

**AUGUST 27, 2012 Meeting:**

*ELECTRONIC FUND TRANSFERS*

A list of the electronic fund transfers occurring in the official depositories (for the period of July 1 – July 31) is as follows:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
7/2/12	Educators Benefit Consultants – Deferred Annuities	9,586.38
7/2/12	MN Dept. of Revenue – State Taxes	16,439.90
7/2/12	Xcel Energy – Utility	3,618.61
7/2/12	Xcel Energy – Utility	46.09
7/5/12	Delta Dental – Dental Insurance	9,214.33
7/6/12	BMO Corporate MasterCard – P-Card	153,559.96
7/10/12	Xcel Energy – Utility	155.31
7/10/12	Xcel Energy – Utility	2,261.99
7/11/12	Delta Dental – Dental Insurance	5,993.84
7/13/12	Chicago USA Tax Pmt – Federal Taxes	82,847.24
7/16/12	MN Dept. of Revenue – Sales Taxes	205.00
7/16/12	MN Dept. of Revenue – State Taxes	14,226.20
7/16/12	Educators Benefit Consultants – Deferred Annuities	9,973.05
7/18/12	Delta Dental – Dental Insurance	8,039.65
7/25/12	Delta Dental – Dental Insurance	10,149.89
7/27/12	US Bank – \$42,400,000 2003 G.O. Bond	722,888.75
7/27/12	Bond Trust – \$20,340,000 2008 G.O. Bond	350,500.00
7/27/12	Bond Trust – \$9,100,000 2005 G.O. Bond	85,237.50
7/27/12	Bond Trust – \$10,845,000 2005 G.O. Bond	246,993.75
7/30/12	Chicago USA Tax Pmt – Federal Taxes	78,960.33
7/31/12	Educators Benefit Consultants – Deferred Annuities	9,973.05
7/31/12	MN Dept. of Revenue – State Taxes	<u>13,539.49</u>
<b>Total</b>		<b>1,834,410.31</b>