

NOVEMBER 24, 2014 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Oct. 21 – Nov. 17) is as follows:

Date	Vendor & Purpose	Amount
10/21/14	MN Public Employees Retirement Association	58,100.96
10/22/14	Delta Dental – Dental Insurance	3,243.36
10/28/14	MN Teachers Retirement Association	161,727.92
10/29/14	District #877 Employees – Employee Reimbursement	2,599.59
10/29/14	Delta Dental – Dental Insurance	10,414.45
10/30/14	District #877 Employees – Employee Payroll	983,448.85
10/30/14	Chicago USA Tax Pmt – Federal Taxes	350,021.08
10/30/14	MN Public Employees Retirement Association	55,261.57
10/31/14	Educators Benefit Consultants – Deferred Annuities	36,899.53
10/31/14	MN Dept. of Revenue – State Taxes	57,399.28
10/31/14	MN Dept. of Revenue – Sales Taxes	438.40
11/03/14	Select Account – Health Insurance	2,300.00
11/04/14	BMO Corporate MasterCard – P-Card	122,603.76
11/04/14	Chicago USA Tax Pmt – Federal Taxes	119.30
11/04/14	MN Dept. of Revenue – State Taxes	16.19
11/05/14	Delta Dental – Dental Insurance	14,261.35
11/06/14	Xcel Energy – Utility	48.12
11/06/14	Xcel Energy – Utility	3,035.29
11/07/14	MN Teachers Retirement Association	161,444.20
11/13/14	Delta Dental – Dental Insurance	8,896.42
11/14/14	District #877 Employees – Employee Payroll	1,007,838.40
11/14/14	Chicago USA Tax Pmt – Federal Taxes	376,898.93
11/14/14	MN Public Employees Retirement Association	53,441.55
11/17/14	Educators Benefit Consultants – Deferred Annuities	36,899.53
11/17/14	MN Teachers Retirement Association	171,426.81
11/17/14	MN Dept. of Revenue – State Taxes	<u>62,916.94</u>
Total		3,741,701.78