

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 05/31/2010**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
05/03/2010	V102915	FEDERAL 941 PR TAXES	625,206.44
05/03/2010	V102916	MN STATE PR TAXES	109,338.59
05/14/2010	V79764	DULUTH FEDERATION OF TEA	23,740.63
05/14/2010	V79766	DULUTH TEACHERS CREDIT	1,712,225.86
05/14/2010	V79711	DULUTH TEACHERS RETIRE	209,603.76
05/14/2010	V106637	EBC - FLEX EFT	21,843.34
05/14/2010	V106635	EBC - HRA EFT	137,336.40
05/14/2010	V106636	EBC - TSA EFT	109,431.26
05/14/2010	V79771	EDUCATION MN CLERICAL	1,666.12
05/14/2010	V05173	MN CHILD SUPPORT EFT	2,848.07
05/14/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	97,061.31
05/17/2010	V102915	FEDERAL 941 PR TAXES	626,125.25
05/17/2010	V102916	MN STATE PR TAXES	105,347.41
05/25/2010	V80030	DELTA DENTAL PLAN OF MN(EFT)	71,193.43
05/25/2010	V104923	HARRIS BANK	18,472.16
05/25/2010	V106491	LIBERTY MUTUAL (EFT)	113,657.38
05/25/2010	V05246	MN UI FUND EFT	30,993.13
05/25/2010	V105358	RELIASTAR LIFE ING SERVICE CTR	32,674.20
05/28/2010	V79764	DULUTH FEDERATION OF TEA	23,767.46
05/28/2010	V79766	DULUTH TEACHERS CREDIT	1,716,117.19
05/28/2010	V79711	DULUTH TEACHERS RETIRE	206,813.01
05/28/2010	V106637	EBC - FLEX EFT	21,843.34
05/28/2010	V106635	EBC - HRA EFT	137,621.43
05/28/2010	V106636	EBC - TSA EFT	109,492.57
05/28/2010	V79771	EDUCATION MN CLERICAL	1,666.12
05/28/2010	V05173	MN CHILD SUPPORT EFT	2,602.15
05/28/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	98,762.53
			6,367,450.54