

**APRIL 27, 2015 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Mar. 16 – Apr. 14) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
3/16/15	MN Dept. of Revenue – Sales Tax	1,767.00
3/16/15	Educators Benefit Consultants – Deferred Annuities	36,371.57
3/16/15	MN Dept. of Revenue – State Taxes	60,399.28
3/18/15	Delta Dental – Dental Insurance	10,360.07
3/18/15	District #877 Employees – Employee Reimb.	4,643.64
3/20/15	Xcel Energy – Utility	821.78
3/25/15	Delta Dental – Dental Insurance	8,602.69
3/30/15	MN Public Employees Retirement Association	58,649.68
3/30/15	MN Teachers Retirement Association	166,086.59
3/30/15	District #877 Employees – Employee Payroll	980,035.73
3/30/15	Chicago USA Tax Pmt – Federal Taxes	359,375.91
3/31/15	Educators Benefit Consultants – Deferred Annuities	36,504.86
3/31/15	MN Dept. of Revenue – State Taxes	56,271.56
4/01/15	District #877 Employees – Employee Reimb.	3,661.95
4/06/15	Delta Dental – Dental Insurance	12,010.25
4/06/15	BMO Corporate MasterCard – P-Card	98,083.49
4/08/15	Xcel Energy – Utility	43.13
4/09/15	Xcel Energy – Utility	2,690.59
4/09/15	Xcel Energy – Utility	<u>3,312.83</u>
	<b>Total</b>	<b>1,899,692.60</b>