

MAY 27, 2014 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Apr. 16 – May 15) is as follows:

Date	Vendor & Purpose	Amount
4/16/14	District #877 Employees – Employee Reimb.	3,816.94
4/16/14	Educators Benefit Consultants – Deferred Annuities	34,906.70
4/16/14	Delta Dental – Dental Insurance	11,059.52
4/17/14	MN Dept. of Revenue – Sales Tax	1,239.00
4/17/14	Xcel Energy – Utility	3,347.60
4/17/14	MN Dept. of Revenue – State Taxes	47,860.94
4/21/14	Xcel Energy – Utility	669.70
4/23/14	Delta Dental – Dental Insurance	6,662.66
4/30/14	District #877 Employees – Employee Payroll	947,956.88
4/30/14	District #877 Employees – Employee Reimb.	2,212.19
4/30/14	Delta Dental – Dental Insurance	8,095.94
4/30/14	Chicago USA Tax Pmt – Federal Taxes	343,092.26
5/01/14	MN Dept. of Revenue – State Taxes	55,857.72
5/01/14	Educators Benefit Consultants – Deferred Annuities	35,900.45
5/02/14	Xcel Energy – Utility	48.49
5/02/14	Xcel Energy – Utility	3,219.60
5/04/14	BMO Corporate MasterCard – P-Card	96,453.53
5/06/14	Delta Dental – Dental Insurance	4,966.31
5/06/14	Chicago USA Tax Pmt – Federal Taxes	411.57
5/06/14	MN Dept. of Revenue – Sales Taxes	75.97
5/08/14	Xcel Energy – Utility	2,938.18
5/14/14	Delta Dental – Dental Insurance	7,051.50
5/15/14	Chicago USA Tax Pmt – Federal Taxes	536,363.09
5/15/14	District #877 Employees – Employee Payroll	<u>1,447,751.23</u>
	Total	3,601,957.97