

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
 Period Ending 02/28/2014

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
02/14/2014	V106466	CITISTREET FOR MSRS	88,946.27
02/14/2014	V79764	DULUTH FEDERATION OF TEA	22,310.13
02/14/2014	V107231	DULUTH TEACHERS CREDIT	9,643.28
02/14/2014	V79711	DULUTH TEACHERS RETIRE EFT	229,991.99
02/14/2014	V106637	EBC - FLEX EFT	12,411.40
02/14/2014	V106636	EBC - TSA EFT	78,968.51
02/14/2014	V79771	EDUCATION MN CLERICAL	1,159.69
02/14/2014	V102915	FEDERAL 941 PR TAXES	527,303.03
02/14/2014	V108066	MG TRUST	118,865.55
02/14/2014	V05173	MN CHILD SUPPORT EFT	1,543.72
02/14/2014	V102916	MN STATE PR TAXES	87,689.97
02/14/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	74,187.43
02/14/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,357,070.19
02/28/2014	V106737	ASSOCIATED BANK (EFT)	2,547,555.84
02/28/2014	V06645	MEDICA HEALTH PLAN (EFT)	167,084.82
02/28/2014	V106638	PEIP - HLTH EFT	1,144,424.88
02/28/2014	V05012	U S BANK TRUST N A CORP EFT	551,995.00
02/28/2014	V106466	CITISTREET FOR MSRS	10,173.06
02/28/2014	V79764	DULUTH FEDERATION OF TEA	22,690.74
02/28/2014	V107231	DULUTH TEACHERS CREDIT	9,593.28
02/28/2014	V79711	DULUTH TEACHERS RETIRE EFT	229,584.49
02/28/2014	V106637	EBC - FLEX EFT	12,411.40
02/28/2014	V106636	EBC - TSA EFT	81,810.31
02/28/2014	V79771	EDUCATION MN CLERICAL	1,203.90
02/28/2014	V102915	FEDERAL 941 PR TAXES	552,467.47
02/28/2014	V108066	MG TRUST	117,003.49
02/28/2014	V05173	MN CHILD SUPPORT EFT	1,659.74
02/28/2014	V108320	MN DEPT OF REVENUE EFT	163.32
02/28/2014	V102916	MN STATE PR TAXES	91,762.41
02/28/2014	V79708	PUBLIC EMPLOYEES RETIREMENT	86,710.08
02/28/2014	V79704	U S BANK - PY DIRECT DEPOSIT	1,455,054.52
02/28/2014	V80030	DELTA DENTAL PLAN OF MN(EFT)	69,895.55
02/28/2014	V104923	HARRIS BANK	21,550.97
			9,784,886.43