

AUGUST 22, 2016 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of June 30 - August 14) is as follows:

Date	Vendor & Purpose	Amount
06/30/16	District #877 Employees – Employee Payroll	\$ 397,481.28
07/01/16	Chicago USA Tax Pmt – Federal Taxes	129,797.40
07/01/16	MN Dept. of Revenue - Garnishments	130.42
07/01/16	MN Dept. of Revenue - Garnishments/Child Support	420.29
07/01/16	MN Dept. of Revenue – State Taxes	18,966.52
07/01/16	MN Public Employees Retirement Association	54,406.00
07/01/16	MN Teachers Retirement Association	21,971.98
07/01/16	Xcel Energy – Utility	55.22
07/01/16	Xcel Energy – Utility	5,460.19
07/05/16	Educators Benefit Consultants – Deferred Annuities	9,909.87
07/06/16	BMO Corporate MasterCard – P-Card	111,676.80
07/07/16	Delta Dental – Dental Insurance	11,743.10
07/13/16	Delta Dental – Dental Insurance	9,304.35
07/15/16	Chicago USA Tax Pmt – Federal Taxes	111,949.52
07/15/16	District #877 Employees – Employee Payroll	313,597.16
07/15/16	MN Public Employees Retirement Association	34,677.72
07/15/16	MN Teachers Retirement Association	25,853.62
07/18/16	Educators Benefit Consultants – Deferred Annuities	9,774.21
07/18/16	MN Dept. of Revenue - Garnishments/Child Support	133.50
07/18/16	MN Dept. of Revenue – Sales Taxes	915.00
07/18/16	MN Dept. of Revenue – State Taxes	17,421.52
07/20/16	Delta Dental – Dental Insurance	6,304.75
07/20/16	District #877 Employees – Employee Reimbursement	7,695.52
07/27/16	Bond Trust – \$10,845,000 2009 G.O. Bond	246,993.75
07/27/16	Bond Trust – \$20,340,000 2008 G.O. Bond	221,200.00
07/27/16	Bond Trust – \$3,855,000 2013 G.O. Bond	29,737.50
07/27/16	Bond Trust – \$31,215,000 2012 G.O. Bond	420,300.00
07/27/16	Bond Trust – \$32,620,000 2015 G.O. Bond	478,461.25
07/27/16	Delta Dental – Dental Insurance	13,309.68
07/28/16	Xcel Energy – Utility	63.69
07/29/16	District #877 Employees – Employee Payroll	307,472.12
08/01/16	Chicago USA Tax Pmt – Federal Taxes	109,781.76
08/01/16	Educators Benefit Consultants – Deferred Annuities	9,789.21
08/01/16	MN Dept. of Revenue - Garnishments	454.57
08/01/16	MN Dept. of Revenue - Garnishments/Child Support	133.50
08/01/16	MN Dept. of Revenue – State Taxes	17,007.12

08/01/16	MN Public Employees Retirement Association	33,760.18
08/01/16	MN Teachers Retirement Association	23,873.82
08/01/16	Select Account – Health Insurance	400.00
08/02/16	Xcel Energy – Utility	5,793.55
08/03/16	District #877 Employees – Employee Reimbursement	657.50
08/04/16	BMO Corporate MasterCard – P-Card	146,442.65
08/04/16	Delta Dental – Dental Insurance	12,892.21
08/10/16	Delta Dental – Dental Insurance	10,269.95
08/11/16	Xcel Energy – Utility	3,238.99
	Total	<u>\$ 3,391,678.94</u>