

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 08/31/2011**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
08/05/2011	V106466	CITISTREET FOR MSRS	189,699.30
08/05/2011	V79764	DULUTH FEDERATION OF TEA	23,070.88
08/05/2011	V107231	DULUTH TEACHERS CREDIT	16,222.67
08/05/2011	V79766	DULUTH TEACHERS CREDIT	1,431,874.62
08/05/2011	V79711	DULUTH TEACHERS RETIRE	209,856.90
08/05/2011	V106637	EBC - FLEX EFT	16,960.25
08/05/2011	V106635	EBC - HRA EFT	88,757.50
08/05/2011	V106636	EBC - TSA EFT	98,276.52
08/05/2011	V05173	MN CHILD SUPPORT EFT	1,751.53
08/05/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	48,448.03
08/08/2011	V102915	FEDERAL 941 PR TAXES	513,580.62
08/08/2011	V102916	MN STATE PR TAXES	93,318.80
08/19/2011	V106466	CITISTREET FOR MSRS	160,564.42
08/19/2011	V79764	DULUTH FEDERATION OF TEA	23,007.20
08/19/2011	V107231	DULUTH TEACHERS CREDIT	16,687.67
08/19/2011	V79766	DULUTH TEACHERS CREDIT	1,380,114.32
08/19/2011	V79711	DULUTH TEACHERS RETIRE	200,714.89
08/19/2011	V106637	EBC - FLEX EFT	16,876.92
08/19/2011	V106635	EBC - HRA EFT	88,045.08
08/19/2011	V106636	EBC - TSA EFT	96,658.05
08/19/2011	V05173	MN CHILD SUPPORT EFT	1,622.79
08/19/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	46,998.50
08/22/2011	V102915	FEDERAL 941 PR TAXES	497,132.85
08/22/2011	V102916	MN STATE PR TAXES	90,463.48
08/26/2011	V106737	ASSOCIATED BANK (EFT)	781,358.13
08/26/2011	V06645	MEDICA HEALTH PLAN (EFT)	187,663.40
08/26/2011	V106638	PEIP - HLTH EFT	1,217,505.88
08/26/2011	V05012	U S BANK TRUST N A CORP EFT	21,020.00
08/26/2011	V80030	DELTA DENTAL PLAN OF MN(EFT)	74,684.87
08/26/2011	V104923	HARRIS BANK	19,158.98
08/26/2011	V05246	MN UI FUND EFT	18,488.00
08/26/2011	V105358	RELIASTAR LIFE ING SERVICE CTR	23,458.06
			7,694,041.11