

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 04/30/2012

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
04/02/2012	V102915	FEDERAL 941 PR TAXES	595,879.29
04/02/2012	V102916	MN STATE PR TAXES	110,749.75
04/13/2012	V106466	CITISTREET FOR MSRS	23,479.04
04/13/2012	V79764	DULUTH FEDERATION OF TEA	23,959.30
04/13/2012	V107231	DULUTH TEACHERS CREDIT	14,202.60
04/13/2012	V79766	DULUTH TEACHERS CREDIT	1,618,731.34
04/13/2012	V79711	DULUTH TEACHERS RETIRE	209,876.27
04/13/2012	V106637	EBC - FLEX EFT	15,008.43
04/13/2012	V106635	EBC - HRA EFT	125,430.86
04/13/2012	V106636	EBC - TSA EFT	90,527.84
04/13/2012	V79771	EDUCATION MN CLERICAL	1,266.59
04/13/2012	V05173	MN CHILD SUPPORT EFT	2,208.38
04/13/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	90,770.09
04/16/2012	V102915	FEDERAL 941 PR TAXES	552,721.29
04/16/2012	V102916	MN STATE PR TAXES	99,354.59
04/27/2012	V06645	MEDICA HEALTH PLAN (EFT)	177,434.60
04/27/2012	V106638	PEIP - HLTH EFT	1,238,793.92
04/27/2012	V80030	DELTA DENTAL PLAN OF MN(EFT)	71,220.91
04/27/2012	V104923	HARRIS BANK	24,534.25
04/27/2012	V100499	MN DEPT OF REVENUE EFT	73.00
04/30/2012	V106466	CITISTREET FOR MSRS	32,290.53
04/30/2012	V79764	DULUTH FEDERATION OF TEA	24,000.01
04/30/2012	V107231	DULUTH TEACHERS CREDIT	14,517.60
04/30/2012	V79766	DULUTH TEACHERS CREDIT	1,538,485.63
04/30/2012	V79711	DULUTH TEACHERS RETIRE	213,325.66
04/30/2012	V106637	EBC - FLEX EFT	14,969.22
04/30/2012	V106635	EBC - HRA EFT	125,061.33
04/30/2012	V106636	EBC - TSA EFT	90,562.66
04/30/2012	V79771	EDUCATION MN CLERICAL	1,266.59
04/30/2012	V102915	FEDERAL 941 PR TAXES	533,558.27
04/30/2012	V05173	MN CHILD SUPPORT EFT	2,289.68
04/30/2012	V102916	MN STATE PR TAXES	95,925.04
04/30/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	75,551.74
			<u>7,848,026.30</u>