

**ISD #709 - Duluth Public Schools  
ACH & Wire Transfer Summary  
Period Ending 05/31/2014**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
05/09/2014	V79764	DULUTH FEDERATION OF TEA	22,890.14
05/09/2014	V107231	DULUTH TEACHERS CREDIT	9,713.28
05/09/2014	V79711	DULUTH TEACHERS RETIRE EFT	232,022.04
05/09/2014	V106637	EBC - FLEX EFT	12,300.56
05/09/2014	V106636	EBC - TSA EFT	83,549.79
05/09/2014	V79771	EDUCATION MN CLERICAL	1,184.23
05/09/2014	V102915	FEDERAL 941 PR TAXES	555,225.07
05/09/2014	V108066	MG TRUST	119,432.51
05/09/2014	V05173	MN CHILD SUPPORT EFT	2,369.11
05/09/2014	V108320	MN DEPT OF REVENUE EFT	235.80
05/09/2014	V102916	MN STATE PR TAXES	92,174.63
05/09/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	88,101.12
05/09/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,442,489.44
05/23/2014	V106466	CITISTREET FOR MSRS	5,680.51
05/23/2014	V79764	DULUTH FEDERATION OF TEA	22,943.86
05/23/2014	V107231	DULUTH TEACHERS CREDIT	9,663.28
05/23/2014	V79711	DULUTH TEACHERS RETIRE EFT	234,585.51
05/23/2014	V106637	EBC - FLEX EFT	12,300.56
05/23/2014	V106636	EBC - TSA EFT	83,621.78
05/23/2014	V79771	EDUCATION MN CLERICAL	1,203.90
05/23/2014	V102915	FEDERAL 941 PR TAXES	565,622.97
05/23/2014	V108066	MG TRUST	116,970.32
05/23/2014	V05173	MN CHILD SUPPORT EFT	2,369.11
05/23/2014	V108320	MN DEPT OF REVENUE EFT	235.80
05/23/2014	V102916	MN STATE PR TAXES	94,098.82
05/23/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	90,087.66
05/23/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,485,678.96
05/28/2014	V06645	MEDICA HEALTH PLAN (EFT)	166,228.62
05/28/2014	V106638	PEIP - HLTH EFT	1,132,993.84
05/28/2014	V80030	DELTA DENTAL PLAN OF MN(EFT)	64,978.20
05/28/2014	V104923	HARRIS BANK	20,969.48
			<u>6,771,920.90</u>