

APRIL 28, 2014 Meeting:

ELECTRONIC FUND TRANSFERS

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

Date	Vendor & Purpose	Amount
3/03/14	Educators Benefit Consultants – Deferred Annuities	34,776.70
3/03/14	MN Dept. of Revenue – State Taxes	53,776.30
3/03/14	Xcel Energy – Utility	3,737.76
3/05/14	Delta Dental – Dental Insurance	13,983.09
3/05/14	District #877 Employees – Employee Reimb.	2,158.27
3/06/14	BMO Corporate MasterCard – P-Card	93,702.58
3/12/14	Xcel Energy – Utility	3,394.05
3/12/14	Delta Dental – Dental Insurance	8,547.50
3/14/14	Xcel Energy – Utility	46.38
3/14/14	Chicago USA Tax Pmt – Federal Taxes	342,541.10
3/14/14	District #877 Employees – Employee Payroll	914,347.85
3/15/14	District #877 Employees – Employee Payroll	820,323.42
3/17/14	MN Dept. of Revenue – Sales Tax	2,361.00
3/17/14	Educators Benefit Consultants – Deferred Annuities	35,126.70
3/17/14	MN Dept. of Revenue – State Taxes	55,564.08
3/19/14	Delta Dental – Dental Insurance	5,711.40
3/19/14	District #877 Employees – Employee Reimb.	4,662.26
3/24/14	Xcel Energy – Utility	726.14
3/26/14	Delta Dental – Dental Insurance	4,310.70
3/28/14	District #877 Employees – Employee Payroll	911,529.52
3/28/14	Chicago USA Tax Pmt – Federal Taxes	332,218.41
3/31/14	Educators Benefit Consultants – Deferred Annuities	35,156.70
3/31/14	MN Dept. of Revenue – State Taxes	53,629.48
4/01/14	Xcel Energy – Utility	3,515.63
4/02/14	MN Dept. of Revenue – State Taxes	4.88
4/02/14	Chicago USA Tax Pmt – Federal Taxes	67.10
4/02/14	District #877 Employees – Employee Reimb.	5,545.35
4/03/14	BMO Corporate MasterCard – P-Card	109,993.24
4/04/14	Delta Dental – Dental Insurance	21,047.65
4/09/14	Delta Dental – Dental Insurance	10,092.22
4/11/14	Xcel Energy – Utility	46.90
4/15/14	Chicago USA Tax Pmt – Federal Taxes	<u>297,435.19</u>
	Total	4,180,079.55