

June 23, 2014 Meeting:

ELECTRONIC FUND TRANSFERS

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

Date	Vendor & Purpose	Amount
5/16/14	MN Dept. of Revenue – Sales Tax	1,471.00
5/16/14	MN Dept. of Revenue – State Taxes	89,448.68
5/16/14	Educators Benefit Consultants – Deferred Annuities	35,367.89
5/21/14	Delta Dental – Dental Insurance	7,926.52
5/21/14	District #877 Employees – Employee Reimbursement	7,493.93
5/22/14	Xcel Energy – Utility	632.45
5/29/14	Delta Dental – Dental Insurance	9,878.68
5/30/14	District #877 Employees – Employee Payroll	958,758.45
5/30/14	Chicago USA Tax Pmt – Federal Taxes	347,088.54
5/30/14	Xcel Energy – Utility	3,360.21
6/02/14	MN Dept. of Revenue – State Taxes	56,559.65
6/02/14	Educators Benefit Consultants – Deferred Annuities	36,318.02
6/02/14	MN Dept. of Revenue – State Taxes	93.45
6/02/14	Chicago USA Tax Pmt – Federal Taxes	589.88
6/04/14	Delta Dental – Dental Insurance	9,921.43
6/04/14	BMO Corporate MasterCard – P-Card	126,324.19
6/04/14	District #877 Employees – Employee Reimbursement	3,763.25
6/09/14	Select Account – Health Insurance	500.00
6/10/14	Xcel Energy – Utility	46.76
6/11/14	Delta Dental – Dental Insurance	7,599.42
6/13/14	Xcel Energy – Utility	3,593.17
6/13/14	District #877 Employees – Employee Payroll	3,253,121.96
6/13/14	Chicago USA Tax Pmt – Federal Taxes	<u>1,178,155.01</u>
	Total	6,138,012.54