

JULY 14, 2014 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of June 16 – July 6) is as follows:

Date	Vendor & Purpose	Amount
06/16/14	MN Dept. of Revenue – Sales Taxes	1,119.00
06/16/14	MN Dept. of Revenue – State Taxes	195,494.84
06/16/14	Educators Benefit Consultants – Deferred Annuities	128,737.94
06/18/14	District #877 Employees – Employee Reimbursement	6,462.16
06/18/14	Delta Dental – Dental Insurance	7,464.81
06/19/14	Xcel Energy – Utility	588.82
06/25/14	Delta Dental – Dental Insurance	10,598.30
06/30/14	Chicago USA Tax Pmt – Federal Taxes	98,251.57
06/30/14	District #877 Employees – Employee Payroll	291,942.94
07/01/14	Educators Benefit Consultants – Deferred Annuities	9,646.90
07/01/14	MN Dept. of Revenue – State Taxes	14,547.48
07/02/14	District #877 Employees – Employee Reimbursement	6,373.18
07/03/14	BMO Corporate MasterCard – P-Card	118,332.76
07/03/14	Xcel Energy – Utility	<u>4,495.93</u>
	Total	894,056.63