

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 01/31/2015**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
01/02/2015	V106466	CITISTREET FOR MSRS	70,599.73
01/02/2015	V79764	DULUTH FEDERATION OF TEA	23,355.35
01/02/2015	V107231	DULUTH TEACHERS CREDIT	9,123.28
01/02/2015	V79711	DULUTH TEACHERS RETIRE EFT	254,463.20
01/02/2015	V106637	EBC - FLEX EFT	10,875.48
01/02/2015	V106636	EBC - TSA EFT	75,146.35
01/02/2015	V79771	EDUCATION MN CLERICAL	1,224.44
01/02/2015	V102915	FEDERAL 941 PR TAXES	577,667.58
01/02/2015	V108066	MG TRUST	122,815.40
01/02/2015	V05173	MN CHILD SUPPORT EFT	2,930.35
01/02/2015	V102916	MN STATE PR TAXES	96,259.20
01/02/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	93,955.15
01/02/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,515,764.44
01/16/2015	V106466	CITISTREET FOR MSRS	44,022.22
01/16/2015	V79764	DULUTH FEDERATION OF TEA	23,732.87
01/16/2015	V107231	DULUTH TEACHERS CREDIT	9,073.28
01/16/2015	V79711	DULUTH TEACHERS RETIRE EFT	252,243.80
01/16/2015	V106637	EBC - FLEX EFT	10,747.70
01/16/2015	V106636	EBC - TSA EFT	74,999.26
01/16/2015	V79771	EDUCATION MN CLERICAL	1,224.44
01/16/2015	V102915	FEDERAL 941 PR TAXES	535,076.83
01/16/2015	V108066	MG TRUST	121,691.28
01/16/2015	V05173	MN CHILD SUPPORT EFT	2,548.83
01/16/2015	V102916	MN STATE PR TAXES	89,436.60
01/16/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	73,077.23
01/16/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,385,933.12
01/28/2015	V106737	ASSOCIATED BANK (EFT)	4,633,341.25
01/28/2015	V06645	MEDICA HEALTH PLAN (EFT)	171,922.29
01/28/2015	V106638	PEIP - HLTH EFT	1,169,197.70
01/28/2015	V05012	U S BANK TRUST N A CORP EFT	11,043,187.14
01/28/2015	V80030	DELTA DENTAL PLAN OF MN(EFT)	56,115.42
01/28/2015	V104923	HARRIS BANK	30,278.86
01/28/2015	V100499	MN DEPT OF REVENUE EFT	5.00
01/30/2015	V106466	CITISTREET FOR MSRS	168,080.12
01/30/2015	V79764	DULUTH FEDERATION OF TEA	23,883.72
01/30/2015	V79711	DULUTH TEACHERS RETIRE EFT	261,601.09
01/30/2015	V106637	EBC - FLEX EFT	27.78
01/30/2015	V106636	EBC - TSA EFT	10,505.29
01/30/2015	V79771	EDUCATION MN CLERICAL	1,224.44
01/30/2015	V102915	FEDERAL 941 PR TAXES	627,894.47
01/30/2015	V108066	MG TRUST	35,149.03
01/30/2015	V05173	MN CHILD SUPPORT EFT	2,747.51
01/30/2015	V102916	MN STATE PR TAXES	108,064.64
01/30/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	90,892.23

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01/30/2015

VENDOR ID

V79704

DESCRIPTION

U S BANK - PY DIRECT DEPOSIT

MSDLFA

1,650,268.08

25,562,373.47