

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
 Period Ending 10/31/2010

| <u>CHECK DATE</u> | <u>VENDOR ID</u> | <u>DESCRIPTION</u> | <u>MSDLFA</u> |
|-------------------|------------------|------------------------------|---------------|
| 10/01/2010 | V106466 | CITISTREET FOR MSRS | 42,024.45 |
| 10/01/2010 | V79764 | DULUTH FEDERATION OF TEA | 23,622.23 |
| 10/01/2010 | V79766 | DULUTH TEACHERS CREDIT | 1,527,767.98 |
| 10/01/2010 | V79711 | DULUTH TEACHERS RETIRE | 198,307.49 |
| 10/01/2010 | V106637 | EBC - FLEX EFT | 21,610.54 |
| 10/01/2010 | V106635 | EBC - HRA EFT | 128,748.14 |
| 10/01/2010 | V106636 | EBC - TSA EFT | 98,458.41 |
| 10/01/2010 | V79771 | EDUCATION MN CLERICAL | 1,577.78 |
| 10/01/2010 | V05173 | MN CHILD SUPPORT EFT | 2,372.17 |
| 10/01/2010 | V79708 | PUBLIC EMPLOYEES RETIREMENT | 85,117.36 |
| 10/04/2010 | V102915 | FEDERAL 941 PR TAXES | 576,508.79 |
| 10/04/2010 | V102916 | MN STATE PR TAXES | 97,601.08 |
| 10/15/2010 | V106466 | CITISTREET FOR MSRS | 33,036.99 |
| 10/15/2010 | V79764 | DULUTH FEDERATION OF TEA | 23,782.54 |
| 10/15/2010 | V79766 | DULUTH TEACHERS CREDIT | 1,579,755.50 |
| 10/15/2010 | V79711 | DULUTH TEACHERS RETIRE | 197,759.77 |
| 10/15/2010 | V106637 | EBC - FLEX EFT | 21,810.52 |
| 10/15/2010 | V106635 | EBC - HRA EFT | 121,482.07 |
| 10/15/2010 | V106636 | EBC - TSA EFT | 96,275.32 |
| 10/15/2010 | V79771 | EDUCATION MN CLERICAL | 1,545.38 |
| 10/15/2010 | V05173 | MN CHILD SUPPORT EFT | 2,445.32 |
| 10/15/2010 | V79708 | PUBLIC EMPLOYEES RETIREMENT | 89,271.06 |
| 10/18/2010 | V102915 | FEDERAL 941 PR TAXES | 583,402.18 |
| 10/18/2010 | V102916 | MN STATE PR TAXES | 99,574.79 |
| 10/28/2010 | V80030 | DELTA DENTAL PLAN OF MN(EFT) | 54,079.63 |
| 10/28/2010 | V106635 | EBC - HRA EFT | 24,072.75 |
| 10/28/2010 | V104923 | HARRIS BANK | 14,373.47 |
| 10/28/2010 | V100499 | MN DEPT OF REVENUE EFT | 567.00 |
| 10/29/2010 | V106466 | CITISTREET FOR MSRS | 17,029.70 |
| 10/29/2010 | V79764 | DULUTH FEDERATION OF TEA | 23,835.50 |
| 10/29/2010 | V79766 | DULUTH TEACHERS CREDIT | 1,773,149.59 |
| 10/29/2010 | V79711 | DULUTH TEACHERS RETIRE | 198,365.68 |
| 10/29/2010 | V106637 | EBC - FLEX EFT | 200.00 |
| 10/29/2010 | V106635 | EBC - HRA EFT | 36,441.43 |
| 10/29/2010 | V106636 | EBC - TSA EFT | 3,279.14 |
| 10/29/2010 | V79771 | EDUCATION MN CLERICAL | 1,535.93 |
| 10/29/2010 | V05173 | MN CHILD SUPPORT EFT | 2,445.32 |
| 10/29/2010 | V79708 | PUBLIC EMPLOYEES RETIREMENT | 89,817.21 |
| | | | 7,893,050.21 |