

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 07/31/2016

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
07/01/2016	V107231	DULUTH TEACHERS CREDIT	7,548.30
07/01/2016	V106637	EBC - FLEX EFT	10,894.21
07/01/2016	V106636	EBC - TSA EFT	79,341.80
07/01/2016	V102915	FEDERAL 941 PR TAXES	584,694.53
07/01/2016	V108066	MG TRUST	92,901.07
07/01/2016	V05173	MN CHILD SUPPORT EFT	1,855.60
07/01/2016	V102916	MN STATE PR TAXES	94,009.54
07/01/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	72,715.82
07/01/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	278,513.88
07/01/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,558,922.82
07/15/2016	V106466	CITISTREET FOR MSRS	30,191.14
07/15/2016	V107231	DULUTH TEACHERS CREDIT	7,498.30
07/15/2016	V106637	EBC - FLEX EFT	10,548.88
07/15/2016	V106636	EBC - TSA EFT	79,349.11
07/15/2016	V102915	FEDERAL 941 PR TAXES	559,481.38
07/15/2016	V108066	MG TRUST	91,822.02
07/15/2016	V05173	MN CHILD SUPPORT EFT	1,714.95
07/15/2016	V102916	MN STATE PR TAXES	90,639.94
07/15/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	50,209.95
07/15/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	286,423.86
07/15/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,470,182.33
07/28/2016	V106737	ASSOCIATED BANK (EFT)	1,429,453.23
07/28/2016	V06645	MEDICA HEALTH PLAN (EFT)	179,652.10
07/28/2016	V106638	PEIP - HLTH EFT	2,553,620.88
07/28/2016	V05012	U S BANK TRUST N A CORP EFT	2,980,303.09
07/28/2016	V80030	DELTA DENTAL PLAN OF MN(EFT)	70,269.97
07/28/2016	V104923	HARRIS BANK	32,315.39
07/28/2016	V100499	MN DEPT OF REVENUE EFT	189.00
07/28/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	5,031.21
07/29/2016	V106466	CITISTREET FOR MSRS	42,496.57
07/29/2016	V106637	EBC - FLEX EFT	603.74
07/29/2016	V106636	EBC - TSA EFT	5,996.76
07/29/2016	V102915	FEDERAL 941 PR TAXES	558,200.67
07/29/2016	V05173	MN CHILD SUPPORT EFT	1,741.56
07/29/2016	V102916	MN STATE PR TAXES	95,136.28
07/29/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	46,463.96
07/29/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	259,959.58
07/29/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,444,047.88
			15,164,941.30