

**JANUARY 28, 2013 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:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
12/3/12	Educators Benefit Consultants – Deferred Annuities	34,043.12
12/3/12	MN Dept. of Revenue – State Taxes	55,907.77
12/5/12	Delta Dental – Dental Insurance	10,956.26
12/5/12	BMO Corporate MasterCard – P-Card	82,612.94
12/6/12	Xcel Energy – Utility	2,602.74
12/12/12	Delta Dental – Dental Insurance	6,096.09
12/13/12	MN Dept. of Revenue – Sales Tax	660.00
12/14/12	Chicago USA Tax Pmt – Federal Taxes	294,796.58
12/17/12	Educators Benefit Consultants – Deferred Annuities	34,143.12
12/17/12	MN Dept. of Revenue – State Taxes	53,587.08
12/19/12	Delta Dental – Dental Insurance	7,863.89
12/27/12	Delta Dental – Dental Insurance	8,711.38
12/28/12	Chicago USA Tax Pmt – Federal Taxes	293,410.94
12/31/12	MN Dept. of Revenue – State Taxes	53,753.02
12/31/12	Educators Benefit Consultants – Deferred Annuities	<u>34,143.12</u>
	<b>Total</b>	<b>973,288.05</b>