

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 07/31/2018

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
07/13/2018	V109781	AFSCME MN COUNCIL 5 EFT	1,126.96
07/13/2018	V106466	CITISTREET FOR MSRS	1,625.69
07/13/2018	V106637	EBC - FLEX EFT	10,169.34
07/13/2018	V106636	EBC - TSA EFT	59,894.60
07/13/2018	V102915	FEDERAL 941 PR TAXES	488,560.86
07/13/2018	V107231	HARBOR POINTE CREDIT UNION	7,861.00
07/13/2018	V108066	MG TRUST	92,749.74
07/13/2018	V05173	MN CHILD SUPPORT EFT	1,279.16
07/13/2018	V108320	MN DEPT OF REVENUE EFT	862.55
07/13/2018	V102916	MN STATE PR TAXES	86,688.59
07/13/2018	V79708	PUBLIC EMPLOYEES RETIREMENT	46,592.51
07/13/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	274,761.70
07/13/2018	V79704	U S BANK - PY DIRECT DEPOSIT	1,404,088.97
07/27/2018	V106737	ASSOCIATED BANK (EFT)	1,275,553.75
07/27/2018	V06645	MEDICA HEALTH PLAN (EFT)	178,913.60
07/27/2018	V106638	PEIP - HLTH EFT	2,702,722.36
07/27/2018	V05012	U S BANK TRUST N A CORP EFT	2,513,523.72
07/27/2018	V106466	CITISTREET FOR MSRS	178,374.34
07/27/2018	V106637	EBC - FLEX EFT	10,169.34
07/27/2018	V106636	EBC - TSA EFT	59,817.59
07/27/2018	V102915	FEDERAL 941 PR TAXES	476,685.99
07/27/2018	V107231	HARBOR POINTE CREDIT UNION	7,861.00
07/27/2018	V108066	MG TRUST	92,416.38
07/27/2018	V05173	MN CHILD SUPPORT EFT	1,279.16
07/27/2018	V108320	MN DEPT OF REVENUE EFT	864.77
07/27/2018	V102916	MN STATE PR TAXES	85,470.11
07/27/2018	V79708	PUBLIC EMPLOYEES RETIREMENT	42,689.08
07/27/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	268,162.08
07/27/2018	V79704	U S BANK - PY DIRECT DEPOSIT	1,356,160.70
07/27/2018	V80030	DELTA DENTAL PLAN OF MN(EFT)	76,459.15
07/27/2018	V100499	MN DEPT OF REVENUE EFT	273.00
07/31/2018	V104923	HARRIS BANK	23,542.24
			11,827,200.03