

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 07/31/2013

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
07/05/2013	V106466	CITISTREET FOR MSRS	668,775.95
07/05/2013	V79764	DULUTH FEDERATION OF TEA	21,795.87
07/05/2013	V107231	DULUTH TEACHERS CREDIT	10,691.99
07/05/2013	V79711	DULUTH TEACHERS RETIRE	237,426.57
07/05/2013	V106637	EBC - FLEX EFT	11,064.47
07/05/2013	V106636	EBC - TSA EFT	107,298.26
07/05/2013	V79771	EDUCATION MN CLERICAL	20.53
07/05/2013	V102915	FEDERAL 941 PR TAXES	547,665.68
07/05/2013	V108066	MG TRUST	84,783.63
07/05/2013	V05173	MN CHILD SUPPORT EFT	1,113.95
07/05/2013	V102916	MN STATE PR TAXES	92,480.94
07/05/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	47,559.60
07/05/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,337,810.26
07/19/2013	V106466	CITISTREET FOR MSRS	164,141.71
07/19/2013	V79764	DULUTH FEDERATION OF TEA	21,613.17
07/19/2013	V107231	DULUTH TEACHERS CREDIT	10,476.99
07/19/2013	V79711	DULUTH TEACHERS RETIRE	224,056.41
07/19/2013	V106637	EBC - FLEX EFT	10,981.14
07/19/2013	V106636	EBC - TSA EFT	82,568.78
07/19/2013	V79771	EDUCATION MN CLERICAL	20.53
07/19/2013	V102915	FEDERAL 941 PR TAXES	500,748.96
07/19/2013	V108066	MG TRUST	84,466.97
07/19/2013	V05173	MN CHILD SUPPORT EFT	1,113.95
07/19/2013	V102916	MN STATE PR TAXES	84,162.60
07/19/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	43,425.55
07/19/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,253,844.75
07/29/2013	V106737	ASSOCIATED BANK (EFT)	1,596,035.00
07/29/2013	V06645	MEDICA HEALTH PLAN (EFT)	163,749.00
07/29/2013	V106638	PEIP - HLTH EFT	2,327,153.95
07/29/2013	V05012	U S BANK TRUST N A CORP EFT	3,480,743.61
07/29/2013	V80030	DELTA DENTAL PLAN OF MN(EFT)	60,333.63
07/29/2013	V104923	HARRIS BANK	21,214.13
07/29/2013	V100499	MN DEPT OF REVENUE EFT	246.00
07/29/2013	V05246	MN UI FUND EFT	9,045.51
			13,308,630.04