

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
 Period Ending 11/30/2015

| <u>CHECK DATE</u> | <u>VENDOR ID</u> | <u>DESCRIPTION</u> | <u>MSDLFA</u> |
|-------------------|------------------|-------------------------------|---------------------|
| 11/06/2015 | V79764 | DULUTH FEDERATION OF TEA | 29,831.69 |
| 11/06/2015 | V107231 | DULUTH TEACHERS CREDIT | 7,696.28 |
| 11/06/2015 | V106637 | EBC - FLEX EFT | 12,412.98 |
| 11/06/2015 | V106636 | EBC - TSA EFT | 73,730.58 |
| 11/06/2015 | V79771 | EDUCATION MN CLERICAL | 1,420.23 |
| 11/06/2015 | V108869 | EMPOWER RETIREMENT FOR MSRS | 40,781.68 |
| 11/06/2015 | V102915 | FEDERAL 941 PR TAXES | 610,866.61 |
| 11/06/2015 | V108066 | MG TRUST | 122,530.50 |
| 11/06/2015 | V05173 | MN CHILD SUPPORT EFT | 2,388.34 |
| 11/06/2015 | V108320 | MN DEPT OF REVENUE EFT | 123.32 |
| 11/06/2015 | V102916 | MN STATE PR TAXES | 102,582.48 |
| 11/06/2015 | V79708 | PUBLIC EMPLOYEES RETIREMENT | 95,703.82 |
| 11/06/2015 | V108783 | TEACHERS RETIREMENT ASSOC EFT | 259,389.98 |
| 11/06/2015 | V79704 | U S BANK - PY DIRECT DEPOSIT | 1,566,329.35 |
| 11/20/2015 | V79764 | DULUTH FEDERATION OF TEA | 30,339.91 |
| 11/20/2015 | V107231 | DULUTH TEACHERS CREDIT | 7,646.28 |
| 11/20/2015 | V106637 | EBC - FLEX EFT | 12,412.88 |
| 11/20/2015 | V106636 | EBC - TSA EFT | 73,309.34 |
| 11/20/2015 | V79771 | EDUCATION MN CLERICAL | 1,420.23 |
| 11/20/2015 | V108869 | EMPOWER RETIREMENT FOR MSRS | 302,075.12 |
| 11/20/2015 | V102915 | FEDERAL 941 PR TAXES | 607,246.40 |
| 11/20/2015 | V108066 | MG TRUST | 121,633.28 |
| 11/20/2015 | V05173 | MN CHILD SUPPORT EFT | 2,409.92 |
| 11/20/2015 | V108320 | MN DEPT OF REVENUE EFT | 208.22 |
| 11/20/2015 | V102916 | MN STATE PR TAXES | 101,686.04 |
| 11/20/2015 | V79708 | PUBLIC EMPLOYEES RETIREMENT | 98,698.33 |
| 11/20/2015 | V108783 | TEACHERS RETIREMENT ASSOC EFT | 262,705.40 |
| 11/20/2015 | V79704 | U S BANK - PY DIRECT DEPOSIT | 1,602,633.16 |
| 11/25/2015 | V06645 | MEDICA HEALTH PLAN (EFT) | 170,381.50 |
| 11/25/2015 | V106638 | PEIP - HLTH EFT | 1,210,524.00 |
| 11/25/2015 | V80030 | DELTA DENTAL PLAN OF MN(EFT) | 52,334.11 |
| 11/25/2015 | V104923 | HARRIS BANK | 33,562.16 |
| 11/25/2015 | V05246 | MN UI FUND EFT | 15,185.02 |
| | | | <u>7,632,199.14</u> |