

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
**Period Ending 11/30/2011**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
11/10/2011	V79764	DULUTH FEDERATION OF TEA	23,824.30
11/10/2011	V107231	DULUTH TEACHERS CREDIT	14,190.60
11/10/2011	V79766	DULUTH TEACHERS CREDIT	1,598,238.26
11/10/2011	V79711	DULUTH TEACHERS RETIRE	209,050.09
11/10/2011	V106637	EBC - FLEX EFT	17,436.66
11/10/2011	V106635	EBC - HRA EFT	125,981.17
11/10/2011	V106636	EBC - TSA EFT	90,061.44
11/10/2011	V79771	EDUCATION MN CLERICAL	1,276.64
11/10/2011	V05173	MN CHILD SUPPORT EFT	1,962.33
11/10/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	88,825.36
11/14/2011	V102915	FEDERAL 941 PR TAXES	560,859.90
11/14/2011	V102916	MN STATE PR TAXES	101,602.36
11/23/2011	V06645	MEDICA HEALTH PLAN (EFT)	187,006.60
11/23/2011	V106638	PEIP - HLTH EFT	1,031,806.04
11/23/2011	V80030	DELTA DENTAL PLAN OF MN(EFT)	49,402.96
11/23/2011	V104923	HARRIS BANK	23,066.01
11/23/2011	V05246	MN UI FUND EFT	178,114.47
11/23/2011	V105358	RELIASTAR LIFE ING SERVICE CTR	23,731.53
11/25/2011	V79764	DULUTH FEDERATION OF TEA	23,936.14
11/25/2011	V107231	DULUTH TEACHERS CREDIT	14,505.60
11/25/2011	V79766	DULUTH TEACHERS CREDIT	1,620,114.08
11/25/2011	V79711	DULUTH TEACHERS RETIRE	209,592.15
11/25/2011	V106637	EBC - FLEX EFT	17,436.66
11/25/2011	V106635	EBC - HRA EFT	123,444.20
11/25/2011	V106636	EBC - TSA EFT	90,055.23
11/25/2011	V79771	EDUCATION MN CLERICAL	1,276.64
11/25/2011	V05173	MN CHILD SUPPORT EFT	2,480.54
11/25/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	90,159.65
11/28/2011	V102915	FEDERAL 941 PR TAXES	558,988.54
11/28/2011	V102916	MN STATE PR TAXES	101,151.62
			<u>7,179,577.77</u>