

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 11/30/2017**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
11/03/2017	V106466	CITISTREET FOR MSRS	7,166.21
11/03/2017	V79764	DULUTH FEDERATION OF TEA	34,179.84
11/03/2017	V106637	EBC - FLEX EFT	12,114.80
11/03/2017	V106636	EBC - TSA EFT	61,696.53
11/03/2017	V79771	EDUCATION MN CLERICAL EFT	1,235.87
11/03/2017	V102915	FEDERAL 941 PR TAXES	594,466.01
11/03/2017	V107231	HARBOR POINTE CREDIT UNION	6,999.00
11/03/2017	V108066	MG TRUST	127,920.88
11/03/2017	V05173	MN CHILD SUPPORT EFT	1,794.07
11/03/2017	V108320	MN DEPT OF REVENUE EFT	235.01
11/03/2017	V102916	MN STATE PR TAXES	96,605.62
11/03/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	94,947.08
11/03/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	260,496.96
11/03/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,539,501.52
11/17/2017	V106466	CITISTREET FOR MSRS	12,678.01
11/17/2017	V79764	DULUTH FEDERATION OF TEA	34,080.35
11/17/2017	V106637	EBC - FLEX EFT	12,114.80
11/17/2017	V106636	EBC - TSA EFT	60,333.78
11/17/2017	V79771	EDUCATION MN CLERICAL EFT	1,235.87
11/17/2017	V102915	FEDERAL 941 PR TAXES	630,146.58
11/17/2017	V107231	HARBOR POINTE CREDIT UNION	6,999.00
11/17/2017	V108066	MG TRUST	132,361.79
11/17/2017	V05173	MN CHILD SUPPORT EFT	1,794.07
11/17/2017	V108320	MN DEPT OF REVENUE EFT	233.49
11/17/2017	V102916	MN STATE PR TAXES	102,952.37
11/17/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	100,551.98
11/17/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	270,373.58
11/17/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,633,102.01
11/29/2017	V06645	MEDICA HEALTH PLAN (EFT)	181,618.40
11/29/2017	V106638	PEIP - HLTH EFT	1,328,538.68
11/29/2017	V80030	DELTA DENTAL PLAN OF MN(EFT)	55,283.39
11/29/2017	V104923	HARRIS BANK	24,480.21
11/29/2017	V05246	MN UI FUND EFT	11,074.71
			7,439,312.47