

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 05/31/2012**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
05/11/2012	V79764	DULUTH FEDERATION OF TEA	24,007.83
05/11/2012	V107231	DULUTH TEACHERS CREDIT	14,202.60
05/11/2012	V79766	DULUTH TEACHERS CREDIT	1,636,536.78
05/11/2012	V79711	DULUTH TEACHERS RETIRE	208,860.25
05/11/2012	V106637	EBC - FLEX EFT	14,969.22
05/11/2012	V106635	EBC - HRA EFT	125,061.36
05/11/2012	V106636	EBC - TSA EFT	91,925.99
05/11/2012	V79771	EDUCATION MN CLERICAL	1,297.59
05/11/2012	V102915	FEDERAL 941 PR TAXES	561,941.60
05/11/2012	V05173	MN CHILD SUPPORT EFT	2,289.68
05/11/2012	V102916	MN STATE PR TAXES	101,276.82
05/11/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	96,814.03
05/25/2012	V106466	CITISTREET FOR MSRS	90,525.40
05/25/2012	V79764	DULUTH FEDERATION OF TEA	24,024.84
05/25/2012	V107231	DULUTH TEACHERS CREDIT	14,537.60
05/25/2012	V79766	DULUTH TEACHERS CREDIT	1,691,549.70
05/25/2012	V79711	DULUTH TEACHERS RETIRE	217,665.80
05/25/2012	V106637	EBC - FLEX EFT	14,969.22
05/25/2012	V106635	EBC - HRA EFT	124,803.21
05/25/2012	V106636	EBC - TSA EFT	91,669.04
05/25/2012	V79771	EDUCATION MN CLERICAL	1,283.00
05/25/2012	V102915	FEDERAL 941 PR TAXES	580,020.03
05/25/2012	V05173	MN CHILD SUPPORT EFT	2,289.68
05/25/2012	V102916	MN STATE PR TAXES	104,892.10
05/25/2012	V79708	PUBLIC EMPLOYEES RETIREMENT	92,896.10
05/30/2012	V06645	MEDICA HEALTH PLAN (EFT)	174,585.30
05/30/2012	V106638	PEIP - HLTH EFT	1,221,257.79
05/30/2012	V80030	DELTA DENTAL PLAN OF MN(EFT)	54,462.00
05/30/2012	V104923	HARRIS BANK	26,023.34
05/30/2012	V05246	MN UI FUND EFT	25,037.15
05/30/2012	V105358	RELIASTAR LIFE ING SERVICE CTR	24,971.95
			7,456,647.00