

**ISD #709 - Duluth Public Schools  
ACH & Wire Transfer Summary  
Period Ending 11/30/2014**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
11/07/2014	V106466	CITISTREET FOR MSRS	143,479.62
11/07/2014	V79764	DULUTH FEDERATION OF TEA	23,618.29
11/07/2014	V107231	DULUTH TEACHERS CREDIT	9,123.28
11/07/2014	V79711	DULUTH TEACHERS RETIRE EFT	258,377.14
11/07/2014	V106637	EBC - FLEX EFT	12,703.17
11/07/2014	V106636	EBC - TSA EFT	75,697.85
11/07/2014	V79771	EDUCATION MN CLERICAL	1,254.56
11/07/2014	V102915	FEDERAL 941 PR TAXES	598,421.09
11/07/2014	V108066	MG TRUST	118,960.87
11/07/2014	V05173	MN CHILD SUPPORT EFT	2,752.27
11/07/2014	V102916	MN STATE PR TAXES	100,374.33
11/07/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	86,164.35
11/07/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,534,207.25
11/21/2014	V106466	CITISTREET FOR MSRS	140,755.06
11/21/2014	V79764	DULUTH FEDERATION OF TEA	23,515.85
11/21/2014	V107231	DULUTH TEACHERS CREDIT	9,073.28
11/21/2014	V79711	DULUTH TEACHERS RETIRE EFT	253,849.09
11/21/2014	V106637	EBC - FLEX EFT	12,661.08
11/21/2014	V106636	EBC - TSA EFT	73,298.21
11/21/2014	V79771	EDUCATION MN CLERICAL	1,254.56
11/21/2014	V102915	FEDERAL 941 PR TAXES	575,006.98
11/21/2014	V108066	MG TRUST	122,104.59
11/21/2014	V05173	MN CHILD SUPPORT EFT	2,959.56
11/21/2014	V108320	MN DEPT OF REVENUE EFT	497.14
11/21/2014	V102916	MN STATE PR TAXES	96,046.53
11/21/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	90,188.30
11/21/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,518,017.85
11/26/2014	V06645	MEDICA HEALTH PLAN (EFT)	168,623.30
11/26/2014	V106638	PEIP - HLTH EFT	1,172,937.96
11/26/2014	V80030	DELTA DENTAL PLAN OF MN(EFT)	52,291.00
11/26/2014	V104923	HARRIS BANK	33,102.01
11/26/2014	V05246	MN UI FUND EFT	13,269.17
			7,324,585.59