

NOVEMBER 22, 2010 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
10/1/10	Educators Benefit Consultants – Deferred Annuities	29,508.50
10/4/10	BMO Corporate MasterCard – P-Card	118,236.47
10/4/10	Xcel Energy – Utility	2,319.84
10/4/10	Xcel Energy – Utility	160.94
10/4/10	Xcel Energy – Utility	282.03
10/4/10	Xcel Energy – Utility	3,298.75
10/6/10	Delta Dental – Dental Insurance	10,068.64
10/12/10	Select Account – Health Insurance	87,600.00
10/13/10	Delta Dental – Dental Insurance	8,604.13
10/14/10	Select Account – Health Insurance	86,400.00
10/15/10	MN Dept. of Revenue – State Taxes	50,275.25
10/15/10	Chicago USA Tax Pmt – Federal Taxes	299,195.99
10/18/10	Educators Benefit Consultants – Deferred Annuities	29,521.00
10/20/10	Delta Dental – Dental Insurance	2,538.77
10/20/10	Select Account – Health Insurance	1,200.00
10/27/10	Delta Dental – Dental Insurance	4,737.74
10/29/10	MN Dept. of Revenue – State Taxes	49,979.95
10/29/10	Chicago USA Tax Pmt – Federal Taxes	<u>298,255.05</u>
Total		1,082,183.05