

**JANUARY 24, 2011 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>
12/1/10	Educators Benefit Consultants – Deferred Annuities	29,807.67
12/6/10	Delta Dental – Dental Insurance	9,805.62
12/7/10	Xcel Energy – Utility	12.29
12/7/10	BMO Corporate MasterCard – P-Card	167,183.77
12/7/10	Xcel Energy – Utility	579.81
12/7/10	Xcel Energy – Utility	2,395.26
12/8/10	Delta Dental – Dental Insurance	1,703.11
12/15/10	Delta Dental – Dental Insurance	4,549.34
12/15/10	MN Dept. of Revenue – State Taxes	50,032.51
12/15/10	Chicago USA Tax Pmt – Federal Taxes	298,274.21
12/16/10	Educators Benefit Consultants – Deferred Annuities	29,557.67
12/22/10	Delta Dental – Dental Insurance	6,312.61
12/29/10	Delta Dental – Dental Insurance	4,904.57
12/30/10	MN Dept. of Revenue – State Taxes	52,202.38
12/30/10	Chicago USA Tax Pmt – Federal Taxes	304,733.25
12/31/10	Educators Benefit Consultants – Deferred Annuities	<u>34,397.63</u>
	<b>Total</b>	996,451.70