

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 10/31/2015

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
10/09/2015	V79764	DULUTH FEDERATION OF TEA	29,415.21
10/09/2015	V107231	DULUTH TEACHERS CREDIT	7,696.28
10/09/2015	V106637	EBC - FLEX EFT	12,412.98
10/09/2015	V106636	EBC - TSA EFT	72,968.80
10/09/2015	V79771	EDUCATION MN CLERICAL	1,281.97
10/09/2015	V108869	EMPOWER RETIREMENT FOR MSRS	29,177.51
10/09/2015	V102915	FEDERAL 941 PR TAXES	621,583.88
10/09/2015	V108066	MG TRUST	130,188.41
10/09/2015	V05173	MN CHILD SUPPORT EFT	2,644.22
10/09/2015	V108320	MN DEPT OF REVENUE EFT	205.11
10/09/2015	V102916	MN STATE PR TAXES	104,269.26
10/09/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	110,714.05
10/09/2015	V108783	TEACHERS RETIREMENT ASSOC EFT	257,391.92
10/09/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,606,164.54
10/23/2015	V79764	DULUTH FEDERATION OF TEA	29,384.59
10/23/2015	V107231	DULUTH TEACHERS CREDIT	7,646.28
10/23/2015	V106637	EBC - FLEX EFT	12,412.98
10/23/2015	V106636	EBC - TSA EFT	73,579.01
10/23/2015	V79771	EDUCATION MN CLERICAL	1,434.72
10/23/2015	V108869	EMPOWER RETIREMENT FOR MSRS	245,803.31
10/23/2015	V102915	FEDERAL 941 PR TAXES	587,213.09
10/23/2015	V108066	MG TRUST	121,084.42
10/23/2015	V05173	MN CHILD SUPPORT EFT	2,639.72
10/23/2015	V108320	MN DEPT OF REVENUE EFT	201.44
10/23/2015	V102916	MN STATE PR TAXES	98,099.68
10/23/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	97,358.36
10/23/2015	V108783	TEACHERS RETIREMENT ASSOC EFT	256,242.80
10/23/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,545,374.55
10/30/2015	V06645	MEDICA HEALTH PLAN (EFT)	168,785.50
10/30/2015	V106638	PEIP - HLTH EFT	1,266,235.82
10/30/2015	V80030	DELTA DENTAL PLAN OF MN(EFT)	54,910.71
10/30/2015	V104923	HARRIS BANK	26,883.85
			7,581,404.97