

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 08/31/2014

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
08/01/2014	V106466	CITISTREET FOR MSRS	83,833.68
08/01/2014	V79764	DULUTH FEDERATION OF TEA	21,909.73
08/01/2014	V107231	DULUTH TEACHERS CREDIT	9,117.67
08/01/2014	V79711	DULUTH TEACHERS RETIRE EFT	234,693.56
08/01/2014	V106637	EBC - FLEX EFT	11,999.34
08/01/2014	V106636	EBC - TSA EFT	78,820.80
08/01/2014	V102915	FEDERAL 941 PR TAXES	485,634.59
08/01/2014	V108066	MG TRUST	82,487.99
08/01/2014	V05173	MN CHILD SUPPORT EFT	1,715.61
08/01/2014	V102916	MN STATE PR TAXES	82,324.77
08/01/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	41,917.52
08/01/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,218,434.44
08/15/2014	V79764	DULUTH FEDERATION OF TEA	21,909.73
08/15/2014	V107231	DULUTH TEACHERS CREDIT	9,067.67
08/15/2014	V79711	DULUTH TEACHERS RETIRE EFT	227,079.32
08/15/2014	V106637	EBC - FLEX EFT	11,791.01
08/15/2014	V106636	EBC - TSA EFT	76,617.66
08/15/2014	V102915	FEDERAL 941 PR TAXES	465,793.45
08/15/2014	V108066	MG TRUST	82,567.16
08/15/2014	V05173	MN CHILD SUPPORT EFT	1,715.61
08/15/2014	V108320	MN DEPT OF REVENUE EFT	523.77
08/15/2014	V102916	MN STATE PR TAXES	78,822.38
08/15/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	41,145.21
08/15/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,171,009.00
08/28/2014	V106737	ASSOCIATED BANK (EFT)	837,134.00
08/28/2014	V06645	MEDICA HEALTH PLAN (EFT)	167,430.30
08/28/2014	V106638	PEIP - HLTH EFT	1,125,909.88
08/28/2014	V05012	U S BANK TRUST N A CORP EFT	6,323.42
08/28/2014	V80030	DELTA DENTAL PLAN OF MN(EFT)	68,201.64
08/28/2014	V104923	HARRIS BANK	11,813.95
08/29/2014	V106466	CITISTREET FOR MSRS	55,548.08
08/29/2014	V79764	DULUTH FEDERATION OF TEA	20,662.00
08/29/2014	V79711	DULUTH TEACHERS RETIRE EFT	235,329.29
08/29/2014	V106637	EBC - FLEX EFT	335.00
08/29/2014	V106636	EBC - TSA EFT	1,925.40
08/29/2014	V102915	FEDERAL 941 PR TAXES	528,728.90
08/29/2014	V05173	MN CHILD SUPPORT EFT	1,851.74
08/29/2014	V108320	MN DEPT OF REVENUE EFT	929.38
08/29/2014	V102916	MN STATE PR TAXES	92,442.78
08/29/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	48,331.99
08/29/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,356,733.30
			<u>9,100,562.72</u>