

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 07/31/2010**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
07/09/2010	V79764	DULUTH FEDERATION OF TEA	22,673.18
07/09/2010	V79766	DULUTH TEACHERS CREDIT	1,619,987.94
07/09/2010	V79711	DULUTH TEACHERS RETIRE	236,517.41
07/09/2010	V106637	EBC - FLEX EFT	18,684.98
07/09/2010	V106635	EBC - HRA EFT	98,771.52
07/09/2010	V106636	EBC - TSA EFT	106,103.94
07/09/2010	V05173	MN CHILD SUPPORT EFT	2,167.95
07/09/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	55,556.91
07/12/2010	V102915	FEDERAL 941 PR TAXES	639,361.08
07/12/2010	V102916	MN STATE PR TAXES	108,642.59
07/23/2010	V106466	CITISTREET MN	288,793.56
07/23/2010	V79764	DULUTH FEDERATION OF TEA	22,673.18
07/23/2010	V79766	DULUTH TEACHERS CREDIT	1,483,752.04
07/23/2010	V79711	DULUTH TEACHERS RETIRE	210,753.74
07/23/2010	V106637	EBC - FLEX EFT	18,951.64
07/23/2010	V106635	EBC - HRA EFT	97,821.54
07/23/2010	V106636	EBC - TSA EFT	178,131.97
07/23/2010	V05173	MN CHILD SUPPORT EFT	2,069.24
07/23/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	55,563.52
07/26/2010	V102915	FEDERAL 941 PR TAXES	557,085.16
07/26/2010	V102916	MN STATE PR TAXES	94,199.21
07/27/2010	V80030	DELTA DENTAL PLAN OF MN(EFT)	60,069.36
07/27/2010	V104923	HARRIS BANK	18,256.48
07/27/2010	V100499	MN DEPT OF REVENUE EFT	793.00
07/27/2010	V105358	RELIASTAR LIFE ING SERVICE CTR	26,294.93
			6,023,676.07