

APRIL 23, 2012 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
3/01/12	Educators Benefit Consultants – Deferred Annuities	29,294.38
3/01/12	MN Dept. of Revenue – State Taxes	52,655.72
3/05/12	Delta Dental – Dental Insurance	5,915.99
3/05/12	Xcel Energy – Utility	38.00
3/05/12	Xcel Energy – Utility	2,328.90
3/06/12	BMO Corporate MasterCard – P-Card	99,871.09
3/12/12	Xcel Energy – Utility	375.50
3/12/12	Xcel Energy – Utility	2,530.48
3/14/12	Delta Dental – Dental Insurance	8,959.06
3/14/12	MN Dept. of Revenue – Sales Tax	1.00
3/15/12	Chicago USA Tax Pmt – Federal Taxes	428,740.29
3/16/12	MN Dept. of Revenue – State Taxes	78,967.74
3/16/12	MN Dept. of Revenue – Sales Tax	858.00
3/16/12	Educators Benefit Consultants – Deferred Annuities	29,319.38
3/21/12	Delta Dental – Dental Insurance	7,205.05
3/28/12	Delta Dental – Dental Insurance	7,351.34
3/30/12	Chicago USA Tax Pmt – Federal Taxes	<u>302,385.03</u>
	Total	1,056,796.95