

**ISD #709 - Duluth Public Schools  
ACH & Wire Transfer Summary  
Period Ending 11/30/2013**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
11/08/2013	V106466	CITISTREET FOR MSRS	44,670.88
11/08/2013	V79764	DULUTH FEDERATION OF TEA	22,682.53
11/08/2013	V107231	DULUTH TEACHERS CREDIT	9,943.28
11/08/2013	V79711	DULUTH TEACHERS RETIRE EFT	228,918.21
11/08/2013	V106637	EBC - FLEX EFT	14,069.45
11/08/2013	V106636	EBC - TSA EFT	82,816.73
11/08/2013	V79771	EDUCATION MN CLERICAL	1,156.85
11/08/2013	V102915	FEDERAL 941 PR TAXES	569,984.28
11/08/2013	V108066	MG TRUST	116,116.68
11/08/2013	V05173	MN CHILD SUPPORT EFT	1,528.13
11/08/2013	V108320	MN DEPT OF REVENUE EFT	588.41
11/08/2013	V102916	MN STATE PR TAXES	95,200.16
11/08/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	85,954.65
11/08/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,441,491.85
11/22/2013	V106466	CITISTREET FOR MSRS	20,147.34
11/22/2013	V79764	DULUTH FEDERATION OF TEA	22,685.77
11/22/2013	V107231	DULUTH TEACHERS CREDIT	9,893.28
11/22/2013	V79711	DULUTH TEACHERS RETIRE EFT	228,921.83
11/22/2013	V106637	EBC - FLEX EFT	14,069.45
11/22/2013	V106636	EBC - TSA EFT	82,471.37
11/22/2013	V79771	EDUCATION MN CLERICAL	1,156.85
11/22/2013	V102915	FEDERAL 941 PR TAXES	550,549.97
11/22/2013	V108066	MG TRUST	116,659.64
11/22/2013	V05173	MN CHILD SUPPORT EFT	1,441.76
11/22/2013	V108320	MN DEPT OF REVENUE EFT	1,000.53
11/22/2013	V102916	MN STATE PR TAXES	91,556.84
11/22/2013	V79708	PUBLIC EMPLOYEES RETIREMENT	86,446.34
11/22/2013	V79704	U S BANK - PY DIRECT DEPOSIT	1,428,604.47
11/26/2013	V06645	MEDICA HEALTH PLAN (EFT)	167,097.91
11/26/2013	V106638	PEIP - HLTH EFT	1,158,197.78
11/26/2013	V80030	DELTA DENTAL PLAN OF MN(EFT)	53,791.47
11/27/2013	V104923	HARRIS BANK	28,403.82
			6,778,218.51