

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 02/28/2011**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
02/04/2011	V106466	CITISTREET FOR MSRS	5,296.45
02/04/2011	V79764	DULUTH FEDERATION OF TEA	24,034.10
02/04/2011	V107231	DULUTH TEACHERS CREDIT	17,085.28
02/04/2011	V79766	DULUTH TEACHERS CREDIT	1,609,058.24
02/04/2011	V79711	DULUTH TEACHERS RETIRE	200,653.17
02/04/2011	V106637	EBC - FLEX EFT	18,896.39
02/04/2011	V106635	EBC - HRA EFT	131,795.16
02/04/2011	V106636	EBC - TSA EFT	98,707.83
02/04/2011	V79771	EDUCATION MN CLERICAL	1,550.13
02/04/2011	V05173	MN CHILD SUPPORT EFT	2,539.45
02/04/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	88,950.91
02/07/2011	V102915	FEDERAL 941 PR TAXES	561,805.14
02/07/2011	V102916	MN STATE PR TAXES	100,728.77
02/18/2011	V106466	CITISTREET FOR MSRS	93,131.92
02/18/2011	V79764	DULUTH FEDERATION OF TEA	23,984.31
02/18/2011	V107231	DULUTH TEACHERS CREDIT	17,400.28
02/18/2011	V79766	DULUTH TEACHERS CREDIT	1,689,173.36
02/18/2011	V79711	DULUTH TEACHERS RETIRE	204,767.54
02/18/2011	V106637	EBC - FLEX EFT	18,896.39
02/18/2011	V106635	EBC - HRA EFT	132,303.26
02/18/2011	V106636	EBC - TSA EFT	98,866.17
02/18/2011	V79771	EDUCATION MN CLERICAL	1,558.88
02/18/2011	V05173	MN CHILD SUPPORT EFT	2,539.45
02/18/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	94,078.17
02/22/2011	V102915	FEDERAL 941 PR TAXES	584,645.27
02/22/2011	V102916	MN STATE PR TAXES	105,381.56
02/24/2011	V80030	DELTA DENTAL PLAN OF MN(EFT)	81,110.50
02/24/2011	V104923	HARRIS BANK	14,408.40
02/24/2011	V105358	RELIASTAR LIFE ING SERVICE CTR	25,254.21
			<u>6,048,600.69</u>