

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 10/31/2014

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
10/10/2014	V106466	CITISTREET FOR MSRS	7,078.37
10/10/2014	V79764	DULUTH FEDERATION OF TEA	21,300.65
10/10/2014	V107231	DULUTH TEACHERS CREDIT	9,123.28
10/10/2014	V79711	DULUTH TEACHERS RETIRE EFT	252,854.59
10/10/2014	V106637	EBC - FLEX EFT	12,703.17
10/10/2014	V106636	EBC - TSA EFT	67,519.82
10/10/2014	V79771	EDUCATION MN CLERICAL	1,254.56
10/10/2014	V102915	FEDERAL 941 PR TAXES	572,619.40
10/10/2014	V108066	MG TRUST	128,331.01
10/10/2014	V05173	MN CHILD SUPPORT EFT	2,454.88
10/10/2014	V108320	MN DEPT OF REVENUE EFT	649.72
10/10/2014	V102916	MN STATE PR TAXES	96,085.11
10/10/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	87,496.93
10/10/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,472,842.33
10/24/2014	V106466	CITISTREET FOR MSRS	32,200.98
10/24/2014	V79764	DULUTH FEDERATION OF TEA	23,536.95
10/24/2014	V107231	DULUTH TEACHERS CREDIT	9,073.28
10/24/2014	V79711	DULUTH TEACHERS RETIRE EFT	253,641.20
10/24/2014	V106637	EBC - FLEX EFT	12,703.17
10/24/2014	V106636	EBC - TSA EFT	68,026.11
10/24/2014	V79771	EDUCATION MN CLERICAL	1,254.56
10/24/2014	V102915	FEDERAL 941 PR TAXES	572,161.48
10/24/2014	V108066	MG TRUST	119,873.89
10/24/2014	V05173	MN CHILD SUPPORT EFT	2,657.55
10/24/2014	V108320	MN DEPT OF REVENUE EFT	384.75
10/24/2014	V102916	MN STATE PR TAXES	95,639.58
10/24/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	89,521.66
10/24/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,509,777.71
10/31/2014	V06645	MEDICA HEALTH PLAN (EFT)	167,004.70
10/31/2014	V106638	PEIP - HLTH EFT	1,213,566.24
10/31/2014	V80030	DELTA DENTAL PLAN OF MN(EFT)	49,117.65
10/31/2014	V104923	HARRIS BANK	28,929.17
10/31/2014	V100499	MN DEPT OF REVENUE EFT	287.00
			6,981,671.45