

JANUARY 27, 2014 Meeting:

ELECTRONIC FUND TRANSFERS

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

Date	Vendor & Purpose	Amount
12/02/13	Educators Benefit Consultants – Deferred Annuities	34,313.12
12/04/13	Delta Dental – Dental Insurance	7,532.11
12/04/13	BMO Corporate MasterCard – P-Card	125,022.00
12/04/13	District #877 Employees – Employee Reimbursement	4,627.00
12/06/13	Xcel Energy – Utility	40.65
12/06/13	Xcel Energy – Utility	3,009.33
12/11/13	Delta Dental – Dental Insurance	5,916.50
12/13/13	Chicago USA Tax Pmt – Federal Taxes	309,423.31
12/13/13	District #877 Employees – Employee Payroll	864,809.20
12/16/13	MN Dept. of Revenue – Sales Tax	824.00
12/16/13	Educators Benefit Consultants – Deferred Annuities	34,788.12
12/16/13	MN Dept. of Revenue – State Taxes	50,857.46
12/18/13	Delta Dental – Dental Insurance	5,176.08
12/18/13	District #877 Employees – Employee Reimbursement	5,039.09
12/20/13	Xcel Energy – Utility	675.98
12/20/13	Select Account – Health Insurance	1,100.00
12/26/13	Delta Dental – Dental Insurance	5,550.79
12/27/13	Xcel Energy – Utility	3,674.15
12/27/13	Xcel Energy – Utility	43.28
12/30/13	Chicago USA Tax Pmt – Federal Taxes	315,265.69
12/31/13	MN Dept. of Revenue – State Taxes	52,100.90
12/31/13	Educators Benefit Consultants – Deferred Annuities	34,752.70
12/30/13	District #877 Employees – Employee Payroll	<u>893,016.99</u>
	Total	2,754,508.47