

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 04/30/2010

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
04/02/2010	V106466	CITISTREET MN	12,681.74
04/02/2010	V79764	DULUTH FEDERATION OF TEA	23,747.86
04/02/2010	V79766	DULUTH TEACHERS CREDIT	1,728,866.11
04/02/2010	V79711	DULUTH TEACHERS RETIRE	208,859.07
04/02/2010	V106637	EBC - FLEX EFT	21,930.84
04/02/2010	V106635	EBC - HRA EFT	138,436.15
04/02/2010	V106636	EBC - TSA EFT	108,979.81
04/02/2010	V79771	EDUCATION MN CLERICAL	1,697.83
04/02/2010	V05173	MN CHILD SUPPORT EFT	2,744.47
04/02/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	96,752.27
04/05/2010	V102915	FEDERAL 941 PR TAXES	631,462.20
04/05/2010	V102916	MN STATE PR TAXES	105,834.86
04/16/2010	V79764	DULUTH FEDERATION OF TEA	23,733.36
04/16/2010	V79766	DULUTH TEACHERS CREDIT	1,706,715.34
04/16/2010	V79711	DULUTH TEACHERS RETIRE	206,697.84
04/16/2010	V106637	EBC - FLEX EFT	21,843.34
04/16/2010	V106635	EBC - HRA EFT	137,597.07
04/16/2010	V106636	EBC - TSA EFT	109,848.39
04/16/2010	V79771	EDUCATION MN CLERICAL	1,666.12
04/16/2010	V05173	MN CHILD SUPPORT EFT	2,744.47
04/16/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	96,617.72
04/19/2010	V102915	FEDERAL 941 PR TAXES	614,865.15
04/19/2010	V102916	MN STATE PR TAXES	103,084.20
04/29/2010	V80030	DELTA DENTAL PLAN OF MN(EFT)	69,676.90
04/29/2010	V104923	HARRIS BANK	19,347.49
04/29/2010	V100499	MN DEPT OF REVENUE EFT	158.00
04/29/2010	V105358	RELIASTAR LIFE ING SERVICE CTR	26,168.31
04/30/2010	V106466	CITISTREET MN	7,337.18
04/30/2010	V79764	DULUTH FEDERATION OF TEA	23,741.17
04/30/2010	V79766	DULUTH TEACHERS CREDIT	1,742,118.53
04/30/2010	V79711	DULUTH TEACHERS RETIRE	204,449.92
04/30/2010	V106635	EBC - HRA EFT	37,448.19
04/30/2010	V106636	EBC - TSA EFT	2,577.02
04/30/2010	V79771	EDUCATION MN CLERICAL	1,666.12
04/30/2010	V05173	MN CHILD SUPPORT EFT	2,726.36
04/30/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	78,470.36
			<u>8,323,291.76</u>