

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 09/30/2013

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
09/13/2013	V79764	DULUTH FEDERATION OF TEA	20,587.76
09/13/2013	V107231	DULUTH TEACHERS CREDIT	9,806.99
09/13/2013	V79711	DULUTH TEACHERS RETIRE EFT	225,560.89
09/13/2013	V106637	EBC - FLEX EFT	11,909.12
09/13/2013	V106636	EBC - TSA EFT	73,117.72
09/13/2013	V102915	FEDERAL 941 PR TAXES	485,588.60
09/13/2013	V108066	MG TRUST	90,404.34
09/13/2013	V05173	MN CHILD SUPPORT EFT	1,237.21
09/13/2013	V102916	MN STATE PR TAXES	82,090.36
09/13/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	47,949.72
09/13/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,176,707.29
09/27/2013	V106466	CITISTREET FOR MSRS	62,884.91
09/27/2013	V79764	DULUTH FEDERATION OF TEA	20,923.85
09/27/2013	V107231	DULUTH TEACHERS CREDIT	10,497.60
09/27/2013	V79711	DULUTH TEACHERS RETIRE EFT	226,380.12
09/27/2013	V106637	EBC - FLEX EFT	14,019.45
09/27/2013	V106636	EBC - TSA EFT	75,130.62
09/27/2013	V102915	FEDERAL 941 PR TAXES	536,128.51
09/27/2013	V108066	MG TRUST	115,105.19
09/27/2013	V05173	MN CHILD SUPPORT EFT	1,196.91
09/27/2013	V102916	MN STATE PR TAXES	89,597.29
09/27/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	79,647.97
09/27/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,350,166.38
09/30/2013	V06645	MEDICA HEALTH PLAN (EFT)	167,310.00
09/30/2013	V106638	PEIP - HLTH EFT	1,150,045.57
09/30/2013	V05012	U S BANK TRUST N A CORP EFT	23,345,000.00
09/30/2013	V80030	DELTA DENTAL PLAN OF MN(EFT)	68,417.67
09/30/2013	V104923	HARRIS BANK	13,377.59
			<u>29,550,789.63</u>