

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 05/31/2020**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
05/01/2020	V109781	AFSCME MN COUNCIL 5 EFT	10,529.44
05/01/2020	V79764	DULUTH FEDERATION OF TEA	35,333.47
05/01/2020	V106637	EBC - FLEX EFT	8,974.28
05/01/2020	V106636	EBC - TSA EFT	57,502.13
05/01/2020	V79771	EDUCATION MN CLERICAL EFT	932.66
05/01/2020	V102915	FEDERAL 941 PR TAXES	541,576.91
05/01/2020	V107231	HARBOR POINTE CREDIT UNION	6,106.00
05/01/2020	V108066	MG TRUST	135,496.27
05/01/2020	V05173	MN CHILD SUPPORT EFT	1,526.97
05/01/2020	V108320	MN DEPT OF REVENUE EFT	292.94
05/01/2020	V102916	MN STATE PR TAXES	89,699.35
05/01/2020	V79708	PUBLIC EMPLOYEES RETIREMENT	80,876.64
05/01/2020	V108783	TEACHERS RETIREMENT ASSOC EFT	277,670.35
05/01/2020	V79704	U S BANK - PY DIRECT DEPOSIT	1,554,421.82
05/15/2020	V79764	DULUTH FEDERATION OF TEA	35,971.94
05/15/2020	V106637	EBC - FLEX EFT	9,390.94
05/15/2020	V106636	EBC - TSA EFT	57,796.01
05/15/2020	V79771	EDUCATION MN CLERICAL EFT	932.66
05/15/2020	V102915	FEDERAL 941 PR TAXES	585,104.47
05/15/2020	V107231	HARBOR POINTE CREDIT UNION	6,106.00
05/15/2020	V108066	MG TRUST	134,821.38
05/15/2020	V05173	MN CHILD SUPPORT EFT	1,526.97
05/15/2020	V108320	MN DEPT OF REVENUE EFT	274.20
05/15/2020	V102916	MN STATE PR TAXES	97,781.48
05/15/2020	V79708	PUBLIC EMPLOYEES RETIREMENT	100,733.67
05/15/2020	V108783	TEACHERS RETIREMENT ASSOC EFT	282,544.08
05/15/2020	V79704	U S BANK - PY DIRECT DEPOSIT	1,695,596.00
05/29/2020	V06645	MEDICA HEALTH PLAN (EFT)	170,514.80
05/29/2020	V106638	PEIP - HLTH EFT	1,431,767.76
05/29/2020	V106466	CITISTREET FOR MSRS EFT	82,954.99
05/29/2020	V79764	DULUTH FEDERATION OF TEA	35,960.16
05/29/2020	V106636	EBC - TSA EFT	4,174.10
05/29/2020	V79771	EDUCATION MN CLERICAL EFT	932.66
05/29/2020	V102915	FEDERAL 941 PR TAXES	641,110.60
05/29/2020	V108066	MG TRUST	35,728.72
05/29/2020	V05173	MN CHILD SUPPORT EFT	1,526.97
05/29/2020	V108320	MN DEPT OF REVENUE EFT	273.82
05/29/2020	V102916	MN STATE PR TAXES	111,080.43
05/29/2020	V79708	PUBLIC EMPLOYEES RETIREMENT	98,386.24
05/29/2020	V108783	TEACHERS RETIREMENT ASSOC EFT	289,459.04
05/29/2020	V79704	U S BANK - PY DIRECT DEPOSIT	1,828,616.78
05/29/2020	V80030	DELTA DENTAL PLAN OF MN(EFT)	9,548.88
05/29/2020	V104923	HARRIS BANK	10,861.59
05/29/2020	V05246	MN UI FUND EFT	12,945.79

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VENDOR ID

DESCRIPTION

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10,575,362.36