

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
 Period Ending 02/28/2013

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
02/01/2013	V106466	CITISTREET FOR MSRS	235,376.14
02/01/2013	V79764	DULUTH FEDERATION OF TEA	23,288.29
02/01/2013	V107231	DULUTH TEACHERS CREDIT	11,637.60
02/01/2013	V79711	DULUTH TEACHERS RETIRE	224,327.63
02/01/2013	V106637	EBC - FLEX EFT	12,381.52
02/01/2013	V106636	EBC - TSA EFT	87,686.06
02/01/2013	V79771	EDUCATION MN CLERICAL	1,265.29
02/01/2013	V102915	FEDERAL 941 PR TAXES	599,022.67
02/01/2013	V108066	MG TRUST	118,444.88
02/01/2013	V05173	MN CHILD SUPPORT EFT	1,102.72
02/01/2013	V102916	MN STATE PR TAXES	95,724.07
02/01/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	85,325.94
02/01/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,446,974.83
02/15/2013	V106466	CITISTREET FOR MSRS	73,067.79
02/15/2013	V79764	DULUTH FEDERATION OF TEA	23,305.05
02/15/2013	V107231	DULUTH TEACHERS CREDIT	11,587.60
02/15/2013	V79711	DULUTH TEACHERS RETIRE	221,467.62
02/15/2013	V106637	EBC - FLEX EFT	12,448.18
02/15/2013	V106636	EBC - TSA EFT	95,948.29
02/15/2013	V79771	EDUCATION MN CLERICAL	1,265.29
02/15/2013	V102915	FEDERAL 941 PR TAXES	566,600.04
02/15/2013	V108066	MG TRUST	118,521.77
02/15/2013	V05173	MN CHILD SUPPORT EFT	1,102.72
02/15/2013	V102916	MN STATE PR TAXES	93,349.22
02/15/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	81,728.89
02/15/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,452,891.72
02/27/2013	V106737	ASSOCIATED BANK (EFT)	2,336,843.89
02/27/2013	V06645	MEDICA HEALTH PLAN (EFT)	166,732.00
02/27/2013	V106638	PEIP - HLTH EFT	1,108,214.70
02/27/2013	V05012	U S BANK TRUST N A CORP EFT	537,195.00
02/27/2013	V80030	DELTA DENTAL PLAN OF MN(EFT)	82,880.52
02/27/2013	V104923	HARRIS BANK	16,001.85
			9,943,709.78