

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 01/31/2020

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
01/10/2020	V109781	AFSCME MN COUNCIL 5 EFT	11,408.99
01/10/2020	V79764	DULUTH FEDERATION OF TEA	35,155.01
01/10/2020	V106637	EBC - FLEX EFT	9,229.69
01/10/2020	V106636	EBC - TSA EFT	59,693.59
01/10/2020	V79771	EDUCATION MN CLERICAL EFT	838.22
01/10/2020	V102915	FEDERAL 941 PR TAXES	561,605.39
01/10/2020	V107231	HARBOR POINTE CREDIT UNION	6,306.00
01/10/2020	V108066	MG TRUST	135,319.50
01/10/2020	V05173	MN CHILD SUPPORT EFT	1,532.14
01/10/2020	V108320	MN DEPT OF REVENUE EFT	293.74
01/10/2020	V102916	MN STATE PR TAXES	92,111.93
01/10/2020	V79708	PUBLIC EMPLOYEES RETIREMENT	87,232.12
01/10/2020	V108783	TEACHERS RETIREMENT ASSOC EFT	283,747.24
01/10/2020	V79704	U S BANK - PY DIRECT DEPOSIT	1,616,014.44
01/24/2020	V106737	ASSOCIATED BANK (EFT)	5,615,092.92
01/24/2020	V06645	MEDICA HEALTH PLAN (EFT)	176,892.50
01/24/2020	V106638	PEIP - HLTH EFT	1,454,363.60
01/24/2020	V05012	U S BANK TRUST N A CORP EFT	12,808,968.49
01/27/2020	V106466	CITISTREET FOR MSRS	70,762.49
01/27/2020	V79764	DULUTH FEDERATION OF TEA	35,323.46
01/27/2020	V106637	EBC - FLEX EFT	9,109.69
01/27/2020	V106636	EBC - TSA EFT	59,167.90
01/27/2020	V79771	EDUCATION MN CLERICAL EFT	875.15
01/27/2020	V102915	FEDERAL 941 PR TAXES	599,997.58
01/27/2020	V107231	HARBOR POINTE CREDIT UNION	6,306.00
01/27/2020	V108066	MG TRUST	133,900.64
01/27/2020	V05173	MN CHILD SUPPORT EFT	1,532.14
01/27/2020	V108320	MN DEPT OF REVENUE EFT	455.82
01/27/2020	V102916	MN STATE PR TAXES	98,911.22
01/27/2020	V79708	PUBLIC EMPLOYEES RETIREMENT	97,650.61
01/27/2020	V108783	TEACHERS RETIREMENT ASSOC EFT	293,733.96
01/27/2020	V79704	U S BANK - PY DIRECT DEPOSIT	1,728,258.88
01/27/2020	V80030	DELTA DENTAL PLAN OF MN(EFT)	70,596.77
01/27/2020	V104923	HARRIS BANK	16,491.84
01/27/2020	V100499	MN DEPT OF REVENUE EFT	140.00
			26,179,019.66