

**APRIL 22, 2013 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Mar. 1 – Mar. 31) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
3/01/13	Educators Benefit Consultants – Deferred Annuities	35,026.72
3/01/13	MN Dept. of Revenue – State Taxes	56,103.70
3/01/13	Select Account – Health Insurance	2,400.00
3/04/13	Xcel Energy – Utility	3,616.84
3/06/13	Delta Dental – Dental Insurance	8,265.42
3/06/13	District #877 Employees – Employee Reimb.	4,356.50
3/07/13	BMO Corporate MasterCard – P-Card	110,350.83
3/08/13	Xcel Energy – Utility	3,223.43
3/13/13	Delta Dental – Dental Insurance	12,306.08
3/14/13	Xcel Energy – Utility	39.11
3/15/13	Chicago USA Tax Pmt – Federal Taxes	341,167.62
3/15/13	District #877 Employees – Employee Payroll	911,403.41
3/18/13	MN Dept. of Revenue – State Taxes	56,322.84
3/18/13	MN Dept. of Revenue – Sales Tax	1,190.00
3/18/13	Educators Benefit Consultants – Deferred Annuities	35,026.72
3/20/13	Delta Dental – Dental Insurance	10,646.26
3/20/13	District #877 Employees – Employee Reimb.	4,868.61
3/21/13	Xcel Energy – Utility	685.56
3/27/13	Delta Dental – Dental Insurance	7,372.56
3/29/13	District #877 Employees – Employee Payroll	896,196.02
3/29/13	Chicago USA Tax Pmt – Federal Taxes	<u>330,400.67</u>
	<b>Total</b>	<b>2,830,968.90</b>