

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 08/31/2015

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
08/14/2015	V79764	DULUTH FEDERATION OF TEA	23,210.85
08/14/2015	V107231	DULUTH TEACHERS CREDIT	7,552.67
08/14/2015	V106637	EBC - FLEX EFT	9,524.07
08/14/2015	V106636	EBC - TSA EFT	76,058.25
08/14/2015	V108869	EMPOWER RETIREMENT FOR MSRS	462,048.54
08/14/2015	V102915	FEDERAL 941 PR TAXES	487,783.69
08/14/2015	V108066	MG TRUST	86,762.68
08/14/2015	V05173	MN CHILD SUPPORT EFT	1,895.17
08/14/2015	V108320	MN DEPT OF REVENUE EFT	202.17
08/14/2015	V102916	MN STATE PR TAXES	82,772.55
08/14/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	44,442.50
08/14/2015	V108783	TEACHERS RETIREMENT ASSOC EFT	248,104.02
08/14/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,215,980.64
08/28/2015	V79764	DULUTH FEDERATION OF TEA	23,210.85
08/28/2015	V107231	DULUTH TEACHERS CREDIT	7,502.67
08/28/2015	V106637	EBC - FLEX EFT	9,666.93
08/28/2015	V106636	EBC - TSA EFT	76,072.71
08/28/2015	V108869	EMPOWER RETIREMENT FOR MSRS	13,854.17
08/28/2015	V102915	FEDERAL 941 PR TAXES	505,767.71
08/28/2015	V108066	MG TRUST	79,400.60
08/28/2015	V05173	MN CHILD SUPPORT EFT	1,987.49
08/28/2015	V108320	MN DEPT OF REVENUE EFT	421.01
08/28/2015	V102916	MN STATE PR TAXES	86,087.96
08/28/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	49,474.94
08/28/2015	V108783	TEACHERS RETIREMENT ASSOC EFT	252,065.80
08/28/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,254,059.50
08/31/2015	V106737	ASSOCIATED BANK (EFT)	804,392.51
08/31/2015	V106638	PEIP - HLTH EFT	1,157,805.20
08/31/2015	V80030	DELTA DENTAL PLAN OF MN(EFT)	71,022.07
08/31/2015	V104923	HARRIS BANK	16,632.49
08/31/2015	V05246	MN UI FUND EFT	1,394.44
			<u>7,157,156.85</u>