

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 06/30/2013**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
06/07/2013	V106466	CITISTREET FOR MSRS	11,011.25
06/07/2013	V79764	DULUTH FEDERATION OF TEA	26,353.89
06/07/2013	V107231	DULUTH TEACHERS CREDIT	11,617.60
06/07/2013	V79711	DULUTH TEACHERS RETIRE	245,415.64
06/07/2013	V106637	EBC - FLEX EFT	12,354.06
06/07/2013	V106636	EBC - TSA EFT	86,264.17
06/07/2013	V79771	EDUCATION MN CLERICAL	1,253.77
06/07/2013	V102915	FEDERAL 941 PR TAXES	650,091.58
06/07/2013	V108066	MG TRUST	93,317.78
06/07/2013	V05173	MN CHILD SUPPORT EFT	1,309.33
06/07/2013	V102916	MN STATE PR TAXES	108,468.51
06/07/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	86,960.34
06/07/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,596,752.84
06/21/2013	V106466	CITISTREET FOR MSRS	1,303,734.77
06/21/2013	V79764	DULUTH FEDERATION OF TEA	22,760.56
06/21/2013	V107231	DULUTH TEACHERS CREDIT	11,567.60
06/21/2013	V79711	DULUTH TEACHERS RETIRE	222,400.94
06/21/2013	V106637	EBC - FLEX EFT	13,205.16
06/21/2013	V106636	EBC - TSA EFT	88,187.40
06/21/2013	V79771	EDUCATION MN CLERICAL	20.53
06/21/2013	V102915	FEDERAL 941 PR TAXES	590,722.05
06/21/2013	V108066	MG TRUST	85,665.84
06/21/2013	V05173	MN CHILD SUPPORT EFT	1,309.33
06/21/2013	V102916	MN STATE PR TAXES	98,513.10
06/21/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	83,592.13
06/21/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,499,190.55
06/28/2013	V06645	MEDICA HEALTH PLAN (EFT)	163,750.20
06/28/2013	V80030	DELTA DENTAL PLAN OF MN(EFT)	55,865.67
06/28/2013	V104923	HARRIS BANK	34,422.52
			<u>7,206,079.11</u>