

APRIL 26, 2010 Meeting:

ELECTRONIC FUND TRANSFERS

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

Date	Vendor & Purpose	Amount
3/04/10	Delta Dental – Dental Insurance	10,419.04
3/09/10	BMO Corporate MasterCard – P-Card	104,248.83
3/09/10	Xcel Energy – Utility	8.68
3/09/10	Xcel Energy – Utility	2,517.61
3/09/10	Xcel Enerty – Utility	2,798.42
3/10/10	Delta Dental – Dental Insurance	4,371.14
3/15/10	Educators Benefit Consultants – Deferred Annuities	30,186.25
3/15/10	MN Dept. of Revenue – State Taxes	53,561.35
3/15/10	Chicago USA Tax Pmt – Federal Taxes	318,487.89
3/17/10	Delta Dental – Dental Insurance	8,526.23
3/24/10	Delta Dental – Dental Insurance	5,492.41
3/30/10	Educators Benefit Consultants – Deferred Annuities	30,243.75
3/30/10	MN Dept. of Revenue – State Taxes	50,048.17
3/30/10	Chicago USA Tax Pmt – Federal Taxes	299,275.26
3/31/10	Delta Dental – Dental Insurance	<u>9,439.43</u>
	Total	929,624.46