

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 01/31/2018

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
01/12/2018	V106466	CITISTREET FOR MSRS	17,903.06
01/12/2018	V79764	DULUTH FEDERATION OF TEA	34,308.06
01/12/2018	V106637	EBC - FLEX EFT	11,479.88
01/12/2018	V106636	EBC - TSA EFT	63,011.03
01/12/2018	V79771	EDUCATION MN CLERICAL EFT	1,274.13
01/12/2018	V102915	FEDERAL 941 PR TAXES	563,231.33
01/12/2018	V107231	HARBOR POINTE CREDIT UNION	6,999.00
01/12/2018	V108066	MG TRUST	129,024.97
01/12/2018	V05173	MN CHILD SUPPORT EFT	1,390.94
01/12/2018	V108320	MN DEPT OF REVENUE EFT	424.06
01/12/2018	V102916	MN STATE PR TAXES	90,452.36
01/12/2018	V79708	PUBLIC EMPLOYEES RETIREMENT	81,158.57
01/12/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	259,374.82
01/12/2018	V79704	U S BANK - PY DIRECT DEPOSIT	1,450,240.06
01/26/2018	V106737	ASSOCIATED BANK (EFT)	4,966,778.75
01/26/2018	V06645	MEDICA HEALTH PLAN (EFT)	184,949.84
01/26/2018	V106638	PEIP - HLTH EFT	1,295,410.32
01/26/2018	V05012	U S BANK TRUST N A CORP EFT	12,121,749.37
01/26/2018	V106466	CITISTREET FOR MSRS	86,595.83
01/26/2018	V79764	DULUTH FEDERATION OF TEA	34,198.06
01/26/2018	V106637	EBC - FLEX EFT	11,346.58
01/26/2018	V106636	EBC - TSA EFT	63,368.47
01/26/2018	V79771	EDUCATION MN CLERICAL EFT	1,274.13
01/26/2018	V102915	FEDERAL 941 PR TAXES	602,599.84
01/26/2018	V107231	HARBOR POINTE CREDIT UNION	6,999.00
01/26/2018	V108066	MG TRUST	128,742.33
01/26/2018	V05173	MN CHILD SUPPORT EFT	1,363.23
01/26/2018	V108320	MN DEPT OF REVENUE EFT	186.88
01/26/2018	V102916	MN STATE PR TAXES	97,066.95
01/26/2018	V79708	PUBLIC EMPLOYEES RETIREMENT	95,988.48
01/26/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	264,279.12
01/26/2018	V79704	U S BANK - PY DIRECT DEPOSIT	1,569,472.82
01/26/2018	V80030	DELTA DENTAL PLAN OF MN(EFT)	51,167.08
01/26/2018	V102915	FEDERAL 941 PR TAXES	170.78
01/26/2018	V104923	HARRIS BANK	21,424.05
01/26/2018	V100499	MN DEPT OF REVENUE EFT	37.00
			24,315,441.18