

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 06/30/2020**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
06/12/2020	V109781	AFSCME MN COUNCIL 5 EFT	10,127.66
06/12/2020	V106466	CITISTREET FOR MSRS EFT	749,122.99
06/12/2020	V79764	DULUTH FEDERATION OF TEA	54.17
06/12/2020	V106637	EBC - FLEX EFT	8,200.93
06/12/2020	V106636	EBC - TSA EFT	58,009.22
06/12/2020	V102915	FEDERAL 941 PR TAXES	588,995.32
06/12/2020	V107231	HARBOR POINTE CREDIT UNION	6,106.00
06/12/2020	V108066	MG TRUST	122,869.59
06/12/2020	V05173	MN CHILD SUPPORT EFT	1,260.71
06/12/2020	V108320	MN DEPT OF REVENUE EFT	273.82
06/12/2020	V102916	MN STATE PR TAXES	98,568.94
06/12/2020	V79708	PUBLIC EMPLOYEES RETIREMENT	97,869.77
06/12/2020	V108783	TEACHERS RETIREMENT ASSOC EFT	284,795.97
06/12/2020	V79704	U S BANK - PY DIRECT DEPOSIT	1,726,198.61
06/26/2020	V06645	MEDICA HEALTH PLAN (EFT)	174,445.90
06/26/2020	V106466	CITISTREET FOR MSRS EFT	50,000.24
06/26/2020	V106637	EBC - FLEX EFT	8,084.26
06/26/2020	V106636	EBC - TSA EFT	59,603.62
06/26/2020	V102915	FEDERAL 941 PR TAXES	582,943.62
06/26/2020	V107231	HARBOR POINTE CREDIT UNION	6,106.00
06/26/2020	V108066	MG TRUST	123,112.66
06/26/2020	V05173	MN CHILD SUPPORT EFT	1,387.33
06/26/2020	V108320	MN DEPT OF REVENUE EFT	300.84
06/26/2020	V102916	MN STATE PR TAXES	98,242.30
06/26/2020	V79708	PUBLIC EMPLOYEES RETIREMENT	75,680.51
06/26/2020	V108783	TEACHERS RETIREMENT ASSOC EFT	292,122.33
06/26/2020	V79704	U S BANK - PY DIRECT DEPOSIT	1,682,671.86
06/26/2020	V80030	DELTA DENTAL PLAN OF MN(EFT)	27,155.39
06/26/2020	V104923	HARRIS BANK	15,860.05
			6,950,170.61