

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 10/31/2017**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
10/06/2017	V106466	CITISTREET FOR MSRS	14,271.48
10/06/2017	V79764	DULUTH FEDERATION OF TEA	34,208.16
10/06/2017	V106637	EBC - FLEX EFT	12,225.92
10/06/2017	V106636	EBC - TSA EFT	66,583.04
10/06/2017	V79771	EDUCATION MN CLERICAL EFT	1,200.12
10/06/2017	V102915	FEDERAL 941 PR TAXES	601,921.49
10/06/2017	V107231	HARBOR POINTE CREDIT UNION	7,199.00
10/06/2017	V108066	MG TRUST	133,489.59
10/06/2017	V05173	MN CHILD SUPPORT EFT	1,760.37
10/06/2017	V108320	MN DEPT OF REVENUE EFT	200.33
10/06/2017	V102916	MN STATE PR TAXES	98,059.10
10/06/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	96,795.30
10/06/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	263,195.56
10/06/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,535,852.26
10/20/2017	V106466	CITISTREET FOR MSRS	82,555.50
10/20/2017	V79764	DULUTH FEDERATION OF TEA	34,114.52
10/20/2017	V106637	EBC - FLEX EFT	12,114.80
10/20/2017	V106636	EBC - TSA EFT	61,341.13
10/20/2017	V79771	EDUCATION MN CLERICAL EFT	1,232.49
10/20/2017	V102915	FEDERAL 941 PR TAXES	603,438.06
10/20/2017	V107231	HARBOR POINTE CREDIT UNION	7,199.00
10/20/2017	V108066	MG TRUST	127,746.52
10/20/2017	V05173	MN CHILD SUPPORT EFT	1,760.37
10/20/2017	V108320	MN DEPT OF REVENUE EFT	718.46
10/20/2017	V102916	MN STATE PR TAXES	98,367.47
10/20/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	97,715.36
10/20/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	262,948.24
10/20/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,573,695.05
10/27/2017	V06645	MEDICA HEALTH PLAN (EFT)	182,841.20
10/27/2017	V106638	PEIP - HLTH EFT	1,393,333.68
10/27/2017	V80030	DELTA DENTAL PLAN OF MN(EFT)	57,445.72
10/27/2017	V104923	HARRIS BANK	25,965.58
			<hr/>
			7,491,494.87