

DECEMBER 12, 2011 Meeting:

ELECTRONIC FUND TRANSFERS

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

Date	Vendor & Purpose	Amount
11/4/11	Delta Dental – Dental Insurance	10,752.81
11/4/11	BMO Corporate MasterCard – P-Card	100,300.33
11/7/11	Xcel Energy – Utility	2,375.11
11/09/11	Delta Dental – Dental Insurance	6,012.64
11/14/11	Xcel Energy – Utility	40.59
11/14/11	MN Dept. of Revenue – Sales Tax	732.00
11/15/11	MN Dept. of Revenue – State Taxes	53,213.98
11/15/11	Chicago USA Tax Pmt – Federal Taxes	291,447.94
11/16/11	Educators Benefit Consultants – Deferred Annuities	29,961.05
11/16/11	Delta Dental – Dental Insurance	6,858.81
11/17/11	Xcel Energy – Utility	278.66
11/23/11	Delta Dental – Dental Insurance	8,681.15
11/30/11	Delta Dental – Dental Insurance	4,235.95
11/30/11	MN Dept. of Revenue – State Taxes	51,739.08
11/30/11	Chicago USA Tax Pmt – Federal Taxes	<u>284,214.18</u>
Total		850,844.28