

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 09/30/2015

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
09/11/2015	V107231	DULUTH TEACHERS CREDIT	7,425.67
09/11/2015	V106637	EBC - FLEX EFT	11,393.31
09/11/2015	V106636	EBC - TSA EFT	77,487.16
09/11/2015	V108869	EMPOWER RETIREMENT FOR MSRS	371,152.11
09/11/2015	V102915	FEDERAL 941 PR TAXES	518,483.54
09/11/2015	V108066	MG TRUST	89,375.13
09/11/2015	V05173	MN CHILD SUPPORT EFT	1,812.50
09/11/2015	V108320	MN DEPT OF REVENUE EFT	327.72
09/11/2015	V102916	MN STATE PR TAXES	88,984.40
09/11/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	51,427.82
09/11/2015	V108783	TEACHERS RETIREMENT ASSOC EFT	255,261.26
09/11/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,267,793.28
09/25/2015	V79764	DULUTH FEDERATION OF TEA	29,312.61
09/25/2015	V107231	DULUTH TEACHERS CREDIT	7,646.28
09/25/2015	V106637	EBC - FLEX EFT	12,153.65
09/25/2015	V106636	EBC - TSA EFT	73,603.28
09/25/2015	V79771	EDUCATION MN CLERICAL	1,281.97
09/25/2015	V108869	EMPOWER RETIREMENT FOR MSRS	21,456.63
09/25/2015	V102915	FEDERAL 941 PR TAXES	557,998.66
09/25/2015	V108066	MG TRUST	118,693.99
09/25/2015	V05173	MN CHILD SUPPORT EFT	2,150.53
09/25/2015	V108320	MN DEPT OF REVENUE EFT	215.68
09/25/2015	V102916	MN STATE PR TAXES	93,670.60
09/25/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	82,706.03
09/25/2015	V108783	TEACHERS RETIREMENT ASSOC EFT	255,557.26
09/25/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,414,355.10
09/30/2015	V06645	MEDICA HEALTH PLAN (EFT)	169,686.50
09/30/2015	V106638	PEIP - HLTH EFT	1,174,378.84
09/30/2015	V80030	DELTA DENTAL PLAN OF MN(EFT)	69,884.63
09/30/2015	V104923	HARRIS BANK	28,184.59
			<u>6,853,860.73</u>