

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 03/31/2014**

| <u>CHECK DATE</u> | <u>VENDOR ID</u> | <u>DESCRIPTION</u>           | <u>MSDLFA</u>       |
|-------------------|------------------|------------------------------|---------------------|
| 03/14/2014        | V79764           | DULUTH FEDERATION OF TEA     | 22,644.30           |
| 03/14/2014        | V107231          | DULUTH TEACHERS CREDIT       | 9,643.28            |
| 03/14/2014        | V79711           | DULUTH TEACHERS RETIRE EFT   | 226,347.34          |
| 03/14/2014        | V106637          | EBC - FLEX EFT               | 12,446.40           |
| 03/14/2014        | V106636          | EBC - TSA EFT                | 82,429.20           |
| 03/14/2014        | V79771           | EDUCATION MN CLERICAL        | 1,203.90            |
| 03/14/2014        | V102915          | FEDERAL 941 PR TAXES         | 519,338.66          |
| 03/14/2014        | V108066          | MG TRUST                     | 119,721.48          |
| 03/14/2014        | V05173           | MN CHILD SUPPORT EFT         | 1,554.35            |
| 03/14/2014        | V108320          | MN DEPT OF REVENUE EFT       | 14.11               |
| 03/14/2014        | V102916          | MN STATE PR TAXES            | 86,245.27           |
| 03/14/2014        | V79708           | PUBLIC EMPLOYEES RETIREMENT  | 71,382.61           |
| 03/14/2014        | V79704           | U S BANK - PY DIRECT DEPOSIT | 1,341,606.65        |
| 03/27/2014        | V06645           | MEDICA HEALTH PLAN (EFT)     | 165,042.10          |
| 03/27/2014        | V106638          | PEIP - HLTH EFT              | 1,149,449.42        |
| 03/27/2014        | V80030           | DELTA DENTAL PLAN OF MN(EFT) | 66,086.92           |
| 03/27/2014        | V104923          | HARRIS BANK                  | 22,324.78           |
| 03/28/2014        | V79764           | DULUTH FEDERATION OF TEA     | 22,873.59           |
| 03/28/2014        | V107231          | DULUTH TEACHERS CREDIT       | 9,643.28            |
| 03/28/2014        | V79711           | DULUTH TEACHERS RETIRE EFT   | 230,616.08          |
| 03/28/2014        | V106637          | EBC - FLEX EFT               | 12,446.40           |
| 03/28/2014        | V106636          | EBC - TSA EFT                | 83,530.64           |
| 03/28/2014        | V79771           | EDUCATION MN CLERICAL        | 1,203.90            |
| 03/28/2014        | V102915          | FEDERAL 941 PR TAXES         | 554,452.17          |
| 03/28/2014        | V108066          | MG TRUST                     | 118,296.57          |
| 03/28/2014        | V05173           | MN CHILD SUPPORT EFT         | 2,179.00            |
| 03/28/2014        | V108320          | MN DEPT OF REVENUE EFT       | 276.89              |
| 03/28/2014        | V102916          | MN STATE PR TAXES            | 91,876.99           |
| 03/28/2014        | V79708           | PUBLIC EMPLOYEES RETIREMENT  | 87,613.77           |
| 03/28/2014        | V79704           | U S BANK - PY DIRECT DEPOSIT | 1,463,008.78        |
|                   |                  |                              | <u>6,575,498.83</u> |