

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 08/31/2017**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
08/11/2017	V106466	CITISTREET FOR MSRS	112,086.31
08/11/2017	V106637	EBC - FLEX EFT	11,443.39
08/11/2017	V106636	EBC - TSA EFT	90,578.47
08/11/2017	V102915	FEDERAL 941 PR TAXES	519,265.18
08/11/2017	V107231	HARBOR POINTE CREDIT UNION	7,796.00
08/11/2017	V108066	MG TRUST	88,860.89
08/11/2017	V05173	MN CHILD SUPPORT EFT	1,508.97
08/11/2017	V108320	MN DEPT OF REVENUE EFT	468.21
08/11/2017	V102916	MN STATE PR TAXES	85,884.76
08/11/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	44,819.23
08/11/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	265,798.04
08/11/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,332,457.50
08/22/2017	V06645	MEDICA HEALTH PLAN (EFT)	179,474.20
08/22/2017	V106638	PEIP - HLTH EFT	1,246,815.56
08/22/2017	V80030	DELTA DENTAL PLAN OF MN(EFT)	68,508.10
08/22/2017	V104923	HARRIS BANK	16,912.04
08/22/2017	V05246	MN UI FUND EFT	2,518.85
08/25/2017	V106737	ASSOCIATED BANK (EFT)	735,542.51
08/25/2017	V106466	CITISTREET FOR MSRS	5,108.98
08/25/2017	V106637	EBC - FLEX EFT	11,443.35
08/25/2017	V106636	EBC - TSA EFT	64,459.22
08/25/2017	V102915	FEDERAL 941 PR TAXES	522,276.57
08/25/2017	V107231	HARBOR POINTE CREDIT UNION	7,746.00
08/25/2017	V108066	MG TRUST	86,999.81
08/25/2017	V05173	MN CHILD SUPPORT EFT	1,508.97
08/25/2017	V108320	MN DEPT OF REVENUE EFT	297.84
08/25/2017	V102916	MN STATE PR TAXES	86,508.98
08/25/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	48,456.58
08/25/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	262,220.18
08/25/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,341,522.84
			<u>7,249,287.53</u>