

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 03/31/2018**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
03/09/2018	V109781	AFSCME MN COUNCIL 5 EFT	14,023.43
03/09/2018	V106466	CITISTREET FOR MSRS	42,083.70
03/09/2018	V79764	DULUTH FEDERATION OF TEA	34,704.44
03/09/2018	V106637	EBC - FLEX EFT	11,398.23
03/09/2018	V106636	EBC - TSA EFT	92,028.63
03/09/2018	V79771	EDUCATION MN CLERICAL EFT	1,243.54
03/09/2018	V102915	FEDERAL 941 PR TAXES	532,083.24
03/09/2018	V107231	HARBOR POINTE CREDIT UNION	6,999.00
03/09/2018	V108066	MG TRUST	129,781.24
03/09/2018	V05173	MN CHILD SUPPORT EFT	1,363.23
03/09/2018	V108320	MN DEPT OF REVENUE EFT	372.78
03/09/2018	V102916	MN STATE PR TAXES	92,589.61
03/09/2018	V79708	PUBLIC EMPLOYEES RETIREMENT	80,258.55
03/09/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	260,623.10
03/09/2018	V79704	U S BANK - PY DIRECT DEPOSIT	1,506,532.48
03/15/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	6.19
03/23/2018	V79764	DULUTH FEDERATION OF TEA	34,907.12
03/23/2018	V106637	EBC - FLEX EFT	11,398.23
03/23/2018	V106636	EBC - TSA EFT	62,851.69
03/23/2018	V79771	EDUCATION MN CLERICAL EFT	1,243.54
03/23/2018	V102915	FEDERAL 941 PR TAXES	572,164.74
03/23/2018	V107231	HARBOR POINTE CREDIT UNION	8,099.00
03/23/2018	V108066	MG TRUST	128,512.51
03/23/2018	V05173	MN CHILD SUPPORT EFT	1,363.23
03/23/2018	V108320	MN DEPT OF REVENUE EFT	850.80
03/23/2018	V102916	MN STATE PR TAXES	99,568.03
03/23/2018	V79708	PUBLIC EMPLOYEES RETIREMENT	105,475.36
03/23/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	263,529.98
03/23/2018	V79704	U S BANK - PY DIRECT DEPOSIT	1,667,638.51
03/28/2018	V06645	MEDICA HEALTH PLAN (EFT)	176,953.64
03/28/2018	V106638	PEIP - HLTH EFT	1,297,800.16
03/28/2018	V80030	DELTA DENTAL PLAN OF MN(EFT)	75,985.65
03/28/2018	V104923	HARRIS BANK	22,253.46
			7,336,687.04