

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 12/31/2012

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
12/07/2012	V106466	CITISTREET FOR MSRS	20,147.34
12/07/2012	V79764	DULUTH FEDERATION OF TEA	23,257.43
12/07/2012	V107231	DULUTH TEACHERS CREDIT	11,637.60
12/07/2012	V79711	DULUTH TEACHERS RETIRE	218,105.35
12/07/2012	V106637	EBC - FLEX EFT	13,912.24
12/07/2012	V106635	EBC - HRA EFT	120,123.95
12/07/2012	V106636	EBC - TSA EFT	84,648.79
12/07/2012	V79771	EDUCATION MN CLERICAL	1,253.99
12/07/2012	V102915	FEDERAL 941 PR TAXES	521,486.38
12/07/2012	V05173	MN CHILD SUPPORT EFT	1,245.00
12/07/2012	V102916	MN STATE PR TAXES	94,503.47
12/07/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	86,175.03
12/07/2012	V79704	U S BANK - PY DIRECT DEPOSIT	1,500,186.34
12/21/2012	V106466	CITISTREET FOR MSRS	38,903.87
12/21/2012	V79764	DULUTH FEDERATION OF TEA	23,328.04
12/21/2012	V107231	DULUTH TEACHERS CREDIT	11,587.60
12/21/2012	V79711	DULUTH TEACHERS RETIRE	220,006.49
12/21/2012	V106637	EBC - FLEX EFT	12,682.82
12/21/2012	V106636	EBC - TSA EFT	83,776.13
12/21/2012	V79771	EDUCATION MN CLERICAL	1,253.99
12/21/2012	V102915	FEDERAL 941 PR TAXES	527,389.60
12/21/2012	V108066	MG TRUST	118,527.47
12/21/2012	V05173	MN CHILD SUPPORT EFT	1,266.54
12/21/2012	V102916	MN STATE PR TAXES	96,078.81
12/21/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	86,930.38
12/21/2012	V79704	U S BANK - PY DIRECT DEPOSIT	1,540,054.13
12/27/2012	V06645	MEDICA HEALTH PLAN (EFT)	177,179.26
12/27/2012	V106638	PEIP - HLTH EFT	1,123,004.20
12/27/2012	V80030	DELTA DENTAL PLAN OF MN(EFT)	57,184.47
12/27/2012	V104923	HARRIS BANK	17,815.65
			<u>6,833,652.36</u>