

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 09/30/2018

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
09/07/2018	V109781	AFSCME MN COUNCIL 5 EFT	1,803.47
09/07/2018	V106466	CITISTREET FOR MSRS	31,051.96
09/07/2018	V106637	EBC - FLEX EFT	9,252.26
09/07/2018	V106636	EBC - TSA EFT	57,104.45
09/07/2018	V102915	FEDERAL 941 PR TAXES	504,620.34
09/07/2018	V107231	HARBOR POINTE CREDIT UNION	6,561.00
09/07/2018	V108066	MG TRUST	94,027.67
09/07/2018	V05173	MN CHILD SUPPORT EFT	1,510.35
09/07/2018	V108320	MN DEPT OF REVENUE EFT	2,245.56
09/07/2018	V102916	MN STATE PR TAXES	90,741.48
09/07/2018	V79708	PUBLIC EMPLOYEES RETIREMENT	51,421.69
09/07/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	273,657.92
09/07/2018	V79704	U S BANK - PY DIRECT DEPOSIT	1,372,599.35
09/21/2018	V106466	CITISTREET FOR MSRS	100,451.84
09/21/2018	V106637	EBC - FLEX EFT	10,405.60
09/21/2018	V106636	EBC - TSA EFT	57,825.31
09/21/2018	V102915	FEDERAL 941 PR TAXES	539,078.77
09/21/2018	V107231	HARBOR POINTE CREDIT UNION	6,814.00
09/21/2018	V108066	MG TRUST	131,693.84
09/21/2018	V05173	MN CHILD SUPPORT EFT	1,666.80
09/21/2018	V108320	MN DEPT OF REVENUE EFT	1,137.80
09/21/2018	V102916	MN STATE PR TAXES	95,071.25
09/21/2018	V79708	PUBLIC EMPLOYEES RETIREMENT	85,576.66
09/21/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	269,107.95
09/21/2018	V79704	U S BANK - PY DIRECT DEPOSIT	1,559,062.25
09/26/2018	V06645	MEDICA HEALTH PLAN (EFT)	176,458.00
09/26/2018	V106638	PEIP - HLTH EFT	1,343,350.62
09/26/2018	V80030	DELTA DENTAL PLAN OF MN(EFT)	79,390.83
09/26/2018	V104923	HARRIS BANK	18,629.70
			6,972,318.72