

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
 Period Ending 06/30/2014

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
06/06/2014	V106466	CITISTREET FOR MSRS	488,989.00
06/06/2014	V79764	DULUTH FEDERATION OF TEA	22,879.05
06/06/2014	V107231	DULUTH TEACHERS CREDIT	9,713.28
06/06/2014	V79711	DULUTH TEACHERS RETIRE EFT	235,813.34
06/06/2014	V106637	EBC - FLEX EFT	12,161.67
06/06/2014	V106636	EBC - TSA EFT	92,153.62
06/06/2014	V79771	EDUCATION MN CLERICAL	1,177.69
06/06/2014	V102915	FEDERAL 941 PR TAXES	579,955.33
06/06/2014	V108066	MG TRUST	85,337.79
06/06/2014	V05173	MN CHILD SUPPORT EFT	2,581.74
06/06/2014	V108320	MN DEPT OF REVENUE EFT	218.16
06/06/2014	V102916	MN STATE PR TAXES	96,894.52
06/06/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	88,837.28
06/06/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,511,037.17
06/20/2014	V106466	CITISTREET FOR MSRS	350,633.48
06/20/2014	V79764	DULUTH FEDERATION OF TEA	23,394.11
06/20/2014	V107231	DULUTH TEACHERS CREDIT	9,663.28
06/20/2014	V79711	DULUTH TEACHERS RETIRE EFT	248,385.66
06/20/2014	V106637	EBC - FLEX EFT	12,161.67
06/20/2014	V106636	EBC - TSA EFT	83,356.85
06/20/2014	V79771	EDUCATION MN CLERICAL	1,177.69
06/20/2014	V102915	FEDERAL 941 PR TAXES	605,539.71
06/20/2014	V108066	MG TRUST	84,862.79
06/20/2014	V05173	MN CHILD SUPPORT EFT	2,316.13
06/20/2014	V108320	MN DEPT OF REVENUE EFT	208.21
06/20/2014	V102916	MN STATE PR TAXES	101,768.72
06/20/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	87,460.47
06/20/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,539,530.19
06/20/2014	V106466	CITISTREET FOR MSRS	858,707.31
06/20/2014	V106636	EBC - TSA EFT	15,568.11
06/30/2014	V06645	MEDICA HEALTH PLAN (EFT)	167,560.30
06/30/2014	V80030	DELTA DENTAL PLAN OF MN(EFT)	62,389.72
06/30/2014	V104923	HARRIS BANK	40,923.26
			7,523,357.30