

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 10/31/2016

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
10/07/2016	V106466	CITISTREET FOR MSRS	331,159.19
10/07/2016	V79764	DULUTH FEDERATION OF TEA	31,551.41
10/07/2016	V107231	DULUTH TEACHERS CREDIT	7,486.61
10/07/2016	V106637	EBC - FLEX EFT	11,825.74
10/07/2016	V106636	EBC - TSA EFT	73,174.31
10/07/2016	V79771	EDUCATION MN CLERICAL EFT	1,343.42
10/07/2016	V102915	FEDERAL 941 PR TAXES	594,204.19
10/07/2016	V108066	MG TRUST	125,740.05
10/07/2016	V05173	MN CHILD SUPPORT EFT	1,794.05
10/07/2016	V108320	MN DEPT OF REVENUE EFT	578.34
10/07/2016	V102916	MN STATE PR TAXES	95,989.23
10/07/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	98,218.48
10/07/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	258,426.04
10/07/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,520,573.82
10/19/2016	V06645	MEDICA HEALTH PLAN (EFT)	181,949.10
10/19/2016	V106638	PEIP - HLTH EFT	1,284,849.00
10/19/2016	V80030	DELTA DENTAL PLAN OF MN(EFT)	50,772.39
10/19/2016	V104923	HARRIS BANK	39,591.24
10/21/2016	V106466	CITISTREET FOR MSRS	268,279.50
10/21/2016	V79764	DULUTH FEDERATION OF TEA	36,005.31
10/21/2016	V107231	DULUTH TEACHERS CREDIT	7,436.61
10/21/2016	V106637	EBC - FLEX EFT	11,700.68
10/21/2016	V106636	EBC - TSA EFT	73,873.52
10/21/2016	V79771	EDUCATION MN CLERICAL EFT	1,343.42
10/21/2016	V102915	FEDERAL 941 PR TAXES	593,007.42
10/21/2016	V108066	MG TRUST	129,501.26
10/21/2016	V05173	MN CHILD SUPPORT EFT	1,794.05
10/21/2016	V108320	MN DEPT OF REVENUE EFT	236.67
10/21/2016	V102916	MN STATE PR TAXES	95,772.98
10/21/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	98,279.64
10/21/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	256,155.04
10/21/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,547,373.81
			7,829,986.52