

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
 Period Ending 03/31/2013

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
03/01/2013	V106466	CITISTREET FOR MSRS	10,173.06
03/01/2013	V79764	DULUTH FEDERATION OF TEA	23,183.88
03/01/2013	V107231	DULUTH TEACHERS CREDIT	11,637.60
03/01/2013	V79711	DULUTH TEACHERS RETIRE	218,804.32
03/01/2013	V106637	EBC - FLEX EFT	12,414.85
03/01/2013	V106636	EBC - TSA EFT	87,113.50
03/01/2013	V79771	EDUCATION MN CLERICAL	1,265.29
03/01/2013	V102915	FEDERAL 941 PR TAXES	571,754.47
03/01/2013	V108066	MG TRUST	120,285.87
03/01/2013	V05173	MN CHILD SUPPORT EFT	1,195.19
03/01/2013	V102916	MN STATE PR TAXES	94,037.30
03/01/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	85,982.81
03/01/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,472,200.53
03/15/2013	V79764	DULUTH FEDERATION OF TEA	23,294.14
03/15/2013	V107231	DULUTH TEACHERS CREDIT	11,587.60
03/15/2013	V79711	DULUTH TEACHERS RETIRE	217,050.45
03/15/2013	V106637	EBC - FLEX EFT	12,414.85
03/15/2013	V106636	EBC - TSA EFT	86,098.67
03/15/2013	V79771	EDUCATION MN CLERICAL	1,265.29
03/15/2013	V102915	FEDERAL 941 PR TAXES	539,150.71
03/15/2013	V108066	MG TRUST	119,851.13
03/15/2013	V05173	MN CHILD SUPPORT EFT	1,195.19
03/15/2013	V102916	MN STATE PR TAXES	88,751.92
03/15/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	70,720.32
03/15/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,378,899.80
03/28/2013	V06645	MEDICA HEALTH PLAN (EFT)	164,328.00
03/28/2013	V106638	PEIP - HLTH EFT	1,113,607.15
03/28/2013	V80030	DELTA DENTAL PLAN OF MN(EFT)	71,113.46
03/28/2013	V104923	HARRIS BANK	17,562.54
03/29/2013	V79764	DULUTH FEDERATION OF TEA	23,382.02
03/29/2013	V79711	DULUTH TEACHERS RETIRE	218,241.15
03/29/2013	V106636	EBC - TSA EFT	4,037.07
03/29/2013	V79771	EDUCATION MN CLERICAL	1,270.34
03/29/2013	V102915	FEDERAL 941 PR TAXES	609,110.62
03/29/2013	V108066	MG TRUST	33,352.30
03/29/2013	V05173	MN CHILD SUPPORT EFT	1,179.04
03/29/2013	V102916	MN STATE PR TAXES	104,012.30
03/29/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	87,454.89
03/29/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,612,255.51
			<u>9,321,235.13</u>