

**DECEMBER 9, 2013 Meeting:*****ELECTRONIC FUND TRANSFERS***

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

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
11/03/13	BMO Corporate MasterCard – P-Card	96,139.40
11/06/13	Delta Dental – Dental Insurance	8,231.50
11/07/13	Xcel Energy – Utility	47.48
11/07/13	Xcel Energy – Utility	3,138.76
11/14/13	Delta Dental – Dental Insurance	8,988.61
11/14/13	Select Account – Health Insurance	2,300.00
11/15/13	Chicago USA Tax Pmt – Federal Taxes	342,262.33
11/15/13	District #877 Employees – Employee Payroll	911,674.64
11/18/13	MN Dept. of Revenue – Sales Tax	1,191.00
11/18/13	MN Dept. of Revenue – State Taxes	56,887.59
11/18/13	Educators Benefit Consultants – Deferred Annuities	34,378.28
11/19/13	Xcel Energy – Utility	75.94
11/19/13	Select Account – Health Insurance	2,100.00
11/20/13	Delta Dental – Dental Insurance	5,780.49
11/20/13	District #877 Employees – Employee Reimbursement	10,115.80
11/26/13	Xcel Energy – Utility	3,322.46
11/27/13	District #877 Employees – Employee Payroll	925,494.20
11/27/13	Delta Dental – Dental Insurance	4,044.23
11/27/13	Chicago USA Tax Pmt – Federal Taxes	332,904.10
11/29/13	MN Dept. of Revenue – State Taxes	<u>54,641.73</u>
<b>Total</b>		<b>2,803,718.54</b>