Annuities	11,628.44
08/16/18	MN Dept. of Revenue - Garnishments/Child Support	141.50
08/16/18	MN Dept. of Revenue – State Taxes	18,207.18
	Total	<u>\$ 2,459,157.61</u>