

MAY 29, 2012 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:

Date	Vendor & Purpose	Amount
4/02/12	MN Dept. of Revenue – State Taxes	54,612.25
4/02/12	Educators Benefit Consultants – Deferred Annuities	29,719.38
4/03/12	Xcel Energy – Utility	2,923.33
4/03/12	Xcel Energy – Utility	40.94
4/04/12	BMO Corporate MasterCard – P-Card	109,836.52
4/04/12	Delta Dental – Dental Insurance	11,362.83
4/10/12	Xcel Energy – Utility	318.43
4/10/12	Xcel Energy – Utility	2,489.46
4/11/12	Delta Dental – Dental Insurance	10,159.47
4/13/12	Chicago USA Tax Pmt – Federal Taxes	296,609.16
4/16/12	MN Dept. of Revenue – State Taxes	53,197.61
4/16/12	MN Dept. of Revenue – Sales Tax	1,346.00
4/18/12	Educators Benefit Consultants – Deferred Annuities	29,669.38
4/18/12	Delta Dental – Dental Insurance	7,601.90
4/25/12	Delta Dental – Dental Insurance	10,412.88
4/30/12	Chicago USA Tax Pmt – Federal Taxes	<u>269,268.18</u>
	Total	889,567.72