

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 02/28/2017

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
02/10/2017	V106466	CITISTREET FOR MSRS	16,453.89
02/10/2017	V79764	DULUTH FEDERATION OF TEA	33,974.88
02/10/2017	V107231	DULUTH TEACHERS CREDIT	7,719.00
02/10/2017	V106637	EBC - FLEX EFT	12,265.82
02/10/2017	V106636	EBC - TSA EFT	73,502.89
02/10/2017	V79771	EDUCATION MN CLERICAL EFT	1,329.63
02/10/2017	V102915	FEDERAL 941 PR TAXES	580,841.06
02/10/2017	V108066	MG TRUST	130,909.36
02/10/2017	V05173	MN CHILD SUPPORT EFT	1,578.10
02/10/2017	V102916	MN STATE PR TAXES	93,026.68
02/10/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	88,018.95
02/10/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	262,596.34
02/10/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,496,010.82
02/23/2017	V106737	ASSOCIATED BANK (EFT)	2,600,449.18
02/23/2017	V06645	MEDICA HEALTH PLAN (EFT)	181,310.30
02/23/2017	V106638	PEIP - HLTH EFT	1,278,406.52
02/23/2017	V80030	DELTA DENTAL PLAN OF MN(EFT)	75,759.61
02/23/2017	V104923	HARRIS BANK	29,096.66
02/24/2017	V106466	CITISTREET FOR MSRS	10,570.95
02/24/2017	V79764	DULUTH FEDERATION OF TEA	34,373.13
02/24/2017	V107231	DULUTH TEACHERS CREDIT	7,669.00
02/24/2017	V106637	EBC - FLEX EFT	12,599.15
02/24/2017	V106636	EBC - TSA EFT	75,312.14
02/24/2017	V79771	EDUCATION MN CLERICAL EFT	1,344.07
02/24/2017	V102915	FEDERAL 941 PR TAXES	627,783.33
02/24/2017	V108066	MG TRUST	131,477.19
02/24/2017	V05173	MN CHILD SUPPORT EFT	1,578.10
02/24/2017	V102916	MN STATE PR TAXES	100,912.21
02/24/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	101,925.51
02/24/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	269,248.42
02/24/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,639,431.17
			9,977,474.06