

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 12/31/2013**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
12/06/2013	V106466	CITISTREET FOR MSRS	27,184.97
12/06/2013	V79764	DULUTH FEDERATION OF TEA	22,720.35
12/06/2013	V107231	DULUTH TEACHERS CREDIT	9,943.28
12/06/2013	V79711	DULUTH TEACHERS RETIRE EFT	229,577.54
12/06/2013	V106637	EBC - FLEX EFT	13,805.92
12/06/2013	V106636	EBC - TSA EFT	82,176.79
12/06/2013	V79771	EDUCATION MN CLERICAL	1,138.07
12/06/2013	V102915	FEDERAL 941 PR TAXES	555,067.41
12/06/2013	V108066	MG TRUST	116,371.25
12/06/2013	V05173	MN CHILD SUPPORT EFT	1,456.89
12/06/2013	V108320	MN DEPT OF REVENUE EFT	1,037.41
12/06/2013	V102916	MN STATE PR TAXES	92,443.95
12/06/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	86,088.75
12/06/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,417,738.30
12/20/2013	V106466	CITISTREET FOR MSRS	38,706.50
12/20/2013	V79764	DULUTH FEDERATION OF TEA	22,640.50
12/20/2013	V107231	DULUTH TEACHERS CREDIT	9,693.28
12/20/2013	V79711	DULUTH TEACHERS RETIRE EFT	227,309.66
12/20/2013	V106637	EBC - FLEX EFT	12,566.63
12/20/2013	V106636	EBC - TSA EFT	82,159.31
12/20/2013	V79771	EDUCATION MN CLERICAL	1,155.69
12/20/2013	V102915	FEDERAL 941 PR TAXES	542,206.38
12/20/2013	V108066	MG TRUST	116,885.78
12/20/2013	V05173	MN CHILD SUPPORT EFT	1,433.04
12/20/2013	V108320	MN DEPT OF REVENUE EFT	972.35
12/20/2013	V102916	MN STATE PR TAXES	90,702.06
12/20/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	83,454.51
12/20/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,396,518.80
12/26/2013	V06645	MEDICA HEALTH PLAN (EFT)	165,218.79
12/26/2013	V106638	PEIP - HLTH EFT	896,118.90
12/26/2013	V80030	DELTA DENTAL PLAN OF MN(EFT)	49,035.78
12/26/2013	V104923	HARRIS BANK	20,976.22
			6,414,505.06