

September 24, 2012 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:

Date	Vendor & Purpose	Amount
8/01/12	Delta Dental – Dental Insurance	7,807.27
8/06/12	Delta Dental – Dental Insurance	8,303.45
8/06/12	BMO Corporate MasterCard – P-Card	140,488.87
8/07/12	Xcel Energy – Utility	49.48
8/07/12	Xcel Energy – Utility	288.73
8/07/12	Xcel Energy – Utility	2,562.90
8/10/12	Delta Dental – Dental Insurance	5,115.25
8/15/12	Delta Dental – Dental Insurance	11,071.28
8/15/12	Chicago USA Tax Pmt – Federal Taxes	98,680.86
8/16/12	Educators Benefit Consultants – Deferred Annuities	10,173.05
8/16/12	MN Dept. of Revenue – State Taxes	17,203.16
8/22/12	Delta Dental – Dental Insurance	9,996.13
8/29/12	Delta Dental – Dental Insurance	14,571.55
8/30/12	Chicago USA Tax Pmt – Federal Taxes	278,126.74
8/31/12	Xcel Energy – Utility	46.39
8/31/12	Xcel Energy – Utility	2,315.33
8/31/12	Xcel Energy – Utility	2,634.25
8/31/12	Educators Benefit Consultants – Deferred Annuities	31,359.06
8/31/12	MN Dept. of Revenue – State Taxes	<u>50,965.62</u>
Total		691,759.37