

**DECEMBER 10, 2012 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of Nov. 1 – Nov. 30) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
11/2/12	Xcel Energy – Utility	2,456.06
11/2/12	Xcel Energy – Utility	460.18
11/5/12	Delta Dental – Dental Insurance	7,891.76
11/6/12	BMO Corporate MasterCard – P-Card	111,500.63
11/7/12	Delta Dental – Dental Insurance	2,730.72
11/14/12	MN Dept. of Revenue – Sales Tax	695.00
11/15/12	Chicago USA Tax Pmt – Federal Taxes	319,673.46
11/15/12	Delta Dental – Dental Insurance	7,095.71
11/15/12	Select Account – Health Insurance	2,300.00
11/16/12	MN Dept. of Revenue – State Taxes	58,736.38
11/16/12	Educators Benefit Consultants – Deferred Annuities	34,783.48
11/21/12	Delta Dental – Dental Insurance	6,118.96
11/23/12	Xcel Energy – Utility	2,858.65
11/28/12	Delta Dental – Dental Insurance	4,067.05
11/30/12	Chicago USA Tax Pmt – Federal Taxes	307,549.98
11/30/12	Xcel Energy – Utility	36.97
11/30/12	Xcel Energy – Utility	516.74
<b>Total</b>		<b>869,471.73</b>