

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 06/30/2019

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
06/14/2019	V109781	AFSCME MN COUNCIL 5 EFT	11,609.44
06/14/2019	V106466	CITISTREET FOR MSRS	1,076,365.21
06/14/2019	V106637	EBC - FLEX EFT	9,024.55
06/14/2019	V106636	EBC - TSA EFT	85,806.84
06/14/2019	V102915	FEDERAL 941 PR TAXES	630,483.02
06/14/2019	V107231	HARBOR POINTE CREDIT UNION	6,316.00
06/14/2019	V108066	MG TRUST	94,666.30
06/14/2019	V05173	MN CHILD SUPPORT EFT	1,517.27
06/14/2019	V108320	MN DEPT OF REVENUE EFT	399.96
06/14/2019	V102916	MN STATE PR TAXES	111,691.56
06/14/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	105,178.26
06/14/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	291,174.04
06/14/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,836,917.74
06/27/2019	V06645	MEDICA HEALTH PLAN (EFT)	169,026.50
06/27/2019	V80030	DELTA DENTAL PLAN OF MN(EFT)	78,307.88
06/27/2019	V104923	HARRIS BANK	35,816.61
06/28/2019	V106466	CITISTREET FOR MSRS	24,958.01
06/28/2019	V106637	EBC - FLEX EFT	8,837.05
06/28/2019	V106636	EBC - TSA EFT	61,103.42
06/28/2019	V102915	FEDERAL 941 PR TAXES	579,424.35
06/28/2019	V107231	HARBOR POINTE CREDIT UNION	6,316.00
06/28/2019	V108066	MG TRUST	94,582.96
06/28/2019	V05173	MN CHILD SUPPORT EFT	1,517.27
06/28/2019	V108320	MN DEPT OF REVENUE EFT	269.78
06/28/2019	V102916	MN STATE PR TAXES	102,984.46
06/28/2019	V79708	PUBLIC EMPLOYEES RETIREMENT	75,744.33
06/28/2019	V108783	TEACHERS RETIREMENT ASSOC EFT	290,487.42
06/28/2019	V79704	U S BANK - PY DIRECT DEPOSIT	1,682,837.61
			7,473,363.84