

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 10/31/2013

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
10/11/2013	V106466	CITISTREET FOR MSRS	32,200.98
10/11/2013	V79764	DULUTH FEDERATION OF TEA	22,298.86
10/11/2013	V107231	DULUTH TEACHERS CREDIT	10,547.60
10/11/2013	V79711	DULUTH TEACHERS RETIRE EFT	226,308.22
10/11/2013	V106637	EBC - FLEX EFT	14,069.45
10/11/2013	V106636	EBC - TSA EFT	75,885.23
10/11/2013	V79771	EDUCATION MN CLERICAL	1,118.24
10/11/2013	V102915	FEDERAL 941 PR TAXES	545,160.27
10/11/2013	V108066	MG TRUST	119,100.55
10/11/2013	V05173	MN CHILD SUPPORT EFT	1,441.73
10/11/2013	V102916	MN STATE PR TAXES	90,744.75
10/11/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	84,419.65
10/11/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,396,164.07
10/25/2013	V106466	CITISTREET FOR MSRS	50,316.64
10/25/2013	V79764	DULUTH FEDERATION OF TEA	22,286.90
10/25/2013	V107231	DULUTH TEACHERS CREDIT	9,893.28
10/25/2013	V79711	DULUTH TEACHERS RETIRE EFT	227,347.12
10/25/2013	V106637	EBC - FLEX EFT	14,069.45
10/25/2013	V106636	EBC - TSA EFT	77,751.76
10/25/2013	V79771	EDUCATION MN CLERICAL	1,136.71
10/25/2013	V102915	FEDERAL 941 PR TAXES	545,724.87
10/25/2013	V108066	MG TRUST	115,409.15
10/25/2013	V05173	MN CHILD SUPPORT EFT	1,561.09
10/25/2013	V108320	MN DEPT OF REVENUE EFT	722.95
10/25/2013	V102916	MN STATE PR TAXES	90,772.48
10/25/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	84,599.59
10/25/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,410,761.71
10/31/2013	V06645	MEDICA HEALTH PLAN (EFT)	169,258.50
10/31/2013	V106638	PEIP - HLTH EFT	1,164,076.52
10/31/2013	V80030	DELTA DENTAL PLAN OF MN(EFT)	47,200.32
10/31/2013	V104923	HARRIS BANK	31,172.81
10/31/2013	V100499	MN DEPT OF REVENUE EFT	349.00
10/31/2013	V05246	MN UI FUND EFT	39,644.23
			<u>6,723,514.68</u>