

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 03/31/2016**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
03/11/2016	V79764	DULUTH FEDERATION OF TEA	31,309.88
03/11/2016	V107231	DULUTH TEACHERS CREDIT	7,843.91
03/11/2016	V106637	EBC - FLEX EFT	11,632.15
03/11/2016	V106636	EBC - TSA EFT	76,501.28
03/11/2016	V79771	EDUCATION MN CLERICAL	1,418.73
03/11/2016	V102915	FEDERAL 941 PR TAXES	555,751.23
03/11/2016	V108066	MG TRUST	122,185.97
03/11/2016	V05173	MN CHILD SUPPORT EFT	2,461.14
03/11/2016	V108320	MN DEPT OF REVENUE EFT	738.48
03/11/2016	V102916	MN STATE PR TAXES	88,497.68
03/11/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	81,329.95
03/11/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	255,158.84
03/11/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,441,685.13
03/25/2016	V79764	DULUTH FEDERATION OF TEA	31,317.01
03/25/2016	V107231	DULUTH TEACHERS CREDIT	7,793.91
03/25/2016	V106637	EBC - FLEX EFT	11,593.26
03/25/2016	V106636	EBC - TSA EFT	76,914.14
03/25/2016	V79771	EDUCATION MN CLERICAL	1,453.83
03/25/2016	V102915	FEDERAL 941 PR TAXES	608,700.18
03/25/2016	V108066	MG TRUST	124,877.67
03/25/2016	V05173	MN CHILD SUPPORT EFT	2,593.65
03/25/2016	V108320	MN DEPT OF REVENUE EFT	738.49
03/25/2016	V102916	MN STATE PR TAXES	97,744.72
03/25/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	96,174.39
03/25/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	262,664.38
03/25/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,600,217.20
03/30/2016	V06645	MEDICA HEALTH PLAN (EFT)	182,072.50
03/30/2016	V106638	PEIP - HLTH EFT	1,192,626.56
03/30/2016	V80030	DELTA DENTAL PLAN OF MN(EFT)	79,265.55
03/30/2016	V104923	HARRIS BANK	34,573.91
			7,087,835.72