

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 02/28/2019**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
02/07/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	495.00
02/08/2019	V109781	AFSCME MN COUNCIL 5 EFT	11,675.86
02/08/2019	V106466	CITISTREET FOR MSRS	10,570.95
02/08/2019	V79764	DULUTH FEDERATION OF TEA	34,519.30
02/08/2019	V106637	EBC - FLEX EFT	9,519.55
02/08/2019	V106636	EBC - TSA EFT	60,017.58
02/08/2019	V79771	EDUCATION MN CLERICAL EFT	918.77
02/08/2019	V110013	EDUCATION MN INTEGRATION EFT	89.82
02/08/2019	V102915	FEDERAL 941 PR TAXES	562,088.48
02/08/2019	V107231	HARBOR POINTE CREDIT UNION	6,671.00
02/08/2019	V108066	MG TRUST	133,576.45
02/08/2019	V05173	MN CHILD SUPPORT EFT	1,559.07
02/08/2019	V108320	MN DEPT OF REVENUE EFT	278.46
02/08/2019	V102916	MN STATE PR TAXES	98,127.89
02/08/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	92,116.16
02/08/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	275,238.32
02/08/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,617,307.23
02/22/2019	V106466	CITISTREET FOR MSRS	38,257.29
02/22/2019	V79764	DULUTH FEDERATION OF TEA	34,572.96
02/22/2019	V106637	EBC - FLEX EFT	9,519.55
02/22/2019	V106636	EBC - TSA EFT	59,991.13
02/22/2019	V79771	EDUCATION MN CLERICAL EFT	918.77
02/22/2019	V110013	EDUCATION MN INTEGRATION EFT	89.82
02/22/2019	V102915	FEDERAL 941 PR TAXES	577,179.46
02/22/2019	V107231	HARBOR POINTE CREDIT UNION	6,671.00
02/22/2019	V108066	MG TRUST	132,345.69
02/22/2019	V05173	MN CHILD SUPPORT EFT	1,559.07
02/22/2019	V108320	MN DEPT OF REVENUE EFT	273.49
02/22/2019	V102916	MN STATE PR TAXES	101,186.98
02/22/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	94,837.33
02/22/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	276,373.08
02/22/2019	V79704	U S BANK - PY DIRECT DEPOSIT	320.91
02/27/2019	V106737	ASSOCIATED BANK (EFT)	2,672,717.51
02/27/2019	V06645	MEDICA HEALTH PLAN (EFT)	167,765.50
02/27/2019	V106638	PEIP - HLTH EFT	1,380,397.62
02/27/2019	V80030	DELTA DENTAL PLAN OF MN(EFT)	74,721.12
02/27/2019	V104923	HARRIS BANK	24,834.79
			8,569,302.96