

**June 24, 2013 Meeting:**

*ELECTRONIC FUND TRANSFERS*

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

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
5/01/13	Educators Benefit Consultants – Deferred Annuities	35,980.53
5/01/13	MN Dept. of Revenue – State Taxes	53,621.99
5/02/13	Xcel Energy – Utility	51.64
5/02/13	Xcel Energy – Utility	3,113.20
5/06/13	Delta Dental – Dental Insurance	14,197.39
5/07/13	BMO Corporate MasterCard – P-Card	108,004.33
5/08/13	Delta Dental – Dental Insurance	2,291.74
5/14/13	Xcel Energy – Utility	3,009.76
5/15/13	Chicago USA Tax Pmt – Federal Taxes	333,036.16
5/15/13	Delta Dental – Dental Insurance	5,555.77
5/16/13	MN Dept. of Revenue – Sales Tax	913.00
5/16/13	MN Dept. of Revenue – State Taxes	54,539.19
5/16/13	Educators Benefit Consultants – Deferred Annuities	36,180.47
5/22/13	Xcel Energy – Utility	572.80
5/23/13	Delta Dental – Dental Insurance	7,723.82
5/30/13	Delta Dental – Dental Insurance	6,320.58
5/30/13	Chicago USA Tax Pmt – Federal Taxes	333,295.09
5/31/13	MN Dept. of Revenue – State Taxes	54,506.66
5/31/13	Xcel Energy – Utility	4,724.80
5/31/13	Educators Benefit Consultants – Deferred Annuities	<u>36,180.47</u>
	<b>Total</b>	<b>1,093,819.39</b>