

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 11/30/2012

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
11/09/2012	V106466	CITISTREET FOR MSRS	23,285.31
11/09/2012	V79764	DULUTH FEDERATION OF TEA	23,231.16
11/09/2012	V107231	DULUTH TEACHERS CREDIT	11,637.60
11/09/2012	V79711	DULUTH TEACHERS RETIRE	223,042.06
11/09/2012	V106637	EBC - FLEX EFT	14,089.68
11/09/2012	V106635	EBC - HRA EFT	118,776.83
11/09/2012	V106636	EBC - TSA EFT	86,986.16
11/09/2012	V79771	EDUCATION MN CLERICAL	1,253.99
11/09/2012	V102915	FEDERAL 941 PR TAXES	535,928.98
11/09/2012	V05173	MN CHILD SUPPORT EFT	1,299.30
11/09/2012	V102916	MN STATE PR TAXES	97,227.55
11/09/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	86,606.97
11/09/2012	V79704	U S BANK - PY DIRECT DEPOSIT	1,523,748.78
11/23/2012	V106466	CITISTREET FOR MSRS	32,326.98
11/23/2012	V79764	DULUTH FEDERATION OF TEA	23,266.95
11/23/2012	V107231	DULUTH TEACHERS CREDIT	11,587.60
11/23/2012	V79711	DULUTH TEACHERS RETIRE	219,857.28
11/23/2012	V106637	EBC - FLEX EFT	14,089.58
11/23/2012	V106635	EBC - HRA EFT	117,280.20
11/23/2012	V106636	EBC - TSA EFT	88,226.77
11/23/2012	V79771	EDUCATION MN CLERICAL	1,253.99
11/23/2012	V102915	FEDERAL 941 PR TAXES	524,060.50
11/23/2012	V05173	MN CHILD SUPPORT EFT	1,299.30
11/23/2012	V102916	MN STATE PR TAXES	94,677.73
11/23/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	86,841.29
11/23/2012	V79704	U S BANK - PY DIRECT DEPOSIT	1,525,401.47
11/30/2012	V06645	MEDICA HEALTH PLAN (EFT)	177,770.71
11/30/2012	V106638	PEIP - HLTH EFT	1,110,405.35
11/30/2012	V80030	DELTA DENTAL PLAN OF MN(EFT)	45,029.20
11/30/2012	V104923	HARRIS BANK	23,064.37
11/30/2012	V105358	RELIASTAR LIFE ING SERVICE CTR	23,703.16
			6,867,256.80