

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 01/31/2012**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
01/06/2012	V106466	CITISTREET FOR MSRS	93,729.14
01/06/2012	V79764	DULUTH FEDERATION OF TEA	24,044.14
01/06/2012	V107231	DULUTH TEACHERS CREDIT	14,395.60
01/06/2012	V79766	DULUTH TEACHERS CREDIT	1,595,725.96
01/06/2012	V79711	DULUTH TEACHERS RETIRE	210,535.53
01/06/2012	V106637	EBC - FLEX EFT	15,008.43
01/06/2012	V106635	EBC - HRA EFT	124,539.44
01/06/2012	V106636	EBC - TSA EFT	129,054.09
01/06/2012	V79771	EDUCATION MN CLERICAL	1,292.01
01/06/2012	V05173	MN CHILD SUPPORT EFT	2,217.98
01/06/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	87,775.86
01/09/2012	V102915	FEDERAL 941 PR TAXES	550,993.54
01/09/2012	V102916	MN STATE PR TAXES	98,943.73
01/20/2012	V106466	CITISTREET FOR MSRS	92,680.23
01/20/2012	V79764	DULUTH FEDERATION OF TEA	23,993.35
01/20/2012	V107231	DULUTH TEACHERS CREDIT	14,514.60
01/20/2012	V79766	DULUTH TEACHERS CREDIT	1,485,998.40
01/20/2012	V79711	DULUTH TEACHERS RETIRE	206,158.19
01/20/2012	V106637	EBC - FLEX EFT	15,008.43
01/20/2012	V106635	EBC - HRA EFT	127,853.89
01/20/2012	V106636	EBC - TSA EFT	90,888.10
01/20/2012	V79771	EDUCATION MN CLERICAL	1,266.80
01/20/2012	V05173	MN CHILD SUPPORT EFT	2,217.98
01/20/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	73,834.18
01/23/2012	V102915	FEDERAL 941 PR TAXES	516,315.03
01/23/2012	V102916	MN STATE PR TAXES	92,580.20
01/26/2012	V106737	ASSOCIATED BANK (EFT)	4,337,878.75
01/26/2012	V06645	MEDICA HEALTH PLAN (EFT)	175,127.59
01/26/2012	V106638	PEIP - HLTH EFT	1,226,319.68
01/26/2012	V05012	U S BANK TRUST N A CORP EFT	9,126,914.06
01/26/2012	V80030	DELTA DENTAL PLAN OF MN(EFT)	52,274.68
01/26/2012	V104923	HARRIS BANK	13,361.94
01/26/2012	V100499	MN DEPT OF REVENUE EFT	31.00
01/26/2012	V105358	RELIASTAR LIFE ING SERVICE CTR	25,406.92
			20,648,879.45