

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 04/30/2015

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
04/10/2015	V106466	CITISTREET FOR MSRS	138,767.82
04/10/2015	V79764	DULUTH FEDERATION OF TEA	24,062.02
04/10/2015	V107231	DULUTH TEACHERS CREDIT	8,048.28
04/10/2015	V79711	DULUTH TEACHERS RETIRE EFT	257,434.19
04/10/2015	V106637	EBC - FLEX EFT	10,797.70
04/10/2015	V106636	EBC - TSA EFT	77,461.73
04/10/2015	V79771	EDUCATION MN CLERICAL	1,224.44
04/10/2015	V102915	FEDERAL 941 PR TAXES	585,906.24
04/10/2015	V108066	MG TRUST	121,785.63
04/10/2015	V05173	MN CHILD SUPPORT EFT	2,981.64
04/10/2015	V102916	MN STATE PR TAXES	97,737.89
04/10/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	95,487.42
04/10/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,532,860.87
04/24/2015	V79764	DULUTH FEDERATION OF TEA	23,989.91
04/24/2015	V107231	DULUTH TEACHERS CREDIT	7,998.28
04/24/2015	V79711	DULUTH TEACHERS RETIRE EFT	255,031.25
04/24/2015	V106637	EBC - FLEX EFT	10,797.70
04/24/2015	V106636	EBC - TSA EFT	78,049.63
04/24/2015	V79771	EDUCATION MN CLERICAL	1,207.27
04/24/2015	V102915	FEDERAL 941 PR TAXES	551,973.35
04/24/2015	V108066	MG TRUST	122,577.25
04/24/2015	V05173	MN CHILD SUPPORT EFT	2,694.76
04/24/2015	V102916	MN STATE PR TAXES	91,971.25
04/24/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	78,476.97
04/24/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,437,492.33
04/29/2015	V06645	MEDICA HEALTH PLAN (EFT)	171,618.20
04/29/2015	V106638	PEIP - HLTH EFT	1,170,094.74
04/29/2015	V80030	DELTA DENTAL PLAN OF MN(EFT)	58,350.87
04/29/2015	V104923	HARRIS BANK	46,018.32
04/29/2015	V100499	MN DEPT OF REVENUE EFT	120.00
			7,063,017.95