

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
 Period Ending **04/30/2011**

| <u>CHECK DATE</u> | <u>VENDOR ID</u> | <u>DESCRIPTION</u>             | <u>MSDLFA</u>       |
|-------------------|------------------|--------------------------------|---------------------|
| 04/01/2011        | V106466          | CITISTREET FOR MSRS            | 3,309.26            |
| 04/01/2011        | V79764           | DULUTH FEDERATION OF TEA       | 24,037.45           |
| 04/01/2011        | V107231          | DULUTH TEACHERS CREDIT         | 17,235.28           |
| 04/01/2011        | V79766           | DULUTH TEACHERS CREDIT         | 1,678,216.89        |
| 04/01/2011        | V79711           | DULUTH TEACHERS RETIRE         | 202,299.32          |
| 04/01/2011        | V106637          | EBC - FLEX EFT                 | 18,979.74           |
| 04/01/2011        | V106635          | EBC - HRA EFT                  | 134,124.03          |
| 04/01/2011        | V106636          | EBC - TSA EFT                  | 99,992.51           |
| 04/01/2011        | V79771           | EDUCATION MN CLERICAL          | 1,563.82            |
| 04/01/2011        | V05173           | MN CHILD SUPPORT EFT           | 2,539.45            |
| 04/01/2011        | V79708           | PUBLIC EMPLOYEES RETIREMENT    | 94,203.75           |
| 04/04/2011        | V102915          | FEDERAL 941 PR TAXES           | 580,890.49          |
| 04/04/2011        | V102916          | MN STATE PR TAXES              | 104,152.10          |
| 04/15/2011        | V106466          | CITISTREET FOR MSRS            | 9,996.72            |
| 04/15/2011        | V79764           | DULUTH FEDERATION OF TEA       | 24,195.98           |
| 04/15/2011        | V107231          | DULUTH TEACHERS CREDIT         | 17,550.28           |
| 04/15/2011        | V79766           | DULUTH TEACHERS CREDIT         | 1,668,341.41        |
| 04/15/2011        | V79711           | DULUTH TEACHERS RETIRE         | 201,953.35          |
| 04/15/2011        | V106637          | EBC - FLEX EFT                 | 18,913.06           |
| 04/15/2011        | V106635          | EBC - HRA EFT                  | 132,619.85          |
| 04/15/2011        | V106636          | EBC - TSA EFT                  | 99,482.06           |
| 04/15/2011        | V79771           | EDUCATION MN CLERICAL          | 1,563.82            |
| 04/15/2011        | V05173           | MN CHILD SUPPORT EFT           | 2,478.63            |
| 04/15/2011        | V79708           | PUBLIC EMPLOYEES RETIREMENT    | 93,649.09           |
| 04/18/2011        | V102915          | FEDERAL 941 PR TAXES           | 571,156.57          |
| 04/20/2011        | V102916          | MN STATE PR TAXES              | 102,477.44          |
| 04/28/2011        | V06645           | MEDICA HEALTH PLAN (EFT)       | 190,105.70          |
| 04/28/2011        | V106638          | PEIP - HLTH EFT                | 1,198,175.98        |
| 04/28/2011        | V80030           | DELTA DENTAL PLAN OF MN(EFT)   | 75,542.49           |
| 04/28/2011        | V104923          | HARRIS BANK                    | 15,457.94           |
| 04/28/2011        | V100499          | MN DEPT OF REVENUE EFT         | 97.00               |
| 04/28/2011        | V105358          | RELIASTAR LIFE ING SERVICE CTR | 25,377.83           |
| 04/29/2011        | V79764           | DULUTH FEDERATION OF TEA       | 24,091.79           |
| 04/29/2011        | V79766           | DULUTH TEACHERS CREDIT         | 1,833,367.93        |
| 04/29/2011        | V79711           | DULUTH TEACHERS RETIRE         | 205,472.33          |
| 04/29/2011        | V106635          | EBC - HRA EFT                  | 36,437.81           |
| 04/29/2011        | V106636          | EBC - TSA EFT                  | 3,438.18            |
| 04/29/2011        | V79771           | EDUCATION MN CLERICAL          | 1,536.41            |
| 04/29/2011        | V05173           | MN CHILD SUPPORT EFT           | 2,336.60            |
| 04/29/2011        | V79708           | PUBLIC EMPLOYEES RETIREMENT    | 91,525.03           |
|                   |                  |                                | <u>9,608,885.37</u> |