

**DECEMBER 13, 2010 Meeting:**

*ELECTRONIC FUND TRANSFERS*

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

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
11/2/10	Xcel Energy – Utility	209.94
11/2/10	Xcel Energy – Utility	3,137.11
11/4/10	Delta Dental – Dental Insurance	12,395.71
11/4/10	BMO Corporate MasterCard – P-Card	157,510.02
11/5/10	Educators Benefit Consultants – Deferred Annuities	29,556.00
11/8/10	Xcel Energy – Utility	343.80
11/8/10	Xcel Energy – Utility	2,225.09
11/10/10	Delta Dental – Dental Insurance	3,817.81
11/15/10	MN Dept. of Revenue – State Taxes	52,834.07
11/15/10	Chicago USA Tax Pmt – Federal Taxes	310,806.34
11/16/10	Educators Benefit Consultants – Deferred Annuities	29,722.67
11/17/10	Delta Dental – Dental Insurance	9,078.06
11/24/10	Delta Dental – Dental Insurance	6,075.19
11/30/10	Xcel Energy – Utility	2,561.48
11/30/10	MN Dept. of Revenue – State Taxes	49,273.05
11/30/10	Chicago USA Tax Pmt – Federal Taxes	<u>293,901.08</u>
<b>Total</b>		<b>963,447.42</b>