

MAY 24, 2010 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
4/06/10	BMO Corporate MasterCard – P-Card	88,695.02
4/06/10	Xcel Energy – Utility	86.56
4/06/10	Xcel Energy – Utility	2,607.53
4/06/10	Delta Dental – Dental Insurance	7,023.29
4/12/10	Xcel Energy – Utility	2,636.14
4/14/10	Delta Dental – Dental Insurance	9,463.33
4/15/10	Educators Benefit Consultants – Deferred Annuities	30,128.75
4/15/10	MN Dept. of Revenue – State Taxes	46,264.89
4/15/10	Chicago USA Tax Pmt – Federal Taxes	278,994.81
4/21/10	Delta Dental – Dental Insurance	5,874.08
4/28/10	Delta Dental – Dental Insurance	4,366.61
4/30/10	Educators Benefit Consultants – Deferred Annuities	30,128.75
4/30/10	MN Dept. of Revenue – State Taxes	48,767.94
4/30/10	Chicago USA Tax Pmt – Federal Taxes	<u>291,280.36</u>
	Total	846,318.06