

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 03/31/2019**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
03/08/2019	V109781	AFSCME MN COUNCIL 5 EFT	11,586.84
03/08/2019	V79764	DULUTH FEDERATION OF TEA	34,464.62
03/08/2019	V106637	EBC - FLEX EFT	9,519.55
03/08/2019	V106636	EBC - TSA EFT	60,661.97
03/08/2019	V79771	EDUCATION MN CLERICAL EFT	918.77
03/08/2019	V110013	EDUCATION MN INTEGRATION EFT	89.82
03/08/2019	V102915	FEDERAL 941 PR TAXES	546,810.95
03/08/2019	V107231	HARBOR POINTE CREDIT UNION	6,316.00
03/08/2019	V108066	MG TRUST	133,873.45
03/08/2019	V05173	MN CHILD SUPPORT EFT	1,559.07
03/08/2019	V108320	MN DEPT OF REVENUE EFT	269.77
03/08/2019	V102916	MN STATE PR TAXES	95,605.23
03/08/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	80,495.83
03/08/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	272,798.72
03/08/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,563,431.93
03/22/2019	V79764	DULUTH FEDERATION OF TEA	34,734.64
03/22/2019	V106637	EBC - FLEX EFT	9,409.13
03/22/2019	V106636	EBC - TSA EFT	60,250.54
03/22/2019	V79771	EDUCATION MN CLERICAL EFT	898.85
03/22/2019	V110013	EDUCATION MN INTEGRATION EFT	89.82
03/22/2019	V102915	FEDERAL 941 PR TAXES	592,024.41
03/22/2019	V107231	HARBOR POINTE CREDIT UNION	6,316.00
03/22/2019	V108066	MG TRUST	133,577.67
03/22/2019	V05173	MN CHILD SUPPORT EFT	1,530.83
03/22/2019	V108320	MN DEPT OF REVENUE EFT	1,824.67
03/22/2019	V102916	MN STATE PR TAXES	103,671.71
03/22/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	102,656.81
03/22/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	281,188.44
03/22/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,717,103.28
03/26/2019	V06645	MEDICA HEALTH PLAN (EFT)	165,324.90
03/26/2019	V106638	PEIP - HLTH EFT	1,403,878.08
03/27/2019	V80030	DELTA DENTAL PLAN OF MN(EFT)	67,874.60
03/27/2019	V104923	HARRIS BANK	29,614.31
03/27/2019	V05246	MN UI FUND EFT	9,092.66
			7,539,463.87