

AUGUST 22, 2011 Meeting:

ELECTRONIC FUND TRANSFERS

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

Date	Vendor & Purpose	Amount
7/1/11	Educators Benefit Consultants – Deferred Annuities	10,341.05
7/7/11	Delta Dental – Dental Insurance	11,179.19
7/6/11	BMO Corporate MasterCard – P-Card	154,541.02
7/12/11	Xcel Energy – Utility	2,805.18
7/12/11	Xcel Energy – Utility	225.88
7/12/11	Xcel Energy – Utility	31.91
7/12/11	Xcel Energy – Utility	4,111.56
7/13/11	Delta Dental – Dental Insurance	5,816.35
7/15/11	Chicago USA Tax Pmt – Federal Taxes	84,917.38
7/15/11	MN Dept. of Revenue – Sales Taxes	122.00
7/15/11	MN Dept. of Revenue – State Taxes	15,077.55
7/18/11	Educators Benefit Consultants – Deferred Annuities	9,663.05
7/20/11	Delta Dental – Dental Insurance	9,554.31
7/27/11	Delta Dental – Dental Insurance	10,153.32
7/27/11	US Bank – \$42,400,000 2003 G.O. Bond	765,976.25
7/27/11	Bond Trust – \$20,340,000 2008 G.O. Bond	383,200.00
7/27/11	Bond Trust – \$9,100,000 2005 G.O. Bond	97,706.25
7/27/11	Bond Trust – \$10,845,000 2005 G.O. Bond	246,993.75
7/29/11	Chicago USA Tax Pmt – Federal Taxes	78,059.60
7/29/11	MN Dept. of Revenue – State Taxes	<u>13,520.86</u>
Total		1,903,996.46