

**ISD #709 - Duluth Public Schools**  
**ACH & Wire Transfer Summary**  
 Period Ending 11/30/2010

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
11/01/2010	V102915	FEDERAL 941 PR TAXES	634,674.42
11/01/2010	V102916	MN STATE PR TAXES	111,461.75
11/12/2010	V79764	DULUTH FEDERATION OF TEA	23,894.10
11/12/2010	V79766	DULUTH TEACHERS CREDIT	1,629,050.50
11/12/2010	V79711	DULUTH TEACHERS RETIRE	204,048.68
11/12/2010	V106637	EBC - FLEX EFT	21,709.15
11/12/2010	V106635	EBC - HRA EFT	133,270.78
11/12/2010	V106636	EBC - TSA EFT	99,655.12
11/12/2010	V79771	EDUCATION MN CLERICAL	1,573.90
11/12/2010	V05173	MN CHILD SUPPORT EFT	2,445.32
11/12/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	88,514.34
11/15/2010	V102915	FEDERAL 941 PR TAXES	608,568.22
11/15/2010	V102916	MN STATE PR TAXES	103,052.59
11/26/2010	V106466	CITISTREET FOR MSRS	104,866.07
11/26/2010	V79764	DULUTH FEDERATION OF TEA	23,896.58
11/26/2010	V79766	DULUTH TEACHERS CREDIT	1,646,000.75
11/26/2010	V79711	DULUTH TEACHERS RETIRE	201,099.98
11/26/2010	V106637	EBC - FLEX EFT	21,709.09
11/26/2010	V106635	EBC - HRA EFT	132,131.42
11/26/2010	V106636	EBC - TSA EFT	98,622.08
11/26/2010	V79771	EDUCATION MN CLERICAL	1,529.20
11/26/2010	V05173	MN CHILD SUPPORT EFT	2,445.32
11/26/2010	V79708	PUBLIC EMPLOYEES RETIREMENT	90,885.14
11/29/2010	V102915	FEDERAL 941 PR TAXES	599,079.01
11/29/2010	V102916	MN STATE PR TAXES	101,348.48
11/30/2010	V104923	HARRIS BANK	18,164.85
11/30/2010	V05246	MN UI FUND EFT	168,651.57
11/30/2010	V105358	RELIASTAR LIFE ING SERVICE CTR	54,407.03
			6,926,755.44