

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 04/30/2013

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
04/12/2013	V79764	DULUTH FEDERATION OF TEA	23,383.78
04/12/2013	V107231	DULUTH TEACHERS CREDIT	11,617.60
04/12/2013	V79711	DULUTH TEACHERS RETIRE	218,840.18
04/12/2013	V106637	EBC - FLEX EFT	12,414.85
04/12/2013	V106636	EBC - TSA EFT	85,659.43
04/12/2013	V79771	EDUCATION MN CLERICAL	1,270.34
04/12/2013	V102915	FEDERAL 941 PR TAXES	564,992.49
04/12/2013	V108066	MG TRUST	119,666.23
04/12/2013	V05173	MN CHILD SUPPORT EFT	1,195.19
04/12/2013	V102916	MN STATE PR TAXES	92,967.90
04/12/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	85,009.74
04/12/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,445,416.63
04/26/2013	V79764	DULUTH FEDERATION OF TEA	23,387.92
04/26/2013	V107231	DULUTH TEACHERS CREDIT	11,567.60
04/26/2013	V79711	DULUTH TEACHERS RETIRE	216,023.80
04/26/2013	V106637	EBC - FLEX EFT	12,414.85
04/26/2013	V106636	EBC - TSA EFT	85,249.09
04/26/2013	V79771	EDUCATION MN CLERICAL	1,270.34
04/26/2013	V102915	FEDERAL 941 PR TAXES	535,324.09
04/26/2013	V108066	MG TRUST	120,827.42
04/26/2013	V05173	MN CHILD SUPPORT EFT	1,273.17
04/26/2013	V102916	MN STATE PR TAXES	88,376.74
04/26/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	72,346.74
04/26/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,377,289.17
04/30/2013	V06645	MEDICA HEALTH PLAN (EFT)	164,679.20
04/30/2013	V106638	PEIP - HLTH EFT	1,108,202.60
04/30/2013	V80030	DELTA DENTAL PLAN OF MN(EFT)	66,971.31
04/30/2013	V104923	HARRIS BANK	21,792.74
04/30/2013	V100499	MN DEPT OF REVENUE EFT	70.00
04/30/2013	V05246	MN UI FUND EFT	16,207.24
			<u>6,585,708.38</u>