

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
 Period Ending 09/30/2011

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
09/02/2011	V79764	DULUTH FEDERATION OF TEA	23,007.20
09/02/2011	V107231	DULUTH TEACHERS CREDIT	16,307.67
09/02/2011	V79766	DULUTH TEACHERS CREDIT	1,343,873.55
09/02/2011	V79711	DULUTH TEACHERS RETIRE	196,014.59
09/02/2011	V106637	EBC - FLEX EFT	16,876.92
09/02/2011	V106635	EBC - HRA EFT	86,857.64
09/02/2011	V106636	EBC - TSA EFT	96,729.78
09/02/2011	V05173	MN CHILD SUPPORT EFT	1,622.79
09/02/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	50,899.09
09/06/2011	V102915	FEDERAL 941 PR TAXES	492,486.06
09/06/2011	V102916	MN STATE PR TAXES	89,712.21
09/16/2011	V106466	CITISTREET FOR MSRS	13,903.10
09/16/2011	V79764	DULUTH FEDERATION OF TEA	22,873.36
09/16/2011	V107231	DULUTH TEACHERS CREDIT	13,535.67
09/16/2011	V79766	DULUTH TEACHERS CREDIT	1,317,243.13
09/16/2011	V79711	DULUTH TEACHERS RETIRE	206,855.70
09/16/2011	V106637	EBC - FLEX EFT	16,044.98
09/16/2011	V106635	EBC - HRA EFT	92,557.56
09/16/2011	V106636	EBC - TSA EFT	88,745.38
09/16/2011	V05173	MN CHILD SUPPORT EFT	1,622.79
09/16/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	51,588.05
09/19/2011	V102915	FEDERAL 941 PR TAXES	490,118.89
09/19/2011	V102916	MN STATE PR TAXES	89,646.73
09/29/2011	V06645	MEDICA HEALTH PLAN (EFT)	187,823.00
09/29/2011	V106638	PEIP - HLTH EFT	1,198,007.19
09/29/2011	V05012	U S BANK TRUST N A CORP EFT	11,021,875.00
09/29/2011	V80030	DELTA DENTAL PLAN OF MN(EFT)	66,821.88
09/29/2011	V104923	HARRIS BANK	16,141.05
09/29/2011	V105358	RELIASTAR LIFE ING SERVICE CTR	47,277.22
09/30/2011	V106466	CITISTREET FOR MSRS	51,699.63
09/30/2011	V79764	DULUTH FEDERATION OF TEA	23,504.82
09/30/2011	V79766	DULUTH TEACHERS CREDIT	1,636,792.55
09/30/2011	V79711	DULUTH TEACHERS RETIRE	203,556.39
09/30/2011	V106635	EBC - HRA EFT	32,554.33
09/30/2011	V106636	EBC - TSA EFT	4,292.83
09/30/2011	V79771	EDUCATION MN CLERICAL	1,304.95
09/30/2011	V05173	MN CHILD SUPPORT EFT	1,658.32
09/30/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	84,769.47
			<u>19,397,201.47</u>