

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 01/31/2016

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
01/15/2016	V79764	DULUTH FEDERATION OF TEA	35,746.51
01/15/2016	V107231	DULUTH TEACHERS CREDIT	7,746.28
01/15/2016	V106637	EBC - FLEX EFT	11,469.18
01/15/2016	V106636	EBC - TSA EFT	83,415.47
01/15/2016	V79771	EDUCATION MN CLERICAL	1,390.34
01/15/2016	V108869	EMPOWER RETIREMENT FOR MSRS	66,048.14
01/15/2016	V102915	FEDERAL 941 PR TAXES	550,592.94
01/15/2016	V108066	MG TRUST	123,920.88
01/15/2016	V05173	MN CHILD SUPPORT EFT	2,305.26
01/15/2016	V102916	MN STATE PR TAXES	88,075.54
01/15/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	81,164.71
01/15/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	253,612.96
01/15/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,424,985.12
01/29/2016	V106737	ASSOCIATED BANK (EFT)	4,739,353.75
01/29/2016	V06645	MEDICA HEALTH PLAN (EFT)	185,116.10
01/29/2016	V106638	PEIP - HLTH EFT	1,182,535.44
01/29/2016	V05012	U S BANK TRUST N A CORP EFT	11,872,098.97
01/29/2016	V79764	DULUTH FEDERATION OF TEA	31,982.25
01/29/2016	V107231	DULUTH TEACHERS CREDIT	7,646.28
01/29/2016	V106637	EBC - FLEX EFT	11,560.81
01/29/2016	V106636	EBC - TSA EFT	75,890.21
01/29/2016	V79771	EDUCATION MN CLERICAL	1,357.88
01/29/2016	V108869	EMPOWER RETIREMENT FOR MSRS	104,195.81
01/29/2016	V102915	FEDERAL 941 PR TAXES	607,241.05
01/29/2016	V108066	MG TRUST	124,605.45
01/29/2016	V05173	MN CHILD SUPPORT EFT	2,543.45
01/29/2016	V108320	MN DEPT OF REVENUE EFT	428.97
01/29/2016	V102916	MN STATE PR TAXES	97,154.73
01/29/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	100,559.88
01/29/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	263,822.10
01/29/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,597,921.90
01/29/2016	V80030	DELTA DENTAL PLAN OF MN(EFT)	61,544.11
01/29/2016	V104923	HARRIS BANK	23,123.72
			<u>23,821,156.19</u>