

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 03/31/2011

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
03/04/2011	V106466	CITISTREET FOR MSRS	51,112.72
03/04/2011	V79764	DULUTH FEDERATION OF TEA	23,838.72
03/04/2011	V107231	DULUTH TEACHERS CREDIT	17,085.28
03/04/2011	V79766	DULUTH TEACHERS CREDIT	1,647,446.39
03/04/2011	V79711	DULUTH TEACHERS RETIRE	201,608.12
03/04/2011	V106637	EBC - FLEX EFT	18,896.39
03/04/2011	V106635	EBC - HRA EFT	136,425.25
03/04/2011	V106636	EBC - TSA EFT	99,082.33
03/04/2011	V79771	EDUCATION MN CLERICAL	1,558.88
03/04/2011	V05173	MN CHILD SUPPORT EFT	2,539.45
03/04/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	93,523.41
03/07/2011	V102915	FEDERAL 941 PR TAXES	570,970.80
03/07/2011	V102916	MN STATE PR TAXES	102,493.61
03/18/2011	V79764	DULUTH FEDERATION OF TEA	24,003.51
03/18/2011	V107231	DULUTH TEACHERS CREDIT	17,400.28
03/18/2011	V79766	DULUTH TEACHERS CREDIT	1,526,102.01
03/18/2011	V79711	DULUTH TEACHERS RETIRE	197,392.19
03/18/2011	V106637	EBC - FLEX EFT	18,896.39
03/18/2011	V106635	EBC - HRA EFT	132,355.99
03/18/2011	V106636	EBC - TSA EFT	98,945.70
03/18/2011	V79771	EDUCATION MN CLERICAL	1,563.82
03/18/2011	V05173	MN CHILD SUPPORT EFT	2,539.45
03/18/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	75,244.06
03/21/2011	V102915	FEDERAL 941 PR TAXES	527,674.99
03/21/2011	V102916	MN STATE PR TAXES	94,684.54
03/29/2011	V106638	PEIP - HLTH EFT	1,403,216.66
03/29/2011	V80030	DELTA DENTAL PLAN OF MN(EFT)	74,087.73
03/29/2011	V104923	HARRIS BANK	16,291.18
			<u>7,176,979.85</u>