

JANUARY 26, 2015 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of Dec. 4 – Jan. 15) is as follows:

Date	Vendor & Purpose	Amount
12/04/14	Delta Dental – Dental Insurance	6,203.23
12/05/14	BMO Corporate MasterCard – P-Card	143,946.87
12/31/14	District #877 Employees – Employee Reimbursement	5,306.83
12/04/14	Xcel Energy – Utility	2,970.99
12/05/14	Xcel Energy – Utility	42.93
12/10/14	Delta Dental – Dental Insurance	7,158.03
12/15/14	Chicago USA Tax Pmt – Federal Taxes	340,446.14
12/15/14	District #877 Employees – Employee Payroll	926,161.01
12/16/14	MN Dept. of Revenue – Sales Tax	571.00
12/16/14	Educators Benefit Consultants – Deferred Annuities	36,224.53
12/16/14	MN Dept. of Revenue – State Taxes	56,469.44
12/17/14	Delta Dental – Dental Insurance	3,960.38
12/17/14	District #877 Employees – Employee Reimbursement	3,575.39
12/16/14	Xcel Energy – Utility	668.78
12/04/14	Select Account – Health Insurance	2,775.00
12/24/14	Delta Dental – Dental Insurance	6,082.05
01/06/15	Xcel Energy – Utility	7,099.86
01/07/15	Xcel Energy – Utility	37.36
12/30/14	Chicago USA Tax Pmt – Federal Taxes	385,119.41
12/31/14	MN Dept. of Revenue – State Taxes	64,510.96
12/31/14	Educators Benefit Consultants – Deferred Annuities	35,958.53
12/30/14	District #877 Employees – Employee Payroll	1,066,193.31
01/12/15	US Dept HHSCMS Program	65,772.00
01/07/15	Xcel Energy – Utility	3,308.23
01/15/15	District #877 Employees – Employee Payroll	956,736.38
01/15/15	MN Public Employees Retirement Association	57,960.71
01/15/15	MN Teachers Retirement Association	160,313.78
01/15/15	Chicago USA Tax Pmt – Federal Taxes	344,753.92
12/12/14	MN Public Employees Retirement Association	23.92
12/15/14	MN Public Employees Retirement Association	51,199.34
12/15/14	MN Teachers Retirement Association	160,981.88
12/30/14	MN Public Employees Retirement Association	70,624.56
12/30/14	MN Teachers Retirement Association	164,321.94
12/31/14	Delta Dental – Dental Insurance	3,473.68
01/06/15	Delta Dental – Dental Insurance	7,959.53
01/14/15	Delta Dental – Dental Insurance	11,497.15
12/05/14	Select Account – Health Insurance	4,300.00
12/22/14	Select Account – Health Insurance	1,000.00
01/06/15	BMO Corporate MasterCard – P-Card	<u>90,328.79</u>
	Total	5,256,037.84