

FEBRUARY 24, 2014 Meeting:

ELECTRONIC FUND TRANSFERS

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

Date	Vendor & Purpose	Amount
1/02/14	District #877 Employees – Employee Reimbursement	3,336.17
1/03/14	BMO Corporate MasterCard – P-Card	96,485.45
1/07/14	Delta Dental – Dental Insurance	9,006.33
1/09/14	Xcel Energy – Utility	1,426.77
1/15/14	Delta Dental – Dental Insurance	13,200.05
1/15/14	Chicago USA Tax Pmt – Federal Taxes	306,021.21
1/15/14	District #877 Employees – Employee Payroll	837,129.93
1/15/14	District #877 Employees – Employee Reimbursement	3,442.15
1/16/14	MN Dept. of Revenue – State Taxes	49,156.05
1/16/14	Educators Benefit Consultants – Deferred Annuities	34,317.12
1/16/14	MN Dept. of Revenue – Sales Taxes	535.00
1/23/14	Delta Dental – Dental Insurance	10,312.71
1/24/14	Xcel Energy – Utility	320.34
1/29/14	Bond Trust – \$9,100,000 2005 G.O. Bond	3,231,550.00
1/29/14	US Bank – \$42,400,000 2003 G.O. Bond	257,606.25
1/29/14	Bond Trust – \$20,340,000 2008 G.O. Bond	2,086,400.00
1/29/14	Bond Trust – \$10,845,000 2009 G.O. Bond	246,993.75
1/29/14	Delta Dental – Dental Insurance	11,258.91
1/29/14	District #877 Employees – Employee Reimbursement	3,085.54
1/30/14	Chicago USA Tax Pmt – Federal Taxes	320,914.62
1/30/14	District #877 Employees – Employee Payroll	891,955.98
1/31/14	Xcel Energy – Utility	977.91
1/31/14	MN Dept. of Revenue – State Taxes	51,574.33
1/31/14	Educators Benefit Consultants – Deferred Annuities	<u>34,652.12</u>
	Total	8,501,658.69