

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 04/30/2014

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
04/11/2014	V79764	DULUTH FEDERATION OF TEA	22,914.60
04/11/2014	V107231	DULUTH TEACHERS CREDIT	9,713.28
04/11/2014	V79711	DULUTH TEACHERS RETIRE EFT	232,514.49
04/11/2014	V106637	EBC - FLEX EFT	12,446.40
04/11/2014	V106636	EBC - TSA EFT	83,558.45
04/11/2014	V79771	EDUCATION MN CLERICAL	1,203.90
04/11/2014	V102915	FEDERAL 941 PR TAXES	552,047.82
04/11/2014	V108066	MG TRUST	117,795.17
04/11/2014	V05173	MN CHILD SUPPORT EFT	2,337.74
04/11/2014	V108320	MN DEPT OF REVENUE EFT	233.65
04/11/2014	V102916	MN STATE PR TAXES	91,537.78
04/11/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	85,908.20
04/11/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,437,344.42
04/25/2014	V06645	MEDICA HEALTH PLAN (EFT)	167,924.78
04/25/2014	V106638	PEIP - HLTH EFT	1,140,403.38
04/25/2014	V79764	DULUTH FEDERATION OF TEA	22,861.73
04/25/2014	V107231	DULUTH TEACHERS CREDIT	9,663.28
04/25/2014	V79711	DULUTH TEACHERS RETIRE EFT	230,950.21
04/25/2014	V106637	EBC - FLEX EFT	12,342.23
04/25/2014	V106636	EBC - TSA EFT	83,973.07
04/25/2014	V79771	EDUCATION MN CLERICAL	1,203.90
04/25/2014	V102915	FEDERAL 941 PR TAXES	519,225.15
04/25/2014	V108066	MG TRUST	118,928.49
04/25/2014	V05173	MN CHILD SUPPORT EFT	2,369.11
04/25/2014	V108320	MN DEPT OF REVENUE EFT	25.55
04/25/2014	V102916	MN STATE PR TAXES	86,166.75
04/25/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	70,319.32
04/25/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,343,600.29
04/25/2014	V80030	DELTA DENTAL PLAN OF MN(EFT)	60,518.05
04/25/2014	V104923	HARRIS BANK	36,417.37
04/25/2014	V100499	MN DEPT OF REVENUE EFT	82.00
04/25/2014	V05246	MN UI FUND EFT	11,638.31
			<u>6,568,168.87</u>