

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 08/31/2016

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
08/12/2016	V106466	CITISTREET FOR MSRS	959,477.92
08/12/2016	V107231	DULUTH TEACHERS CREDIT	7,548.30
08/12/2016	V106637	EBC - FLEX EFT	10,203.57
08/12/2016	V106636	EBC - TSA EFT	78,915.94
08/12/2016	V102915	FEDERAL 941 PR TAXES	516,357.55
08/12/2016	V108066	MG TRUST	86,138.62
08/12/2016	V05173	MN CHILD SUPPORT EFT	1,726.68
08/12/2016	V102916	MN STATE PR TAXES	84,626.18
08/12/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	46,460.00
08/12/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	260,776.24
08/12/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,313,047.38
08/26/2016	V107231	DULUTH TEACHERS CREDIT	7,438.30
08/26/2016	V106637	EBC - FLEX EFT	10,203.57
08/26/2016	V106636	EBC - TSA EFT	74,214.42
08/26/2016	V102915	FEDERAL 941 PR TAXES	515,494.73
08/26/2016	V108066	MG TRUST	88,333.08
08/26/2016	V05173	MN CHILD SUPPORT EFT	1,726.68
08/26/2016	V108320	MN DEPT OF REVENUE EFT	566.16
08/26/2016	V102916	MN STATE PR TAXES	84,584.72
08/26/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	51,850.05
08/26/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	256,285.90
08/26/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,319,254.39
08/31/2016	V106737	ASSOCIATED BANK (EFT)	770,467.51
08/31/2016	V06645	MEDICA HEALTH PLAN (EFT)	181,863.54
08/31/2016	V106638	PEIP - HLTH EFT	1,240,453.68
08/31/2016	V80030	DELTA DENTAL PLAN OF MN(EFT)	68,236.06
08/31/2016	V104923	HARRIS BANK	48,992.91
08/31/2016	V05246	MN UI FUND EFT	5,860.70
			8,091,104.78