

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 12/31/2010**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
12/10/2010	V79764	DULUTH FEDERATION OF TEA	24,023.42
12/10/2010	V79766	DULUTH TEACHERS CREDIT	1,600,906.32
12/10/2010	V79711	DULUTH TEACHERS RETIRE	200,622.38
12/10/2010	V106637	EBC - FLEX EFT	21,658.87
12/10/2010	V106635	EBC - HRA EFT	131,695.70
12/10/2010	V106636	EBC - TSA EFT	100,901.28
12/10/2010	V79771	EDUCATION MN CLERICAL	1,537.95
12/10/2010	V05173	MN CHILD SUPPORT EFT	2,539.45
12/10/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	89,612.05
12/13/2010	V102915	FEDERAL 941 PR TAXES	587,474.65
12/13/2010	V102916	MN STATE PR TAXES	99,407.69
12/24/2010	V79764	DULUTH FEDERATION OF TEA	23,957.69
12/24/2010	V79766	DULUTH TEACHERS CREDIT	1,624,050.75
12/24/2010	V79711	DULUTH TEACHERS RETIRE	200,664.24
12/24/2010	V106637	EBC - FLEX EFT	21,301.95
12/24/2010	V106635	EBC - HRA EFT	132,949.12
12/24/2010	V106636	EBC - TSA EFT	98,864.31
12/24/2010	V79771	EDUCATION MN CLERICAL	1,550.13
12/24/2010	V05173	MN CHILD SUPPORT EFT	2,539.45
12/24/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	89,230.96
12/27/2010	V102915	FEDERAL 941 PR TAXES	586,830.87
12/27/2010	V102916	MN STATE PR TAXES	99,587.79
12/29/2010	V80030	DELTA DENTAL PLAN OF MN(EFT)	100,130.41
12/29/2010	V104923	HARRIS BANK	12,083.82
12/29/2010	V105358	RELIASTAR LIFE ING SERVICE CTR	25,362.10
			5,879,483.35