

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 04/30/2020

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
04/03/2020	V109781	AFSCME MN COUNCIL 5 EFT	11,349.95
04/03/2020	V106466	CITISTREET FOR MSRS	63,591.97
04/03/2020	V79764	DULUTH FEDERATION OF TEA	35,567.10
04/03/2020	V106637	EBC - FLEX EFT	8,776.36
04/03/2020	V106636	EBC - TSA EFT	57,285.88
04/03/2020	V79771	EDUCATION MN CLERICAL EFT	932.66
04/03/2020	V102915	FEDERAL 941 PR TAXES	600,087.32
04/03/2020	V107231	HARBOR POINTE CREDIT UNION	6,106.00
04/03/2020	V108066	MG TRUST	136,270.20
04/03/2020	V05173	MN CHILD SUPPORT EFT	1,512.20
04/03/2020	V108320	MN DEPT OF REVENUE EFT	282.11
04/03/2020	V102916	MN STATE PR TAXES	99,195.51
04/03/2020	V79708	PUBLIC EMPLOYEES RETIREMENT	104,951.56
04/03/2020	V108783	TEACHERS RETIREMENT ASSOC EFT	285,592.20
04/03/2020	V79704	U S BANK - PY DIRECT DEPOSIT	1,739,543.46
04/17/2020	V79764	DULUTH FEDERATION OF TEA	35,502.27
04/17/2020	V106637	EBC - FLEX EFT	8,776.36
04/17/2020	V106636	EBC - TSA EFT	58,035.03
04/17/2020	V79771	EDUCATION MN CLERICAL EFT	932.66
04/17/2020	V102915	FEDERAL 941 PR TAXES	575,883.92
04/17/2020	V107231	HARBOR POINTE CREDIT UNION	6,106.00
04/17/2020	V108066	MG TRUST	136,325.84
04/17/2020	V05173	MN CHILD SUPPORT EFT	1,526.97
04/17/2020	V108320	MN DEPT OF REVENUE EFT	278.34
04/17/2020	V102916	MN STATE PR TAXES	95,695.92
04/17/2020	V79708	PUBLIC EMPLOYEES RETIREMENT	99,255.06
04/17/2020	V108783	TEACHERS RETIREMENT ASSOC EFT	279,064.93
04/17/2020	V79704	U S BANK - PY DIRECT DEPOSIT	1,671,293.01
04/24/2020	V06645	MEDICA HEALTH PLAN (EFT)	174,803.80
04/24/2020	V106638	PEIP - HLTH EFT	1,439,980.00
04/24/2020	V80030	DELTA DENTAL PLAN OF MN(EFT)	55,260.13
04/24/2020	V104923	HARRIS BANK	23,645.49
04/24/2020	V100499	MN DEPT OF REVENUE EFT	159.00
04/24/2020	V05246	MN UI FUND EFT	10,526.42
			7,824,095.63