

## **September 26, 2011 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:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
8/01/11	Educators Benefit Consultants – Deferred Annuities	9,663.05
8/02/11	Xcel Energy – Utility	63.86
8/02/11	Xcel Energy – Utility	2,414.95
8/04/11	BMO Corporate MasterCard – P-Card	186,044.73
8/04/11	Delta Dental – Dental Insurance	13,516.92
8/09/11	Xcel Energy – Utility	282.32
8/09/11	Xcel Energy – Utility	1,785.21
8/10/11	Delta Dental – Dental Insurance	8,805.49
8/12/11	MN Dept. of Revenue – Sales Taxes	5.00
8/15/11	MN Dept. of Revenue – State Taxes	17,633.29
8/15/11	Chicago USA Tax Pmt – Federal Taxes	101,682.05
8/16/11	Educators Benefit Consultants – Deferred Annuities	10,013.05
8/17/11	Delta Dental – Dental Insurance	9,576.89
8/24/11	Delta Dental – Dental Insurance	9,045.56
8/30/11	MN Dept. of Revenue – State Taxes	46,461.36
8/30/11	Chicago USA Tax Pmt – Federal Taxes	254,146.68
8/31/11	Delta Dental – Dental Insurance	<u>10,511.09</u>
<b>Total</b>		<b>681,651.50</b>