

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 06/30/2016

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
06/03/2016	V79764	DULUTH FEDERATION OF TEA	31,389.46
06/03/2016	V107231	DULUTH TEACHERS CREDIT	7,843.91
06/03/2016	V106637	EBC - FLEX EFT	10,602.61
06/03/2016	V106636	EBC - TSA EFT	80,462.81
06/03/2016	V79771	EDUCATION MN CLERICAL	1,263.12
06/03/2016	V102915	FEDERAL 941 PR TAXES	611,185.74
06/03/2016	V108066	MG TRUST	96,970.81
06/03/2016	V05173	MN CHILD SUPPORT EFT	2,164.32
06/03/2016	V108320	MN DEPT OF REVENUE EFT	254.00
06/03/2016	V102916	MN STATE PR TAXES	98,234.04
06/03/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	101,408.07
06/03/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	262,786.52
06/03/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,598,512.70
06/17/2016	V106466	CITISTREET FOR MSRS	1,376,789.72
06/17/2016	V79764	DULUTH FEDERATION OF TEA	31,333.22
06/17/2016	V107231	DULUTH TEACHERS CREDIT	7,793.91
06/17/2016	V106637	EBC - FLEX EFT	10,808.28
06/17/2016	V106636	EBC - TSA EFT	80,367.39
06/17/2016	V79771	EDUCATION MN CLERICAL	19.15
06/17/2016	V102915	FEDERAL 941 PR TAXES	653,487.30
06/17/2016	V108066	MG TRUST	97,787.20
06/17/2016	V05173	MN CHILD SUPPORT EFT	2,164.32
06/17/2016	V102916	MN STATE PR TAXES	106,129.93
06/17/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	102,431.24
06/17/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	272,666.70
06/17/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,676,156.11
06/29/2016	V06645	MEDICA HEALTH PLAN (EFT)	179,254.90
06/29/2016	V80030	DELTA DENTAL PLAN OF MN(EFT)	56,243.35
06/29/2016	V104923	HARRIS BANK	40,789.51
			7,597,300.34