

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 07/31/2014

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
07/03/2014	V106466	CITISTREET FOR MSRS	466,006.76
07/03/2014	V79764	DULUTH FEDERATION OF TEA	21,909.73
07/03/2014	V107231	DULUTH TEACHERS CREDIT	9,167.67
07/03/2014	V79711	DULUTH TEACHERS RETIRE EFT	250,766.86
07/03/2014	V106637	EBC - FLEX EFT	11,063.25
07/03/2014	V106636	EBC - TSA EFT	81,181.03
07/03/2014	V79771	EDUCATION MN CLERICAL	12.56
07/03/2014	V102915	FEDERAL 941 PR TAXES	516,720.47
07/03/2014	V108066	MG TRUST	85,100.29
07/03/2014	V05173	MN CHILD SUPPORT EFT	1,916.34
07/03/2014	V108320	MN DEPT OF REVENUE EFT	117.19
07/03/2014	V102916	MN STATE PR TAXES	86,858.69
07/03/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	46,729.87
07/03/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,321,639.25
07/18/2014	V106466	CITISTREET FOR MSRS	16,512.41
07/18/2014	V79764	DULUTH FEDERATION OF TEA	21,909.73
07/18/2014	V107231	DULUTH TEACHERS CREDIT	9,067.67
07/18/2014	V79711	DULUTH TEACHERS RETIRE EFT	243,176.48
07/18/2014	V106637	EBC - FLEX EFT	11,063.25
07/18/2014	V106636	EBC - TSA EFT	88,512.62
07/18/2014	V102915	FEDERAL 941 PR TAXES	495,049.64
07/18/2014	V108066	MG TRUST	84,466.99
07/18/2014	V05173	MN CHILD SUPPORT EFT	1,916.34
07/18/2014	V102916	MN STATE PR TAXES	83,311.51
07/18/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	43,253.08
07/18/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,260,843.18
07/29/2014	V106737	ASSOCIATED BANK (EFT)	1,548,341.25
07/29/2014	V06645	MEDICA HEALTH PLAN (EFT)	167,047.30
07/29/2014	V106638	PEIP - HLTH EFT	2,280,448.66
07/29/2014	V05012	U S BANK TRUST N A CORP EFT	3,363,133.95
07/29/2014	V80030	DELTA DENTAL PLAN OF MN(EFT)	61,985.77
07/29/2014	V104923	HARRIS BANK	28,584.33
07/29/2014	V100499	MN DEPT OF REVENUE EFT	254.00
07/29/2014	V05246	MN UI FUND EFT	5,466.10
			<u>12,713,534.22</u>