

DECEMBER 8, 2014 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Nov. 18 – Dec. 3) is as follows:

Date	Vendor & Purpose	Amount
11/26/14	Delta Dental – Dental Insurance	6,117.94
11/28/14	District #877 Employees – Employee Payroll	964,284.09
12/02/14	MN Dept. of Revenue – Sales Tax	438.40
12/02/14	MN Dept. of Revenue – State Taxes	57,456.34
12/02/14	Educators Benefit Consultants – Deferred Annuities	36,899.53
11/18/14	Xcel Energy – Utility	592.79
11/19/14	Delta Dental – Dental Insurance	7,285.15
11/19/14	District #877 Employees – Employee Reimbursement	6,451.57
12/03/14	District #877 Employees – Employee Reimbursement	3,611.84
11/28/14	Chicago USA Tax Pmt – Federal Taxes	331,639.70
11/28/14	MN Public Employees Retirement Association	53,319.06
11/28/14	MN Teachers Retirement Association	<u>163,539.29</u>
Total		1,631,635.70