

JULY 13, 2015 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of June 15 - July 7) is as follows:

| Date | Vendor & Purpose | Amount |
|-------------|--|------------------------|
| 06/15/15 | District #877 Employees – Employee Payroll | \$ 3,328,452.59 |
| 06/15/15 | Select Account – Health Insurance | 400.00 |
| 06/15/15 | MN Public Employees Retirement Association | 56,894.22 |
| 06/15/15 | MN Teachers Retirement Association | 710,208.58 |
| 06/15/15 | Chicago USA Tax Pmt – Federal Taxes | 1,209,120.40 |
| 06/16/15 | MN Dept. of Revenue – Sales Taxes | 1,353.00 |
| 06/16/15 | MN Dept. of Revenue – State Taxes | 193,252.63 |
| 06/16/15 | Educators Benefit Consultants – Deferred Annuities | 134,020.23 |
| 06/16/15 | State of Minn - Garnishments/Child Support | 350.09 |
| 06/17/15 | District #877 Employees – Employee Reimbursemen | 9,178.72 |
| 06/17/15 | Delta Dental – Dental Insurance | 10,084.82 |
| 06/17/15 | MN Dept. of Revenue - Garnishments/Child Support | 273.92 |
| 06/17/15 | MN Dept. of Revenue - Garnishments/Child Support | 1,448.66 |
| 06/18/15 | Xcel Energy – Utility | 587.02 |
| 06/18/15 | District #877 Employees - Employee Reimb. | 10,576.39 |
| 06/24/15 | Delta Dental – Dental Insurance | 9,446.86 |
| 06/24/15 | Select Account – Health Insurance | 300.00 |
| 06/26/15 | Xcel Energy – Utility | 49.62 |
| 06/26/15 | Xcel Energy – Utility | 4,406.63 |
| 06/30/15 | Chicago USA Tax Pmt – Federal Taxes | 108,229.97 |
| 06/30/15 | District #877 Employees – Employee Payroll | 317,520.18 |
| 06/30/15 | District #877 Employees - Employee Reimb. | 3,996.42 |
| 06/30/15 | MN Teachers Retirement Association | 19,365.32 |
| 06/30/15 | MN Public Employees Retirement Association | 43,071.21 |
| 07/01/15 | Educators Benefit Consultants – Deferred Annuities | 9,755.86 |
| 07/01/15 | MN Dept. of Revenue – State Taxes | 15,576.83 |
| 07/01/15 | MN Dept. of Revenue - Garnishments/Child Support | 128.82 |
| 07/01/15 | State of Minn - Garnishments/Child Support | 134.00 |
| 07/06/15 | Delta Dental – Dental Insurance | 18,031.51 |
| 07/07/15 | BMO Corporate MasterCard – P-Card | 134,050.12 |
| | Total | \$ 6,350,264.62 |

AUGUST 24, 2015 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of July 8 - August 16) is as follows:

| Date | Vendor & Purpose | Amount |
|-------------|--|---------------|
| 07/09/15 | Xcel Energy – Utility | \$ 3,025.09 |
| 07/10/15 | MN Dept. of Revenue – State Taxes | 22.90 |
| 07/10/15 | Chicago USA Tax Pmt – Federal Taxes | 233.67 |
| 07/13/15 | MN Dept. of Revenue – Interest | 2.28 |
| 07/15/15 | Delta Dental – Dental Insurance | 17,537.96 |
| 07/15/15 | District #877 Employees – Employee Payroll | 302,693.96 |
| 07/15/15 | Chicago USA Tax Pmt – Federal Taxes | 109,107.04 |
| 07/15/15 | District #877 Employees – Employee Reimbursemen | 1,067.68 |
| 07/15/15 | MN Teachers Retirement Association | 25,033.46 |
| 07/15/15 | MN Public Employees Retirement Association | 32,953.07 |
| 07/16/15 | MN Dept. of Revenue – Sales Taxes | 1,739.00 |
| 07/16/15 | MN Dept. of Revenue – State Taxes | 16,600.62 |
| 07/16/15 | Educators Benefit Consultants – Deferred Annuities | 9,527.73 |
| 07/17/15 | Select Account – Health Insurance | 6,000.00 |
| 07/20/15 | Xcel Energy – Utility | 602.73 |
| 07/22/15 | Delta Dental – Dental Insurance | 10,130.25 |
| 07/29/15 | Delta Dental – Dental Insurance | 10,504.15 |
| 07/29/15 | Bond Trust – \$20,340,000 2008 G.O. Bond | 251,800.00 |
| 07/29/15 | Bond Trust – \$31,215,000 2012 G.O. Bond | 467,925.00 |
| 07/29/15 | Bond Trust – \$3,855,000 2013 G.O. Bond | 30,262.50 |
| 07/29/15 | Bond Trust – \$10,845,000 2009 G.O. Bond | 246,993.75 |
| 07/29/15 | District #877 Employees – Employee Reimbursemen | 4,318.89 |
| 07/29/15 | Bond Trust – \$32,620,000 2015 G.O. Bond | 470,486.90 |
| 07/30/15 | Chicago USA Tax Pmt – Federal Taxes | 827.97 |
| 07/30/15 | District #877 Employees – Employee Payroll | 297,053.90 |
| 07/30/15 | MN Teachers Retirement Association | 24,960.58 |
| 07/30/15 | Chicago USA Tax Pmt – Federal Taxes | 108,061.41 |
| 07/30/15 | MN Public Employees Retirement Association | 34,312.52 |
| 07/31/15 | Educators Benefit Consultants – Deferred Annuities | 9,527.73 |
| 07/31/15 | MN Dept. of Revenue – State Taxes | 201.76 |
| 07/31/15 | MN Dept. of Revenue – State Taxes | 16,503.24 |
| 07/31/15 | Chicago USA Tax Pmt – Federal Taxes | 1,160.78 |
| 08/03/15 | MN Teachers Retirement Association | 690.00 |
| 08/04/15 | Xcel Energy – Utility | 55.82 |
| 08/04/15 | Xcel Energy – Utility | 3,896.18 |
| 08/04/15 | BMO Corporate MasterCard – P-Card | 130,499.44 |

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| 08/06/15 | Delta Dental – Dental Insurance | 10,021.85 |
| 08/12/15 | Delta Dental – Dental Insurance | 12,955.47 |
| 08/12/15 | Xcel Energy – Utility | 3,102.36 |
| 08/14/15 | District #877 Employees – Employee Payroll | 338,162.89 |
| 08/14/15 | MN Public Employees Retirement Association | 35,924.19 |
| 08/14/15 | Chicago USA Tax Pmt – Federal Taxes | 120,387.16 |
| | Total | <u>\$ 3,166,873.88</u> |