

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 04/30/2019**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
04/05/2019	V109781	AFSCME MN COUNCIL 5 EFT	11,667.18
04/05/2019	V106466	CITISTREET FOR MSRS	39,908.52
04/05/2019	V79764	DULUTH FEDERATION OF TEA	34,642.79
04/05/2019	V106637	EBC - FLEX EFT	9,629.97
04/05/2019	V106636	EBC - TSA EFT	59,952.97
04/05/2019	V79771	EDUCATION MN CLERICAL EFT	898.85
04/05/2019	V110013	EDUCATION MN INTEGRATION EFT	89.82
04/05/2019	V102915	FEDERAL 941 PR TAXES	588,897.28
04/05/2019	V107231	HARBOR POINTE CREDIT UNION	6,316.00
04/05/2019	V108066	MG TRUST	135,517.88
04/05/2019	V05173	MN CHILD SUPPORT EFT	1,468.81
04/05/2019	V108320	MN DEPT OF REVENUE EFT	1,154.51
04/05/2019	V102916	MN STATE PR TAXES	102,992.44
04/05/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	102,940.10
04/05/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	278,796.15
04/05/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,703,106.16
04/19/2019	V106466	CITISTREET FOR MSRS	42,637.70
04/19/2019	V79764	DULUTH FEDERATION OF TEA	34,642.79
04/19/2019	V106637	EBC - FLEX EFT	9,519.55
04/19/2019	V106636	EBC - TSA EFT	61,095.87
04/19/2019	V79771	EDUCATION MN CLERICAL EFT	898.85
04/19/2019	V110013	EDUCATION MN INTEGRATION EFT	89.82
04/19/2019	V102915	FEDERAL 941 PR TAXES	580,961.61
04/19/2019	V107231	HARBOR POINTE CREDIT UNION	6,316.00
04/19/2019	V108066	MG TRUST	132,628.96
04/19/2019	V05173	MN CHILD SUPPORT EFT	1,643.92
04/19/2019	V108320	MN DEPT OF REVENUE EFT	995.61
04/19/2019	V102916	MN STATE PR TAXES	101,565.83
04/19/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	102,327.18
04/19/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	276,563.36
04/19/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,696,337.40
04/26/2019	V06645	MEDICA HEALTH PLAN (EFT)	167,473.70
04/26/2019	V106638	PEIP - HLTH EFT	1,395,483.24
04/26/2019	V80030	DELTA DENTAL PLAN OF MN(EFT)	61,799.38
04/26/2019	V104923	HARRIS BANK	26,144.00
04/26/2019	V100499	MN DEPT OF REVENUE EFT	538.00
			7,777,642.20