

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 05/31/2015

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
05/08/2015	V106466	CITISTREET FOR MSRS	5,680.51
05/08/2015	V79764	DULUTH FEDERATION OF TEA	24,045.92
05/08/2015	V107231	DULUTH TEACHERS CREDIT	8,048.28
05/08/2015	V79711	DULUTH TEACHERS RETIRE EFT	263,098.25
05/08/2015	V106637	EBC - FLEX EFT	10,797.70
05/08/2015	V106636	EBC - TSA EFT	77,847.58
05/08/2015	V79771	EDUCATION MN CLERICAL	1,207.27
05/08/2015	V102915	FEDERAL 941 PR TAXES	600,943.01
05/08/2015	V108066	MG TRUST	121,924.11
05/08/2015	V05173	MN CHILD SUPPORT EFT	2,514.62
05/08/2015	V102916	MN STATE PR TAXES	100,583.25
05/08/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	95,899.02
05/08/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,561,051.89
05/22/2015	V79764	DULUTH FEDERATION OF TEA	23,972.04
05/22/2015	V107231	DULUTH TEACHERS CREDIT	7,998.28
05/22/2015	V79711	DULUTH TEACHERS RETIRE EFT	260,410.54
05/22/2015	V106637	EBC - FLEX EFT	10,797.70
05/22/2015	V106636	EBC - TSA EFT	81,653.90
05/22/2015	V79771	EDUCATION MN CLERICAL	1,207.27
05/22/2015	V102915	FEDERAL 941 PR TAXES	597,119.01
05/22/2015	V108066	MG TRUST	119,870.25
05/22/2015	V05173	MN CHILD SUPPORT EFT	2,555.37
05/22/2015	V102916	MN STATE PR TAXES	99,686.55
05/22/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	97,458.62
05/22/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,573,536.98
05/28/2015	V06645	MEDICA HEALTH PLAN (EFT)	172,841.06
05/28/2015	V106638	PEIP - HLTH EFT	1,155,144.38
05/28/2015	V05012	U S BANK TRUST N A CORP EFT	4,411,977.78
05/28/2015	V80030	DELTA DENTAL PLAN OF MN(EFT)	68,629.97
05/28/2015	V104923	HARRIS BANK	33,248.10
05/28/2015	V05246	MN UI FUND EFT	5,177.02
			<u>11,596,926.23</u>