

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 06/30/2017**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
06/02/2017	V106466	CITISTREET FOR MSRS	25,134.67
06/02/2017	V79764	DULUTH FEDERATION OF TEA	34,919.89
06/02/2017	V107231	DULUTH TEACHERS CREDIT	7,679.00
06/02/2017	V106637	EBC - FLEX EFT	11,281.92
06/02/2017	V106636	EBC - TSA EFT	73,520.31
06/02/2017	V79771	EDUCATION MN CLERICAL EFT	1,364.98
06/02/2017	V102915	FEDERAL 941 PR TAXES	634,001.22
06/02/2017	V108066	MG TRUST	93,110.99
06/02/2017	V05173	MN CHILD SUPPORT EFT	1,537.21
06/02/2017	V108320	MN DEPT OF REVENUE EFT	315.62
06/02/2017	V102916	MN STATE PR TAXES	102,640.95
06/02/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	103,463.56
06/02/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	271,061.30
06/02/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,652,137.35
06/16/2017	V106466	CITISTREET FOR MSRS	1,148,827.32
06/16/2017	V79764	DULUTH FEDERATION OF TEA	28.61
06/16/2017	V107231	DULUTH TEACHERS CREDIT	8,099.00
06/16/2017	V106637	EBC - FLEX EFT	11,593.02
06/16/2017	V106636	EBC - TSA EFT	75,733.60
06/16/2017	V79771	EDUCATION MN CLERICAL EFT	1,364.98
06/16/2017	V102915	FEDERAL 941 PR TAXES	655,233.69
06/16/2017	V108066	MG TRUST	94,610.87
06/16/2017	V05173	MN CHILD SUPPORT EFT	1,537.21
06/16/2017	V108320	MN DEPT OF REVENUE EFT	315.62
06/16/2017	V102916	MN STATE PR TAXES	107,014.47
06/16/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	104,657.02
06/16/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	275,691.72
06/16/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,726,203.81
06/26/2017	V06645	MEDICA HEALTH PLAN (EFT)	180,754.00
06/26/2017	V80030	DELTA DENTAL PLAN OF MN(EFT)	62,380.52
06/26/2017	V104923	HARRIS BANK	36,543.98
06/30/2017	V106466	CITISTREET FOR MSRS	198,654.94
06/30/2017	V106636	EBC - TSA EFT	7,272.69
06/30/2017	V102915	FEDERAL 941 PR TAXES	643,340.15
06/30/2017	V108066	MG TRUST	361.13
06/30/2017	V05173	MN CHILD SUPPORT EFT	1,537.21
06/30/2017	V108320	MN DEPT OF REVENUE EFT	314.94
06/30/2017	V102916	MN STATE PR TAXES	108,243.19
06/30/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	73,340.78
06/30/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	277,045.02
06/30/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,667,254.93
06/30/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	5,119.73
06/30/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	50.89

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10,485,294.01