

AUGUST 25, 2014 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of July 7 – August 18) is as follows:

Date	Vendor & Purpose	Amount
7/07/14	Delta Dental – Dental Insurance	13,708.45
7/07/14	Select Account – Health Insurance	400.00
7/08/14	Xcel Energy – Utility	3,173.76
7/09/14	Delta Dental – Dental Insurance	6,566.28
7/09/14	Xcel Energy – Utility	62.31
7/15/14	District #877 Employees – Employee Payroll	277,246.99
7/15/14	Chicago USA Tax Pmt – Federal Taxes	106,824.56
7/16/14	MN Dept. of Revenue – Sales Taxes	2,309.00
7/16/14	MN Dept. of Revenue – State Taxes	17,085.87
7/16/14	Educators Benefit Consultants – Deferred Annuities	9,656.90
7/16/14	District #877 Employees – Employee Reimbursement	1,315.20
7/16/14	Delta Dental – Dental Insurance	7,072.24
7/16/14	MN Teachers Retirement Association	25,728.86
7/18/14	Xcel Energy – Utility	503.32
7/23/14	Delta Dental – Dental Insurance	11,157.90
7/29/14	Bond Trust – \$20,340,000 2008 G.O. Bond	281,000.00
7/29/14	Bond Trust – \$31,215,000 2012 G.O. Bond	514,650.00
7/29/14	Bond Trust – \$3,855,000 2013 G.O. Bond	30,687.50
7/29/14	Bond Trust – \$10,845,000 2009 G.O. Bond	246,993.75
7/30/14	Chicago USA Tax Pmt – Federal Taxes	100,977.98
7/30/14	District #877 Employees – Employee Payroll	276,012.98
7/30/14	District #877 Employees – Employee Reimbursement	1,812.64
7/30/14	Delta Dental – Dental Insurance	8,637.61
7/30/14	MN Teachers Retirement Association	22,617.42
7/31/14	Xcel Energy – Utility	3,583.06
7/31/14	Educators Benefit Consultants – Deferred Annuities	9,606.90
7/31/14	MN Dept. of Revenue – State Taxes	15,809.30
8/05/14	BMO Corporate MasterCard – P-Card	98,030.77
8/06/14	Delta Dental – Dental Insurance	11,098.10
8/07/14	Xcel Energy – Utility	72.06
8/08/14	Xcel Energy – Utility	2,689.45
8/13/14	Delta Dental – Dental Insurance	12,789.49
8/15/14	MN Public Employees Retirement Association	33,298.47
8/15/14	MN Teachers Retirement Association	27,185.62
8/15/14	District #877 Employees – Employee Payroll	310,455.50
8/15/14	Chicago USA Tax Pmt – Federal Taxes	113,071.44
8/18/14	MN Dept. of Revenue – State Taxes	17,773.61
8/18/14	MN Dept. of Revenue – Sales Taxes	196.00
Total		2,621,861.29