

**ISD #709 - Duluth Public Schools  
ACH & Wire Transfer Summary  
Period Ending 12/31/2015**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
12/04/2015	V79764	DULUTH FEDERATION OF TEA	29,931.88
12/04/2015	V107231	DULUTH TEACHERS CREDIT	7,696.28
12/04/2015	V106637	EBC - FLEX EFT	11,458.60
12/04/2015	V106636	EBC - TSA EFT	72,432.63
12/04/2015	V79771	EDUCATION MN CLERICAL	1,422.42
12/04/2015	V108869	EMPOWER RETIREMENT FOR MSRS	7,667.80
12/04/2015	V102915	FEDERAL 941 PR TAXES	602,534.93
12/04/2015	V108066	MG TRUST	121,765.30
12/04/2015	V05173	MN CHILD SUPPORT EFT	2,651.98
12/04/2015	V108320	MN DEPT OF REVENUE EFT	467.55
12/04/2015	V102916	MN STATE PR TAXES	101,121.27
12/04/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	99,700.97
12/04/2015	V108783	TEACHERS RETIREMENT ASSOC EFT	259,518.96
12/04/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,576,919.73
12/18/2015	V79764	DULUTH FEDERATION OF TEA	30,264.85
12/18/2015	V107231	DULUTH TEACHERS CREDIT	7,646.28
12/18/2015	V106637	EBC - FLEX EFT	8,479.43
12/18/2015	V106636	EBC - TSA EFT	70,483.87
12/18/2015	V79771	EDUCATION MN CLERICAL	1,422.42
12/18/2015	V108869	EMPOWER RETIREMENT FOR MSRS	125,680.04
12/18/2015	V102915	FEDERAL 941 PR TAXES	601,203.00
12/18/2015	V108066	MG TRUST	122,411.71
12/18/2015	V05173	MN CHILD SUPPORT EFT	2,651.98
12/18/2015	V108320	MN DEPT OF REVENUE EFT	340.86
12/18/2015	V102916	MN STATE PR TAXES	100,960.05
12/18/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	100,300.96
12/18/2015	V108783	TEACHERS RETIREMENT ASSOC EFT	260,290.20
12/18/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,583,850.65
12/31/2015	V06645	MEDICA HEALTH PLAN (EFT)	166,808.00
12/31/2015	V106638	PEIP - HLTH EFT	1,211,361.04
12/31/2015	V79764	DULUTH FEDERATION OF TEA	35,445.41
12/31/2015	V106636	EBC - TSA EFT	2,435.96
12/31/2015	V79771	EDUCATION MN CLERICAL	1,390.34
12/31/2015	V108869	EMPOWER RETIREMENT FOR MSRS	21,121.03
12/31/2015	V102915	FEDERAL 941 PR TAXES	634,238.11
12/31/2015	V108066	MG TRUST	35,730.92
12/31/2015	V05173	MN CHILD SUPPORT EFT	2,607.18
12/31/2015	V102916	MN STATE PR TAXES	110,088.24
12/31/2015	V79708	PUBLIC EMPLOYEES RETIREMENT	97,106.32
12/31/2015	V108783	TEACHERS RETIREMENT ASSOC EFT	260,279.24
12/31/2015	V79704	U S BANK - PY DIRECT DEPOSIT	1,680,992.27
12/31/2015	V80030	DELTA DENTAL PLAN OF MN(EFT)	50,069.28
12/31/2015	V104923	HARRIS BANK	41,608.01

**ISD #709 - Duluth Public Schools  
ACH & Wire Transfer Summary  
Period Ending 12/31/2015**

CHECK DATE

VENDOR ID

DESCRIPTION

MSDLFA

10,262,557.95