

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 02/29/2016

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
02/12/2016	V79764	DULUTH FEDERATION OF TEA	31,359.77
02/12/2016	V107231	DULUTH TEACHERS CREDIT	7,696.28
02/12/2016	V106637	EBC - FLEX EFT	11,612.98
02/12/2016	V106636	EBC - TSA EFT	76,530.69
02/12/2016	V79771	EDUCATION MN CLERICAL	1,399.12
02/12/2016	V108869	EMPOWER RETIREMENT FOR MSRS	14,999.33
02/12/2016	V102915	FEDERAL 941 PR TAXES	589,899.84
02/12/2016	V108066	MG TRUST	124,930.51
02/12/2016	V05173	MN CHILD SUPPORT EFT	2,732.28
02/12/2016	V108320	MN DEPT OF REVENUE EFT	1,188.79
02/12/2016	V102916	MN STATE PR TAXES	94,421.78
02/12/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	91,514.81
02/12/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	263,189.78
02/12/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,523,169.67
02/22/2016	V106737	ASSOCIATED BANK (EFT)	2,584,392.51
02/22/2016	V06645	MEDICA HEALTH PLAN (EFT)	181,512.10
02/22/2016	V106638	PEIP - HLTH EFT	1,185,759.64
02/22/2016	V80030	DELTA DENTAL PLAN OF MN(EFT)	81,431.46
02/22/2016	V104923	HARRIS BANK	25,925.51
02/22/2016	V05246	MN UI FUND EFT	12,948.58
02/26/2016	V79764	DULUTH FEDERATION OF TEA	31,268.12
02/26/2016	V107231	DULUTH TEACHERS CREDIT	7,646.28
02/26/2016	V106637	EBC - FLEX EFT	11,612.98
02/26/2016	V106636	EBC - TSA EFT	76,943.01
02/26/2016	V79771	EDUCATION MN CLERICAL	1,399.12
02/26/2016	V108869	EMPOWER RETIREMENT FOR MSRS	27,563.51
02/26/2016	V102915	FEDERAL 941 PR TAXES	613,936.87
02/26/2016	V108066	MG TRUST	123,505.38
02/26/2016	V05173	MN CHILD SUPPORT EFT	2,619.59
02/26/2016	V108320	MN DEPT OF REVENUE EFT	738.47
02/26/2016	V102916	MN STATE PR TAXES	98,226.48
02/26/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	100,905.26
02/26/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	261,070.14
02/26/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,612,419.06
			<u>9,876,469.70</u>