

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 12/31/2016

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
12/02/2016	V106466	CITISTREET FOR MSRS	119,122.97
12/02/2016	V79764	DULUTH FEDERATION OF TEA	34,255.07
12/02/2016	V107231	DULUTH TEACHERS CREDIT	7,486.61
12/02/2016	V106637	EBC - FLEX EFT	10,002.87
12/02/2016	V106636	EBC - TSA EFT	67,380.72
12/02/2016	V79771	EDUCATION MN CLERICAL EFT	1,365.79
12/02/2016	V102915	FEDERAL 941 PR TAXES	605,670.11
12/02/2016	V108066	MG TRUST	129,174.33
12/02/2016	V05173	MN CHILD SUPPORT EFT	1,578.10
12/02/2016	V108320	MN DEPT OF REVENUE EFT	1,321.75
12/02/2016	V102916	MN STATE PR TAXES	97,590.40
12/02/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	101,325.69
12/02/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	261,586.76
12/02/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,575,881.19
12/16/2016	V106466	CITISTREET FOR MSRS	24,158.61
12/16/2016	V79764	DULUTH FEDERATION OF TEA	34,156.17
12/16/2016	V107231	DULUTH TEACHERS CREDIT	7,469.00
12/16/2016	V106637	EBC - FLEX EFT	11,321.01
12/16/2016	V106636	EBC - TSA EFT	68,009.93
12/16/2016	V79771	EDUCATION MN CLERICAL EFT	1,366.61
12/16/2016	V102915	FEDERAL 941 PR TAXES	607,713.46
12/16/2016	V108066	MG TRUST	133,090.93
12/16/2016	V05173	MN CHILD SUPPORT EFT	1,578.10
12/16/2016	V108320	MN DEPT OF REVENUE EFT	1,562.94
12/16/2016	V102916	MN STATE PR TAXES	98,370.99
12/16/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	100,532.76
12/16/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	264,201.58
12/16/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,598,514.18
12/21/2016	V06645	MEDICA HEALTH PLAN (EFT)	182,137.80
12/21/2016	V106638	PEIP - HLTH EFT	1,283,683.16
12/21/2016	V80030	DELTA DENTAL PLAN OF MN(EFT)	59,424.39
12/21/2016	V104923	HARRIS BANK	35,560.58
12/21/2016	V05246	MN UI FUND EFT	22,849.41
12/30/2016	V79764	DULUTH FEDERATION OF TEA	34,217.19
12/30/2016	V106637	EBC - FLEX EFT	737.42
12/30/2016	V106636	EBC - TSA EFT	4,339.47
12/30/2016	V79771	EDUCATION MN CLERICAL EFT	1,366.20
12/30/2016	V102915	FEDERAL 941 PR TAXES	641,349.19
12/30/2016	V108066	MG TRUST	37,831.14
12/30/2016	V05173	MN CHILD SUPPORT EFT	1,578.10
12/30/2016	V108320	MN DEPT OF REVENUE EFT	696.98
12/30/2016	V102916	MN STATE PR TAXES	107,315.07
12/30/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	99,409.20
12/30/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	263,640.98

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CHECK DATE
12/30/2016

VENDOR ID
V79704

DESCRIPTION
U S BANK - PY DIRECT DEPOSIT

MSDLFA
1,700,586.77
10,442,511.68