

NOVEMBER 26, 2012 Meeting:

ELECTRONIC FUND TRANSFERS

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

Date	Vendor & Purpose	Amount
10/1/12	Educators Benefit Consultants – Deferred Annuities	34,983.05
10/1/12	MN Dept. of Revenue – State Taxes	51,565.50
10/4/12	Xcel Energy – Utility	296.23
10/4/12	Delta Dental – Dental Insurance	6,919.85
10/4/12	Xcel Energy – Utility	2,544.84
10/5/12	BMO Corporate MasterCard – P-Card	145,390.88
10/09/12	Select Account – Health Insurance	386,400.00
10/11/12	Delta Dental – Dental Insurance	8,029.58
10/15/12	MN Dept. of Revenue – Sales Taxes	1,221.00
10/15/12	Chicago USA Tax Pmt – Federal Taxes	294,238.24
10/16/12	Educators Benefit Consultants – Deferred Annuities	35,046.62
10/16/12	MN Dept. of Revenue – State Taxes	52,922.13
10/17/12	Delta Dental – Dental Insurance	7,238.73
10/24/12	Delta Dental – Dental Insurance	8,745.07
10/26/12	Xcel Energy – Utility	3,702.59
10/26/12	Xcel Energy – Utility	42.70
10/30/12	Chicago USA Tax Pmt – Federal Taxes	304,171.78
10/31/12	Educators Benefit Consultants – Deferred Annuities	34,745.95
10/31/12	MN Dept. of Revenue – State Taxes	54,724.28
10/31/12	Delta Dental – Dental Insurance	<u>9,637.76</u>
Total		1,442,566.78