

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 05/31/2013**

| <u>CHECK DATE</u> | <u>VENDOR ID</u> | <u>DESCRIPTION</u> | <u>MSDLFA</u> |
|-------------------|------------------|------------------------------|---------------------|
| 05/10/2013 | V79764 | DULUTH FEDERATION OF TEA | 23,444.64 |
| 05/10/2013 | V107231 | DULUTH TEACHERS CREDIT | 11,617.60 |
| 05/10/2013 | V79711 | DULUTH TEACHERS RETIRE | 220,267.23 |
| 05/10/2013 | V106637 | EBC - FLEX EFT | 12,414.85 |
| 05/10/2013 | V106636 | EBC - TSA EFT | 87,178.35 |
| 05/10/2013 | V79771 | EDUCATION MN CLERICAL | 1,270.34 |
| 05/10/2013 | V102915 | FEDERAL 941 PR TAXES | 569,534.55 |
| 05/10/2013 | V108066 | MG TRUST | 120,708.62 |
| 05/10/2013 | V05173 | MN CHILD SUPPORT EFT | 1,265.39 |
| 05/10/2013 | V102916 | MN STATE PR TAXES | 94,294.22 |
| 05/10/2013 | V79708 | PUBLIC EMPLOYEES RETIREMENT | 83,780.55 |
| 05/10/2013 | V79704 | U S BANK - PY DIRECT DEPOSIT | 1,445,132.79 |
| 05/24/2013 | V79764 | DULUTH FEDERATION OF TEA | 23,371.38 |
| 05/24/2013 | V107231 | DULUTH TEACHERS CREDIT | 11,567.60 |
| 05/24/2013 | V79711 | DULUTH TEACHERS RETIRE | 228,135.44 |
| 05/24/2013 | V106637 | EBC - FLEX EFT | 12,414.85 |
| 05/24/2013 | V106636 | EBC - TSA EFT | 86,194.39 |
| 05/24/2013 | V79771 | EDUCATION MN CLERICAL | 1,270.99 |
| 05/24/2013 | V102915 | FEDERAL 941 PR TAXES | 602,513.67 |
| 05/24/2013 | V108066 | MG TRUST | 120,033.54 |
| 05/24/2013 | V05173 | MN CHILD SUPPORT EFT | 1,309.33 |
| 05/24/2013 | V102916 | MN STATE PR TAXES | 100,199.97 |
| 05/24/2013 | V79708 | PUBLIC EMPLOYEES RETIREMENT | 88,444.84 |
| 05/24/2013 | V79704 | U S BANK - PY DIRECT DEPOSIT | 1,543,642.95 |
| 05/30/2013 | V06645 | MEDICA HEALTH PLAN (EFT) | 166,643.60 |
| 05/30/2013 | V106638 | PEIP - HLTH EFT | 1,115,226.20 |
| 05/30/2013 | V80030 | DELTA DENTAL PLAN OF MN(EFT) | 61,164.19 |
| 05/30/2013 | V104923 | HARRIS BANK | 28,733.89 |
| | | | <u>6,861,775.96</u> |