

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 02/28/2018

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
02/09/2018	V109781	AFSCME MN COUNCIL 5 EFT	4,528.08
02/09/2018	V106466	CITISTREET FOR MSRS	27,024.84
02/09/2018	V79764	DULUTH FEDERATION OF TEA	34,230.33
02/09/2018	V106637	EBC - FLEX EFT	11,398.23
02/09/2018	V106636	EBC - TSA EFT	62,463.51
02/09/2018	V79771	EDUCATION MN CLERICAL EFT	1,274.13
02/09/2018	V102915	FEDERAL 941 PR TAXES	578,641.03
02/09/2018	V107231	HARBOR POINTE CREDIT UNION	6,999.00
02/09/2018	V108066	MG TRUST	129,419.75
02/09/2018	V05173	MN CHILD SUPPORT EFT	1,363.23
02/09/2018	V108320	MN DEPT OF REVENUE EFT	195.64
02/09/2018	V102916	MN STATE PR TAXES	92,588.22
02/09/2018	V79708	PUBLIC EMPLOYEES RETIREMENT	85,163.50
02/09/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	263,272.54
02/09/2018	V79704	U S BANK - PY DIRECT DEPOSIT	1,499,040.52
02/23/2018	V106466	CITISTREET FOR MSRS	104,055.37
02/23/2018	V79764	DULUTH FEDERATION OF TEA	34,264.87
02/23/2018	V106637	EBC - FLEX EFT	11,398.23
02/23/2018	V106636	EBC - TSA EFT	62,474.64
02/23/2018	V79771	EDUCATION MN CLERICAL EFT	1,243.54
02/23/2018	V102915	FEDERAL 941 PR TAXES	576,075.31
02/23/2018	V107231	HARBOR POINTE CREDIT UNION	6,999.00
02/23/2018	V108066	MG TRUST	130,614.55
02/23/2018	V05173	MN CHILD SUPPORT EFT	1,363.23
02/23/2018	V108320	MN DEPT OF REVENUE EFT	222.60
02/23/2018	V102916	MN STATE PR TAXES	100,294.36
02/23/2018	V79708	PUBLIC EMPLOYEES RETIREMENT	99,148.14
02/23/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	266,044.40
02/23/2018	V79704	U S BANK - PY DIRECT DEPOSIT	1,679,698.90
02/27/2018	V106737	ASSOCIATED BANK (EFT)	2,635,542.51
02/27/2018	V06645	MEDICA HEALTH PLAN (EFT)	181,333.27
02/27/2018	V106638	PEIP - HLTH EFT	1,290,462.66
02/27/2018	V80030	DELTA DENTAL PLAN OF MN(EFT)	85,423.52
02/27/2018	V104923	HARRIS BANK	25,081.13
02/27/2018	V05246	MN UI FUND EFT	9,053.08
			10,098,395.86