

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 09/30/2019

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
09/06/2019	V109781	AFSCME MN COUNCIL 5 EFT	415.22
09/06/2019	V106637	EBC - FLEX EFT	8,869.55
09/06/2019	V106636	EBC - TSA EFT	57,431.14
09/06/2019	V102915	FEDERAL 941 PR TAXES	515,249.98
09/06/2019	V107231	HARBOR POINTE CREDIT UNION	6,053.00
09/06/2019	V108066	MG TRUST	93,332.91
09/06/2019	V05173	MN CHILD SUPPORT EFT	1,348.84
09/06/2019	V108320	MN DEPT OF REVENUE EFT	686.47
09/06/2019	V102916	MN STATE PR TAXES	92,968.19
09/06/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	51,884.67
09/06/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	282,405.18
09/06/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,421,533.76
09/20/2019	V106637	EBC - FLEX EFT	9,785.73
09/20/2019	V106636	EBC - TSA EFT	58,220.97
09/20/2019	V102915	FEDERAL 941 PR TAXES	563,850.60
09/20/2019	V107231	HARBOR POINTE CREDIT UNION	6,306.00
09/20/2019	V108066	MG TRUST	132,749.28
09/20/2019	V05173	MN CHILD SUPPORT EFT	1,409.75
09/20/2019	V108320	MN DEPT OF REVENUE EFT	659.97
09/20/2019	V102916	MN STATE PR TAXES	100,011.54
09/20/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	86,218.01
09/20/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	282,365.87
09/20/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,629,323.00
09/27/2019	V06645	MEDICA HEALTH PLAN (EFT)	164,567.70
09/27/2019	V106638	PEIP - HLTH EFT	1,405,859.84
09/27/2019	V80030	DELTA DENTAL PLAN OF MN(EFT)	77,310.69
09/27/2019	V104923	HARRIS BANK	17,626.03
			7,068,443.89