

APRIL 25, 2011 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
3/01/11	Educators Benefit Consultants – Deferred Annuities	32,041.37
3/04/11	Delta Dental – Dental Insurance	17,016.55
3/06/11	BMO Corporate MasterCard – P-Card	128,562.09
3/07/11	Xcel Energy – Utility	9.27
3/07/11	Xcel Energy – Utility	1,922.31
3/07/11	Xcel Energy – Utility	2,891.41
3/07/11	Xcel Energy – Utility	2,598.69
3/09/11	Delta Dental – Dental Insurance	7,466.11
3/15/11	Xcel Energy – Utility	398.49
3/15/11	MN Dept. of Revenue – State Taxes	57,612.79
3/15/11	Chicago USA Tax Pmt – Federal Taxes	315,686.58
3/16/11	MN Dept. of Revenue – Sales Tax	1,936.00
3/16/11	Delta Dental – Dental Insurance	10,131.72
3/16/11	Educators Benefit Consultants – Deferred Annuities	31,858.17
3/23/11	Delta Dental – Dental Insurance	5,520.30
3/30/11	MN Dept. of Revenue – State Taxes	53,451.34
3/30/11	Chicago USA Tax Pmt – Federal Taxes	295,653.50
3/30/11	Delta Dental – Dental Insurance	8,183.13
3/31/11	Educators Benefit Consultants – Deferred Annuities	<u>31,858.17</u>
	Total	1,004,797.99