

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 11/30/2019**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
11/01/2019	V109781	AFSCME MN COUNCIL 5 EFT	11,182.08
11/01/2019	V79764	DULUTH FEDERATION OF TEA	35,070.95
11/01/2019	V106637	EBC - FLEX EFT	9,246.21
11/01/2019	V106636	EBC - TSA EFT	57,336.94
11/01/2019	V79771	EDUCATION MN CLERICAL EFT	838.22
11/01/2019	V102915	FEDERAL 941 PR TAXES	592,723.13
11/01/2019	V107231	HARBOR POINTE CREDIT UNION	6,306.00
11/01/2019	V108066	MG TRUST	131,069.17
11/01/2019	V05173	MN CHILD SUPPORT EFT	1,412.53
11/01/2019	V108320	MN DEPT OF REVENUE EFT	857.73
11/01/2019	V102916	MN STATE PR TAXES	104,991.89
11/01/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	98,901.02
11/01/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	284,896.95
11/01/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,703,553.93
11/04/2019	V05246	MN UI FUND EFT	16,407.34
11/15/2019	V106466	CITISTREET FOR MSRS	57,377.05
11/15/2019	V79764	DULUTH FEDERATION OF TEA	34,945.62
11/15/2019	V106637	EBC - FLEX EFT	9,856.63
11/15/2019	V106636	EBC - TSA EFT	56,273.92
11/15/2019	V79771	EDUCATION MN CLERICAL EFT	838.22
11/15/2019	V102915	FEDERAL 941 PR TAXES	610,339.83
11/15/2019	V107231	HARBOR POINTE CREDIT UNION	6,306.00
11/15/2019	V108066	MG TRUST	135,275.53
11/15/2019	V05173	MN CHILD SUPPORT EFT	1,412.53
11/15/2019	V108320	MN DEPT OF REVENUE EFT	849.93
11/15/2019	V102916	MN STATE PR TAXES	108,452.52
11/15/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	100,598.66
11/15/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	291,896.49
11/15/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,749,121.01
11/20/2019	V06645	MEDICA HEALTH PLAN (EFT)	168,496.30
11/20/2019	V106638	PEIP - HLTH EFT	1,462,328.56
11/20/2019	V80030	DELTA DENTAL PLAN OF MN(EFT)	63,618.95
11/20/2019	V104923	HARRIS BANK	26,750.04
11/29/2019	V106466	CITISTREET FOR MSRS	20,065.86
11/29/2019	V79764	DULUTH FEDERATION OF TEA	35,030.19
11/29/2019	V106637	EBC - FLEX EFT	458.20
11/29/2019	V106636	EBC - TSA EFT	3,340.77
11/29/2019	V79771	EDUCATION MN CLERICAL EFT	838.22
11/29/2019	V102915	FEDERAL 941 PR TAXES	657,387.23
11/29/2019	V108066	MG TRUST	38,581.50
11/29/2019	V05173	MN CHILD SUPPORT EFT	1,412.53
11/29/2019	V108320	MN DEPT OF REVENUE EFT	1,221.24
11/29/2019	V102916	MN STATE PR TAXES	120,139.03
11/29/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	106,446.81

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11/29/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	289,726.62
11/29/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,898,391.62
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			11,112,571.70