

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 06/30/2012

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
06/08/2012	V106466	CITISTREET FOR MSRS	35,568.27
06/08/2012	V79764	DULUTH FEDERATION OF TEA	23,974.61
06/08/2012	V107231	DULUTH TEACHERS CREDIT	14,222.60
06/08/2012	V79766	DULUTH TEACHERS CREDIT	1,653,964.79
06/08/2012	V79711	DULUTH TEACHERS RETIRE	212,884.04
06/08/2012	V106637	EBC - FLEX EFT	14,740.06
06/08/2012	V106635	EBC - HRA EFT	92,831.70
06/08/2012	V106636	EBC - TSA EFT	91,395.91
06/08/2012	V79771	EDUCATION MN CLERICAL	1,272.04
06/08/2012	V102915	FEDERAL 941 PR TAXES	568,888.75
06/08/2012	V05173	MN CHILD SUPPORT EFT	2,289.68
06/08/2012	V102916	MN STATE PR TAXES	102,682.90
06/08/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	90,181.75
06/22/2012	V106466	CITISTREET FOR MSRS	701,912.16
06/22/2012	V79764	DULUTH FEDERATION OF TEA	24,694.32
06/22/2012	V107231	DULUTH TEACHERS CREDIT	13,942.60
06/22/2012	V79766	DULUTH TEACHERS CREDIT	1,630,408.89
06/22/2012	V79711	DULUTH TEACHERS RETIRE	213,007.51
06/22/2012	V106637	EBC - FLEX EFT	14,684.50
06/22/2012	V106635	EBC - HRA EFT	93,487.14
06/22/2012	V106636	EBC - TSA EFT	182,003.38
06/22/2012	V79771	EDUCATION MN CLERICAL	24.34
06/22/2012	V102915	FEDERAL 941 PR TAXES	567,790.28
06/22/2012	V05173	MN CHILD SUPPORT EFT	2,107.50
06/22/2012	V102916	MN STATE PR TAXES	102,742.77
06/22/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	85,261.54
06/29/2012	V06645	MEDICA HEALTH PLAN (EFT)	177,333.50
06/29/2012	V79711	DULUTH TEACHERS RETIRE	102.67
06/29/2012	V80030	DELTA DENTAL PLAN OF MN(EFT)	58,486.87
06/29/2012	V104923	HARRIS BANK	20,599.34
06/29/2012	V105358	RELIASTAR LIFE ING SERVICE CTR	51,207.74
			6,844,694.15