

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 09/30/2017

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
09/08/2017	V106466	CITISTREET FOR MSRS	129,416.55
09/08/2017	V106637	EBC - FLEX EFT	10,942.02
09/08/2017	V106636	EBC - TSA EFT	63,482.81
09/08/2017	V102915	FEDERAL 941 PR TAXES	532,011.34
09/08/2017	V107231	HARBOR POINTE CREDIT UNION	6,946.00
09/08/2017	V108066	MG TRUST	89,777.56
09/08/2017	V05173	MN CHILD SUPPORT EFT	1,508.97
09/08/2017	V108320	MN DEPT OF REVENUE EFT	1,298.65
09/08/2017	V102916	MN STATE PR TAXES	88,345.58
09/08/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	53,777.43
09/08/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	259,384.58
09/08/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,300,101.64
09/22/2017	V106637	EBC - FLEX EFT	12,028.70
09/22/2017	V106636	EBC - TSA EFT	64,365.13
09/22/2017	V102915	FEDERAL 941 PR TAXES	558,589.44
09/22/2017	V107231	HARBOR POINTE CREDIT UNION	7,199.00
09/22/2017	V108066	MG TRUST	132,610.52
09/22/2017	V05173	MN CHILD SUPPORT EFT	1,537.21
09/22/2017	V108320	MN DEPT OF REVENUE EFT	424.61
09/22/2017	V102916	MN STATE PR TAXES	90,990.03
09/22/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	80,745.44
09/22/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	256,879.02
09/22/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,465,126.27
09/27/2017	V06645	MEDICA HEALTH PLAN (EFT)	181,249.00
09/27/2017	V106638	PEIP - HLTH EFT	1,259,388.30
09/27/2017	V80030	DELTA DENTAL PLAN OF MN(EFT)	81,017.39
09/27/2017	V104923	HARRIS BANK	24,425.88
			6,753,569.07