

June 26, 2012 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
5/01/12	Educators Benefit Consultants – Deferred Annuities	30,952.38
5/01/12	MN Dept. of Revenue – State Taxes	47,826.59
5/01/12	Xcel Energy – Utility	2,691.66
5/04/12	Delta Dental – Dental Insurance	6,659.61
5/07/12	BMO Corporate MasterCard – P-Card	136,499.92
5/08/12	Xcel Energy – Utility	37.91
5/08/12	Xcel Energy – Utility	286.15
5/08/12	Xcel Energy – Utility	2,256.23
5/09/12	Delta Dental – Dental Insurance	8,299.55
5/15/12	Chicago USA Tax Pmt – Federal Taxes	302,653.59
5/16/12	MN Dept. of Revenue – Sales Tax	612.00
5/16/12	MN Dept. of Revenue – State Taxes	54,340.03
5/16/12	Educators Benefit Consultants – Deferred Annuities	30,522.38
5/16/12	Delta Dental – Dental Insurance	5,777.83
5/23/12	Delta Dental – Dental Insurance	6,902.44
5/30/12	Chicago USA Tax Pmt – Federal Taxes	298,194.70
5/31/12	MN Dept. of Revenue – State Taxes	53,383.53
5/31/12	Educators Benefit Consultants – Deferred Annuities	30,462.38
5/31/12	Delta Dental – Dental Insurance	<u>8,484.46</u>
	Total	1,026,843.34