

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 09/30/2016

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
09/09/2016	V107231	DULUTH TEACHERS CREDIT	7,266.00
09/09/2016	V106637	EBC - FLEX EFT	10,364.76
09/09/2016	V106636	EBC - TSA EFT	71,392.73
09/09/2016	V79771	EDUCATION MN CLERICAL EFT	338.80
09/09/2016	V102915	FEDERAL 941 PR TAXES	525,563.47
09/09/2016	V108066	MG TRUST	94,499.62
09/09/2016	V05173	MN CHILD SUPPORT EFT	1,790.05
09/09/2016	V108320	MN DEPT OF REVENUE EFT	401.16
09/09/2016	V102916	MN STATE PR TAXES	86,718.14
09/09/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	55,174.90
09/09/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	256,159.46
09/09/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,299,310.20
09/23/2016	V107231	DULUTH TEACHERS CREDIT	7,436.61
09/23/2016	V106637	EBC - FLEX EFT	11,721.51
09/23/2016	V106636	EBC - TSA EFT	71,899.26
09/23/2016	V102915	FEDERAL 941 PR TAXES	558,370.70
09/23/2016	V108066	MG TRUST	128,823.47
09/23/2016	V05173	MN CHILD SUPPORT EFT	1,794.05
09/23/2016	V108320	MN DEPT OF REVENUE EFT	614.11
09/23/2016	V102916	MN STATE PR TAXES	90,619.70
09/23/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	81,736.11
09/23/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	256,256.92
09/23/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,455,717.94
09/27/2016	V06645	MEDICA HEALTH PLAN (EFT)	183,591.60
09/27/2016	V106638	PEIP - HLTH EFT	1,246,219.48
09/27/2016	V80030	DELTA DENTAL PLAN OF MN(EFT)	75,010.20
09/27/2016	V104923	HARRIS BANK	23,834.36
			6,602,625.31