

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 01/31/2013

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
01/04/2013	V79764	DULUTH FEDERATION OF TEA	23,335.02
01/04/2013	V107231	DULUTH TEACHERS CREDIT	11,637.60
01/04/2013	V79711	DULUTH TEACHERS RETIRE	222,406.84
01/04/2013	V106637	EBC - FLEX EFT	12,144.38
01/04/2013	V106636	EBC - TSA EFT	90,746.52
01/04/2013	V79771	EDUCATION MN CLERICAL	1,253.99
01/04/2013	V102915	FEDERAL 941 PR TAXES	528,132.03
01/04/2013	V108066	MG TRUST	118,894.15
01/04/2013	V05173	MN CHILD SUPPORT EFT	1,102.72
01/04/2013	V102916	MN STATE PR TAXES	94,290.51
01/04/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	85,019.40
01/04/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,506,371.58
01/18/2013	V106466	CITISTREET FOR MSRS	27,184.97
01/18/2013	V79764	DULUTH FEDERATION OF TEA	23,236.30
01/18/2013	V107231	DULUTH TEACHERS CREDIT	11,587.60
01/18/2013	V79711	DULUTH TEACHERS RETIRE	223,838.16
01/18/2013	V106637	EBC - FLEX EFT	12,488.82
01/18/2013	V106636	EBC - TSA EFT	87,104.82
01/18/2013	V79771	EDUCATION MN CLERICAL	1,253.99
01/18/2013	V102915	FEDERAL 941 PR TAXES	574,893.06
01/18/2013	V108066	MG TRUST	117,544.70
01/18/2013	V05173	MN CHILD SUPPORT EFT	1,102.72
01/18/2013	V102916	MN STATE PR TAXES	91,234.02
01/18/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	70,920.00
01/18/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,359,086.81
01/29/2013	V106737	ASSOCIATED BANK (EFT)	4,432,785.00
01/29/2013	V06645	MEDICA HEALTH PLAN (EFT)	164,673.10
01/29/2013	V106638	PEIP - HLTH EFT	879,927.35
01/29/2013	V05012	U S BANK TRUST N A CORP EFT	10,642,438.68
01/29/2013	V80030	DELTA DENTAL PLAN OF MN(EFT)	45,488.32
01/29/2013	V104923	HARRIS BANK	16,114.22
01/29/2013	V100499	MN DEPT OF REVENUE EFT	42.00
01/29/2013	V05246	MN UI FUND EFT	29,084.92
			<u>21,507,364.30</u>