

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 02/29/2020**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
02/07/2020	V109781	AFSCME MN COUNCIL 5 EFT	11,481.81
02/07/2020	V106466	CITISTREET FOR MSRS	70,138.96
02/07/2020	V79764	DULUTH FEDERATION OF TEA	35,111.35
02/07/2020	V106637	EBC - FLEX EFT	9,026.36
02/07/2020	V106636	EBC - TSA EFT	88,311.85
02/07/2020	V79771	EDUCATION MN CLERICAL EFT	840.34
02/07/2020	V102915	FEDERAL 941 PR TAXES	576,051.27
02/07/2020	V107231	HARBOR POINTE CREDIT UNION	6,106.00
02/07/2020	V108066	MG TRUST	132,598.04
02/07/2020	V05173	MN CHILD SUPPORT EFT	1,532.14
02/07/2020	V108320	MN DEPT OF REVENUE EFT	474.55
02/07/2020	V102916	MN STATE PR TAXES	94,494.35
02/07/2020	V79708	PUBLIC EMPLOYEES RETIREMENT	95,457.53
02/07/2020	V108783	TEACHERS RETIREMENT ASSOC EFT	284,008.60
02/07/2020	V79704	U S BANK - PY DIRECT DEPOSIT	1,665,350.01
02/21/2020	V79764	DULUTH FEDERATION OF TEA	35,076.13
02/21/2020	V106637	EBC - FLEX EFT	9,026.36
02/21/2020	V106636	EBC - TSA EFT	58,395.85
02/21/2020	V79771	EDUCATION MN CLERICAL EFT	840.34
02/21/2020	V102915	FEDERAL 941 PR TAXES	608,765.84
02/21/2020	V107231	HARBOR POINTE CREDIT UNION	6,106.00
02/21/2020	V108066	MG TRUST	135,287.95
02/21/2020	V05173	MN CHILD SUPPORT EFT	1,532.14
02/21/2020	V108320	MN DEPT OF REVENUE EFT	358.69
02/21/2020	V102916	MN STATE PR TAXES	100,377.77
02/21/2020	V79708	PUBLIC EMPLOYEES RETIREMENT	108,246.71
02/21/2020	V108783	TEACHERS RETIREMENT ASSOC EFT	284,233.07
02/21/2020	V79704	U S BANK - PY DIRECT DEPOSIT	1,783,572.25
02/27/2020	V106737	ASSOCIATED BANK (EFT)	2,531,429.54
02/27/2020	V06645	MEDICA HEALTH PLAN (EFT)	171,235.90
02/27/2020	V106638	PEIP - HLTH EFT	1,455,380.56
02/27/2020	V80030	DELTA DENTAL PLAN OF MN(EFT)	101,851.07
02/27/2020	V104923	HARRIS BANK	28,573.94
			10,491,273.27