

## **NOVEMBER 25, 2013 Meeting:**

### ***ELECTRONIC FUND TRANSFERS***

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

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
10/01/13	Educators Benefit Consultants – Deferred Annuities	34,093.78
10/01/13	MN Dept. of Revenue – State Taxes	50,221.46
10/01/13	Select Account – Health Insurance	634,800.00
10/02/13	District #877 Employees – Employee Reimbursement	3,552.13
10/04/13	Delta Dental – Dental Insurance	11,801.24
10/04/13	BMO Corporate MasterCard – P-Card	162,191.09
10/07/13	Xcel Energy – Utility	3,870.89
10/09/13	Xcel Energy – Utility	65.93
10/09/13	Delta Dental – Dental Insurance	7,622.39
10/15/13	District #877 Employees – Employee Payroll	922,588.17
10/15/13	Select Account – Health Insurance	2,400.00
10/15/13	Chicago USA Tax Pmt – Federal Taxes	327,794.71
10/16/13	MN Dept. of Revenue – State Taxes	53,621.61
10/16/13	MN Dept. of Revenue – Sales Taxes	1,528.00
10/16/13	District #877 Employees – Employee Reimbursement	2,998.80
10/17/13	Educators Benefit Consultants – Deferred Annuities	34,157.91
10/17/13	Delta Dental – Dental Insurance	8,114.15
10/25/13	Delta Dental – Dental Insurance	9,870.04
10/25/13	Xcel Energy – Utility	4,594.57
10/30/13	District #877 Employees – Employee Reimbursement	3,336.78
10/30/13	District #877 Employees – Employee Payroll	904,540.95
10/30/13	Chicago USA Tax Pmt – Federal Taxes	327,226.84
10/30/13	Delta Dental – Dental Insurance	7,680.48
10/31/13	Educators Benefit Consultants – Deferred Annuities	34,157.91
10/31/13	MN Dept. of Revenue – State Taxes	<u>53,551.43</u>
<b>Total</b>		<b>3,606,381.26</b>