

March 11, 2013 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:

Date	Vendor & Purpose	Amount
2/01/13	Xcel Energy – Utility	44.69
2/01/13	Xcel Energy – Utility	3,129.66
2/01/13	Xcel Energy – Utility	90.00
2/05/13	BMO Corporate MasterCard – P-Card	76,864.34
2/06/13	Delta Dental – Dental Insurance	9,741.89
2/07/13	Xcel Energy – Utility	3,275.06
2/13/13	Delta Dental – Dental Insurance	9,105.27
2/15/13	Chicago USA Tax Pmt – Federal Taxes	329,911.30
2/19/13	MN Dept. of Revenue – Sales Tax	861.00
2/19/13	MN Dept. of Revenue – State Taxes	53,725.67
2/19/13	Educators Benefit Consultants – Deferred Annuities	34,948.95
2/21/13	Delta Dental – Dental Insurance	7,798.39
2/21/13	Xcel Energy – Utility	855.50
2/27/13	Delta Dental – Dental Insurance	12,365.52
2/28/13	Chicago USA Tax Pmt – Federal Taxes	<u>342,742.68</u>
	Total	885,459.92