

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 12/31/2018

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
12/14/2018	V109781	AFSCME MN COUNCIL 5 EFT	10,971.03
12/14/2018	V79764	DULUTH FEDERATION OF TEA	34,093.79
12/14/2018	V106637	EBC - FLEX EFT	11,549.06
12/14/2018	V106636	EBC - TSA EFT	58,464.31
12/14/2018	V79771	EDUCATION MN CLERICAL EFT	878.95
12/14/2018	V102915	FEDERAL 941 PR TAXES	574,993.79
12/14/2018	V107231	HARBOR POINTE CREDIT UNION	6,671.00
12/14/2018	V108066	MG TRUST	131,416.57
12/14/2018	V05173	MN CHILD SUPPORT EFT	1,559.07
12/14/2018	V108320	MN DEPT OF REVENUE EFT	960.31
12/14/2018	V102916	MN STATE PR TAXES	100,706.64
12/14/2018	V79708	PUBLIC EMPLOYEES RETIREMENT	101,140.73
12/14/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	274,691.31
12/14/2018	V79704	U S BANK - PY DIRECT DEPOSIT	1,660,552.43
12/19/2018	V06645	MEDICA HEALTH PLAN (EFT)	175,652.60
12/19/2018	V106638	PEIP - HLTH EFT	1,408,835.04
12/19/2018	V80030	DELTA DENTAL PLAN OF MN(EFT)	52,273.28
12/19/2018	V104923	HARRIS BANK	17,989.93
12/28/2018	V106466	CITISTREET FOR MSRS	16,356.17
12/28/2018	V79764	DULUTH FEDERATION OF TEA	34,013.49
12/28/2018	V106637	EBC - FLEX EFT	11,499.06
12/28/2018	V106636	EBC - TSA EFT	58,492.87
12/28/2018	V79771	EDUCATION MN CLERICAL EFT	878.95
12/28/2018	V110013	EDUCATION MN INTEGRATION EFT	276.84
12/28/2018	V102915	FEDERAL 941 PR TAXES	580,086.04
12/28/2018	V107231	HARBOR POINTE CREDIT UNION	6,671.00
12/28/2018	V108066	MG TRUST	132,334.29
12/28/2018	V05173	MN CHILD SUPPORT EFT	1,559.07
12/28/2018	V108320	MN DEPT OF REVENUE EFT	582.88
12/28/2018	V102916	MN STATE PR TAXES	101,775.82
12/28/2018	V79708	PUBLIC EMPLOYEES RETIREMENT	101,350.39
12/28/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	275,604.82
12/28/2018	V79704	U S BANK - PY DIRECT DEPOSIT	1,687,140.21
			7,632,021.74