

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 01/31/2014

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
01/03/2014	V106466	CITISTREET FOR MSRS	8,801.49
01/03/2014	V79764	DULUTH FEDERATION OF TEA	22,642.93
01/03/2014	V107231	DULUTH TEACHERS CREDIT	9,743.28
01/03/2014	V79711	DULUTH TEACHERS RETIRE EFT	229,199.93
01/03/2014	V106637	EBC - FLEX EFT	12,159.30
01/03/2014	V106636	EBC - TSA EFT	77,495.64
01/03/2014	V79771	EDUCATION MN CLERICAL	1,155.69
01/03/2014	V102915	FEDERAL 941 PR TAXES	546,065.88
01/03/2014	V108066	MG TRUST	117,142.40
01/03/2014	V05173	MN CHILD SUPPORT EFT	1,630.40
01/03/2014	V108320	MN DEPT OF REVENUE EFT	253.28
01/03/2014	V102916	MN STATE PR TAXES	90,887.43
01/03/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	85,026.75
01/03/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,415,730.48
01/17/2014	V106466	CITISTREET FOR MSRS	96,139.40
01/17/2014	V79764	DULUTH FEDERATION OF TEA	22,487.24
01/17/2014	V107231	DULUTH TEACHERS CREDIT	9,693.28
01/17/2014	V79711	DULUTH TEACHERS RETIRE EFT	229,350.52
01/17/2014	V106637	EBC - FLEX EFT	12,181.04
01/17/2014	V106636	EBC - TSA EFT	75,714.46
01/17/2014	V79771	EDUCATION MN CLERICAL	1,159.69
01/17/2014	V102915	FEDERAL 941 PR TAXES	524,420.57
01/17/2014	V108066	MG TRUST	116,699.96
01/17/2014	V05173	MN CHILD SUPPORT EFT	1,488.33
01/17/2014	V102916	MN STATE PR TAXES	87,875.21
01/17/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	71,048.73
01/17/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,345,079.12
01/30/2014	V106737	ASSOCIATED BANK (EFT)	4,531,035.00
01/30/2014	V06645	MEDICA HEALTH PLAN (EFT)	169,649.15
01/30/2014	V106638	PEIP - HLTH EFT	1,149,094.22
01/30/2014	V05012	U S BANK TRUST N A CORP EFT	10,895,743.69
01/30/2014	V80030	DELTA DENTAL PLAN OF MN(EFT)	50,521.52
01/30/2014	V104923	HARRIS BANK	18,608.47
01/30/2014	V100499	MN DEPT OF REVENUE EFT	89.00
01/30/2014	V05246	MN UI FUND EFT	24,222.13
01/31/2014	V106466	CITISTREET FOR MSRS	194,527.87
01/31/2014	V79764	DULUTH FEDERATION OF TEA	21,900.25
01/31/2014	V79711	DULUTH TEACHERS RETIRE EFT	233,969.68
01/31/2014	V106636	EBC - TSA EFT	12,477.53
01/31/2014	V79771	EDUCATION MN CLERICAL	1,159.69
01/31/2014	V102915	FEDERAL 941 PR TAXES	586,413.51
01/31/2014	V108066	MG TRUST	32,152.84
01/31/2014	V05173	MN CHILD SUPPORT EFT	1,563.54
01/31/2014	V108320	MN DEPT OF REVENUE EFT	112.50

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 01/31/2014

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
01/31/2014	V102916	MN STATE PR TAXES	101,112.63
01/31/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	79,117.66
01/31/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,527,411.77
			<u>24,842,155.08</u>