

September 22, 2014 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Aug. 19 – Sept. 15) is as follows:

Date	Vendor & Purpose	Amount
8/19/14	Educators Benefit Consultants – Deferred Annuities	9,606.90
8/20/14	District #877 Employees – Employee Reimbursement	2,964.26
8/20/14	Delta Dental – Dental Insurance	12,445.75
8/21/14	District #877 Employees – Employee Reimbursement	804.73
8/22/14	Xcel Energy – Utility	661.50
8/27/14	Delta Dental – Dental Insurance	11,231.07
8/29/14	Xcel Energy – Utility	3,350.34
8/29/14	Chicago USA Tax Pmt – Federal Taxes	339,299.09
8/29/14	District #877 Employees – Employee Payroll	855,138.65
9/02/14	MN Dept. of Revenue – State Taxes	57,404.17
9/02/14	MN Public Employees Retirement Association	31,004.95
9/02/14	Educators Benefit Consultants – Deferred Annuities	34,174.16
9/02/14	MN Teachers Retirement Association	167,417.92
9/03/14	BMO Corporate MasterCard – P-Card	178,581.24
9/03/14	District #877 Employees – Employee Reimbursement	2,462.80
9/03/14	MN Public Employees Retirement Association	54.76
9/04/14	Delta Dental – Dental Insurance	8,949.71
9/05/14	Xcel Energy – Utility	3,310.75
9/10/14	Xcel Energy – Utility	61.72
9/10/14	Delta Dental – Dental Insurance	6,668.27
9/15/14	MN Public Employees Retirement Association	29,858.76
9/15/14	MN Teachers Retirement Association	162,901.46
9/15/14	Chicago USA Tax Pmt – Federal Taxes	313,752.59
9/15/14	District #877 Employees – Employee Payroll	<u>845,525.79</u>
Total		3,077,631.34