

**AUGUST 28, 2017 Meeting:*****ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of July 24 - August 20) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
07/26/17	Delta Dental – Dental Insurance	\$ 11,007.47
07/27/17	Bond Trust – \$10,845,000 2009 G.O. Bond	16,065.00
07/27/17	Bond Trust – \$20,340,000 2008 G.O. Bond	189,400.00
07/27/17	Bond Trust – \$3,855,000 2013 G.O. Bond	28,512.50
07/27/17	Bond Trust – \$31,215,000 2012 G.O. Bond	384,300.00
07/27/17	Bond Trust – \$32,620,000 2015 G.O. Bond	478,461.25
07/27/17	District #877 Employees – Employee Payroll	283,855.14
07/28/17	Chicago USA Tax Pmt – Federal Taxes	94,596.17
07/28/17	MN Public Employees Retirement Association	32,152.34
07/28/17	MN Teachers Retirement Association	21,106.94
07/31/17	Educators Benefit Consultants – Deferred Annuities	9,767.95
07/31/17	MN Dept. of Revenue - Garnishments/Child Support	141.50
07/31/17	MN Dept. of Revenue – State Taxes	14,366.67
08/02/17	District #877 Employees – Employee Reimbursement	68.96
08/02/17	District #877 Employees – Employee Reimbursement	446.22
08/02/17	District #877 Employees – Employee Reimbursement	501.97
08/03/17	Xcel Energy – Utility	8,225.22
08/03/17	Xcel Energy – Utility	117.97
08/04/17	BMO Corporate MasterCard – P-Card	121,351.99
08/04/17	Delta Dental – Dental Insurance	17,834.93
08/08/17	Select Account – Health Insurance	1,200.00
08/09/17	Delta Dental – Dental Insurance	7,895.80
08/14/17	Xcel Energy – Utility	3,556.97
08/15/17	Chicago USA Tax Pmt – Federal Taxes	114,540.74
08/15/17	Chicago USA Tax Pmt – Federal Taxes	77.12
08/15/17	District #877 Employees – Employee Payroll	432.68
08/15/17	District #877 Employees – Employee Payroll	329,612.86
08/15/17	MN Public Employees Retirement Association	34,742.74
08/15/17	MN Public Employees Retirement Association	70.56
08/15/17	MN Teachers Retirement Association	26,112.90
08/15/17	Select Account – Health Insurance	4,800.00
08/16/17	Delta Dental – Dental Insurance	14,581.87
08/16/17	District #877 Employees – Employee Reimbursement	1,023.00
08/16/17	eBay Inc.	38.21
08/16/17	Educators Benefit Consultants – Deferred Annuities	9,767.95
08/16/17	MN Dept. of Revenue - Garnishments/Child Support	141.50

08/16/17	MN Dept. of Revenue – Sales Taxes	153.00
08/16/17	MN Dept. of Revenue – State Taxes	<u>17,547.33</u>
	<b>Total</b>	\$ 2,278,575.42