

## **OCTOBER 27, 2014 Meeting:**

### *ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Sept. 16 – Oct. 20) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
09/16/14	Educators Benefit Consultants – Deferred Annuities	35,001.75
09/16/14	MN Dept. of Revenue – State Taxes	52,467.93
09/16/14	MN Dept. of Revenue – Sales Tax	784.00
09/17/14	Delta Dental – Dental Insurance	8,422.40
09/17/14	District #877 Employees – Employee Reimbursement	2,486.07
09/19/14	Xcel Energy – Utility	556.32
09/24/14	Select Account – Health Insurance	37,400.00
09/24/14	Delta Dental – Dental Insurance	4,785.31
09/29/14	Xcel Energy – Utility	4,455.51
09/30/14	Chicago USA Tax Pmt – Federal Taxes	344,091.33
09/30/14	District #877 Employees – Employee Payroll	961,845.93
10/01/14	MN Public Employees Retirement Association	54,104.60
10/01/14	MN Teachers Retirement Association	158,808.10
10/01/14	District #877 Employees – Employee Reimbursement	2,252.98
10/01/14	MN Dept. of Revenue – State Taxes	56,686.18
10/02/14	Educators Benefit Consultants – Deferred Annuities	36,774.53
10/06/14	Xcel Energy – Utility	3,731.72
10/06/14	Delta Dental – Dental Insurance	10,418.57
10/07/14	BMO Corporate MasterCard – P-Card	144,957.12
10/07/14	Xcel Energy – Utility	56.86
10/08/14	Delta Dental – Dental Insurance	3,033.10
10/09/14	Select Account – Health Insurance	18,000.00
10/09/14	Select Account – Health Insurance	55,200.00
10/09/14	Select Account – Health Insurance	57,600.00
10/09/14	Select Account – Health Insurance	58,800.00
10/09/14	Select Account – Health Insurance	58,800.00
10/09/14	Select Account – Health Insurance	58,800.00
10/09/14	Select Account – Health Insurance	60,000.00
10/09/14	Select Account – Health Insurance	62,400.00
10/09/14	Select Account – Health Insurance	64,800.00
10/09/14	Select Account – Health Insurance	67,200.00
10/09/14	Select Account – Health Insurance	67,200.00
10/09/14	Select Account – Health Insurance	73,200.00
10/15/14	Chicago USA Tax Pmt – Federal Taxes	355,921.65
10/15/14	District #877 Employees – Employee Reimbursement	2,780.88
10/15/14	Xcel Energy – Utility	611.44
10/15/14	District #877 Employees – Employee Payroll	992,745.45
10/16/14	Select Account – Health Insurance	33,600.00
10/16/14	Delta Dental – Dental Insurance	4,402.19
10/16/14	MN Dept. of Revenue – State Taxes	58,425.49
10/16/14	MN Dept. of Revenue – Garnishment	438.32
10/16/14	MN Dept. of Revenue – Sales Tax	1,795.00
10/20/14	Educators Benefit Consultants – Deferred Annuities	<u>37,399.53</u>
<b>Total</b>		<b>4,113,240.26</b>