

NOVEMBER 23, 2009 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
10/1/09	Select Account – Health Insurance	86,400.00
10/5/09	Delta Dental – Dental Insurance	5,616.55
10/6/09	BMO Corporate MasterCard – P-Card	115,038.51
10/6/09	Xcel Energy – Utility MES	2,837.62
10/6/09	Xcel Energy – Utility BHS	190.24
10/6/09	Xcel Energy – Utility HES	3,489.38
10/15/09	Delta Dental – Dental Insurance	6,959.49
10/15/09	MN Dept. of Revenue – State Taxes	49,410.59
10/15/09	Chicago USA Tax Pmt – Federal Taxes	289,991.53
10/15/09	Educators Benefit Consultants – Deferred Annuities	31,459.04
10/21/09	Delta Dental – Dental Insurance	2,623.33
10/28/09	Delta Dental – Dental Insurance	8,378.97
10/30/09	Educators Benefit Consultants – Deferred Annuities	30,818.74
10/30/09	MN Dept. of Revenue – State Taxes	47,135.53
10/30/09	Chicago USA Tax Pmt – Federal Taxes	<u>277,827.06</u>
Total		958,176.58