

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 01/31/2019

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
01/11/2019	V109781	AFSCME MN COUNCIL 5 EFT	11,318.75
01/11/2019	V79764	DULUTH FEDERATION OF TEA	34,231.26
01/11/2019	V106637	EBC - FLEX EFT	9,488.79
01/11/2019	V106636	EBC - TSA EFT	60,510.82
01/11/2019	V79771	EDUCATION MN CLERICAL EFT	878.95
01/11/2019	V110013	EDUCATION MN INTEGRATION EFT	89.82
01/11/2019	V102915	FEDERAL 941 PR TAXES	545,602.60
01/11/2019	V107231	HARBOR POINTE CREDIT UNION	6,398.00
01/11/2019	V108066	MG TRUST	130,412.07
01/11/2019	V05173	MN CHILD SUPPORT EFT	1,559.07
01/11/2019	V108320	MN DEPT OF REVENUE EFT	601.95
01/11/2019	V102916	MN STATE PR TAXES	95,089.04
01/11/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	84,950.26
01/11/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	273,544.81
01/11/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,558,674.38
01/24/2019	V106737	ASSOCIATED BANK (EFT)	5,085,553.75
01/24/2019	V06645	MEDICA HEALTH PLAN (EFT)	174,436.00
01/24/2019	V106638	PEIP - HLTH EFT	1,398,461.88
01/24/2019	V05012	U S BANK TRUST N A CORP EFT	12,403,663.09
01/24/2019	V80030	DELTA DENTAL PLAN OF MN(EFT)	53,762.74
01/24/2019	V104923	HARRIS BANK	20,070.75
01/24/2019	V100499	MN DEPT OF REVENUE EFT	133.00
01/24/2019	V05246	MN UI FUND EFT	3,587.96
01/25/2019	V106466	CITISTREET FOR MSRS	235,734.61
01/25/2019	V79764	DULUTH FEDERATION OF TEA	34,445.25
01/25/2019	V106637	EBC - FLEX EFT	9,647.55
01/25/2019	V106636	EBC - TSA EFT	90,594.07
01/25/2019	V79771	EDUCATION MN CLERICAL EFT	878.95
01/25/2019	V110013	EDUCATION MN INTEGRATION EFT	89.82
01/25/2019	V102915	FEDERAL 941 PR TAXES	581,278.06
01/25/2019	V107231	HARBOR POINTE CREDIT UNION	6,671.00
01/25/2019	V108066	MG TRUST	133,347.27
01/25/2019	V05173	MN CHILD SUPPORT EFT	1,559.07
01/25/2019	V108320	MN DEPT OF REVENUE EFT	224.92
01/25/2019	V102916	MN STATE PR TAXES	101,907.70
01/25/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	100,430.78
01/25/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	278,041.35
01/25/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,688,818.05
			<u>25,216,688.19</u>