

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 10/31/2012

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
10/12/2012	V106466	CITISTREET FOR MSRS	47,970.80
10/12/2012	V79764	DULUTH FEDERATION OF TEA	23,063.50
10/12/2012	V107231	DULUTH TEACHERS CREDIT	10,562.60
10/12/2012	V79711	DULUTH TEACHERS RETIRE	218,430.14
10/12/2012	V106637	EBC - FLEX EFT	13,502.59
10/12/2012	V106635	EBC - HRA EFT	117,220.02
10/12/2012	V106636	EBC - TSA EFT	83,981.64
10/12/2012	V79771	EDUCATION MN CLERICAL	1,264.59
10/12/2012	V102915	FEDERAL 941 PR TAXES	524,392.93
10/12/2012	V05173	MN CHILD SUPPORT EFT	1,299.30
10/12/2012	V102916	MN STATE PR TAXES	95,305.58
10/12/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	86,056.74
10/12/2012	V79704	U S BANK - PY DIRECT DEPOSIT	1,484,558.42
10/26/2012	V79764	DULUTH FEDERATION OF TEA	23,095.90
10/26/2012	V107231	DULUTH TEACHERS CREDIT	11,587.60
10/26/2012	V79711	DULUTH TEACHERS RETIRE	217,812.16
10/26/2012	V106637	EBC - FLEX EFT	14,610.52
10/26/2012	V106635	EBC - HRA EFT	121,653.06
10/26/2012	V106636	EBC - TSA EFT	88,399.29
10/26/2012	V79771	EDUCATION MN CLERICAL	1,236.07
10/26/2012	V102915	FEDERAL 941 PR TAXES	518,881.29
10/26/2012	V05173	MN CHILD SUPPORT EFT	1,299.30
10/26/2012	V102916	MN STATE PR TAXES	93,912.23
10/26/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	86,551.89
10/26/2012	V79704	U S BANK - PY DIRECT DEPOSIT	1,495,247.01
10/30/2012	V06645	MEDICA HEALTH PLAN (EFT)	178,233.50
10/30/2012	V106638	PEIP - HLTH EFT	1,130,669.65
10/30/2012	V80030	DELTA DENTAL PLAN OF MN(EFT)	40,142.71
10/30/2012	V104923	HARRIS BANK	22,391.23
10/30/2012	V100499	MN DEPT OF REVENUE EFT	398.00
10/30/2012	V05246	MN UI FUND EFT	91,767.08
10/30/2012	V105358	RELIASTAR LIFE ING SERVICE CTR	50,982.92
			<u>6,896,480.26</u>