

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 06/30/2018

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
06/01/2018	V109781	AFSCME MN COUNCIL 5 EFT	14,361.52
06/01/2018	V79764	DULUTH FEDERATION OF TEA	34,797.10
06/01/2018	V106637	EBC - FLEX EFT	10,077.67
06/01/2018	V106636	EBC - TSA EFT	63,328.95
06/01/2018	V79771	EDUCATION MN CLERICAL EFT	1,289.72
06/01/2018	V102915	FEDERAL 941 PR TAXES	588,058.04
06/01/2018	V107231	HARBOR POINTE CREDIT UNION	8,214.00
06/01/2018	V108066	MG TRUST	93,083.03
06/01/2018	V05173	MN CHILD SUPPORT EFT	1,368.31
06/01/2018	V108320	MN DEPT OF REVENUE EFT	328.54
06/01/2018	V102916	MN STATE PR TAXES	103,577.02
06/01/2018	V79708	PUBLIC EMPLOYEES RETIREMENT	102,000.43
06/01/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	267,482.82
06/01/2018	V79704	U S BANK - PY DIRECT DEPOSIT	1,678,222.98
06/15/2018	V106466	CITISTREET FOR MSRS	1,168,651.78
06/15/2018	V106637	EBC - FLEX EFT	10,454.76
06/15/2018	V106636	EBC - TSA EFT	87,454.37
06/15/2018	V102915	FEDERAL 941 PR TAXES	615,262.83
06/15/2018	V107231	HARBOR POINTE CREDIT UNION	8,214.00
06/15/2018	V108066	MG TRUST	91,416.34
06/15/2018	V05173	MN CHILD SUPPORT EFT	1,368.31
06/15/2018	V108320	MN DEPT OF REVENUE EFT	1,284.11
06/15/2018	V102916	MN STATE PR TAXES	109,123.46
06/15/2018	V79708	PUBLIC EMPLOYEES RETIREMENT	102,825.00
06/15/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	277,645.00
06/15/2018	V79704	U S BANK - PY DIRECT DEPOSIT	1,784,896.01
06/28/2018	V06645	MEDICA HEALTH PLAN (EFT)	178,558.60
06/28/2018	V80030	DELTA DENTAL PLAN OF MN(EFT)	66,397.44
06/28/2018	V104923	HARRIS BANK	27,251.49
06/28/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	5,119.73
06/29/2018	V106466	CITISTREET FOR MSRS	11,438.36
06/29/2018	V106636	EBC - TSA EFT	5,740.45
06/29/2018	V102915	FEDERAL 941 PR TAXES	579,644.58
06/29/2018	V108066	MG TRUST	499.99
06/29/2018	V05173	MN CHILD SUPPORT EFT	1,368.31
06/29/2018	V108320	MN DEPT OF REVENUE EFT	942.04
06/29/2018	V102916	MN STATE PR TAXES	105,997.18
06/29/2018	V79708	PUBLIC EMPLOYEES RETIREMENT	72,599.95
06/29/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	267,783.14
06/29/2018	V79704	U S BANK - PY DIRECT DEPOSIT	1,679,840.10
			<u>10,227,967.46</u>