

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 02/29/2012

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
02/03/2012	V106466	CITISTREET FOR MSRS	56,860.86
02/03/2012	V79764	DULUTH FEDERATION OF TEA	23,986.12
02/03/2012	V107231	DULUTH TEACHERS CREDIT	14,254.60
02/03/2012	V79766	DULUTH TEACHERS CREDIT	1,576,443.44
02/03/2012	V79711	DULUTH TEACHERS RETIRE	209,039.83
02/03/2012	V106637	EBC - FLEX EFT	15,008.43
02/03/2012	V106635	EBC - HRA EFT	127,076.72
02/03/2012	V106636	EBC - TSA EFT	90,100.79
02/03/2012	V79771	EDUCATION MN CLERICAL	1,266.80
02/03/2012	V05173	MN CHILD SUPPORT EFT	2,217.98
02/03/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	86,635.12
02/06/2012	V102915	FEDERAL 941 PR TAXES	545,282.33
02/06/2012	V102916	MN STATE PR TAXES	97,901.80
02/17/2012	V106466	CITISTREET FOR MSRS	49,806.73
02/17/2012	V79764	DULUTH FEDERATION OF TEA	24,064.24
02/17/2012	V107231	DULUTH TEACHERS CREDIT	14,537.60
02/17/2012	V79766	DULUTH TEACHERS CREDIT	1,611,507.66
02/17/2012	V79711	DULUTH TEACHERS RETIRE	210,695.57
02/17/2012	V106637	EBC - FLEX EFT	15,008.43
02/17/2012	V106635	EBC - HRA EFT	126,865.69
02/17/2012	V106636	EBC - TSA EFT	90,691.95
02/17/2012	V79771	EDUCATION MN CLERICAL	1,266.75
02/17/2012	V05173	MN CHILD SUPPORT EFT	2,217.98
02/17/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	90,694.17
02/20/2012	V102915	FEDERAL 941 PR TAXES	553,981.01
02/20/2012	V102916	MN STATE PR TAXES	99,680.18
02/27/2012	V106737	ASSOCIATED BANK (EFT)	2,146,358.13
02/27/2012	V06645	MEDICA HEALTH PLAN (EFT)	180,186.61
02/27/2012	V106638	PEIP - HLTH EFT	1,240,282.74
02/27/2012	V05012	U S BANK TRUST N A CORP EFT	531,020.00
02/27/2012	V80030	DELTA DENTAL PLAN OF MN(EFT)	77,415.04
02/27/2012	V104923	HARRIS BANK	18,027.09
02/27/2012	V05246	MN UI FUND EFT	55,185.28
			<u>9,985,567.67</u>