

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 12/31/2019

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
12/13/2019	V109781	AFSCME MN COUNCIL 5 EFT	11,157.62
12/13/2019	V79764	DULUTH FEDERATION OF TEA	34,915.07
12/13/2019	V106637	EBC - FLEX EFT	9,856.63
12/13/2019	V106636	EBC - TSA EFT	56,711.54
12/13/2019	V79771	EDUCATION MN CLERICAL EFT	838.22
12/13/2019	V102915	FEDERAL 941 PR TAXES	591,358.04
12/13/2019	V107231	HARBOR POINTE CREDIT UNION	6,306.00
12/13/2019	V108066	MG TRUST	132,747.79
12/13/2019	V05173	MN CHILD SUPPORT EFT	1,412.53
12/13/2019	V108320	MN DEPT OF REVENUE EFT	650.51
12/13/2019	V102916	MN STATE PR TAXES	104,600.38
12/13/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	104,745.60
12/13/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	284,504.43
12/13/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,697,255.28
12/27/2019	V06645	MEDICA HEALTH PLAN (EFT)	163,756.30
12/27/2019	V106638	PEIP - HLTH EFT	1,447,175.28
12/27/2019	V79764	DULUTH FEDERATION OF TEA	35,035.16
12/27/2019	V106637	EBC - FLEX EFT	9,856.63
12/27/2019	V106636	EBC - TSA EFT	56,288.84
12/27/2019	V79771	EDUCATION MN CLERICAL EFT	838.22
12/27/2019	V102915	FEDERAL 941 PR TAXES	598,766.81
12/27/2019	V107231	HARBOR POINTE CREDIT UNION	6,306.00
12/27/2019	V108066	MG TRUST	133,530.69
12/27/2019	V05173	MN CHILD SUPPORT EFT	1,412.53
12/27/2019	V108320	MN DEPT OF REVENUE EFT	275.05
12/27/2019	V102916	MN STATE PR TAXES	106,189.36
12/27/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	102,448.35
12/27/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	287,558.47
12/27/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,737,170.79
12/27/2019	V80030	DELTA DENTAL PLAN OF MN(EFT)	25,211.53
12/27/2019	V104923	HARRIS BANK	31,756.17
			7,780,635.82