

June 28, 2011 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:

| Date | Vendor & Purpose | Amount |
|-------------|--|-----------------|
| 5/02/11 | Educators Benefit Consultants – Deferred Annuities | 31,783.17 |
| 5/03/11 | Xcel Energy – Utility | 2,700.01 |
| 5/04/11 | Delta Dental – Dental Insurance | 12,567.85 |
| 5/05/11 | BMO Corporate MasterCard – P-Card | 97,200.86 |
| 5/10/11 | Xcel Energy – Utility | 9.31 |
| 5/10/11 | Xcel Energy – Utility | 327.83 |
| 5/10/11 | Xcel Energy – Utility | 4,115.28 |
| 5/11/11 | Delta Dental – Dental Insurance | 7,543.30 |
| 5/13/11 | Chicago USA Tax Pmt – Federal Taxes | 286,215.05 |
| 5/13/11 | MN Dept. of Revenue – Sales Tax | 102.00 |
| 5/13/11 | MN Dept. of Revenue – State Taxes | 51,635.84 |
| 5/16/11 | Educators Benefit Consultants – Deferred Annuities | 31,633.34 |
| 5/18/11 | Delta Dental – Dental Insurance | 7,395.79 |
| 5/25/11 | Delta Dental – Dental Insurance | 6,236.34 |
| 5/27/11 | Chicago USA Tax Pmt – Federal Taxes | 286,155.20 |
| 5/27/11 | MN Dept. of Revenue – State Taxes | 51,553.07 |
| 5/31/11 | Educators Benefit Consultants – Deferred Annuities | 31,733.05 |
| 5/31/11 | Xcel Energy – Utility | <u>3,172.25</u> |
| | Total | 912,079.54 |