

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 08/31/2010**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
08/06/2010	V106466	CITISTREET MN	276,821.24
08/06/2010	V79764	DULUTH FEDERATION OF TEA	22,673.18
08/06/2010	V79766	DULUTH TEACHERS CREDIT	1,479,808.62
08/06/2010	V79711	DULUTH TEACHERS RETIRE	217,946.66
08/06/2010	V106637	EBC - FLEX EFT	19,419.68
08/06/2010	V106635	EBC - HRA EFT	93,784.24
08/06/2010	V106636	EBC - TSA EFT	145,581.78
08/06/2010	V05173	MN CHILD SUPPORT EFT	1,884.69
08/06/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	50,303.14
08/09/2010	V102915	FEDERAL 941 PR TAXES	569,359.01
08/09/2010	V102916	MN STATE PR TAXES	97,186.48
08/20/2010	V106466	CITISTREET FOR MSRS	102,130.56
08/20/2010	V79764	DULUTH FEDERATION OF TEA	22,673.18
08/20/2010	V79766	DULUTH TEACHERS CREDIT	1,377,831.71
08/20/2010	V79711	DULUTH TEACHERS RETIRE	206,508.91
08/20/2010	V106637	EBC - FLEX EFT	19,535.24
08/20/2010	V106635	EBC - HRA EFT	93,625.87
08/20/2010	V106636	EBC - TSA EFT	124,987.35
08/20/2010	V05173	MN CHILD SUPPORT EFT	1,999.03
08/20/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	45,328.41
08/23/2010	V102915	FEDERAL 941 PR TAXES	528,595.07
08/23/2010	V102916	MN STATE PR TAXES	89,981.72
08/31/2010	V80030	DELTA DENTAL PLAN OF MN(EFT)	33,932.63
08/31/2010	V104923	HARRIS BANK	17,399.68
08/31/2010	V05246	MN UI FUND EFT	19,049.16
			5,658,347.24