

September 27, 2010 Meeting:

ELECTRONIC FUND TRANSFERS

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

Date	Vendor & Purpose	Amount
8/04/10	BMO Corporate MasterCard – P-Card	90,455.89
8/04/10	Xcel Energy – Utility	2,331.65
8/04/10	Delta Dental – Dental Insurance	11,373.14
8/10/10	Xcel Energy – Utility	128.43
8/10/10	Xcel Energy – Utility	1,599.75
8/10/10	Xcel Energy – Utility	252.05
8/11/10	Delta Dental – Dental Insurance	7,590.14
8/13/10	Educators Benefit Consultants – Deferred Annuities	9,391.03
8/13/10	MN Dept. of Revenue – State Taxes	14,846.91
8/13/10	Chicago USA Tax Pmt – Federal Taxes	91,812.17
8/18/10	Delta Dental – Dental Insurance	14,225.64
8/25/10	Delta Dental – Dental Insurance	10,330.51
8/30/10	Educators Benefit Consultants – Deferred Annuities	28,815.00
8/30/10	MN Dept. of Revenue – State Taxes	46,352.03
8/30/10	Chicago USA Tax Pmt – Federal Taxes	270,159.22
8/31/10	Xcel Energy – Utility	<u>2,528.68</u>
Total		602,192.24