

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 06/30/2015**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
06/05/2015	V106466	CITISTREET FOR MSRS	981,231.59
06/05/2015	V79764	DULUTH FEDERATION OF TEA	23,977.59
06/05/2015	V107231	DULUTH TEACHERS CREDIT	8,048.28
06/05/2015	V79711	DULUTH TEACHERS RETIRE EFT	274,925.19
06/05/2015	V106637	EBC - FLEX EFT	10,797.70
06/05/2015	V106636	EBC - TSA EFT	81,659.90
06/05/2015	V79771	EDUCATION MN CLERICAL	1,224.44
06/05/2015	V102915	FEDERAL 941 PR TAXES	656,954.59
06/05/2015	V108066	MG TRUST	87,712.64
06/05/2015	V05173	MN CHILD SUPPORT EFT	2,449.61
06/05/2015	V108320	MN DEPT OF REVENUE EFT	532.37
06/05/2015	V102916	MN STATE PR TAXES	110,369.89
06/05/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	101,836.80
06/05/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,683,534.67
06/19/2015	V106466	CITISTREET FOR MSRS	485,867.47
06/19/2015	V79764	DULUTH FEDERATION OF TEA	23,863.40
06/19/2015	V107231	DULUTH TEACHERS CREDIT	7,998.28
06/19/2015	V79711	DULUTH TEACHERS RETIRE EFT	275,254.28
06/19/2015	V106637	EBC - FLEX EFT	10,797.70
06/19/2015	V106636	EBC - TSA EFT	142,442.50
06/19/2015	V102915	FEDERAL 941 PR TAXES	631,216.81
06/19/2015	V108066	MG TRUST	86,208.51
06/19/2015	V05173	MN CHILD SUPPORT EFT	2,486.32
06/19/2015	V108320	MN DEPT OF REVENUE EFT	532.37
06/19/2015	V102916	MN STATE PR TAXES	105,954.03
06/19/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	96,407.80
06/19/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,650,287.85
06/30/2015	V06645	MEDICA HEALTH PLAN (EFT)	171,618.20
06/30/2015	V80030	DELTA DENTAL PLAN OF MN(EFT)	63,747.04
06/30/2015	V104923	HARRIS BANK	44,178.18
			<u>7,824,116.00</u>