

ISD 709 ACH & WIRE TRANSFER SUMMARY FOR THE MONTH ENDING 11/30/2020

Check Date	Wire Trx/CP	Vendor Name	Check Amount
11/2/2020	8000000322	CUMMINS N POWER LLC	\$ 5,542.74
11/2/2020	8000000323	DRYER PETERSON & KNUTSON, P.C.	\$ 60.00
11/2/2020	8000000324	FRYBERGER BUCHANAN SMITH & FREDRICK INC	\$ 4,415.50
11/2/2020	8000000325	INVOLTA LLC	\$ 2,500.00
11/2/2020	8000000326	JOHNSON CONTROLS INC	\$ 26,968.34
11/2/2020	8000000327	JONES AND BARTLETT LEARNING	\$ 3,846.00
11/2/2020	8000000328	NORTHERN BUSINESS PRODUCTS INC	\$ 1,441.57
11/2/2020	8000000329	PER MAR SECURITY SERVICES	\$ 3,791.94
11/2/2020	8000000330	PRAXAIR DISTRIBUTION INC	\$ 76.60
11/2/2020	8000000331	PRO-ED INC	\$ 1,757.20
11/2/2020	8000000332	SCHOOL HEALTH CORP	\$ 124.59
11/2/2020	8000000333	SCHOOL SPECIALTY INC	\$ 1,151.20
11/2/2020	8000000334	TWIN PORTS PAPER AND SUPPLY	\$ 212.05
11/2/2020	8000000335	VIKING ELECTRIC SUPPLY	\$ 83.50
11/2/2020	8000000336	ARROWHEAD RADIO & SECURITY HUNT ELECT CORP	\$ 12,705.85
11/2/2020	8000000336	ARROWHEAD RADIO & SECURITY HUNT ELECT CORP	\$ (12,705.85)
11/9/2020	8000000337	ARROWHEAD RADIO & SECURITY HUNT ELECT CORP	\$ 11,124.03
11/9/2020	8000000338	BARNES AND NOBLE BKSTR	\$ 2,544.59
11/9/2020	8000000339	FOLLETT SCHOOL SOLUTIONS INC	\$ 199.25
11/9/2020	8000000340	HEINEMANN PUBLISHING	\$ 188.65
11/9/2020	8000000341	HOGLUND BUS CO INC	\$ 6,991.48
11/9/2020	8000000342	JOSTENS INC	\$ 404.73
11/9/2020	8000000343	NORTHERN BUSINESS PRODUCTS INC	\$ 1,276.39
11/9/2020	8000000344	PRAXAIR DISTRIBUTION INC	\$ 904.56
11/9/2020	8000000345	SCHOLASTIC INC TEACHING RESOURCES	\$ 8,274.70
11/9/2020	8000000346	SCHOOL HEALTH CORP	\$ 334.76
11/9/2020	8000000347	SCHOOL SPECIALTY INC	\$ 168.39
11/9/2020	8000000348	TELIN TRANSPORTATION GROUP LLC	\$ 337.05
11/9/2020	8000000349	TEXTBOOK WAREHOUSE INC	\$ 3,414.05
11/9/2020	8000000350	TIERNEY BROTHERS INC	\$ 1,108.05
11/9/2020	8000000351	WESTERN PSYCHOLOGICAL SERVICES	\$ 580.80
11/13/2020	8000000352	AFSCME MN COUNC 5 EFT PARA PRO & FD SVC DUES	\$ 9,416.51
11/13/2020	8000000353	CITISTREET FOR MSRS EFT	\$ 14,536.44
11/13/2020	8000000354	DULUTH FEDERATION OF TEA	\$ 34,029.18
11/13/2020	8000000355	EBC - FLEX EFT	\$ 8,953.15
11/13/2020	8000000356	EBC - TSA EFT	\$ 54,507.40
11/13/2020	8000000357	EDUCATION MN CLERICAL EFT	\$ 841.68
11/13/2020	8000000358	FEDERAL 941 PR TAXES	\$ 591,388.38
11/13/2020	8000000359	MG TRUST	\$ 170,113.36
11/13/2020	8000000360	MN CHILD SUPPORT EFT	\$ 324.41
11/13/2020	8000000361	MN DEPT OF REVENUE EFT	\$ 255.95
11/13/2020	8000000362	MN STATE PR TAXES	\$ 98,484.68
11/13/2020	8000000363	PUBLIC EMPLOYEES RETIREMENT EFT	\$ 93,344.06

11/13/2020	8000000364	TEACHERS RETIREMENT ASSOC EFT	\$	289,879.02
11/13/2020	8000000365	FEDERAL 941 PR TAXES	\$	235.94
11/13/2020	8000000366	MG TRUST	\$	145.14
11/13/2020	8000000367	MN STATE PR TAXES	\$	41.43
11/13/2020	8000000368	PUBLIC EMPLOYEES RETIREMENT EFT	\$	137.83
11/16/2020	8000000369	DRYER PETERSON & KNUTSON, P.C.	\$	2,480.00
11/16/2020	8000000370	GOODIN COMPANY	\$	23.94
11/16/2020	8000000371	HOGLUND BUS CO INC	\$	909.74
11/16/2020	8000000372	JAMAR COMPANY	\$	24,628.37
11/16/2020	8000000373	JOHNSON CONTROLS INC	\$	1,285.22
11/16/2020	8000000374	JOSTENS INC	\$	27.72
11/16/2020	8000000375	MICHAUD DIST INC	\$	286.00
11/16/2020	8000000376	NORTHERN BUSINESS PRODUCTS INC	\$	474.74
11/16/2020	8000000377	RSCHOOLTODAY	\$	2,688.00
11/16/2020	8000000378	SCHOLASTIC INC TEACHING RESOURCES	\$	130.90
11/16/2020	8000000379	SCHOOL HEALTH CORP	\$	10.48
11/16/2020	8000000380	SCHOOL SPECIALTY INC	\$	16.44
11/16/2020	8000000381	TIERNEY BROTHERS INC	\$	443.22
11/16/2020	8000000382	TWIN PORTS PAPER AND SUPPLY	\$	301.82
11/18/2020	8000000383	PUBLIC EMPLOYEES RETIREMENT EFT	\$	163.16
11/23/2020	8000000384	ARROWHEAD RADIO & SECURITY HUNT ELECTRIC	\$	492.00
11/23/2020	8000000385	DULUTH NEWS TRIBUNE	\$	503.75
11/23/2020	8000000386	FOLLETT SCHOOL SOLUTIONS INC	\$	151.14
11/23/2020	8000000387	FRYBERGER BUCHANAN SMITH & FREDRICK INC	\$	2,520.00
11/23/2020	8000000388	GOODIN COMPANY	\$	168.72
11/23/2020	8000000389	GOPHER SPORT	\$	475.35
11/23/2020	8000000390	JAMAR COMPANY	\$	6,786.95
11/23/2020	8000000391	JOHNSON CONTROLS INC	\$	644.40
11/23/2020	8000000392	MIDWEST SPECIAL INSTRUMENTS	\$	111.50
11/23/2020	8000000393	MINNESOTA HISTORICAL SOCIETY	\$	9,605.00
11/23/2020	8000000394	PRAXAIR DISTRIBUTION INC	\$	604.48
11/23/2020	8000000395	PRO-ED INC	\$	2,612.90
11/23/2020	8000000396	SCHMITT MUSIC CENTERS	\$	256.84
11/23/2020	8000000397	SCHOLASTIC INC TEACHING RESOURCES	\$	189.81
11/23/2020	8000000398	SCHOOL SPECIALTY INC	\$	338.04
11/23/2020	8000000399	TEXTBOOK WAREHOUSE INC	\$	310.00
11/23/2020	8000000400	TWIN PORTS PAPER AND SUPPLY	\$	6,535.80
11/23/2020	8000000401	VIKING ELECTRIC SUPPLY	\$	87.35
11/23/2020	8000000402	WESTERN PSYCHOLOGICAL SERVICES	\$	580.80
11/27/2020	8000000403	AFSCME MN COUN 5 EFT PARA PRO & FD SVC DUES	\$	53.08
11/27/2020	8000000404	CITISTREET FOR MSRS EFT	\$	20,065.86
11/27/2020	8000000405	DULUTH FEDERATION OF TEA	\$	34,094.17
11/27/2020	8000000406	EBC - FLEX EFT	\$	8,953.15
11/27/2020	8000000407	EBC - TSA EFT	\$	55,358.85
11/27/2020	8000000408	EDUCATION MN CLERICAL EFT	\$	841.68
11/27/2020	8000000409	FEDERAL 941 PR TAXES	\$	588,465.22
11/27/2020	8000000410	MG TRUST	\$	167,280.34

11/27/2020	8000000411	MN CHILD SUPPORT EFT	\$	324.41
11/27/2020	8000000412	MN DEPT OF REVENUE EFT	\$	264.62
11/27/2020	8000000413	MN STATE PR TAXES	\$	98,114.19
11/27/2020	8000000414	PUBLIC EMPLOYEES RETIREMENT EFT	\$	96,297.44
11/27/2020	8000000415	TEACHERS RETIREMENT ASSOC EFT	\$	292,608.84
11/27/2020	8000000416	FEDERAL 941 PR TAXES	\$	116.89
11/27/2020	8000000417	MG TRUST	\$	435.42
11/27/2020	8000000418	PUBLIC EMPLOYEES RETIREMENT EFT	\$	166.55
11/30/2020	8000000419	DELTA DENTAL PLAN OF MN(EFT)	\$	68,507.32
11/30/2020	8000000420	HARRIS BANK MASTERCARD EFT	\$	53,256.08
11/30/2020	8000000421	MEDICA HEALTH PLAN (EFT)	\$	174,341.60
11/30/2020	8000000422	PEIP - HLTH EFT	\$	1,559,949.84

Report Total \$ 4,742,797.40