

JANUARY 23, 2012 Meeting:

ELECTRONIC FUND TRANSFERS

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

Date	Vendor & Purpose	Amount
12/1/11	Educators Benefit Consultants – Deferred Annuities	29,473.55
12/1/11	Xcel Energy – Utility	2,810.35
12/6/11	Delta Dental – Dental Insurance	7,469.46
12/7/11	Xcel Energy – Utility	2,290.23
12/6/11	BMO Corporate MasterCard – P-Card	163,159.87
12/14/11	Xcel Energy – Utility	36.93
12/14/11	Delta Dental – Dental Insurance	9,831.35
12/15/11	MN Dept. of Revenue – Sales Tax	337.00
12/16/11	MN Dept. of Revenue – State Taxes	50,120.39
12/15/11	Chicago USA Tax Pmt – Federal Taxes	273,803.29
12/16/11	Educators Benefit Consultants – Deferred Annuities	29,298.55
12/19/11	Xcel Energy – Utility	294.18
12/21/11	Delta Dental – Dental Insurance	7,719.22
12/29/11	Delta Dental – Dental Insurance	6,371.19
12/30/11	Chicago USA Tax Pmt – Federal Taxes	<u>279,619.36</u>
	Total	862,634.92