

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
 Period Ending 06/30/2011

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
06/10/2011	V79764	DULUTH FEDERATION OF TEA	24,155.08
06/10/2011	V107231	DULUTH TEACHERS CREDIT	17,378.28
06/10/2011	V79766	DULUTH TEACHERS CREDIT	1,685,166.28
06/10/2011	V79711	DULUTH TEACHERS RETIRE	202,737.85
06/10/2011	V106637	EBC - FLEX EFT	18,913.06
06/10/2011	V106635	EBC - HRA EFT	97,254.21
06/10/2011	V106636	EBC - TSA EFT	102,198.85
06/10/2011	V79771	EDUCATION MN CLERICAL	56.00
06/10/2011	V05173	MN CHILD SUPPORT EFT	2,132.65
06/10/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	93,610.88
06/13/2011	V102915	FEDERAL 941 PR TAXES	581,525.95
06/13/2011	V102916	MN STATE PR TAXES	104,866.17
06/24/2011	V06645	MEDICA HEALTH PLAN (EFT)	188,672.90
06/24/2011	V79764	DULUTH FEDERATION OF TEA	25,609.81
06/24/2011	V107231	DULUTH TEACHERS CREDIT	17,693.28
06/24/2011	V79766	DULUTH TEACHERS CREDIT	1,784,538.24
06/24/2011	V79711	DULUTH TEACHERS RETIRE	225,624.81
06/24/2011	V106637	EBC - FLEX EFT	18,913.06
06/24/2011	V106635	EBC - HRA EFT	98,732.07
06/24/2011	V106636	EBC - TSA EFT	111,402.09
06/24/2011	V05173	MN CHILD SUPPORT EFT	2,092.54
06/24/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	89,932.34
06/24/2011	V80030	DELTA DENTAL PLAN OF MN(EFT)	68,183.01
06/24/2011	V104923	HARRIS BANK	20,318.60
06/27/2011	V102915	FEDERAL 941 PR TAXES	652,357.04
06/27/2011	V102916	MN STATE PR TAXES	118,090.05
			6,352,155.10