

MAY 26, 2015 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Apr. 15 - May 17) is as follows:

Date	Vendor & Purpose	Amount
04/15/15	District #877 Employees – Employee Payroll	964,463.54
04/15/15	District #877 Employees – Employee Reimb.	3,473.89
04/15/15	Chicago USA Tax Pmt – Federal Taxes	353,467.97
04/16/15	Educators Benefit Consultants – Deferred Annuities	36,706.90
04/16/15	Delta Dental – Dental Insurance	18,644.94
04/16/15	MN Dept. of Revenue – Sales Tax	1,417.00
04/16/15	MN Dept. of Revenue – State Taxes	55,148.63
04/16/15	MN Public Employees Retirement Association	55,454.53
04/16/15	MN Teachers Retirement Association	165,778.66
04/20/15	Xcel Energy – Utility	678.32
04/22/15	Delta Dental – Dental Insurance	8,463.01
04/29/15	District #877 Employees - Employee Reimb.	\$ 2,723.63
04/29/15	Delta Dental – Dental Insurance	8,096.39
04/30/15	Chicago USA Tax Pmt – Federal Taxes	346,982.92
04/30/15	District #877 Employees – Employee Payroll	960,617.65
04/30/15	MN Public Employees Retirement Association	57,226.83
04/30/15	MN Teachers Retirement Association	161,517.36
05/01/15	MN Dept. of Revenue – State Taxes	54,079.95
05/01/15	Educators Benefit Consultants – Deferred Annuities	36,516.52
05/05/15	BMO Corporate MasterCard – P-Card	104,412.19
05/06/15	Delta Dental – Dental Insurance	7,749.67
05/08/15	Xcel Energy – Utility	47.20
05/08/15	Xcel Energy – Utility	3,160.80
05/11/15	Xcel Energy – Utility	2,682.93
05/13/15	Delta Dental – Dental Insurance	9,242.22
05/14/15	Select Account – Health Insurance	1,000.00
05/15/15	Chicago USA Tax Pmt – Federal Taxes	360,027.57
05/15/15	District #877 Employees – Employee Payroll	1,000,115.43
05/15/15	MN Public Employees Retirement Association	63,074.16
05/15/15	MN Teachers Retirement Association	162,374.62
	Total	<hr/> \$ 5,005,345.43