

ISD 709 ACH & WIRE TRANSFER SUMMARY FOR THE MONTH ENDING 8/31/2020

Check Date	Wire Trx/CP	Vendor Name	Check Amount
8/3/2020	8000000073	CUMMINS N POWER LLC	\$ 529.91
8/3/2020	8000000074	DULUTH NEWS TRIBUNE	\$ 355.08
8/3/2020	8000000075	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,046.52
8/3/2020	8000000076	FRYBERGER BUCHANAN SMITH & FREDRICK INC	\$ 4,107.50
8/3/2020	8000000077	INVOLTA LLC	\$ 2,500.00
8/3/2020	8000000078	JAMAR COMPANY	\$ 365.30
8/3/2020	8000000079	NORTHERN BUSINESS PRODUCTS INC	\$ 385.49
8/3/2020	8000000080	PRAXAIR DISTRIBUTION INC	\$ 60.19
8/3/2020	8000000081	REALLY GOOD STUFF LLC	\$ 125.32
8/3/2020	8000000082	SCHOOL SPECIALTY INC	\$ 111.86
8/3/2020	8000000083	TELIN TRANSPORTATION GROUP LLC	\$ 227.85
8/3/2020	8000000084	TEXTBOOK WAREHOUSE INC	\$ 1,613.95
8/7/2020	8000000085	CITISTREET FOR MSRS EFT	\$ 338,983.73
8/7/2020	8000000086	EBC - FLEX EFT	\$ 998.73
8/7/2020	8000000087	EBC - TSA EFT	\$ 7,470.04
8/7/2020	8000000088	FEDERAL 941 PR TAXES	\$ 130,455.66
8/7/2020	8000000089	HARBOR POINTE CREDIT UNION	\$ 425.00
8/7/2020	8000000090	MG TRUST	\$ 23,033.65
8/7/2020	8000000091	MN CHILD SUPPORT EFT	\$ 24.93
8/7/2020	8000000092	MN DEPT OF REVENUE EFT	\$ 252.82
8/7/2020	8000000093	MN STATE PR TAXES	\$ 22,471.10
8/7/2020	8000000094	PUBLIC EMPLOYEES RETIREMENT EFT	\$ 42,505.70
8/7/2020	8000000095	TEACHERS RETIREMENT ASSOC EFT	\$ 36,036.37
8/10/2020	8000000096	CUMMINS N POWER LLC	\$ 49.20
8/10/2020	8000000097	DULUTH NEWS TRIBUNE	\$ 342.00
8/10/2020	8000000098	GOODIN COMPANY	\$ 448.16
8/10/2020	8000000099	JAMAR COMPANY	\$ 274.54
8/10/2020	8000000100	JOHNSON CONTROLS INC	\$ 4,125.87
8/10/2020	8000000101	MARS SUPPLY	\$ 741.24
8/10/2020	8000000102	NAGIOS ENTERPRICES LLC	\$ 8,268.00
8/10/2020	8000000103	NORTHLAND FIRE AND SAFETY INC	\$ 2,374.37
8/10/2020	8000000104	PCS REVENUE CONTROL SYSTEM INC	\$ 8,074.00
8/10/2020	8000000105	PRAXAIR DISTRIBUTION INC	\$ 1,089.79
8/10/2020	8000000106	SCHOOL SPECIALTY INC	\$ 494.52
8/10/2020	8000000107	TEXTBOOK WAREHOUSE INC	\$ 1,265.40
8/17/2020	8000000108	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,011.27
8/17/2020	8000000109	JOHNSON CONTROLS INC	\$ 970.30
8/17/2020	8000000110	MARS SUPPLY	\$ 5,158.95
8/17/2020	8000000111	NORTHLAND FIRE AND SAFETY INC	\$ 6,027.90
8/17/2020	8000000112	PER MAR SECURITY SERVICES	\$ 3,791.94
8/17/2020	8000000113	SCHOOL SPECIALTY INC	\$ 34.95
8/17/2020	8000000114	SPS COMPANIES INC	\$ 9.37
8/17/2020	8000000115	TELIN TRANSPORTATION GROUP LLC	\$ 1,364.92

8/17/2020	8000000116	TIERNEY BROTHERS INC	\$	293.75
8/17/2020	8000000117	TWIN PORTS PAPER AND SUPPLY	\$	154.27
8/21/2020	8000000118	CITISTREET FOR MSRS EFT	\$	17,295.10
8/21/2020	8000000119	EBC - FLEX EFT	\$	998.73
8/21/2020	8000000120	EBC - TSA EFT	\$	8,235.04
8/21/2020	8000000121	FEDERAL 941 PR TAXES	\$	138,608.76
8/21/2020	8000000122	HARBOR POINTE CREDIT UNION	\$	1,925.00
8/21/2020	8000000123	MG TRUST	\$	22,814.29
8/21/2020	8000000124	MN CHILD SUPPORT EFT	\$	224.74
8/21/2020	8000000125	MN DEPT OF REVENUE EFT	\$	261.49
8/21/2020	8000000126	MN STATE PR TAXES	\$	23,902.75
8/21/2020	8000000127	PUBLIC EMPLOYEES RETIREMENT EFT	\$	45,566.73
8/21/2020	8000000128	TEACHERS RETIREMENT ASSOC EFT	\$	37,549.83
8/24/2020	8000000129	BARNES AND NOBLE BKSTR	\$	3,482.90
8/24/2020	8000000130	CUMMINS N POWER LLC	\$	770.00
8/24/2020	8000000131	DRYER, REED, PETERSON, BRAY STOR	\$	400.00
8/24/2020	8000000132	FLINN SCIENTIFIC INC	\$	592.72
8/24/2020	8000000133	FOLLETT SCHOOL SOLUTIONS INC	\$	411.25
8/24/2020	8000000134	HOUGHTON MIFFLIN HARCOURT	\$	833.39
8/24/2020	8000000135	JOSTENS INC	\$	8.62
8/24/2020	8000000136	LAKESHORE LEARNING MATERIALS	\$	422.50
8/24/2020	8000000137	MICHAUD DIST INC	\$	137.50
8/24/2020	8000000138	NORTHERN BUSINESS PRODUCTS INC	\$	532.81
8/24/2020	8000000139	PRAXAIR DISTRIBUTION INC	\$	231.05
8/24/2020	8000000140	SCHOOL SPECIALTY INC	\$	89.71
8/24/2020	8000000141	TWIN PORTS PAPER AND SUPPLY	\$	1,537.77
8/28/2020	8000000142	ASSOCIATED BANK (EFT)	\$	561,166.88
8/28/2020	8000000143	DELTA DENTAL PLAN OF MN(EFT)	\$	78,427.86
8/28/2020	8000000144	HARRIS BANK MASTERCARD EFT	\$	16,784.38
8/28/2020	8000000145	MEDICA HEALTH PLAN (EFT)	\$	173,770.60
8/28/2020	8000000146	PEIP - HLTH EFT	\$	1,515,311.16
8/31/2020	8000000147	ARROWHEAD RADIO & SECURITY HUNT ELECTRIC	\$	108.00
8/31/2020	8000000148	HOGLUND BUS CO INC	\$	1,298.11
8/31/2020	8000000149	JAMAR COMPANY	\$	183.22
8/31/2020	8000000150	NORTHERN BUSINESS PRODUCTS INC	\$	1,045.43
8/31/2020	8000000151	PHONAK INC SONOVA USA INC	\$	1,677.52
8/31/2020	8000000152	SCHOOL SPECIALTY INC	\$	4,709.70
8/31/2020	8000000153	TEXTBOOK WAREHOUSE INC	\$	352.50
8/31/2020	8000000154	TIERNEY BROTHERS INC	\$	1,108.05
8/31/2020	8000000155	WESTERN PSYCHOLOGICAL SERVICES	\$	477.40

Report Total \$ 3,330,704.90