

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 05/31/2017

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
05/05/2017	V106466	CITISTREET FOR MSRS	1,326.16
05/05/2017	V79764	DULUTH FEDERATION OF TEA	34,883.13
05/05/2017	V107231	DULUTH TEACHERS CREDIT	7,679.00
05/05/2017	V106637	EBC - FLEX EFT	12,599.15
05/05/2017	V106636	EBC - TSA EFT	73,677.34
05/05/2017	V79771	EDUCATION MN CLERICAL EFT	1,364.98
05/05/2017	V102915	FEDERAL 941 PR TAXES	620,716.11
05/05/2017	V108066	MG TRUST	132,133.84
05/05/2017	V05173	MN CHILD SUPPORT EFT	1,645.19
05/05/2017	V108320	MN DEPT OF REVENUE EFT	149.29
05/05/2017	V102916	MN STATE PR TAXES	99,875.48
05/05/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	103,611.90
05/05/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	267,322.44
05/05/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,615,492.83
05/19/2017	V106466	CITISTREET FOR MSRS	21,026.25
05/19/2017	V79764	DULUTH FEDERATION OF TEA	34,984.36
05/19/2017	V107231	DULUTH TEACHERS CREDIT	7,744.00
05/19/2017	V106637	EBC - FLEX EFT	12,599.15
05/19/2017	V106636	EBC - TSA EFT	76,233.83
05/19/2017	V79771	EDUCATION MN CLERICAL EFT	1,364.98
05/19/2017	V102915	FEDERAL 941 PR TAXES	614,103.59
05/19/2017	V108066	MG TRUST	133,828.29
05/19/2017	V05173	MN CHILD SUPPORT EFT	1,614.56
05/19/2017	V108320	MN DEPT OF REVENUE EFT	315.63
05/19/2017	V102916	MN STATE PR TAXES	98,934.54
05/19/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	103,387.77
05/19/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	265,650.32
05/19/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,617,551.97
05/25/2017	V06645	MEDICA HEALTH PLAN (EFT)	182,394.00
05/25/2017	V106638	PEIP - HLTH EFT	1,279,810.60
05/25/2017	V80030	DELTA DENTAL PLAN OF MN(EFT)	74,174.67
05/25/2017	V104923	HARRIS BANK	41,979.95
05/25/2017	V05246	MN UI FUND EFT	2,428.11
			7,542,603.41