

March 26, 2012 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Feb. 1 – Feb. 28) is as follows:

Date	Vendor & Purpose	Amount
2/02/12	MN Dept. of Revenue – State Taxes	49,375.57
2/06/12	BMO Corporate MasterCard – P-Card	106,843.10
2/06/12	Delta Dental – Dental Insurance	11,737.05
2/06/12	Xcel Energy – Utility	31.73
2/06/12	Xcel Energy – Utility	2,844.91
2/07/12	Xcel Energy – Utility	451.70
2/07/12	Xcel Energy – Utility	2,114.45
2/08/12	Delta Dental – Dental Insurance	5,577.27
2/15/12	Delta Dental – Dental Insurance	7,968.89
2/15/12	International Wire – Field Trip Deposit	4,961.05
2/15/12	Chicago USA Tax Pmt – Federal Taxes	278,028.53
2/16/12	MN Dept. of Revenue – Sales Tax	938.00
2/16/12	MN Dept. of Revenue – State Taxes	49,409.04
2/16/12	Educators Benefit Consultants – Deferred Annuities	29,669.38
2/23/12	Delta Dental – Dental Insurance	2,989.90
2/29/12	Delta Dental – Dental Insurance	11,368.20
2/29/12	Chicago USA Tax Pmt – Federal Taxes	<u>294,311.84</u>
	Total	858,620.61