

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 07/31/2011**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
07/08/2011	V106466	CITISTREET FOR MSRS	1,086,423.11
07/08/2011	V79764	DULUTH FEDERATION OF TEA	23,097.30
07/08/2011	V107231	DULUTH TEACHERS CREDIT	16,232.67
07/08/2011	V79766	DULUTH TEACHERS CREDIT	1,503,713.49
07/08/2011	V79711	DULUTH TEACHERS RETIRE	214,820.53
07/08/2011	V106637	EBC - FLEX EFT	16,960.25
07/08/2011	V106635	EBC - HRA EFT	94,932.24
07/08/2011	V106636	EBC - TSA EFT	211,603.68
07/08/2011	V05173	MN CHILD SUPPORT EFT	1,826.31
07/08/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	50,999.50
07/11/2011	V102915	FEDERAL 941 PR TAXES	545,901.71
07/11/2011	V102916	MN STATE PR TAXES	99,499.70
07/22/2011	V106466	CITISTREET FOR MSRS	178,464.83
07/22/2011	V79764	DULUTH FEDERATION OF TEA	23,070.88
07/22/2011	V107231	DULUTH TEACHERS CREDIT	16,637.67
07/22/2011	V79766	DULUTH TEACHERS CREDIT	1,429,366.19
07/22/2011	V79711	DULUTH TEACHERS RETIRE	205,186.09
07/22/2011	V106637	EBC - FLEX EFT	16,960.25
07/22/2011	V106635	EBC - HRA EFT	93,348.97
07/22/2011	V106636	EBC - TSA EFT	128,814.58
07/22/2011	V05173	MN CHILD SUPPORT EFT	1,983.57
07/22/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	47,762.85
07/25/2011	V102915	FEDERAL 941 PR TAXES	509,716.91
07/25/2011	V102916	MN STATE PR TAXES	92,441.97
07/26/2011	V106737	ASSOCIATED BANK (EFT)	1,662,878.75
07/26/2011	V06645	MEDICA HEALTH PLAN (EFT)	190,957.90
07/26/2011	V106638	PEIP - HLTH EFT	2,557,775.48
07/26/2011	V05012	U S BANK TRUST N A CORP EFT	2,486,872.52
07/26/2011	V80030	DELTA DENTAL PLAN OF MN(EFT)	60,062.32
07/26/2011	V104923	HARRIS BANK	22,177.04
07/26/2011	V100499	MN DEPT OF REVENUE EFT	365.00
			13,590,854.26