

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 05/31/2016**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
05/04/2016	V100499	MN DEPT OF REVENUE EFT	89.00
05/06/2016	V79764	DULUTH FEDERATION OF TEA	31,521.88
05/06/2016	V107231	DULUTH TEACHERS CREDIT	7,843.91
05/06/2016	V106637	EBC - FLEX EFT	11,845.66
05/06/2016	V106636	EBC - TSA EFT	79,133.31
05/06/2016	V79771	EDUCATION MN CLERICAL	1,362.56
05/06/2016	V102915	FEDERAL 941 PR TAXES	607,565.24
05/06/2016	V108066	MG TRUST	125,326.28
05/06/2016	V05173	MN CHILD SUPPORT EFT	2,517.61
05/06/2016	V102916	MN STATE PR TAXES	97,263.41
05/06/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	101,961.76
05/06/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	262,062.44
05/06/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,588,706.92
05/20/2016	V106466	CITISTREET FOR MSRS	36,041.88
05/20/2016	V79764	DULUTH FEDERATION OF TEA	31,475.46
05/20/2016	V107231	DULUTH TEACHERS CREDIT	7,793.91
05/20/2016	V106637	EBC - FLEX EFT	11,790.10
05/20/2016	V106636	EBC - TSA EFT	80,254.37
05/20/2016	V79771	EDUCATION MN CLERICAL	1,357.27
05/20/2016	V102915	FEDERAL 941 PR TAXES	616,652.44
05/20/2016	V108066	MG TRUST	125,484.65
05/20/2016	V05173	MN CHILD SUPPORT EFT	2,164.32
05/20/2016	V102916	MN STATE PR TAXES	99,080.01
05/20/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	103,581.66
05/20/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	264,132.22
05/20/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,613,334.31
05/27/2016	V06645	MEDICA HEALTH PLAN (EFT)	182,273.30
05/27/2016	V106638	PEIP - HLTH EFT	1,203,866.34
05/27/2016	V80030	DELTA DENTAL PLAN OF MN(EFT)	64,752.25
05/27/2016	V104923	HARRIS BANK	54,477.98
			7,415,712.45