

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 12/31/2017

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
12/01/2017	V79764	DULUTH FEDERATION OF TEA	34,042.61
12/01/2017	V106637	EBC - FLEX EFT	12,142.62
12/01/2017	V106636	EBC - TSA EFT	61,462.66
12/01/2017	V79771	EDUCATION MN CLERICAL EFT	1,235.87
12/01/2017	V102915	FEDERAL 941 PR TAXES	625,933.23
12/01/2017	V107231	HARBOR POINTE CREDIT UNION	6,999.00
12/01/2017	V108066	MG TRUST	128,756.10
12/01/2017	V05173	MN CHILD SUPPORT EFT	1,494.10
12/01/2017	V108320	MN DEPT OF REVENUE EFT	267.17
12/01/2017	V102916	MN STATE PR TAXES	101,869.41
12/01/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	100,249.77
12/01/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	266,147.02
12/01/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,618,706.14
12/08/2017	V80030	DELTA DENTAL PLAN OF MN(EFT)	58,949.97
12/15/2017	V106466	CITISTREET FOR MSRS	595.02
12/15/2017	V79764	DULUTH FEDERATION OF TEA	34,614.98
12/15/2017	V106637	EBC - FLEX EFT	12,288.70
12/15/2017	V106636	EBC - TSA EFT	60,711.22
12/15/2017	V79771	EDUCATION MN CLERICAL EFT	1,235.87
12/15/2017	V102915	FEDERAL 941 PR TAXES	607,060.87
12/15/2017	V107231	HARBOR POINTE CREDIT UNION	6,999.00
12/15/2017	V108066	MG TRUST	129,710.93
12/15/2017	V05173	MN CHILD SUPPORT EFT	1,494.10
12/15/2017	V108320	MN DEPT OF REVENUE EFT	382.77
12/15/2017	V102916	MN STATE PR TAXES	98,927.58
12/15/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	98,729.92
12/15/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	264,555.30
12/15/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,597,826.21
12/20/2017	V06645	MEDICA HEALTH PLAN (EFT)	180,912.60
12/20/2017	V106638	PEIP - HLTH EFT	1,307,951.30
12/20/2017	V79704	U S BANK - PY DIRECT DEPOSIT	795.03
12/20/2017	V104923	HARRIS BANK	20,200.86
12/29/2017	V79764	DULUTH FEDERATION OF TEA	34,441.10
12/29/2017	V106637	EBC - FLEX EFT	930.90
12/29/2017	V106636	EBC - TSA EFT	4,571.88
12/29/2017	V79771	EDUCATION MN CLERICAL EFT	1,264.68
12/29/2017	V102915	FEDERAL 941 PR TAXES	646,368.15
12/29/2017	V108066	MG TRUST	36,986.40
12/29/2017	V05173	MN CHILD SUPPORT EFT	1,494.10
12/29/2017	V108320	MN DEPT OF REVENUE EFT	398.22
12/29/2017	V102916	MN STATE PR TAXES	108,131.74
12/29/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	98,395.36
12/29/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	266,127.10
12/29/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,714,014.40

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 12/31/2017

CHECK DATE

VENDOR ID

DESCRIPTION

MSDLFA

10,356,371.96