

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 09/30/2014**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
09/12/2014	V106466	CITISTREET FOR MSRS	37,138.17
09/12/2014	V79764	DULUTH FEDERATION OF TEA	19,731.81
09/12/2014	V107231	DULUTH TEACHERS CREDIT	9,423.28
09/12/2014	V79711	DULUTH TEACHERS RETIRE EFT	250,320.06
09/12/2014	V106637	EBC - FLEX EFT	12,577.33
09/12/2014	V106636	EBC - TSA EFT	62,643.07
09/12/2014	V102915	FEDERAL 941 PR TAXES	513,015.94
09/12/2014	V108066	MG TRUST	93,016.70
09/12/2014	V05173	MN CHILD SUPPORT EFT	2,088.45
09/12/2014	V108320	MN DEPT OF REVENUE EFT	1,381.82
09/12/2014	V102916	MN STATE PR TAXES	86,783.34
09/12/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	54,707.73
09/12/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,249,442.17
09/24/2014	V06645	MEDICA HEALTH PLAN (EFT)	167,519.50
09/24/2014	V106638	PEIP - HLTH EFT	1,177,853.22
09/24/2014	V05012	U S BANK TRUST N A CORP EFT	22,220,000.00
09/24/2014	V80030	DELTA DENTAL PLAN OF MN(EFT)	67,062.60
09/24/2014	V104923	HARRIS BANK	28,802.45
09/26/2014	V106466	CITISTREET FOR MSRS	32,292.93
09/26/2014	V79764	DULUTH FEDERATION OF TEA	19,750.95
09/26/2014	V107231	DULUTH TEACHERS CREDIT	9,373.28
09/26/2014	V79711	DULUTH TEACHERS RETIRE EFT	250,334.64
09/26/2014	V106637	EBC - FLEX EFT	12,544.00
09/26/2014	V106636	EBC - TSA EFT	64,589.68
09/26/2014	V79771	EDUCATION MN CLERICAL	1,254.56
09/26/2014	V102915	FEDERAL 941 PR TAXES	558,898.42
09/26/2014	V108066	MG TRUST	117,383.36
09/26/2014	V05173	MN CHILD SUPPORT EFT	2,409.11
09/26/2014	V108320	MN DEPT OF REVENUE EFT	959.99
09/26/2014	V102916	MN STATE PR TAXES	94,117.36
09/26/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	82,370.38
09/26/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,435,790.77
			<u>28,735,577.07</u>