

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 10/31/2018

| <u>CHECK DATE</u> | <u>VENDOR ID</u> | <u>DESCRIPTION</u> | <u>MSDLFA</u> |
|-------------------|------------------|-------------------------------|---------------|
| 10/05/2018 | V109781 | AFSCME MN COUNCIL 5 EFT | 11,179.41 |
| 10/05/2018 | V79764 | DULUTH FEDERATION OF TEA | 34,048.96 |
| 10/05/2018 | V106637 | EBC - FLEX EFT | 10,869.89 |
| 10/05/2018 | V106636 | EBC - TSA EFT | 57,439.44 |
| 10/05/2018 | V79771 | EDUCATION MN CLERICAL EFT | 874.22 |
| 10/05/2018 | V102915 | FEDERAL 941 PR TAXES | 577,496.40 |
| 10/05/2018 | V107231 | HARBOR POINTE CREDIT UNION | 6,671.00 |
| 10/05/2018 | V108066 | MG TRUST | 140,004.02 |
| 10/05/2018 | V05173 | MN CHILD SUPPORT EFT | 2,123.34 |
| 10/05/2018 | V108320 | MN DEPT OF REVENUE EFT | 1,023.65 |
| 10/05/2018 | V102916 | MN STATE PR TAXES | 101,935.48 |
| 10/05/2018 | V79708 | PUBLIC EMPLOYEES RETIREMENT | 98,899.50 |
| 10/05/2018 | V108783 | TEACHERS RETIREMENT ASSOC EFT | 276,423.81 |
| 10/05/2018 | V79704 | U S BANK - PY DIRECT DEPOSIT | 1,643,831.59 |
| 10/19/2018 | V106466 | CITISTREET FOR MSRS | 117,019.65 |
| 10/19/2018 | V79764 | DULUTH FEDERATION OF TEA | 34,162.05 |
| 10/19/2018 | V106637 | EBC - FLEX EFT | 10,849.06 |
| 10/19/2018 | V106636 | EBC - TSA EFT | 58,798.30 |
| 10/19/2018 | V79771 | EDUCATION MN CLERICAL EFT | 874.22 |
| 10/19/2018 | V102915 | FEDERAL 941 PR TAXES | 576,655.16 |
| 10/19/2018 | V107231 | HARBOR POINTE CREDIT UNION | 6,671.00 |
| 10/19/2018 | V108066 | MG TRUST | 130,823.69 |
| 10/19/2018 | V05173 | MN CHILD SUPPORT EFT | 1,921.22 |
| 10/19/2018 | V108320 | MN DEPT OF REVENUE EFT | 1,572.60 |
| 10/19/2018 | V102916 | MN STATE PR TAXES | 101,343.57 |
| 10/19/2018 | V79708 | PUBLIC EMPLOYEES RETIREMENT | 101,410.18 |
| 10/19/2018 | V108783 | TEACHERS RETIREMENT ASSOC EFT | 273,103.51 |
| 10/19/2018 | V79704 | U S BANK - PY DIRECT DEPOSIT | 1,662,944.47 |
| 10/25/2018 | V108783 | TEACHERS RETIREMENT ASSOC EFT | 728.03 |
| 10/30/2018 | V106638 | PEIP - HLTH EFT | 1,483,707.18 |
| 10/30/2018 | V06645 | MEDICA HEALTH PLAN (EFT) | 177,515.60 |
| 10/30/2018 | V80030 | DELTA DENTAL PLAN OF MN(EFT) | 57,831.99 |
| 10/30/2018 | V104923 | HARRIS BANK | 30,747.55 |
| 10/30/2018 | V100499 | MN DEPT OF REVENUE EFT | 27.00 |
| | | | 7,791,526.74 |