

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 04/30/2018

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
04/06/2018	V109781	AFSCME MN COUNCIL 5 EFT	14,226.22
04/06/2018	V106466	CITISTREET FOR MSRS	1,812.92
04/06/2018	V79764	DULUTH FEDERATION OF TEA	34,851.09
04/06/2018	V106637	EBC - FLEX EFT	11,398.23
04/06/2018	V106636	EBC - TSA EFT	63,982.52
04/06/2018	V79771	EDUCATION MN CLERICAL EFT	1,243.54
04/06/2018	V102915	FEDERAL 941 PR TAXES	561,466.03
04/06/2018	V107231	HARBOR POINTE CREDIT UNION	8,189.00
04/06/2018	V108066	MG TRUST	129,840.11
04/06/2018	V05173	MN CHILD SUPPORT EFT	1,363.23
04/06/2018	V108320	MN DEPT OF REVENUE EFT	586.89
04/06/2018	V102916	MN STATE PR TAXES	97,677.10
04/06/2018	V79708	PUBLIC EMPLOYEES RETIREMENT	98,222.86
04/06/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	263,759.48
04/06/2018	V79704	U S BANK - PY DIRECT DEPOSIT	1,621,898.47
04/20/2018	V79764	DULUTH FEDERATION OF TEA	34,921.78
04/20/2018	V106637	EBC - FLEX EFT	11,398.23
04/20/2018	V106636	EBC - TSA EFT	62,541.23
04/20/2018	V79771	EDUCATION MN CLERICAL EFT	1,320.31
04/20/2018	V102915	FEDERAL 941 PR TAXES	525,404.00
04/20/2018	V107231	HARBOR POINTE CREDIT UNION	8,214.00
04/20/2018	V108066	MG TRUST	131,212.36
04/20/2018	V05173	MN CHILD SUPPORT EFT	1,368.31
04/20/2018	V108320	MN DEPT OF REVENUE EFT	187.21
04/20/2018	V102916	MN STATE PR TAXES	91,591.35
04/20/2018	V79708	PUBLIC EMPLOYEES RETIREMENT	80,458.47
04/20/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	260,367.04
04/20/2018	V79704	U S BANK - PY DIRECT DEPOSIT	1,516,336.15
04/30/2018	V06645	MEDICA HEALTH PLAN (EFT)	180,521.60
04/30/2018	V106638	PEIP - HLTH EFT	1,288,335.96
04/30/2018	V80030	DELTA DENTAL PLAN OF MN(EFT)	70,819.12
04/30/2018	V104923	HARRIS BANK	26,780.46
04/30/2018	V100499	MN DEPT OF REVENUE EFT	128.00
			7,202,423.27