

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
 Period Ending 07/31/2015

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
07/02/2015	V79764	DULUTH FEDERATION OF TEA	23,410.99
07/02/2015	V107231	DULUTH TEACHERS CREDIT	7,602.67
07/02/2015	V106637	EBC - FLEX EFT	9,757.40
07/02/2015	V106636	EBC - TSA EFT	105,920.47
07/02/2015	V108869	EMPOWER RETIREMENT FOR MSRS	15,200.38
07/02/2015	V102915	FEDERAL 941 PR TAXES	563,990.59
07/02/2015	V108066	MG TRUST	87,316.82
07/02/2015	V05173	MN CHILD SUPPORT EFT	2,286.11
07/02/2015	V102916	MN STATE PR TAXES	95,447.25
07/02/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	49,988.18
07/02/2015	V108783	TEACHERS RETIREMENT ASSOC EFT	277,141.86
07/02/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,410,571.18
07/17/2015	V79764	DULUTH FEDERATION OF TEA	23,210.85
07/17/2015	V107231	DULUTH TEACHERS CREDIT	7,502.67
07/17/2015	V106637	EBC - FLEX EFT	9,732.40
07/17/2015	V106636	EBC - TSA EFT	79,763.83
07/17/2015	V108869	EMPOWER RETIREMENT FOR MSRS	14,990.76
07/17/2015	V102915	FEDERAL 941 PR TAXES	528,225.85
07/17/2015	V108066	MG TRUST	85,654.37
07/17/2015	V05173	MN CHILD SUPPORT EFT	1,285.93
07/17/2015	V102916	MN STATE PR TAXES	89,053.94
07/17/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	45,092.62
07/17/2015	V108783	TEACHERS RETIREMENT ASSOC EFT	271,393.00
07/17/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,338,788.02
07/30/2015	V106737	ASSOCIATED BANK (EFT)	1,494,353.75
07/30/2015	V06645	MEDICA HEALTH PLAN (EFT)	170,288.50
07/30/2015	V106638	PEIP - HLTH EFT	2,341,992.62
07/30/2015	V05012	U S BANK TRUST N A CORP EFT	2,780,981.15
07/30/2015	V80030	DELTA DENTAL PLAN OF MN(EFT)	71,594.72
07/30/2015	V104923	HARRIS BANK	31,233.80
07/30/2015	V100499	MN DEPT OF REVENUE EFT	166.00
07/30/2015	V108783	TEACHERS RETIREMENT ASSOC EFT	1,942.66
07/31/2015	V79764	DULUTH FEDERATION OF TEA	23,185.99
07/31/2015	V106636	EBC - TSA EFT	2,865.13
07/31/2015	V108869	EMPOWER RETIREMENT FOR MSRS	5,307.55
07/31/2015	V102915	FEDERAL 941 PR TAXES	549,858.89
07/31/2015	V05173	MN CHILD SUPPORT EFT	1,959.86
07/31/2015	V108320	MN DEPT OF REVENUE EFT	133.76
07/31/2015	V102916	MN STATE PR TAXES	96,566.34
07/31/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	46,544.66
07/31/2015	V108783	TEACHERS RETIREMENT ASSOC EFT	259,126.62
07/31/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,403,713.85
			<u>14,425,143.99</u>