

June 29, 2010 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
5/05/10	BMO Corporate MasterCard – P-Card	176,606.38
5/04/10	Xcel Energy – Utility HES	2,479.57
5/04/10	Xcel Energy – Utility BHS	60.20
5/05/10	Delta Dental – Dental Insurance	11,032.53
5/11/10	Xcel Energy – Utility MES	1,605.82
5/12/10	Delta Dental – Dental Insurance	6,397.80
5/14/10	Educators Benefit Consultants – Deferred Annuities	30,228.63
5/14/10	Chicago USA Tax Pmt – Federal Taxes	299,632.93
5/14/10	MN Dept. of Revenue – State Taxes	50,179.69
5/19/10	Delta Dental – Dental Insurance	7,378.57
5/26/10	Delta Dental – Dental Insurance	8,888.59
5/28/10	Educators Benefit Consultants – Deferred Annuities	30,228.63
5/28/10	Chicago USA Tax Pmt – Federal Taxes	287,373.51
5/28/10	MN Dept. of Revenue – State Taxes	<u>47,712.46</u>
	Total	959,805.31