

NOVEMBER 28, 2011 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Oct. 1 – Oct. 31) is as follows:

Date	Vendor & Purpose	Amount
10/3/11	Educators Benefit Consultants – Deferred Annuities	29,761.05
10/3/11	Xcel Energy – Utility	3,914.72
10/5/11	BMO Corporate MasterCard – P-Card	177,189.99
10/5/11	Delta Dental – Dental Insurance	5,295.97
10/6/11	Xcel Energy – Utility	2,956.60
10/12/11	MN Dept. of Revenue – State Taxes	1,526.00
10/13/11	Delta Dental – Dental Insurance	5,234.39
10/14/11	MN Dept. of Revenue – State Taxes	51,327.76
10/14/11	Chicago USA Tax Pmt – Federal Taxes	285,398.79
10/17/11	Xcel Energy – Utility	51.59
10/17/11	Educators Benefit Consultants – Deferred Annuities	29,761.05
10/19/11	Xcel Energy – Utility	280.78
10/19/11	Delta Dental – Dental Insurance	2,418.28
10/26/11	Delta Dental – Dental Insurance	4,399.09
10/28/11	MN Dept. of Revenue – State Taxes	49,817.58
10/28/11	Chicago USA Tax Pmt – Federal Taxes	276,900.16
10/31/11	Xcel Energy – Utility	3,621.35
10/31/11	Educators Benefit Consultants – Deferred Annuities	29,961.05
Total		959,816.20