

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 04/30/2017**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
04/07/2017	V79764	DULUTH FEDERATION OF TEA	35,144.64
04/07/2017	V107231	DULUTH TEACHERS CREDIT	7,679.00
04/07/2017	V106637	EBC - FLEX EFT	12,599.15
04/07/2017	V106636	EBC - TSA EFT	74,298.25
04/07/2017	V79771	EDUCATION MN CLERICAL EFT	1,364.98
04/07/2017	V102915	FEDERAL 941 PR TAXES	611,292.62
04/07/2017	V108066	MG TRUST	133,550.43
04/07/2017	V05173	MN CHILD SUPPORT EFT	1,605.78
04/07/2017	V108320	MN DEPT OF REVENUE EFT	118.80
04/07/2017	V102916	MN STATE PR TAXES	97,930.81
04/07/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	101,478.49
04/07/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	265,551.80
04/07/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,592,335.68
04/21/2017	V79764	DULUTH FEDERATION OF TEA	34,885.73
04/21/2017	V107231	DULUTH TEACHERS CREDIT	7,744.00
04/21/2017	V106637	EBC - FLEX EFT	12,390.82
04/21/2017	V106636	EBC - TSA EFT	74,210.31
04/21/2017	V79771	EDUCATION MN CLERICAL EFT	1,364.98
04/21/2017	V102915	FEDERAL 941 PR TAXES	574,805.56
04/21/2017	V108066	MG TRUST	130,272.73
04/21/2017	V05173	MN CHILD SUPPORT EFT	1,565.45
04/21/2017	V102916	MN STATE PR TAXES	92,117.72
04/21/2017	V79708	PUBLIC EMPLOYEES RETIREMENT	84,581.29
04/21/2017	V108783	TEACHERS RETIREMENT ASSOC EFT	263,043.32
04/21/2017	V79704	U S BANK - PY DIRECT DEPOSIT	1,500,566.55
04/27/2017	V06645	MEDICA HEALTH PLAN (EFT)	181,555.40
04/27/2017	V106638	PEIP - HLTH EFT	1,286,678.84
04/27/2017	V80030	DELTA DENTAL PLAN OF MN(EFT)	71,581.56
04/27/2017	V104923	HARRIS BANK	26,938.74
04/27/2017	V100499	MN DEPT OF REVENUE EFT	31.00
			7,279,284.43