

**MAY 28, 2013 Meeting:**

***ELECTRONIC FUND TRANSFERS***

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

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
4/01/13	MN Dept. of Revenue – State Taxes	54,172.70
4/02/13	Educators Benefit Consultants – Deferred Annuities	34,870.47
4/01/13	Xcel Energy – Utility	3,353.36
4/08/13	Xcel Energy – Utility	2,688.81
4/05/13	BMO Corporate MasterCard – P-Card	99,013.06
4/04/13	Delta Dental – Dental Insurance	10,456.66
4/12/13	Xcel Energy – Utility	40.72
4/19/13	Xcel Energy – Utility	660.45
4/10/13	Delta Dental – Dental Insurance	8,152.87
4/15/13	Chicago USA Tax Pmt – Federal Taxes	292,170.08
4/16/13	MN Dept. of Revenue – State Taxes	47,634.95
4/15/13	MN Dept. of Revenue – Sales Tax	1,604.00
4/16/13	Educators Benefit Consultants – Deferred Annuities	35,520.47
4/17/13	Delta Dental – Dental Insurance	9,191.51
4/24/13	Delta Dental – Dental Insurance	5,648.99
4/30/13	Chicago USA Tax Pmt – Federal Taxes	<u>327,763.79</u>
	<b>Total</b>	<b>932,942.89</b>