

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 11/30/2016**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
11/04/2016	V106466	CITISTREET FOR MSRS	30,990.34
11/04/2016	V79764	DULUTH FEDERATION OF TEA	34,026.16
11/04/2016	V107231	DULUTH TEACHERS CREDIT	7,486.61
11/04/2016	V106637	EBC - FLEX EFT	11,700.68
11/04/2016	V106636	EBC - TSA EFT	70,658.70
11/04/2016	V79771	EDUCATION MN CLERICAL EFT	1,343.42
11/04/2016	V102915	FEDERAL 941 PR TAXES	611,048.87
11/04/2016	V108066	MG TRUST	127,922.52
11/04/2016	V05173	MN CHILD SUPPORT EFT	1,770.98
11/04/2016	V108320	MN DEPT OF REVENUE EFT	747.98
11/04/2016	V102916	MN STATE PR TAXES	99,068.70
11/04/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	96,158.66
11/04/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	262,533.66
11/04/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,563,712.22
11/18/2016	V79764	DULUTH FEDERATION OF TEA	34,185.47
11/18/2016	V107231	DULUTH TEACHERS CREDIT	7,436.61
11/18/2016	V106637	EBC - FLEX EFT	11,700.68
11/18/2016	V106636	EBC - TSA EFT	68,544.58
11/18/2016	V79771	EDUCATION MN CLERICAL EFT	1,343.42
11/18/2016	V102915	FEDERAL 941 PR TAXES	638,693.19
11/18/2016	V108066	MG TRUST	129,682.91
11/18/2016	V05173	MN CHILD SUPPORT EFT	1,770.98
11/18/2016	V108320	MN DEPT OF REVENUE EFT	1,167.68
11/18/2016	V102916	MN STATE PR TAXES	103,858.61
11/18/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	100,756.90
11/18/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	273,713.62
11/18/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,652,896.49
11/22/2016	V06645	MEDICA HEALTH PLAN (EFT)	178,671.50
11/22/2016	V106638	PEIP - HLTH EFT	1,260,896.24
11/22/2016	V80030	DELTA DENTAL PLAN OF MN(EFT)	50,551.96
11/22/2016	V104923	HARRIS BANK	33,956.52
			<u>7,468,996.86</u>