

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 06/30/2010**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
06/01/2010	V102915	FEDERAL 941 PR TAXES	618,837.18
06/01/2010	V102916	MN STATE PR TAXES	104,168.28
06/11/2010	V106466	CITISTREET MN	9,996.72
06/11/2010	V79764	DULUTH FEDERATION OF TEA	23,682.81
06/11/2010	V79766	DULUTH TEACHERS CREDIT	1,742,755.17
06/11/2010	V79711	DULUTH TEACHERS RETIRE	213,194.04
06/11/2010	V106637	EBC - FLEX EFT	21,935.01
06/11/2010	V106635	EBC - HRA EFT	136,118.51
06/11/2010	V106636	EBC - TSA EFT	109,579.67
06/11/2010	V05173	MN CHILD SUPPORT EFT	2,602.15
06/11/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	97,151.55
06/14/2010	V102915	FEDERAL 941 PR TAXES	639,720.41
06/14/2010	V102916	MN STATE PR TAXES	107,742.64
06/25/2010	V79764	DULUTH FEDERATION OF TEA	26,559.24
06/25/2010	V79766	DULUTH TEACHERS CREDIT	1,787,909.26
06/25/2010	V79711	DULUTH TEACHERS RETIRE	223,154.31
06/25/2010	V106637	EBC - FLEX EFT	22,343.35
06/25/2010	V106635	EBC - HRA EFT	134,734.95
06/25/2010	V106636	EBC - TSA EFT	109,621.02
06/25/2010	V05173	MN CHILD SUPPORT EFT	2,344.66
06/25/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	95,263.36
06/28/2010	V102915	FEDERAL 941 PR TAXES	683,339.73
06/28/2010	V102916	MN STATE PR TAXES	116,312.88
06/28/2010	V80030	DELTA DENTAL PLAN OF MN(EFT)	62,731.03
06/28/2010	V104923	HARRIS BANK	16,589.02
06/28/2010	V105358	RELIASTAR LIFE ING SERVICE CTR	26,517.27
06/29/2010	V102915	FEDERAL 941 PR TAXES	423.08
06/29/2010	V102916	MN STATE PR TAXES	25.65
06/29/2010	V79711	DULUTH TEACHERS RETIRE	257.38
			7,135,610.33