

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 02/28/2010**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
02/05/2010	V106466	CITISTREET MN	37,024.55
02/05/2010	V79764	DULUTH FEDERATION OF TEA	23,680.28
02/05/2010	V79766	DULUTH TEACHERS CREDIT	1,658,554.90
02/05/2010	V79711	DULUTH TEACHERS RETIRE	206,905.88
02/05/2010	V106637	EBC - FLEX EFT	21,850.84
02/05/2010	V106635	EBC - HRA EFT	137,541.44
02/05/2010	V106636	EBC - TSA EFT	98,252.58
02/05/2010	V79771	EDUCATION MN CLERICAL	1,691.44
02/05/2010	V05173	MN CHILD SUPPORT EFT	2,646.46
02/05/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	91,825.40
02/08/2010	V102915	FEDERAL 941 PR TAXES	606,681.12
02/08/2010	V102916	MN STATE PR TAXES	101,623.53
02/08/2010	V102917	WI STATE PR TAXES	14.89
02/19/2010	V79764	DULUTH FEDERATION OF TEA	23,599.25
02/19/2010	V79766	DULUTH TEACHERS CREDIT	1,710,604.61
02/19/2010	V79711	DULUTH TEACHERS RETIRE	206,713.12
02/19/2010	V106637	EBC - FLEX EFT	21,850.84
02/19/2010	V106635	EBC - HRA EFT	138,966.37
02/19/2010	V106636	EBC - TSA EFT	113,323.29
02/19/2010	V79771	EDUCATION MN CLERICAL	1,697.83
02/19/2010	V106056	GREAT AMERICAN ADVISORS - EFT	929.28
02/19/2010	V05173	MN CHILD SUPPORT EFT	2,646.46
02/19/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	97,435.06
02/22/2010	V102915	FEDERAL 941 PR TAXES	621,857.54
02/22/2010	V102916	MN STATE PR TAXES	104,392.75
02/25/2010	V80030	DELTA DENTAL PLAN OF MN(EFT)	74,605.58
02/25/2010	V106635	EBC - HRA EFT	859.55
02/25/2010	V104923	HARRIS BANK	14,128.89
02/25/2010	V106491	LIBERTY MUTUAL (EFT)	58,261.41
02/25/2010	V05246	MN UI FUND EFT	72,814.72
02/25/2010	V105358	RELIASTAR LIFE ING SERVICE CTR	26,417.22
			<u>6,279,397.08</u>