

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 07/31/2019

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
07/02/2019	V102915	FEDERAL 941 PR TAXES	535.28
07/02/2019	V102916	MN STATE PR TAXES	121.17
07/02/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	3.92
07/12/2019	V109781	AFSCME MN COUNCIL 5 EFT	625.24
07/12/2019	V106637	EBC - FLEX EFT	8,812.05
07/12/2019	V106636	EBC - TSA EFT	59,331.55
07/12/2019	V102915	FEDERAL 941 PR TAXES	515,586.68
07/12/2019	V107231	HARBOR POINTE CREDIT UNION	5,963.00
07/12/2019	V108066	MG TRUST	94,416.31
07/12/2019	V05173	MN CHILD SUPPORT EFT	1,539.44
07/12/2019	V108320	MN DEPT OF REVENUE EFT	268.07
07/12/2019	V102916	MN STATE PR TAXES	91,855.32
07/12/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	47,212.63
07/12/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	293,125.53
07/12/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,494,076.58
07/26/2019	V109781	AFSCME MN COUNCIL 5 EFT	661.79
07/26/2019	V106466	CITISTREET FOR MSRS	242,476.76
07/26/2019	V106637	EBC - FLEX EFT	8,812.05
07/26/2019	V106636	EBC - TSA EFT	59,131.25
07/26/2019	V102915	FEDERAL 941 PR TAXES	494,236.35
07/26/2019	V107231	HARBOR POINTE CREDIT UNION	5,963.00
07/26/2019	V108066	MG TRUST	92,999.94
07/26/2019	V05173	MN CHILD SUPPORT EFT	1,592.04
07/26/2019	V108320	MN DEPT OF REVENUE EFT	273.04
07/26/2019	V102916	MN STATE PR TAXES	88,917.90
07/26/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	44,350.38
07/26/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	281,230.94
07/26/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,415,850.96
07/30/2019	V06645	MEDICA HEALTH PLAN (EFT)	164,861.90
07/30/2019	V106638	PEIP - HLTH EFT	2,874,161.36
07/30/2019	V05012	U S BANK TRUST N A CORP EFT	2,297,278.77
07/30/2019	V80030	DELTA DENTAL PLAN OF MN(EFT)	74,345.34
07/30/2019	V104923	HARRIS BANK	36,089.33
07/30/2019	V05246	MN UI FUND EFT	15,339.71
			10,812,045.58