

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 03/31/2015

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
03/13/2015	V79764	DULUTH FEDERATION OF TEA	24,001.07
03/13/2015	V107231	DULUTH TEACHERS CREDIT	8,048.28
03/13/2015	V79711	DULUTH TEACHERS RETIRE EFT	255,480.99
03/13/2015	V106637	EBC - FLEX EFT	10,825.48
03/13/2015	V106636	EBC - TSA EFT	75,205.43
03/13/2015	V79771	EDUCATION MN CLERICAL	1,224.44
03/13/2015	V102915	FEDERAL 941 PR TAXES	574,616.84
03/13/2015	V108066	MG TRUST	120,846.65
03/13/2015	V05173	MN CHILD SUPPORT EFT	2,840.87
03/13/2015	V102916	MN STATE PR TAXES	95,882.83
03/13/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	84,556.90
03/13/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,485,306.89
03/26/2015	V06645	MEDICA HEALTH PLAN (EFT)	171,485.60
03/26/2015	V106638	PEIP - HLTH EFT	1,156,141.04
03/26/2015	V80030	DELTA DENTAL PLAN OF MN(EFT)	69,854.10
03/26/2015	V104923	HARRIS BANK	26,568.22
03/27/2015	V79764	DULUTH FEDERATION OF TEA	23,981.73
03/27/2015	V107231	DULUTH TEACHERS CREDIT	7,998.28
03/27/2015	V79711	DULUTH TEACHERS RETIRE EFT	259,303.17
03/27/2015	V106637	EBC - FLEX EFT	10,825.48
03/27/2015	V106636	EBC - TSA EFT	77,194.16
03/27/2015	V79771	EDUCATION MN CLERICAL	1,224.44
03/27/2015	V102915	FEDERAL 941 PR TAXES	601,125.90
03/27/2015	V108066	MG TRUST	121,447.99
03/27/2015	V05173	MN CHILD SUPPORT EFT	2,931.92
03/27/2015	V102916	MN STATE PR TAXES	100,320.66
03/27/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	98,158.77
03/27/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,580,692.78
			<u>7,048,090.91</u>