

JULY 8, 2013 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of June 1 – June 30) is as follows:

Date	Vendor & Purpose	Amount
6/03/13	BMO Corporate MasterCard – P-Card	110,144.69
6/05/13	Delta Dental – Dental Insurance	6,563.35
6/10/13	Xcel Energy – Utility	3,134.44
6/12/13	Delta Dental – Dental Insurance	6,833.32
6/14/13	Chicago USA Tax Pmt – Federal Taxes	1,137,625.62
6/14/13	District #877 Employees – Employee Payroll	3,129,970.61
6/17/13	MN Dept. of Revenue – Sales Taxes	1,217.00
6/17/13	MN Dept. of Revenue – State Taxes	189,704.60
6/17/13	Educators Benefit Consultants – Deferred Annuities	132,936.43
6/17/13	Xcel Energy – Utility	53.09
6/19/13	Delta Dental – Dental Insurance	8,203.91
6/19/13	District #877 Employees – Employee Reimbursement	9,206.48
6/24/13	Xcel Energy – Utility	636.51
6/26/13	Delta Dental – Dental Insurance	7,950.93
6/27/13	Xcel Energy – Utility	4,040.58
6/28/13	District #877 Employees – Employee Payroll	315,752.77
6/28/13	Chicago USA Tax Pmt – Federal Taxes	<u>107,272.49</u>
	Total	5,171,246.82