

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 04/30/2016**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
04/08/2016	V106466	CITISTREET FOR MSRS	25,009.87
04/08/2016	V79764	DULUTH FEDERATION OF TEA	31,528.30
04/08/2016	V107231	DULUTH TEACHERS CREDIT	7,843.91
04/08/2016	V106637	EBC - FLEX EFT	11,734.54
04/08/2016	V106636	EBC - TSA EFT	76,831.01
04/08/2016	V79771	EDUCATION MN CLERICAL	1,453.83
04/08/2016	V102915	FEDERAL 941 PR TAXES	595,535.31
04/08/2016	V108066	MG TRUST	124,719.40
04/08/2016	V05173	MN CHILD SUPPORT EFT	2,431.43
04/08/2016	V108320	MN DEPT OF REVENUE EFT	682.52
04/08/2016	V102916	MN STATE PR TAXES	95,188.22
04/08/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	98,172.63
04/08/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	259,238.92
04/08/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,562,631.83
04/22/2016	V106466	CITISTREET FOR MSRS	606.48
04/22/2016	V79764	DULUTH FEDERATION OF TEA	31,359.23
04/22/2016	V107231	DULUTH TEACHERS CREDIT	7,793.91
04/22/2016	V106637	EBC - FLEX EFT	11,734.54
04/22/2016	V106636	EBC - TSA EFT	78,297.20
04/22/2016	V79771	EDUCATION MN CLERICAL	1,385.47
04/22/2016	V102915	FEDERAL 941 PR TAXES	560,204.20
04/22/2016	V108066	MG TRUST	124,666.53
04/22/2016	V05173	MN CHILD SUPPORT EFT	2,475.18
04/22/2016	V108320	MN DEPT OF REVENUE EFT	181.45
04/22/2016	V102916	MN STATE PR TAXES	89,410.89
04/22/2016	V79708	PUBLIC EMPLOYEES RETIREMENT	83,625.95
04/22/2016	V108783	TEACHERS RETIREMENT ASSOC EFT	256,577.64
04/22/2016	V79704	U S BANK - PY DIRECT DEPOSIT	1,470,070.89
04/29/2016	V06645	MEDICA HEALTH PLAN (EFT)	182,169.50
04/29/2016	V106638	PEIP - HLTH EFT	1,150,921.22
04/29/2016	V80030	DELTA DENTAL PLAN OF MN(EFT)	58,358.15
04/29/2016	V104923	HARRIS BANK	26,445.63
04/29/2016	V05246	MN UI FUND EFT	4,239.48
			7,033,525.26