

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

A list of the electronic fund transfers occurring in the official depositories (for the period of Feb. 13 – Mar. 15) is as follows:

Date	Vendor & Purpose	Amount
2/13/15	Chicago USA Tax Pmt – Federal Taxes	351,974.50
2/13/15	District #877 Employees – Employee Payroll	970,396.66
2/13/15	Select Account – Health Insurance	800.00
2/13/15	MN Public Employees Retirement Association	59,303.91
2/13/15	MN Teachers Retirement Association	162,292.13
2/17/15	MN Dept. of Revenue – Sales Tax	1,421.00
2/17/15	MN Dept. of Revenue – State Taxes	54,637.02
2/17/15	Educators Benefit Consultants – Deferred Annuities	35,405.61
2/18/15	District #877 Employees – Employee Reimbursement	4,130.06
2/19/15	Xcel Energy – Utility	843.55
2/19/15	Xcel Energy – Utility	3,135.67
2/19/15	Delta Dental – Dental Insurance	6,762.48
2/25/15	Delta Dental – Dental Insurance	12,659.45
2/27/15	MN Public Employees Retirement Association	60,921.36
2/27/15	MN Teachers Retirement Association	162,955.40
2/27/15	District #877 Employees – Employee Payroll	978,822.44
2/27/15	Chicago USA Tax Pmt – Federal Taxes	354,446.57
3/02/15	Educators Benefit Consultants – Deferred Annuities	35,821.61
3/02/15	MN Dept. of Revenue – State Taxes	55,166.64
3/04/15	District #877 Employees – Employee Reimbursement	4,261.00
3/05/15	Delta Dental – Dental Insurance	11,256.86
3/06/15	Xcel Energy – Utility	3,499.14
3/09/15	Xcel Energy – Utility	41.34
3/09/15	BMO Corporate MasterCard – P-Card	147,326.51
3/11/15	Delta Dental – Dental Insurance	9,324.85
3/12/15	Xcel Energy – Utility	3,416.36
3/13/15	District #877 Employees – Employee Payroll	1,029,228.20
3/13/15	MN Public Employees Retirement Association	60,262.45
3/13/15	MN Teachers Retirement Association	175,051.64
3/13/15	Chicago USA Tax Pmt – Federal Taxes	<u>382,998.38</u>
	Total	5,138,562.79