

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 12/31/2011**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
12/09/2011	V106466	CITISTREET FOR MSRS	44,050.91
12/09/2011	V79764	DULUTH FEDERATION OF TEA	23,976.10
12/09/2011	V107231	DULUTH TEACHERS CREDIT	14,190.60
12/09/2011	V79766	DULUTH TEACHERS CREDIT	1,590,711.05
12/09/2011	V79711	DULUTH TEACHERS RETIRE	208,341.81
12/09/2011	V106637	EBC - FLEX EFT	17,436.50
12/09/2011	V106635	EBC - HRA EFT	127,490.49
12/09/2011	V106636	EBC - TSA EFT	89,998.05
12/09/2011	V79771	EDUCATION MN CLERICAL	1,292.01
12/09/2011	V05173	MN CHILD SUPPORT EFT	2,217.98
12/09/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	90,622.27
12/12/2011	V102915	FEDERAL 941 PR TAXES	552,234.24
12/12/2011	V102916	MN STATE PR TAXES	100,127.85
12/23/2011	V79764	DULUTH FEDERATION OF TEA	24,038.16
12/23/2011	V107231	DULUTH TEACHERS CREDIT	14,505.60
12/23/2011	V79766	DULUTH TEACHERS CREDIT	1,643,185.02
12/23/2011	V79711	DULUTH TEACHERS RETIRE	211,247.32
12/23/2011	V106637	EBC - FLEX EFT	16,990.67
12/23/2011	V106635	EBC - HRA EFT	124,039.15
12/23/2011	V106636	EBC - TSA EFT	89,869.19
12/23/2011	V79771	EDUCATION MN CLERICAL	1,292.01
12/23/2011	V05173	MN CHILD SUPPORT EFT	2,217.98
12/23/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	90,165.23
12/26/2011	V102915	FEDERAL 941 PR TAXES	564,959.24
12/26/2011	V102916	MN STATE PR TAXES	102,677.62
12/27/2011	V102915	FEDERAL 941 PR TAXES	12.72
12/27/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	12.90
12/29/2011	V06645	MEDICA HEALTH PLAN (EFT)	187,307.40
12/29/2011	V106638	PEIP - HLTH EFT	1,227,795.80
12/29/2011	V80030	DELTA DENTAL PLAN OF MN(EFT)	58,165.50
12/29/2011	V104923	HARRIS BANK	23,896.77
12/29/2011	V100499	MN DEPT OF REVENUE EFT	428.00
12/29/2011	V105358	RELIASTAR LIFE ING SERVICE CTR	23,882.86
			<u>7,269,379.00</u>