

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 10/31/2011**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
10/03/2011	V102915	FEDERAL 941 PR TAXES	577,272.11
10/03/2011	V102916	MN STATE PR TAXES	107,928.48
10/14/2011	V106466	CITISTREET FOR MSRS	16,168.38
10/14/2011	V79764	DULUTH FEDERATION OF TEA	23,634.23
10/14/2011	V107231	DULUTH TEACHERS CREDIT	14,241.28
10/14/2011	V79766	DULUTH TEACHERS CREDIT	1,533,635.40
10/14/2011	V79711	DULUTH TEACHERS RETIRE	203,647.21
10/14/2011	V106637	EBC - FLEX EFT	17,603.33
10/14/2011	V106635	EBC - HRA EFT	128,715.77
10/14/2011	V106636	EBC - TSA EFT	89,944.71
10/14/2011	V79771	EDUCATION MN CLERICAL	1,304.95
10/14/2011	V05173	MN CHILD SUPPORT EFT	1,962.33
10/14/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	89,110.46
10/17/2011	V102915	FEDERAL 941 PR TAXES	540,521.61
10/17/2011	V102916	MN STATE PR TAXES	97,448.09
10/27/2011	V06645	MEDICA HEALTH PLAN (EFT)	190,323.10
10/27/2011	V106638	PEIP - HLTH EFT	1,251,660.88
10/27/2011	V80030	DELTA DENTAL PLAN OF MN(EFT)	50,429.28
10/27/2011	V104923	HARRIS BANK	27,245.47
10/27/2011	V105358	RELIASTAR LIFE ING SERVICE CTR	28,487.16
10/28/2011	V106466	CITISTREET FOR MSRS	56,843.16
10/28/2011	V79764	DULUTH FEDERATION OF TEA	23,781.06
10/28/2011	V107231	DULUTH TEACHERS CREDIT	14,875.60
10/28/2011	V79766	DULUTH TEACHERS CREDIT	1,591,739.21
10/28/2011	V79711	DULUTH TEACHERS RETIRE	205,891.87
10/28/2011	V106637	EBC - FLEX EFT	17,486.66
10/28/2011	V106635	EBC - HRA EFT	122,841.10
10/28/2011	V106636	EBC - TSA EFT	89,735.37
10/28/2011	V79771	EDUCATION MN CLERICAL	1,304.95
10/28/2011	V05173	MN CHILD SUPPORT EFT	1,824.42
10/28/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	89,429.02
10/31/2011	V102915	FEDERAL 941 PR TAXES	557,498.47
10/31/2011	V102916	MN STATE PR TAXES	100,534.84
			7,865,069.96