

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 08/31/2012**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
08/03/2012	V106466	CITISTREET FOR MSRS	47,753.41
08/03/2012	V79764	DULUTH FEDERATION OF TEA	22,724.70
08/03/2012	V107231	DULUTH TEACHERS CREDIT	12,161.99
08/03/2012	V79711	DULUTH TEACHERS RETIRE	214,839.55
08/03/2012	V106637	EBC - FLEX EFT	13,166.43
08/03/2012	V106635	EBC - HRA EFT	84,546.16
08/03/2012	V106636	EBC - TSA EFT	86,913.56
08/03/2012	V102915	FEDERAL 941 PR TAXES	498,476.54
08/03/2012	V05173	MN CHILD SUPPORT EFT	1,978.76
08/03/2012	V102916	MN STATE PR TAXES	90,586.73
08/03/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	48,092.77
08/03/2012	V79704	U S BANK - PY DIRECT DEPOSIT	1,390,547.91
08/17/2012	V106466	CITISTREET FOR MSRS	120,083.35
08/17/2012	V79764	DULUTH FEDERATION OF TEA	22,724.70
08/17/2012	V107231	DULUTH TEACHERS CREDIT	12,476.99
08/17/2012	V79711	DULUTH TEACHERS RETIRE	214,090.06
08/17/2012	V106637	EBC - FLEX EFT	13,191.43
08/17/2012	V106635	EBC - HRA EFT	83,991.99
08/17/2012	V106636	EBC - TSA EFT	86,863.56
08/17/2012	V102915	FEDERAL 941 PR TAXES	486,327.69
08/17/2012	V05173	MN CHILD SUPPORT EFT	1,554.68
08/17/2012	V102916	MN STATE PR TAXES	88,789.72
08/17/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	49,523.41
08/17/2012	V79704	U S BANK - PY DIRECT DEPOSIT	1,370,613.35
08/31/2012	V106737	ASSOCIATED BANK (EFT)	754,545.63
08/31/2012	V06645	MEDICA HEALTH PLAN (EFT)	176,122.00
08/31/2012	V106638	PEIP - HLTH EFT	1,116,035.17
08/31/2012	V05012	U S BANK TRUST N A CORP EFT	17,195.00
08/31/2012	V106466	CITISTREET FOR MSRS	58,374.41
08/31/2012	V79764	DULUTH FEDERATION OF TEA	22,744.17
08/31/2012	V79711	DULUTH TEACHERS RETIRE	209,510.85
08/31/2012	V106636	EBC - TSA EFT	2,999.58
08/31/2012	V102915	FEDERAL 941 PR TAXES	526,481.13
08/31/2012	V05173	MN CHILD SUPPORT EFT	1,569.35
08/31/2012	V102916	MN STATE PR TAXES	100,097.19
08/31/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	52,933.66
08/31/2012	V79704	U S BANK - PY DIRECT DEPOSIT	1,489,372.50
08/31/2012	V80030	DELTA DENTAL PLAN OF MN(EFT)	69,182.72
08/31/2012	V104923	HARRIS BANK	14,163.66
08/31/2012	V105358	RELIASTAR LIFE ING SERVICE CTR	24,335.40
			9,697,681.86