

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 10/31/2019

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
10/01/2019	V110207	ALL-LINES LEASING (EFT)	79,438.99
10/04/2019	V109781	AFSCME MN COUNCIL 5 EFT	11,063.20
10/04/2019	V79764	DULUTH FEDERATION OF TEA	34,908.64
10/04/2019	V106637	EBC - FLEX EFT	9,246.21
10/04/2019	V106636	EBC - TSA EFT	58,411.44
10/04/2019	V79771	EDUCATION MN CLERICAL EFT	838.22
10/04/2019	V102915	FEDERAL 941 PR TAXES	587,737.61
10/04/2019	V107231	HARBOR POINTE CREDIT UNION	6,306.00
10/04/2019	V108066	MG TRUST	141,669.17
10/04/2019	V05173	MN CHILD SUPPORT EFT	1,414.84
10/04/2019	V108320	MN DEPT OF REVENUE EFT	812.85
10/04/2019	V102916	MN STATE PR TAXES	103,858.97
10/04/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	102,293.95
10/04/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	282,899.97
10/04/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,678,878.68
10/18/2019	V106466	CITISTREET FOR MSRS	314,834.99
10/18/2019	V79764	DULUTH FEDERATION OF TEA	35,056.51
10/18/2019	V106637	EBC - FLEX EFT	9,246.21
10/18/2019	V106636	EBC - TSA EFT	57,148.52
10/18/2019	V79771	EDUCATION MN CLERICAL EFT	838.22
10/18/2019	V102915	FEDERAL 941 PR TAXES	602,806.59
10/18/2019	V107231	HARBOR POINTE CREDIT UNION	6,306.00
10/18/2019	V108066	MG TRUST	133,196.95
10/18/2019	V05173	MN CHILD SUPPORT EFT	1,414.84
10/18/2019	V108320	MN DEPT OF REVENUE EFT	1,019.45
10/18/2019	V102916	MN STATE PR TAXES	106,932.77
10/18/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	103,460.18
10/18/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	289,789.89
10/18/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,738,269.30
10/29/2019	V06645	MEDICA HEALTH PLAN (EFT)	169,796.50
10/29/2019	V106638	PEIP - HLTH EFT	1,530,603.68
10/30/2019	V80030	DELTA DENTAL PLAN OF MN(EFT)	48,977.20
10/30/2019	V104923	HARRIS BANK	25,091.02
10/30/2019	V100499	MN DEPT OF REVENUE EFT	46.00
			8,274,613.56