

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 03/31/2017

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
03/10/2017	V106466	CITISTREET FOR MSRS	97,242.54
03/10/2017	V79764	DULUTH FEDERATION OF TEA	34,425.91
03/10/2017	V107231	DULUTH TEACHERS CREDIT	7,794.00
03/10/2017	V106637	EBC - FLEX EFT	12,599.15
03/10/2017	V106636	EBC - TSA EFT	73,890.18
03/10/2017	V79771	EDUCATION MN CLERICAL EFT	1,344.04
03/10/2017	V102915	FEDERAL 941 PR TAXES	562,735.39
03/10/2017	V108066	MG TRUST	133,605.92
03/10/2017	V05173	MN CHILD SUPPORT EFT	1,605.78
03/10/2017	V102916	MN STATE PR TAXES	89,937.66
03/10/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	81,141.20
03/10/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	260,443.24
03/10/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,450,266.71
03/22/2017	V06645	MEDICA HEALTH PLAN (EFT)	181,385.20
03/22/2017	V106638	PEIP - HLTH EFT	1,274,032.12
03/22/2017	V80030	DELTA DENTAL PLAN OF MN(EFT)	66,952.71
03/22/2017	V104923	HARRIS BANK	19,411.21
03/24/2017	V79764	DULUTH FEDERATION OF TEA	35,182.93
03/24/2017	V107231	DULUTH TEACHERS CREDIT	7,274.00
03/24/2017	V106637	EBC - FLEX EFT	12,599.15
03/24/2017	V106636	EBC - TSA EFT	75,049.41
03/24/2017	V79771	EDUCATION MN CLERICAL EFT	1,364.98
03/24/2017	V102915	FEDERAL 941 PR TAXES	616,276.00
03/24/2017	V108066	MG TRUST	132,633.73
03/24/2017	V05173	MN CHILD SUPPORT EFT	1,605.78
03/24/2017	V108320	MN DEPT OF REVENUE EFT	399.88
03/24/2017	V102916	MN STATE PR TAXES	98,817.48
03/24/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	102,704.77
03/24/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	265,720.68
03/24/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,612,737.97
			<u>7,311,179.72</u>