

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 01/31/2017**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
01/13/2017	V79764	DULUTH FEDERATION OF TEA	34,073.24
01/13/2017	V107231	DULUTH TEACHERS CREDIT	7,519.00
01/13/2017	V106637	EBC - FLEX EFT	12,265.82
01/13/2017	V106636	EBC - TSA EFT	72,521.54
01/13/2017	V79771	EDUCATION MN CLERICAL EFT	1,366.20
01/13/2017	V102915	FEDERAL 941 PR TAXES	563,662.21
01/13/2017	V108066	MG TRUST	130,069.76
01/13/2017	V05173	MN CHILD SUPPORT EFT	1,578.10
01/13/2017	V108320	MN DEPT OF REVENUE EFT	323.95
01/13/2017	V102916	MN STATE PR TAXES	90,396.15
01/13/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	82,595.36
01/13/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	259,225.04
01/13/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,449,763.55
01/25/2017	V106737	ASSOCIATED BANK (EFT)	4,849,453.75
01/25/2017	V06645	MEDICA HEALTH PLAN (EFT)	182,158.50
01/25/2017	V106638	PEIP - HLTH EFT	1,280,951.08
01/25/2017	V05012	U S BANK TRUST N A CORP EFT	10,664,635.78
01/25/2017	V80030	DELTA DENTAL PLAN OF MN(EFT)	66,503.78
01/25/2017	V104923	HARRIS BANK	31,357.40
01/25/2017	V100499	MN DEPT OF REVENUE EFT	20.00
01/27/2017	V106466	CITISTREET FOR MSRS	59,616.87
01/27/2017	V79764	DULUTH FEDERATION OF TEA	34,340.65
01/27/2017	V107231	DULUTH TEACHERS CREDIT	7,469.00
01/27/2017	V106637	EBC - FLEX EFT	12,265.82
01/27/2017	V106636	EBC - TSA EFT	74,714.31
01/27/2017	V79771	EDUCATION MN CLERICAL EFT	1,347.63
01/27/2017	V102915	FEDERAL 941 PR TAXES	612,356.99
01/27/2017	V108066	MG TRUST	130,755.00
01/27/2017	V05173	MN CHILD SUPPORT EFT	1,578.10
01/27/2017	V108320	MN DEPT OF REVENUE EFT	48.60
01/27/2017	V102916	MN STATE PR TAXES	98,471.28
01/27/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	100,122.62
01/27/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	267,876.42
01/27/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,597,767.71
01/27/2017	V05246	MN UI FUND EFT	10,371.27
			22,789,542.48