

March 24, 2014 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Feb. 1 – Feb. 28) is as follows:

Date	Vendor & Purpose	Amount
2/03/14	BMO Corporate MasterCard – P-Card	111,084.15
2/05/14	Delta Dental – Dental Insurance	7,248.57
2/10/14	Xcel Energy – Utility	3,292.06
2/12/14	Xcel Energy – Utility	17.98
2/12/14	Delta Dental – Dental Insurance	5,906.94
2/14/14	Chicago USA Tax Pmt – Federal Taxes	315,348.87
2/14/14	District #877 Employees – Employee Payroll	870,645.81
2/18/14	MN Dept. of Revenue – Sales Tax	1,030.00
2/18/14	MN Dept. of Revenue – State Taxes	50,730.37
2/18/14	Educators Benefit Consultants – Deferred Annuities	34,396.70
2/19/14	District #877 Employees – Employee Reimbursement	4,029.32
2/20/14	Delta Dental – Dental Insurance	7,935.19
2/24/14	Xcel Energy – Utility	680.14
2/26/14	Delta Dental – Dental Insurance	10,009.36
2/28/14	District #877 Employees – Employee Payroll	926,661.58
2/28/14	Chicago USA Tax Pmt – Federal Taxes	<u>333,666.12</u>
	Total	2,682,683.16