

**March 28, 2011 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Feb. 1 – Feb. 28) is as follows:

| <b>Date</b> | <b>Vendor &amp; Purpose</b>                        | <b>Amount</b>     |
|-------------|--|-------------------|
| 2/01/11     | Xcel Energy – Utility                              | 2,926.23          |
| 2/04/11     | BMO Corporate MasterCard – P-Card                  | 95,633.72         |
| 2/04/11     | Delta Dental – Dental Insurance                    | 12,255.83         |
| 2/08/11     | Xcel Energy – Utility                              | 8.94              |
| 2/08/11     | Xcel Energy – Utility                              | 998.68            |
| 2/08/11     | Xcel Energy – Utility                              | 2,590.71          |
| 2/09/11     | Delta Dental – Dental Insurance                    | 4,104.98          |
| 2/15/11     | MN Dept. of Revenue – State Taxes                  | 49,757.11         |
| 2/15/11     | Chicago USA Tax Pmt – Federal Taxes                | 276,200.18        |
| 2/16/11     | Educators Benefit Consultants – Deferred Annuities | 30,361.00         |
| 2/16/11     | Delta Dental – Dental Insurance                    | 7,818.90          |
| 2/18/11     | MN Dept. of Revenue – Sales Tax                    | 113.00            |
| 2/25/11     | Delta Dental – Dental Insurance                    | 2,481.40          |
| 2/28/11     | MN Dept. of Revenue – State Taxes                  | 56,471.24         |
| 2/28/11     | Chicago USA Tax Pmt – Federal Taxes                | <u>311,615.99</u> |
|             | <b>Total</b>                                       | <b>853,337.91</b> |