

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 12/31/2009

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
12/11/2009	V106466	CITISTREET MN	50,135.40
12/11/2009	V79764	DULUTH FEDERATION OF TEA	23,624.08
12/11/2009	V79766	DULUTH TEACHERS CREDIT	1,686,967.88
12/11/2009	V79711	DULUTH TEACHERS RETIRE	205,698.35
12/11/2009	V106635	EBC - HRA EFT	134,576.65
12/11/2009	V79771	EDUCATION MN CLERICAL	1,682.06
12/11/2009	V106056	GREAT AMERICAN ADVISORS - EFT	92,903.81
12/11/2009	V05173	MN CHILD SUPPORT EFT	2,908.40
12/11/2009	V79708	PUBLIC EMPLOYEES RETIREMENT	94,429.43
12/14/2009	V102915	FEDERAL 941 PR TAXES	605,841.98
12/14/2009	V102916	MN STATE PR TAXES	96,440.80
12/14/2009	V102917	WI STATE PR TAXES	9,244.96
12/23/2009	V80030	DELTA DENTAL PLAN OF MN(EFT)	46,509.19
12/23/2009	V104923	HARRIS BANK	13,237.34
12/23/2009	V106491	LIBERTY MUTUAL (EFT)	58,261.41
12/24/2009	V106466	CITISTREET MN	8,138.57
12/24/2009	V79764	DULUTH FEDERATION OF TEA	23,660.17
12/24/2009	V79766	DULUTH TEACHERS CREDIT	1,727,893.82
12/24/2009	V79711	DULUTH TEACHERS RETIRE	206,243.10
12/24/2009	V106635	EBC - HRA EFT	129,442.16
12/24/2009	V79771	EDUCATION MN CLERICAL	1,682.06
12/24/2009	V106056	GREAT AMERICAN ADVISORS - EFT	93,353.42
12/24/2009	V05173	MN CHILD SUPPORT EFT	2,830.68
12/24/2009	V79708	PUBLIC EMPLOYEES RETIREMENT	97,007.63
12/28/2009	V102915	FEDERAL 941 PR TAXES	609,652.73
12/28/2009	V102916	MN STATE PR TAXES	97,052.19
12/28/2009	V102917	WI STATE PR TAXES	9,342.98
			<u>6,128,761.25</u>

C.I.D.