

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 03/31/2010

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
03/05/2010	V79764	DULUTH FEDERATION OF TEA	23,672.71
03/05/2010	V79766	DULUTH TEACHERS CREDIT	1,563,684.96
03/05/2010	V79711	DULUTH TEACHERS RETIRE	204,102.60
03/05/2010	V106637	EBC - FLEX EFT	21,910.01
03/05/2010	V106635	EBC - HRA EFT	137,852.98
03/05/2010	V106636	EBC - TSA EFT	108,496.29
03/05/2010	V79771	EDUCATION MN CLERICAL	1,697.83
03/05/2010	V05173	MN CHILD SUPPORT EFT	2,775.05
03/05/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	76,897.74
03/08/2010	V102915	FEDERAL 941 PR TAXES	575,289.75
03/08/2010	V102916	MN STATE PR TAXES	96,319.74
03/19/2010	V79764	DULUTH FEDERATION OF TEA	23,721.85
03/19/2010	V79766	DULUTH TEACHERS CREDIT	1,769,798.44
03/19/2010	V79711	DULUTH TEACHERS RETIRE	206,258.41
03/19/2010	V106637	EBC - FLEX EFT	22,035.01
03/19/2010	V106635	EBC - HRA EFT	139,861.05
03/19/2010	V106636	EBC - TSA EFT	106,391.33
03/19/2010	V79771	EDUCATION MN CLERICAL	1,697.83
03/19/2010	V05173	MN CHILD SUPPORT EFT	2,744.47
03/19/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	102,213.80
03/22/2010	V102915	FEDERAL 941 PR TAXES	634,801.55
03/22/2010	V102916	MN STATE PR TAXES	106,827.84
03/31/2010	V80030	DELTA DENTAL PLAN OF MN(EFT)	76,665.78
03/31/2010	V104923	HARRIS BANK	12,945.22
03/31/2010	V106491	LIBERTY MUTUAL (EFT)	58,261.41
03/31/2010	V105358	RELIASTAR LIFE ING SERVICE CTR	26,388.40
			6,103,312.05