

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 07/31/2017

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
07/12/2017	V106466	CITISTREET FOR MSRS	357,160.20
07/12/2017	V106637	EBC - FLEX EFT	11,448.58
07/12/2017	V106636	EBC - TSA EFT	66,430.66
07/12/2017	V102915	FEDERAL 941 PR TAXES	532,792.08
07/12/2017	V107231	HARBOR POINTE CREDIT UNION	7,771.00
07/12/2017	V108066	MG TRUST	93,916.38
07/12/2017	V05173	MN CHILD SUPPORT EFT	1,508.97
07/12/2017	V108320	MN DEPT OF REVENUE EFT	315.63
07/12/2017	V102916	MN STATE PR TAXES	87,380.75
07/12/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	49,761.78
07/12/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	270,632.86
07/12/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,385,608.01
07/25/2017	V106737	ASSOCIATED BANK (EFT)	1,356,778.75
07/25/2017	V06645	MEDICA HEALTH PLAN (EFT)	181,170.60
07/25/2017	V106638	PEIP - HLTH EFT	2,615,923.22
07/25/2017	V05012	U S BANK TRUST N A CORP EFT	2,612,262.25
07/25/2017	V80030	DELTA DENTAL PLAN OF MN(EFT)	73,654.36
07/25/2017	V104923	HARRIS BANK	30,207.65
07/25/2017	V100499	MN DEPT OF REVENUE EFT	143.00
07/28/2017	V106466	CITISTREET FOR MSRS	119,760.30
07/28/2017	V106637	EBC - FLEX EFT	11,737.36
07/28/2017	V106636	EBC - TSA EFT	66,333.94
07/28/2017	V102915	FEDERAL 941 PR TAXES	516,039.15
07/28/2017	V107231	HARBOR POINTE CREDIT UNION	7,746.00
07/28/2017	V108066	MG TRUST	93,916.39
07/28/2017	V05173	MN CHILD SUPPORT EFT	1,508.97
07/28/2017	V108320	MN DEPT OF REVENUE EFT	315.62
07/28/2017	V102916	MN STATE PR TAXES	85,021.68
07/28/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	45,390.06
07/28/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	264,574.40
07/28/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,338,912.43
			<u>12,286,123.03</u>