

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 11/30/2018

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
11/02/2018	V109781	AFSCME MN COUNCIL 5 EFT	11,258.93
11/02/2018	V106466	CITISTREET FOR MSRS	4,272.57
11/02/2018	V79764	DULUTH FEDERATION OF TEA	34,247.39
11/02/2018	V106637	EBC - FLEX EFT	11,624.06
11/02/2018	V106636	EBC - TSA EFT	57,057.09
11/02/2018	V79771	EDUCATION MN CLERICAL EFT	874.22
11/02/2018	V102915	FEDERAL 941 PR TAXES	575,479.25
11/02/2018	V107231	HARBOR POINTE CREDIT UNION	6,671.00
11/02/2018	V108066	MG TRUST	129,801.46
11/02/2018	V05173	MN CHILD SUPPORT EFT	1,921.22
11/02/2018	V108320	MN DEPT OF REVENUE EFT	1,540.28
11/02/2018	V102916	MN STATE PR TAXES	101,343.46
11/02/2018	V79708	PUBLIC EMPLOYEES RETIREMENT	96,731.32
11/02/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	273,036.39
11/02/2018	V79704	U S BANK - PY DIRECT DEPOSIT	1,643,949.18
11/17/2018	V106466	CITISTREET FOR MSRS	12,678.01
11/17/2018	V79764	DULUTH FEDERATION OF TEA	34,171.99
11/17/2018	V106637	EBC - FLEX EFT	11,624.06
11/17/2018	V106636	EBC - TSA EFT	57,061.33
11/17/2018	V79771	EDUCATION MN CLERICAL EFT	878.95
11/17/2018	V102915	FEDERAL 941 PR TAXES	586,400.37
11/17/2018	V107231	HARBOR POINTE CREDIT UNION	6,671.00
11/17/2018	V108066	MG TRUST	131,077.25
11/17/2018	V05173	MN CHILD SUPPORT EFT	1,559.07
11/17/2018	V108320	MN DEPT OF REVENUE EFT	910.49
11/17/2018	V102916	MN STATE PR TAXES	103,377.86
11/17/2018	V79708	PUBLIC EMPLOYEES RETIREMENT	98,119.59
11/17/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	274,547.10
11/17/2018	V79704	U S BANK - PY DIRECT DEPOSIT	1,686,459.70
11/28/2018	V06645	MEDICA HEALTH PLAN (EFT)	177,177.55
11/28/2018	V106638	PEIP - HLTH EFT	1,393,512.36
11/28/2018	V80030	DELTA DENTAL PLAN OF MN(EFT)	60,910.75
11/28/2018	V104923	HARRIS BANK	33,027.80
11/30/2018	V79764	DULUTH FEDERATION OF TEA	34,199.68
11/30/2018	V106637	EBC - FLEX EFT	1,267.63
11/30/2018	V106636	EBC - TSA EFT	5,235.54
11/30/2018	V79771	EDUCATION MN CLERICAL EFT	878.95
11/30/2018	V102915	FEDERAL 941 PR TAXES	635,129.57
11/30/2018	V108066	MG TRUST	37,160.96
11/30/2018	V05173	MN CHILD SUPPORT EFT	1,559.07
11/30/2018	V108320	MN DEPT OF REVENUE EFT	825.67
11/30/2018	V102916	MN STATE PR TAXES	115,058.59
11/30/2018	V79708	PUBLIC EMPLOYEES RETIREMENT	102,054.15
11/30/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	284,764.61

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VENDOR ID
V79704

DESCRIPTION
U S BANK - PY DIRECT DEPOSIT

MSDLFA
1,833,571.09
10,671,678.56