

OCTOBER 24, 2011 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
9/1/11	Educators Benefit Consultants – Deferred Annuities	28,463.55
9/2/11	Xcel Energy – Utility	2,762.75
9/7/11	BMO Corporate MasterCard – P-Card	134,434.49
9/7/11	Delta Dental – Dental Insurance	11,081.10
9/9/11	Xcel Energy – Utility	61.37
9/9/11	Xcel Energy – Utility	239.38
9/9/11	Xcel Energy – Utility	1,890.07
9/14/11	MN Dept. of Revenue – State Taxes	7.00
9/14/11	Delta Dental – Dental Insurance	9,316.36
9/15/11	MN Dept. of Revenue – State Taxes	47,367.71
9/15/11	Chicago USA Tax Pmt – Federal Taxes	259,324.07
9/16/11	Educators Benefit Consultants – Deferred Annuities	28,423.55
9/21/11	Delta Dental – Dental Insurance	3,510.11
9/28/11	Delta Dental – Dental Insurance	7,330.97
9/30/11	MN Dept. of Revenue – State Taxes	49,220.57
9/30/11	Chicago USA Tax Pmt – Federal Taxes	<u>273,159.60</u>
Total		920,582.78