

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
 Period Ending 01/31/2011

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
01/07/2011	V106466	CITISTREET FOR MSRS	44,982.10
01/07/2011	V79764	DULUTH FEDERATION OF TEA	24,032.80
01/07/2011	V107231	DULUTH TEACHERS CREDIT	17,539.28
01/07/2011	V79766	DULUTH TEACHERS CREDIT	1,615,106.44
01/07/2011	V79711	DULUTH TEACHERS RETIRE	204,570.21
01/07/2011	V106637	EBC - FLEX EFT	18,885.28
01/07/2011	V106635	EBC - HRA EFT	137,686.88
01/07/2011	V106636	EBC - TSA EFT	100,100.85
01/07/2011	V79771	EDUCATION MN CLERICAL	1,550.13
01/07/2011	V05173	MN CHILD SUPPORT EFT	2,539.45
01/07/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	89,629.21
01/10/2011	V102915	FEDERAL 941 PR TAXES	575,023.20
01/10/2011	V102916	MN STATE PR TAXES	103,219.03
01/21/2011	V79764	DULUTH FEDERATION OF TEA	24,018.75
01/21/2011	V107231	DULUTH TEACHERS CREDIT	17,879.28
01/21/2011	V79766	DULUTH TEACHERS CREDIT	1,550,733.53
01/21/2011	V79711	DULUTH TEACHERS RETIRE	202,385.22
01/21/2011	V106637	EBC - FLEX EFT	18,913.06
01/21/2011	V106635	EBC - HRA EFT	132,757.62
01/21/2011	V106636	EBC - TSA EFT	99,661.97
01/21/2011	V79771	EDUCATION MN CLERICAL	1,550.13
01/21/2011	V05173	MN CHILD SUPPORT EFT	2,414.94
01/21/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	77,491.88
01/24/2011	V102915	FEDERAL 941 PR TAXES	546,150.90
01/24/2011	V102916	MN STATE PR TAXES	98,283.69
01/31/2011	V80030	DELTA DENTAL PLAN OF MN(EFT)	57,748.08
01/31/2011	V104923	HARRIS BANK	11,343.98
01/31/2011	V100499	MN DEPT OF REVENUE EFT	79.00
01/31/2011	V05246	MN UI FUND EFT	84,648.65
01/31/2011	V105358	RELIASTAR LIFE ING SERVICE CTR	50,497.23
			5,911,422.77