

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 08/31/2019

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
08/05/2019	V80030	DELTA DENTAL PLAN OF MN(EFT)	75,425.33
08/09/2019	V109781	AFSCME MN COUNCIL 5 EFT	686.53
08/09/2019	V106466	CITISTREET FOR MSRS	181,834.45
08/09/2019	V106637	EBC - FLEX EFT	8,383.72
08/09/2019	V106636	EBC - TSA EFT	66,690.89
08/09/2019	V102915	FEDERAL 941 PR TAXES	497,126.56
08/09/2019	V107231	HARBOR POINTE CREDIT UNION	4,463.00
08/09/2019	V108066	MG TRUST	92,916.36
08/09/2019	V05173	MN CHILD SUPPORT EFT	1,592.04
08/09/2019	V108320	MN DEPT OF REVENUE EFT	273.04
08/09/2019	V102916	MN STATE PR TAXES	89,143.63
08/09/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	44,980.60
08/09/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	281,327.11
08/09/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,411,112.12
08/23/2019	V109781	AFSCME MN COUNCIL 5 EFT	452.91
08/23/2019	V106637	EBC - FLEX EFT	8,566.22
08/23/2019	V106636	EBC - TSA EFT	59,971.55
08/23/2019	V102915	FEDERAL 941 PR TAXES	498,293.07
08/23/2019	V107231	HARBOR POINTE CREDIT UNION	4,463.00
08/23/2019	V108066	MG TRUST	92,832.99
08/23/2019	V05173	MN CHILD SUPPORT EFT	1,348.84
08/23/2019	V108320	MN DEPT OF REVENUE EFT	657.97
08/23/2019	V102916	MN STATE PR TAXES	89,567.39
08/23/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	47,945.69
08/23/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	277,211.14
08/23/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,420,485.90
08/26/2019	V106737	ASSOCIATED BANK (EFT)	136,014.38
08/26/2019	V06645	MEDICA HEALTH PLAN (EFT)	168,310.70
08/26/2019	V106638	PEIP - HLTH EFT	1,386,647.48
08/26/2019	V104923	HARRIS BANK	12,486.82
08/26/2019	V100499	MN DEPT OF REVENUE EFT	300.00
			6,961,511.43