

**ISD #709 - Duluth Public Schools  
ACH & Wire Transfer Summary  
Period Ending 05/31/2011**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
05/02/2011	V102915	FEDERAL 941 PR TAXES	625,145.04
05/02/2011	V102916	MN STATE PR TAXES	116,698.98
05/13/2011	V79764	DULUTH FEDERATION OF TEA	24,197.62
05/13/2011	V107231	DULUTH TEACHERS CREDIT	17,235.28
05/13/2011	V79766	DULUTH TEACHERS CREDIT	1,564,463.62
05/13/2011	V79711	DULUTH TEACHERS RETIRE	199,606.34
05/13/2011	V106637	EBC - FLEX EFT	18,913.06
05/13/2011	V106635	EBC - HRA EFT	133,068.37
05/13/2011	V106636	EBC - TSA EFT	100,252.93
05/13/2011	V79771	EDUCATION MN CLERICAL	1,536.41
05/13/2011	V05173	MN CHILD SUPPORT EFT	2,306.96
05/13/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	81,703.22
05/16/2011	V102915	FEDERAL 941 PR TAXES	550,558.48
05/16/2011	V102916	MN STATE PR TAXES	99,045.11
05/25/2011	V06645	MEDICA HEALTH PLAN (EFT)	191,682.28
05/25/2011	V106638	PEIP - HLTH EFT	1,385,312.54
05/25/2011	V80030	DELTA DENTAL PLAN OF MN(EFT)	59,908.19
05/25/2011	V104923	HARRIS BANK	16,017.87
05/25/2011	V05246	MN UI FUND EFT	84,648.65
05/27/2011	V106466	CITISTREET FOR MSRS	23,495.56
05/27/2011	V79764	DULUTH FEDERATION OF TEA	24,171.34
05/27/2011	V107231	DULUTH TEACHERS CREDIT	17,600.28
05/27/2011	V79766	DULUTH TEACHERS CREDIT	1,701,044.49
05/27/2011	V79711	DULUTH TEACHERS RETIRE	206,000.03
05/27/2011	V106637	EBC - FLEX EFT	18,913.06
05/27/2011	V106635	EBC - HRA EFT	131,433.83
05/27/2011	V106636	EBC - TSA EFT	102,227.73
05/27/2011	V79771	EDUCATION MN CLERICAL	1,509.00
05/27/2011	V05173	MN CHILD SUPPORT EFT	2,336.54
05/27/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	96,091.22
05/31/2011	V102915	FEDERAL 941 PR TAXES	587,887.87
05/31/2011	V102916	MN STATE PR TAXES	105,930.06
05/31/2011	V105358	RELIASTAR LIFE ING SERVICE CTR	49,907.50
			8,340,849.46