

**AUGUST 26, 2013 Meeting:**

*ELECTRONIC FUND TRANSFERS*

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

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
7/1/13	Educators Benefit Consultants – Deferred Annuities	9,898.15
7/1/13	MN Dept. of Revenue – State Taxes	15,933.12
7/3/13	District #877 Employees – Employee Reimbursement	7,726.70
7/5/13	Delta Dental – Dental Insurance	10,327.62
7/8/13	BMO Corporate MasterCard – P-Card	147,629.33
7/10/13	Xcel Energy – Utility	2,620.44
7/10/13	Delta Dental – Dental Insurance	7,600.51
7/15/13	District #877 Employees – Employee Payroll	250,809.15
7/15/13	Chicago USA Tax Pmt – Federal Taxes	94,061.51
7/16/13	Select Account – Health Insurance	900.00
7/16/13	MN Dept. of Revenue – Sales Taxes	2,474.00
7/16/13	MN Dept. of Revenue – State Taxes	14,752.82
7/16/13	Educators Benefit Consultants – Deferred Annuities	10,307.33
7/17/13	District #877 Employees – Employee Reimbursement	1,460.02
7/17/13	Delta Dental – Dental Insurance	5,370.70
7/19/13	Xcel Energy – Utility	55.73
7/23/13	Xcel Energy – Utility	570.87
7/24/13	Delta Dental – Dental Insurance	8,397.80
7/29/13	Bond Trust – \$20,340,000 2008 G.O. Bond	316,400.00
7/29/13	Bond Trust – \$31,215,000 2012 G.O. Bond	541,550.00
7/29/13	Bond Trust – \$10,845,000 2009 G.O. Bond	246,993.75
7/30/13	Chicago USA Tax Pmt – Federal Taxes	99,682.54
7/30/13	District #877 Employees – Employee Payroll	274,699.22
7/31/13	District #877 Employees – Employee Reimbursement	2,049.37
7/31/13	Delta Dental – Dental Insurance	12,038.55
7/31/13	Educators Benefit Consultants – Deferred Annuities	10,307.33
7/31/13	MN Dept. of Revenue – State Taxes	<u>15,698.74</u>
<b>Total</b>		<b>2,110,315.30</b>