

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 01/31/2010**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
01/05/2010	V102915	FEDERAL 941 PR TAXES	790.50
01/05/2010	V102916	MN STATE PR TAXES	197.61
01/08/2010	V106466	CITISTREET MN	8,935.95
01/08/2010	V79764	DULUTH FEDERATION OF TEA	23,734.66
01/08/2010	V79766	DULUTH TEACHERS CREDIT	1,658,813.49
01/08/2010	V79711	DULUTH TEACHERS RETIRE	203,794.45
01/08/2010	V106635	EBC - HRA EFT	133,230.77
01/08/2010	V79771	EDUCATION MN CLERICAL	1,682.06
01/08/2010	V106056	GREAT AMERICAN ADVISORS - EFT	98,543.65
01/08/2010	V05173	MN CHILD SUPPORT EFT	2,677.62
01/08/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	95,821.15
01/11/2010	V102915	FEDERAL 941 PR TAXES	605,644.85
01/11/2010	V102916	MN STATE PR TAXES	101,511.37
01/22/2010	V106466	CITISTREET MN	9,853.68
01/22/2010	V79764	DULUTH FEDERATION OF TEA	23,623.33
01/22/2010	V79766	DULUTH TEACHERS CREDIT	1,559,127.64
01/22/2010	V79711	DULUTH TEACHERS RETIRE	201,225.43
01/22/2010	V106637	EBC - FLEX EFT	21,768.61
01/22/2010	V106635	EBC - HRA EFT	133,072.46
01/22/2010	V106636	EBC - TSA EFT	98,415.74
01/22/2010	V79771	EDUCATION MN CLERICAL	1,688.45
01/22/2010	V05173	MN CHILD SUPPORT EFT	2,646.46
01/22/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	79,506.44
01/25/2010	V102915	FEDERAL 941 PR TAXES	568,131.94
01/25/2010	V102916	MN STATE PR TAXES	95,110.21
01/28/2010	V80030	DELTA DENTAL PLAN OF MN(EFT)	75,562.61
01/28/2010	V106636	EBC - TSA EFT	21,808.17
01/28/2010	V104923	HARRIS BANK	9,031.31
01/28/2010	V106491	LIBERTY MUTUAL (EFT)	58,261.41
01/28/2010	V100499	MN DEPT OF REVENUE EFT	142.00
01/28/2010	V105358	RELIASTAR LIFE ING SERVICE CTR	53,419.07
			5,947,773.09