

OCTOBER 22, 2012 Meeting:

ELECTRONIC FUND TRANSFERS

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

Date	Vendor & Purpose	Amount
9/5/12	BMO Corporate MasterCard – P-Card	129,475.87
9/6/12	Delta Dental – Dental Insurance	15,254.69
9/7/12	Xcel Energy – Utility	265.15
9/12/12	Delta Dental – Dental Insurance	4,978.79
9/14/12	Chicago USA Tax Pmt – Federal Taxes	279,499.84
9/17/12	Educators Benefit Consultants – Deferred Annuities	31,671.62
9/17/12	MN Dept. of Revenue – State Taxes	50,985.48
9/17/12	MN Dept. of Revenue – Sales Tax	10.00
9/19/12	Delta Dental – Dental Insurance	8,208.80
9/26/12	Delta Dental – Dental Insurance	9,299.66
9/28//12	Chicago USA Tax Pmt – Federal Taxes	286,184.02
9/28/12	Xcel Energy – Utility	24.90
9/28/12	Xcel Energy – Utility	<u>3,236.31</u>
Total		819,095.13