

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
 Period Ending 08/31/2013

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
08/03/2013	V106466	CITISTREET FOR MSRS	126,073.69
08/03/2013	V79764	DULUTH FEDERATION OF TEA	21,613.17
08/03/2013	V107231	DULUTH TEACHERS CREDIT	10,526.99
08/03/2013	V79711	DULUTH TEACHERS RETIRE	223,208.16
08/03/2013	V106637	EBC - FLEX EFT	10,714.47
08/03/2013	V106636	EBC - TSA EFT	88,329.84
08/03/2013	V79771	EDUCATION MN CLERICAL	20.53
08/03/2013	V102915	FEDERAL 941 PR TAXES	499,027.15
08/03/2013	V108066	MG TRUST	80,508.84
08/03/2013	V05173	MN CHILD SUPPORT EFT	1,113.95
08/03/2013	V102916	MN STATE PR TAXES	84,133.66
08/03/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	42,261.17
08/03/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,231,438.81
08/16/2013	V106466	CITISTREET FOR MSRS	39,161.60
08/16/2013	V79764	DULUTH FEDERATION OF TEA	21,613.17
08/16/2013	V107231	DULUTH TEACHERS CREDIT	10,476.99
08/16/2013	V79711	DULUTH TEACHERS RETIRE EFT	217,664.31
08/16/2013	V106637	EBC - FLEX EFT	10,714.47
08/16/2013	V106636	EBC - TSA EFT	79,107.03
08/16/2013	V79771	EDUCATION MN CLERICAL	20.53
08/16/2013	V102915	FEDERAL 941 PR TAXES	485,717.89
08/16/2013	V108066	MG TRUST	80,667.16
08/16/2013	V05173	MN CHILD SUPPORT EFT	1,113.95
08/16/2013	V102916	MN STATE PR TAXES	82,153.89
08/16/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	41,024.28
08/16/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,185,486.96
08/27/2013	V106737	ASSOCIATED BANK (EFT)	869,092.51
08/27/2013	V06645	MEDICA HEALTH PLAN (EFT)	165,456.80
08/27/2013	V106638	PEIP - HLTH EFT	1,110,042.94
08/27/2013	V05012	U S BANK TRUST N A CORP EFT	11,995.00
08/27/2013	V80030	DELTA DENTAL PLAN OF MN(EFT)	62,342.41
08/27/2013	V104923	HARRIS BANK	15,426.49
08/30/2013	V106466	CITISTREET FOR MSRS	93,036.60
08/30/2013	V79764	DULUTH FEDERATION OF TEA	21,613.17
08/30/2013	V79711	DULUTH TEACHERS RETIRE EFT	218,254.17
08/30/2013	V106636	EBC - TSA EFT	2,393.99
08/30/2013	V79771	EDUCATION MN CLERICAL	20.53
08/30/2013	V102915	FEDERAL 941 PR TAXES	541,818.97
08/30/2013	V05173	MN CHILD SUPPORT EFT	1,250.08
08/30/2013	V102916	MN STATE PR TAXES	95,318.49
08/30/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	48,939.40
08/30/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,360,799.83
			<u>9,291,694.04</u>