

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 03/31/2020**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
03/06/2020	V109781	AFSCME MN COUNCIL 5 EFT	11,384.41
03/06/2020	V106466	CITISTREET FOR MSRS	77,798.70
03/06/2020	V79764	DULUTH FEDERATION OF TEA	35,439.75
03/06/2020	V106637	EBC - FLEX EFT	8,818.03
03/06/2020	V106636	EBC - TSA EFT	57,926.94
03/06/2020	V79771	EDUCATION MN CLERICAL EFT	932.66
03/06/2020	V102915	FEDERAL 941 PR TAXES	566,451.48
03/06/2020	V107231	HARBOR POINTE CREDIT UNION	6,106.00
03/06/2020	V108066	MG TRUST	135,431.63
03/06/2020	V05173	MN CHILD SUPPORT EFT	1,532.14
03/06/2020	V108320	MN DEPT OF REVENUE EFT	474.36
03/06/2020	V102916	MN STATE PR TAXES	93,236.71
03/06/2020	V79708	PUBLIC EMPLOYEES RETIREMENT	83,672.94
03/06/2020	V108783	TEACHERS RETIREMENT ASSOC EFT	282,467.72
03/06/2020	V79704	U S BANK - PY DIRECT DEPOSIT	1,622,336.05
03/20/2020	V79764	DULUTH FEDERATION OF TEA	35,306.85
03/20/2020	V106637	EBC - FLEX EFT	8,776.36
03/20/2020	V106636	EBC - TSA EFT	57,420.54
03/20/2020	V79771	EDUCATION MN CLERICAL EFT	932.66
03/20/2020	V102915	FEDERAL 941 PR TAXES	602,654.02
03/20/2020	V107231	HARBOR POINTE CREDIT UNION	6,106.00
03/20/2020	V108066	MG TRUST	134,548.06
03/20/2020	V05173	MN CHILD SUPPORT EFT	1,830.24
03/20/2020	V108320	MN DEPT OF REVENUE EFT	534.07
03/20/2020	V102916	MN STATE PR TAXES	99,367.18
03/20/2020	V79708	PUBLIC EMPLOYEES RETIREMENT	106,964.09
03/20/2020	V108783	TEACHERS RETIREMENT ASSOC EFT	285,276.38
03/20/2020	V79704	U S BANK - PY DIRECT DEPOSIT	1,769,308.61
03/20/2020	V102915	FEDERAL 941 PR TAXES	39.36
03/20/2020	V79708	PUBLIC EMPLOYEES RETIREMENT	36.01
03/30/2020	V06645	MEDICA HEALTH PLAN (EFT)	173,643.60
03/30/2020	V106638	PEIP - HLTH EFT	1,464,101.28
03/30/2020	V80030	DELTA DENTAL PLAN OF MN(EFT)	79,710.59
03/30/2020	V104923	HARRIS BANK	35,417.13
			7,845,982.55