

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 08/31/2018

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
08/10/2018	V109781	AFSCME MN COUNCIL 5 EFT	1,361.51
08/10/2018	V106637	EBC - FLEX EFT	9,451.35
08/10/2018	V106636	EBC - TSA EFT	59,582.87
08/10/2018	V102915	FEDERAL 941 PR TAXES	485,486.61
08/10/2018	V107231	HARBOR POINTE CREDIT UNION	6,261.00
08/10/2018	V108066	MG TRUST	88,499.72
08/10/2018	V05173	MN CHILD SUPPORT EFT	1,308.23
08/10/2018	V108320	MN DEPT OF REVENUE EFT	579.92
08/10/2018	V102916	MN STATE PR TAXES	86,707.03
08/10/2018	V79708	PUBLIC EMPLOYEES RETIREMENT	43,738.14
08/10/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	271,344.51
08/10/2018	V79704	U S BANK - PY DIRECT DEPOSIT	1,373,296.53
08/24/2018	V106466	CITISTREET FOR MSRS	410,188.73
08/24/2018	V106637	EBC - FLEX EFT	9,451.35
08/24/2018	V106636	EBC - TSA EFT	65,358.79
08/24/2018	V102915	FEDERAL 941 PR TAXES	478,768.94
08/24/2018	V107231	HARBOR POINTE CREDIT UNION	6,261.00
08/24/2018	V108066	MG TRUST	89,916.42
08/24/2018	V05173	MN CHILD SUPPORT EFT	1,308.23
08/24/2018	V108320	MN DEPT OF REVENUE EFT	225.17
08/24/2018	V102916	MN STATE PR TAXES	85,907.20
08/24/2018	V79708	PUBLIC EMPLOYEES RETIREMENT	47,230.10
08/24/2018	V108783	TEACHERS RETIREMENT ASSOC EFT	263,641.02
08/24/2018	V79704	U S BANK - PY DIRECT DEPOSIT	1,363,417.98
08/30/2018	V106737	ASSOCIATED BANK (EFT)	697,717.51
08/30/2018	V06645	MEDICA HEALTH PLAN (EFT)	177,405.60
08/30/2018	V106638	PEIP - HLTH EFT	1,306,981.80
08/30/2018	V80030	DELTA DENTAL PLAN OF MN(EFT)	67,625.85
08/30/2018	V104923	HARRIS BANK	14,062.62
08/30/2018	V05246	MN UI FUND EFT	472.36
			7,513,558.09