

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 05/31/2019**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
05/03/2019	V109781	AFSCME MN COUNCIL 5 EFT	11,620.98
05/03/2019	V79764	DULUTH FEDERATION OF TEA	34,588.62
05/03/2019	V106637	EBC - FLEX EFT	9,519.55
05/03/2019	V106636	EBC - TSA EFT	60,534.61
05/03/2019	V79771	EDUCATION MN CLERICAL EFT	898.85
05/03/2019	V110013	EDUCATION MN INTEGRATION EFT	89.82
05/03/2019	V102915	FEDERAL 941 PR TAXES	544,572.52
05/03/2019	V107231	HARBOR POINTE CREDIT UNION	6,316.00
05/03/2019	V108066	MG TRUST	135,976.25
05/03/2019	V05173	MN CHILD SUPPORT EFT	1,517.27
05/03/2019	V108320	MN DEPT OF REVENUE EFT	1,248.15
05/03/2019	V102916	MN STATE PR TAXES	95,005.89
05/03/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	83,833.54
05/03/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	272,937.12
05/03/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,558,604.88
05/17/2019	V79764	DULUTH FEDERATION OF TEA	34,426.11
05/17/2019	V106637	EBC - FLEX EFT	9,519.55
05/17/2019	V106636	EBC - TSA EFT	60,969.30
05/17/2019	V79771	EDUCATION MN CLERICAL EFT	898.85
05/17/2019	V102915	FEDERAL 941 PR TAXES	593,212.24
05/17/2019	V107231	HARBOR POINTE CREDIT UNION	6,316.00
05/17/2019	V108066	MG TRUST	134,948.45
05/17/2019	V05173	MN CHILD SUPPORT EFT	1,517.27
05/17/2019	V108320	MN DEPT OF REVENUE EFT	280.20
05/17/2019	V102916	MN STATE PR TAXES	104,180.40
05/17/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	104,019.64
05/17/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	280,357.56
05/17/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,724,956.25
05/28/2019	V06645	MEDICA HEALTH PLAN (EFT)	167,090.50
05/28/2019	V106638	PEIP - HLTH EFT	1,390,281.78
05/28/2019	V80030	DELTA DENTAL PLAN OF MN(EFT)	65,532.31
05/28/2019	V104923	HARRIS BANK	25,768.63
05/28/2019	V05246	MN UI FUND EFT	13,323.91
05/31/2019	V106466	CITISTREET FOR MSRS	969.41
05/31/2019	V79764	DULUTH FEDERATION OF TEA	34,426.11
05/31/2019	V106636	EBC - TSA EFT	4,481.97
05/31/2019	V79771	EDUCATION MN CLERICAL EFT	898.85
05/31/2019	V102915	FEDERAL 941 PR TAXES	633,048.40
05/31/2019	V108066	MG TRUST	4,083.38
05/31/2019	V05173	MN CHILD SUPPORT EFT	1,517.27
05/31/2019	V108320	MN DEPT OF REVENUE EFT	399.69
05/31/2019	V102916	MN STATE PR TAXES	114,761.46
05/31/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	97,954.52
05/31/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	280,926.82

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**CHECK DATE**

05/31/2019

**VENDOR ID**

V79704

**DESCRIPTION**

U S BANK - PY DIRECT DEPOSIT

**MSDLFA**

1,856,489.39

10,564,820.27