

OCTOBER 28, 2013 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Sept. 1 – Sept. 30) is as follows:

Date	Vendor & Purpose	Amount
9/3/13	BMO Corporate MasterCard – P-Card	92,283.84
9/3/13	Educators Benefit Consultants – Deferred Annuities	31,279.12
9/3/13	MN Dept. of Revenue – State Taxes	50,904.27
9/4/13	District #877 Employees – Employee Reimbursement	3,055.44
9/5/13	Delta Dental – Dental Insurance	9,612.25
9/10/13	Xcel Energy – Utility	51.76
9/10/13	Select Account – Health Insurance	2,700.00
9/11/13	Delta Dental – Dental Insurance	5,459.62
9/13/13	Chicago USA Tax Pmt – Federal Taxes	305,386.42
9/13/13	District #877 Employees – Employee Payroll	833,385.27
9/16/13	MN Dept. of Revenue – State Taxes	50,742.77
9/16/13	MN Dept. of Revenue – Sales Tax	495.00
9/18/13	Delta Dental – Dental Insurance	6,577.30
9/18/13	District #877 Employees – Employee Reimbursement	1,736.59
9/19/13	Xcel Energy – Utility	3,751.66
9/20/13	Xcel Energy – Utility	615.87
9/25/13	Delta Dental – Dental Insurance	5,678.77
9/25/13	Educators Benefit Consultants – Deferred Annuities	32,326.34
9/30/13	District #877 Employees – Employee Payroll	873,093.45
9/30//13	Chicago USA Tax Pmt – Federal Taxes	308,371.24
9/30/13	Xcel Energy – Utility	<u>5,068.67</u>
Total		2,622,575.65