

FEBRUARY 23, 2015 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of Jan. 16 – Feb. 12) is as follows:

Date	Vendor & Purpose	Amount
1/16/15	MN Dept. of Revenue – State Taxes	53,755.50
1/16/15	Educators Benefit Consultants – Deferred Annuities	36,167.53
1/16/15	MN Dept. of Revenue – Sales Taxes	919.00
1/20/15	Select Account – Health Insurance	3,600.00
1/21/15	Xcel Energy – Utility	3,473.73
1/21/15	Xcel Energy – Utility	771.09
1/21/15	District #877 Employees – Employee Reimbursement	4,097.22
1/22/15	Delta Dental – Dental Insurance	8,496.65
1/28/15	Delta Dental – Dental Insurance	10,120.26
1/28/15	Bond Trust – \$3,855,000 2013 G.O. Bond	115,687.50
1/28/15	Bond Trust – \$31,215,000 2012 G.O. Bond	3,629,650.00
1/28/15	Bond Trust – \$20,340,000 2008 G.O. Bond	1,741,000.00
1/28/15	Bond Trust – \$10,845,000 2009 G.O. Bond	246,993.75
1/30/15	MN Public Employees Retirement Association	56,269.22
1/30/15	MN Teachers Retirement Association	165,146.49
1/30/15	District #877 Employees – Employee Payroll	974,224.07
1/30/15	Chicago USA Tax Pmt – Federal Taxes	356,193.88
2/02/15	MN Dept. of Revenue – State Taxes	55,604.25
2/02/15	Educators Benefit Consultants – Deferred Annuities	35,359.53
2/04/15	BMO Corporate MasterCard – P-Card	93,210.74
2/04/15	District #877 Employees – Employee Reimbursement	3,539.74
2/05/15	Delta Dental – Dental Insurance	11,919.53
2/09/15	Xcel Energy – Utility	3,621.94
2/10/15	Xcel Energy – Utility	43.87
2/11/15	Delta Dental – Dental Insurance	<u>10,709.25</u>
	Total	7,620,574.74