

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 09/30/2010**

| <u>CHECK DATE</u> | <u>VENDOR ID</u> | <u>DESCRIPTION</u> | <u>MSDLFA</u> |
|-------------------|------------------|--------------------------------|---------------|
| 09/03/2010 | V79764 | DULUTH FEDERATION OF TEA | 22,673.18 |
| 09/03/2010 | V79766 | DULUTH TEACHERS CREDIT | 1,341,534.16 |
| 09/03/2010 | V79711 | DULUTH TEACHERS RETIRE | 200,025.38 |
| 09/03/2010 | V106637 | EBC - FLEX EFT | 18,740.34 |
| 09/03/2010 | V106635 | EBC - HRA EFT | 93,309.25 |
| 09/03/2010 | V106636 | EBC - TSA EFT | 102,015.33 |
| 09/03/2010 | V05173 | MN CHILD SUPPORT EFT | 2,148.05 |
| 09/03/2010 | V79708 | PUBLIC EMPLOYEES RETIREMENT | 49,167.38 |
| 09/07/2010 | V102915 | FEDERAL 941 PR TAXES | 524,364.16 |
| 09/07/2010 | V102916 | MN STATE PR TAXES | 89,411.43 |
| 09/17/2010 | V106466 | CITISTREET FOR MSRS | 31,865.94 |
| 09/17/2010 | V79764 | DULUTH FEDERATION OF TEA | 23,309.16 |
| 09/17/2010 | V79766 | DULUTH TEACHERS CREDIT | 1,363,900.36 |
| 09/17/2010 | V79711 | DULUTH TEACHERS RETIRE | 200,239.08 |
| 09/17/2010 | V106637 | EBC - FLEX EFT | 19,427.18 |
| 09/17/2010 | V106635 | EBC - HRA EFT | 102,360.47 |
| 09/17/2010 | V106636 | EBC - TSA EFT | 97,871.63 |
| 09/17/2010 | V79771 | EDUCATION MN CLERICAL | 1,507.74 |
| 09/17/2010 | V05173 | MN CHILD SUPPORT EFT | 2,103.14 |
| 09/17/2010 | V79708 | PUBLIC EMPLOYEES RETIREMENT | 51,807.76 |
| 09/20/2010 | V102915 | FEDERAL 941 PR TAXES | 536,496.73 |
| 09/20/2010 | V102916 | MN STATE PR TAXES | 91,959.74 |
| 09/29/2010 | V80030 | DELTA DENTAL PLAN OF MN(EFT) | 75,126.68 |
| 09/29/2010 | V104923 | HARRIS BANK | 16,676.75 |
| 09/29/2010 | V105358 | RELIASTAR LIFE ING SERVICE CTR | 48,233.51 |
| | | | 5,106,274.53 |