

ISD 709 ACH & WIRE TRANSFER SUMMARY FOR THE MONTH ENDING 1/31/2021

Check Date	Wire Trx/CP	Vendor Name	Check Amount
1/6/2021	8000000507	DRYER PETERSON & KNUTSON, P.C.	\$ 7,206.00
1/6/2021	8000000508	GOODIN COMPANY	\$ 164.23
1/6/2021	8000000509	HOGLUND BUS CO INC	\$ 107.64
1/6/2021	8000000510	INVOLTA LLC	\$ 2,500.00
1/6/2021	8000000511	JOSTENS INC	\$ 565.08
1/6/2021	8000000512	NORTHERN BUSINESS PRODUCTS INC	\$ 592.67
1/6/2021	8000000513	NORTHLAND FIRE AND SAFETY INC	\$ 49.92
1/6/2021	8000000514	PRAXAIR DISTRIBUTION INC	\$ 1,068.30
1/6/2021	8000000515	SCHMITT MUSIC CENTERS	\$ 583.79
1/6/2021	8000000516	SCHOOL SPECIALTY INC	\$ 780.82
1/8/2021	8000000517	AFSCME MN CNCIL 5 EFT PARA PRO & FD SVC DUES	\$ 9,051.30
1/8/2021	8000000518	CITISTREET FOR MSRS EFT	\$ 46,461.48
1/8/2021	8000000519	DULUTH FEDERATION OF TEA	\$ 34,103.33
1/8/2021	8000000520	EBC - FLEX EFT	\$ 8,039.90
1/8/2021	8000000521	EBC - TSA EFT	\$ 54,319.28
1/8/2021	8000000522	EDUCATION MN CLERICAL EFT	\$ 810.66
1/8/2021	8000000523	FEDERAL 941 PR TAXES	\$ 573,073.50
1/8/2021	8000000524	MG TRUST	\$ 175,165.82
1/8/2021	8000000525	MN CHILD SUPPORT EFT	\$ 247.81
1/8/2021	8000000526	MN STATE PR TAXES	\$ 95,998.76
1/8/2021	8000000527	PUBLIC EMPLOYEES RETIREMENT EFT	\$ 92,616.29
1/8/2021	8000000528	TEACHERS RETIREMENT ASSOC EFT	\$ 288,724.97
1/11/2021	8000000529	JAMAR COMPANY	\$ 3,632.78
1/11/2021	8000000530	NORTHERN BUSINESS PRODUCTS INC	\$ 222.11
1/11/2021	8000000531	PRAXAIR DISTRIBUTION INC	\$ 632.71
1/11/2021	8000000532	SCHOLASTIC INC TEACHING RESOURCES	\$ 104.39
1/11/2021	8000000533	SCHOOL HEALTH CORP	\$ 143.28
1/19/2021	8000000534	ARROWHEAD RADIO & SEC HUNT ELECTRIC CORP	\$ 2,588.70
1/19/2021	8000000535	BARNES AND NOBLE BKSTR	\$ 975.02
1/19/2021	8000000536	BRAUN INTERTEC CORP	\$ 8,750.00
1/19/2021	8000000537	GOODIN COMPANY	\$ 104.16
1/19/2021	8000000538	JAMAR COMPANY	\$ 1,000.00
1/19/2021	8000000539	JOHNSON CONTROLS INC	\$ 8,724.51
1/19/2021	8000000540	MICHAUD DIST INC	\$ 165.00
1/19/2021	8000000541	NORTHERN BUSINESS PRODUCTS INC	\$ 160.31
1/19/2021	8000000542	PER MAR SECURITY SERVICES	\$ 3,791.94
1/19/2021	8000000543	SCHOOL SPECIALTY INC	\$ 1,766.86
1/19/2021	8000000544	TWIN PORTS PAPER AND SUPPLY	\$ 40.68
1/22/2021	8000000545	CITISTREET FOR MSRS EFT	\$ 97,665.33
1/22/2021	8000000546	DULUTH FEDERATION OF TEA	\$ 34,114.19
1/22/2021	8000000547	EBC - FLEX EFT	\$ 8,039.90
1/22/2021	8000000548	EBC - TSA EFT	\$ 55,072.21
1/22/2021	8000000549	EDUCATION MN CLERICAL EFT	\$ 810.66

1/22/2021	8000000550	FEDERAL 941 PR TAXES	\$	554,991.95
1/22/2021	8000000551	MG TRUST	\$	186,361.35
1/22/2021	8000000552	MN CHILD SUPPORT EFT	\$	247.81
1/22/2021	8000000553	MN STATE PR TAXES	\$	92,936.78
1/22/2021	8000000554	NATL CONF OF FIREMEN AND OILERS 32BJ ADF	\$	18.00
1/22/2021	8000000555	PUBLIC EMPLOYEES RETIREMENT EFT	\$	79,293.65
1/22/2021	8000000556	TEACHERS RETIREMENT ASSOC EFT	\$	291,441.35
1/25/2021	8000000557	ARROWHEAD RADIO & SEC HUNT ELECTRIC CORP	\$	778.17
1/25/2021	8000000558	BARNES AND NOBLE BKSTR	\$	11.99
1/25/2021	8000000559	FORUM COMMUNICATIONS COMPANY	\$	805.21
1/25/2021	8000000560	JAMAR COMPANY	\$	162.53
1/25/2021	8000000561	JOHNSON CONTROLS INC	\$	22,861.82
1/25/2021	8000000562	MN HOIST INSPECTION INC	\$	587.37
1/25/2021	8000000563	NORTHERN BUSINESS PRODUCTS INC	\$	357.39
1/25/2021	8000000564	NORTHLAND FIRE AND SAFETY INC	\$	290.09
1/25/2021	8000000565	SCHMITT MUSIC CENTERS	\$	441.37
1/25/2021	8000000566	SCHOOL HEALTH CORP	\$	3,415.12
1/25/2021	8000000567	SCHOOL SPECIALTY INC	\$	584.86
1/25/2021	8000000568	TEXTBOOK WAREHOUSE INC	\$	776.00
1/25/2021	8000000569	TRI DIM FILTER CORPORATION	\$	1,147.26
1/25/2021	8000000570	TWIN PORTS PAPER AND SUPPLY	\$	23.24
1/25/2021	8000000571	VIKING ELECTRIC SUPPLY	\$	514.58
1/28/2021	8000000572	ASSOCIATED BANK (EFT)	\$	4,512,500.00
1/28/2021	8000000573	DELTA DENTAL PLAN OF MN(EFT)	\$	55,145.61
1/28/2021	8000000574	HARRIS BANK MASTERCARD EFT	\$	21,386.66
1/28/2021	8000000575	MEDICA HEALTH PLAN (EFT)	\$	147,188.00
1/28/2021	8000000576	PEIP - HLTH EFT	\$	1,579,394.28
1/28/2021	8000000577	U S BANK TRUST N A CORP EFT	\$	13,845,351.15

Report Total \$ 23,019,749.88