

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
 Period Ending 02/28/2015

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
02/13/2015	V106466	CITISTREET FOR MSRS	616.63
02/13/2015	V79764	DULUTH FEDERATION OF TEA	24,102.46
02/13/2015	V107231	DULUTH TEACHERS CREDIT	9,123.28
02/13/2015	V79711	DULUTH TEACHERS RETIRE EFT	255,832.84
02/13/2015	V106637	EBC - FLEX EFT	10,825.48
02/13/2015	V106636	EBC - TSA EFT	74,628.70
02/13/2015	V79771	EDUCATION MN CLERICAL	1,207.27
02/13/2015	V102915	FEDERAL 941 PR TAXES	577,764.51
02/13/2015	V108066	MG TRUST	120,733.58
02/13/2015	V05173	MN CHILD SUPPORT EFT	2,852.57
02/13/2015	V102916	MN STATE PR TAXES	96,418.30
02/13/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	91,554.50
02/13/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,505,789.32
02/27/2015	V106737	ASSOCIATED BANK (EFT)	2,567,180.01
02/27/2015	V06645	MEDICA HEALTH PLAN (EFT)	173,800.64
02/27/2015	V106638	PEIP - HLTH EFT	1,168,993.12
02/27/2015	V05012	U S BANK TRUST N A CORP EFT	556,325.00
02/27/2015	V106466	CITISTREET FOR MSRS	57,393.36
02/27/2015	V79764	DULUTH FEDERATION OF TEA	24,019.80
02/27/2015	V107231	DULUTH TEACHERS CREDIT	9,073.28
02/27/2015	V79711	DULUTH TEACHERS RETIRE EFT	256,341.25
02/27/2015	V106637	EBC - FLEX EFT	10,825.48
02/27/2015	V106636	EBC - TSA EFT	74,732.34
02/27/2015	V79771	EDUCATION MN CLERICAL	1,207.27
02/27/2015	V102915	FEDERAL 941 PR TAXES	587,971.83
02/27/2015	V108066	MG TRUST	120,424.50
02/27/2015	V05173	MN CHILD SUPPORT EFT	2,915.29
02/27/2015	V108320	MN DEPT OF REVENUE EFT	298.13
02/27/2015	V102916	MN STATE PR TAXES	98,027.90
02/27/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	94,466.84
02/27/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,548,129.00
02/27/2015	V80030	DELTA DENTAL PLAN OF MN(EFT)	78,568.85
02/27/2015	V104923	HARRIS BANK	17,580.04
02/27/2015	V05246	MN UI FUND EFT	4,938.98
			10,224,662.35