

OCTOBER 25, 2010 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of Sept. 1 – Sept. 30) is as follows:

Date	Vendor & Purpose	Amount
9/7/10	BMO Corporate MasterCard – P-Card	187,222.69
9/7/10	Delta Dental – Dental Insurance	17,220.42
9/8/10	Xcel Energy – Utility	91.68
9/8/10	Xcel Energy – Utility	1,880.44
9/8/10	Xcel Energy – Utility	351.29
9/9/10	Delta Dental – Dental Insurance	4,454.31
9/15/10	MN Dept. of Revenue – State Taxes	49,129.43
9/15/10	Chicago USA Tax Pmt – Federal Taxes	285,041.92
9/15/10	Delta Dental – Dental Insurance	4,756.54
9/16/10	Educators Benefit Consultants – Deferred Annuities	27,961.00
9/22/10	Delta Dental – Dental Insurance	4,460.45
9/29/10	Delta Dental – Dental Insurance	6,531.01
9/30/10	MN Dept. of Revenue – State Taxes	47,588.96
9/30/10	Chicago USA Tax Pmt – Federal Taxes	<u>283,892.64</u>
Total		920,582.78