

September 23, 2013 Meeting:

ELECTRONIC FUND TRANSFERS

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

Date	Vendor & Purpose	Amount
8/29/13	Xcel Energy – Utility	2,851.35
8/09/13	Xcel Energy – Utility	3,831.60
8/12/13	Xcel Energy – Utility	642.06
8/03/13	BMO Corporate MasterCard – P-Card	208,389.86
8/06/13	Delta Dental – Dental Insurance	7,779.31
8/12/13	Xcel Energy – Utility	3,142.28
8/13/13	Xcel Energy – Utility	45.52
8/14/13	Delta Dental – Dental Insurance	12,206.69
8/16/13	MN Dept. of Revenue – Sales Taxes	199.00
8/16/13	MN Dept. of Revenue – State Taxes	16,341.12
8/15/13	Chicago USA Tax Pmt – Federal Taxes	104,788.51
8/16/13	Educators Benefit Consultants – Deferred Annuities	9,763.16
8/21/13	Delta Dental – Dental Insurance	10,545.19
8/28/13	Delta Dental – Dental Insurance	14,747.32
8/21/13	District #877 Employees – Employee Reimbursement	1,703.43
8/30/13	Chicago USA Tax Pmt – Federal Taxes	304,895.83
8/15/13	District #877 Employees – Employee Payroll	287,162.00
8/30/13	District #877 Employees – Employee Payroll	<u>812,702.01</u>
Total		1,801,736.24