

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 07/31/2012**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
07/06/2012	V106466	CITISTREET FOR MSRS	456,012.07
07/06/2012	V79764	DULUTH FEDERATION OF TEA	23,881.24
07/06/2012	V107231	DULUTH TEACHERS CREDIT	12,601.99
07/06/2012	V79711	DULUTH TEACHERS RETIRE	232,836.26
07/06/2012	V106637	EBC - FLEX EFT	13,094.53
07/06/2012	V106635	EBC - HRA EFT	90,800.01
07/06/2012	V106636	EBC - TSA EFT	87,252.86
07/06/2012	V102915	FEDERAL 941 PR TAXES	546,021.74
07/06/2012	V05173	MN CHILD SUPPORT EFT	2,160.94
07/06/2012	V102916	MN STATE PR TAXES	100,038.22
07/06/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	48,643.81
07/06/2012	V79704	U S BANK - PY DIRECT DEPOSIT	1,492,334.84
07/20/2012	V106466	CITISTREET FOR MSRS	770,006.17
07/20/2012	V79764	DULUTH FEDERATION OF TEA	22,724.70
07/20/2012	V107231	DULUTH TEACHERS CREDIT	12,621.99
07/20/2012	V79711	DULUTH TEACHERS RETIRE	213,132.34
07/20/2012	V106637	EBC - FLEX EFT	13,166.43
07/20/2012	V106635	EBC - HRA EFT	88,741.77
07/20/2012	V106636	EBC - TSA EFT	94,506.51
07/20/2012	V102915	FEDERAL 941 PR TAXES	484,269.84
07/20/2012	V05173	MN CHILD SUPPORT EFT	2,160.94
07/20/2012	V102916	MN STATE PR TAXES	88,100.64
07/20/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	44,591.91
07/20/2012	V79704	U S BANK - PY DIRECT DEPOSIT	1,373,116.21
07/27/2012	V106737	ASSOCIATED BANK (EFT)	1,632,785.00
07/27/2012	V06645	MEDICA HEALTH PLAN (EFT)	176,410.50
07/27/2012	V106638	PEIP - HLTH EFT	2,313,792.43
07/27/2012	V05012	U S BANK TRUST N A CORP EFT	2,789,177.64
07/27/2012	V80030	DELTA DENTAL PLAN OF MN(EFT)	68,679.55
07/27/2012	V104923	HARRIS BANK	26,312.58
07/27/2012	V100499	MN DEPT OF REVENUE EFT	375.00
07/27/2012	V05246	MN UI FUND EFT	13,843.30
			13,334,193.96