

**ISD #709 - Duluth Public Schools  
ACH & Wire Transfer Summary  
Period Ending 12/31/2014**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
12/05/2014	V106466	CITISTREET FOR MSRS	19,267.63
12/05/2014	V79764	DULUTH FEDERATION OF TEA	23,930.37
12/05/2014	V107231	DULUTH TEACHERS CREDIT	9,123.28
12/05/2014	V79711	DULUTH TEACHERS RETIRE EFT	252,735.68
12/05/2014	V106637	EBC - FLEX EFT	11,797.50
12/05/2014	V106636	EBC - TSA EFT	74,117.02
12/05/2014	V79771	EDUCATION MN CLERICAL	1,224.44
12/05/2014	V102915	FEDERAL 941 PR TAXES	582,543.70
12/05/2014	V108066	MG TRUST	120,273.78
12/05/2014	V05173	MN CHILD SUPPORT EFT	2,883.08
12/05/2014	V108320	MN DEPT OF REVENUE EFT	971.06
12/05/2014	V102916	MN STATE PR TAXES	97,256.41
12/05/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	93,135.13
12/05/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,519,167.92
12/19/2014	V106466	CITISTREET FOR MSRS	27,184.97
12/19/2014	V79764	DULUTH FEDERATION OF TEA	24,531.07
12/19/2014	V107231	DULUTH TEACHERS CREDIT	9,073.28
12/19/2014	V79711	DULUTH TEACHERS RETIRE EFT	252,084.72
12/19/2014	V106637	EBC - FLEX EFT	11,459.24
12/19/2014	V106636	EBC - TSA EFT	73,778.95
12/19/2014	V79771	EDUCATION MN CLERICAL	1,224.44
12/19/2014	V102915	FEDERAL 941 PR TAXES	572,303.81
12/19/2014	V108066	MG TRUST	120,814.72
12/19/2014	V05173	MN CHILD SUPPORT EFT	2,786.15
12/19/2014	V108320	MN DEPT OF REVENUE EFT	969.36
12/19/2014	V102916	MN STATE PR TAXES	95,493.15
12/19/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	90,530.47
12/19/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,514,636.93
12/29/2014	V06645	MEDICA HEALTH PLAN (EFT)	166,706.94
12/29/2014	V106638	PEIP - HLTH EFT	1,212,821.30
12/29/2014	V80030	DELTA DENTAL PLAN OF MN(EFT)	47,072.16
12/29/2014	V104923	HARRIS BANK	23,269.81
			<u>7,055,168.47</u>