

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 09/30/2012**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
09/14/2012	V106466	CITISTREET FOR MSRS	21,329.80
09/14/2012	V79764	DULUTH FEDERATION OF TEA	22,091.40
09/14/2012	V107231	DULUTH TEACHERS CREDIT	10,716.99
09/14/2012	V79711	DULUTH TEACHERS RETIRE	222,447.13
09/14/2012	V106637	EBC - FLEX EFT	12,651.49
09/14/2012	V106635	EBC - HRA EFT	89,084.90
09/14/2012	V106636	EBC - TSA EFT	81,559.19
09/14/2012	V102915	FEDERAL 941 PR TAXES	486,209.17
09/14/2012	V05173	MN CHILD SUPPORT EFT	1,595.10
09/14/2012	V102916	MN STATE PR TAXES	89,612.69
09/14/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	50,873.98
09/14/2012	V79704	U S BANK - PY DIRECT DEPOSIT	1,292,152.17
09/25/2012	V06645	MEDICA HEALTH PLAN (EFT)	175,875.70
09/25/2012	V106638	PEIP - HLTH EFT	1,100,757.60
09/25/2012	V05012	U S BANK TRUST N A CORP EFT	22,788,367.78
09/25/2012	V80030	DELTA DENTAL PLAN OF MN(EFT)	71,871.47
09/25/2012	V104923	HARRIS BANK	19,967.67
09/25/2012	V105358	RELIASTAR LIFE ING SERVICE CTR	29,798.27
09/28/2012	V106466	CITISTREET FOR MSRS	277,234.21
09/28/2012	V79764	DULUTH FEDERATION OF TEA	22,956.43
09/28/2012	V107231	DULUTH TEACHERS CREDIT	11,577.60
09/28/2012	V79711	DULUTH TEACHERS RETIRE	216,635.03
09/28/2012	V106637	EBC - FLEX EFT	14,029.68
09/28/2012	V106635	EBC - HRA EFT	118,975.58
09/28/2012	V106636	EBC - TSA EFT	84,981.06
09/28/2012	V79771	EDUCATION MN CLERICAL	1,245.49
09/28/2012	V102915	FEDERAL 941 PR TAXES	515,808.83
09/28/2012	V05173	MN CHILD SUPPORT EFT	1,299.30
09/28/2012	V102916	MN STATE PR TAXES	93,878.65
09/28/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	80,553.67
09/28/2012	V79704	U S BANK - PY DIRECT DEPOSIT	1,452,796.80
			<u>29,458,934.83</u>