

ISD 709 ACH & WIRE TRANSFER SUMMARY FOR THE MONTH ENDING 10/31/2020

Check Date	Wire Trx/CP	Vendor Name	Check Amount
10/2/2020	8000000232	AFSCME MN COUN 5 EFT PARA PRO & FOOD SVC DUES	\$ 7,307.60
10/2/2020	8000000233	CITISTREET FOR MSRS EFT	\$ 11,640.74
10/2/2020	8000000234	DULUTH FEDERATION OF TEA	\$ 33,440.96
10/2/2020	8000000235	EBC - FLEX EFT	\$ 9,157.31
10/2/2020	8000000236	EBC - TSA EFT	\$ 47,534.69
10/2/2020	8000000237	EDUCATION MN CLERICAL EFT	\$ 348.10
10/2/2020	8000000238	FEDERAL 941 PR TAXES	\$ 567,290.00
10/2/2020	8000000239	MG TRUST	\$ 176,404.95
10/2/2020	8000000240	MN CHILD SUPPORT EFT	\$ 324.41
10/2/2020	8000000241	MN DEPT OF REVENUE EFT	\$ 235.85
10/2/2020	8000000242	MN STATE PR TAXES	\$ 94,447.41
10/2/2020	8000000243	PUBLIC EMPLOYEES RETIREMENT EFT	\$ 94,992.54
10/2/2020	8000000244	TEACHERS RETIREMENT ASSOC EFT	\$ 277,519.54
10/5/2020	8000000245	HOUGHTON MIFFLIN HARCOURT	\$ 176,394.40
10/5/2020	8000000245	HOUGHTON MIFFLIN HARCOURT	\$ (176,394.40)
10/5/2020	8000000246	JONES AND BARTLETT LEARNING	\$ 3,846.00
10/5/2020	8000000246	JONES AND BARTLETT LEARNING	\$ (3,846.00)
10/5/2020	8000000247	DISCOUNT SCHOOL SUPPLY	\$ 1,279.84
10/5/2020	8000000248	DULUTH NEWS TRIBUNE	\$ 272.54
10/5/2020	8000000249	INVOLTA LLC	\$ 2,500.00
10/5/2020	8000000250	JOSTENS INC	\$ 8.72
10/5/2020	8000000251	MICHAUD DIST INC	\$ 33.00
10/5/2020	8000000252	NORTHERN BUSINESS PRODUCTS INC	\$ 1,948.07
10/5/2020	8000000253	SCHOOL HEALTH CORP	\$ 1,617.22
10/5/2020	8000000254	SCHOOL SPECIALTY INC	\$ 18.12
10/14/2020	8000000255	ARROWHEAD RADIO & SECURITY HUNT ELECTRIC CORP	\$ 12,861.85
10/14/2020	8000000256	DULUTH NEWS TRIBUNE	\$ 263.62
10/14/2020	8000000257	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,179.27
10/14/2020	8000000258	HOGLUND BUS CO INC	\$ 1,372.68
10/14/2020	8000000259	JOHNSON CONTROLS INC	\$ 9,728.10
10/14/2020	8000000260	MARS SUPPLY	\$ 949.90
10/14/2020	8000000261	NORTHERN BUSINESS PRODUCTS INC	\$ 376.76
10/14/2020	8000000262	PER MAR SECURITY SERVICES	\$ 3,791.94
10/14/2020	8000000263	PRAXAIR DISTRIBUTION INC	\$ 1,286.83
10/14/2020	8000000264	REALLY GOOD STUFF LLC	\$ 145.39
10/14/2020	8000000265	SCHOLASTIC INC TEACHING RESOURCES	\$ 570.46
10/14/2020	8000000266	SCHOOL SPECIALTY INC	\$ 542.87
10/14/2020	8000000267	SUPERIOR GLASS INC	\$ 527.81
10/14/2020	8000000268	TELIN TRANSPORTATION GROUP LLC	\$ 725.02
10/14/2020	8000000269	TRI DIM FILTER CORPORATION	\$ 608.51
10/14/2020	8000000270	TWIN PORTS PAPER AND SUPPLY	\$ 4,421.83
10/16/2020	8000000271	AFSCME MN COUNCIL 5 EFT PARA PRO & FD SVC DUES	\$ 190.08
10/16/2020	8000000272	CITISTREET FOR MSRS EFT	\$ 72,189.52

10/16/2020	8000000273	DULUTH FEDERATION OF TEA	\$	34,486.68
10/16/2020	8000000274	EBC - FLEX EFT	\$	9,223.98
10/16/2020	8000000275	EBC - TSA EFT	\$	50,985.37
10/16/2020	8000000276	EDUCATION MN CLERICAL EFT	\$	791.00
10/16/2020	8000000277	FEDERAL 941 PR TAXES	\$	581,537.96
10/16/2020	8000000278	MG TRUST	\$	179,249.30
10/16/2020	8000000279	MN CHILD SUPPORT EFT	\$	324.41
10/16/2020	8000000280	MN DEPT OF REVENUE EFT	\$	297.83
10/16/2020	8000000281	MN STATE PR TAXES	\$	97,060.95
10/16/2020	8000000282	PUBLIC EMPLOYEES RETIREMENT EFT	\$	95,219.97
10/16/2020	8000000283	TEACHERS RETIREMENT ASSOC EFT	\$	289,604.53
10/19/2020	8000000284	FRYBERGER BUCHANAN SMITH & FREDRICK INC	\$	4,696.50
10/19/2020	8000000285	HOGLUND BUS CO INC	\$	223.50
10/19/2020	8000000286	MARS SUPPLY	\$	486.00
10/19/2020	8000000287	MICHAUD DIST INC	\$	275.00
10/19/2020	8000000288	NORTHERN BUSINESS PRODUCTS INC	\$	1,046.65
10/19/2020	8000000289	PER MAR SECURITY SERVICES	\$	25.75
10/19/2020	8000000290	PRAXAIR DISTRIBUTION INC	\$	508.52
10/19/2020	8000000291	SCHOLASTIC INC TEACHING RESOURCES	\$	1,154.66
10/19/2020	8000000292	SCHOOL SPECIALTY INC	\$	613.68
10/19/2020	8000000293	TELIN TRANSPORTATION GROUP LLC	\$	241.37
10/19/2020	8000000294	TIERNEY BROTHERS INC	\$	2,216.10
10/19/2020	8000000295	TRI DIM FILTER CORPORATION	\$	2,909.63
10/19/2020	8000000296	TWIN PORTS PAPER AND SUPPLY	\$	241.40
10/26/2020	8000000297	ARROWHEAD RADIO & SECURITY HUNT ELECTRIC CORP	\$	631.02
10/26/2020	8000000298	FLINN SCIENTIFIC INC	\$	307.80
10/26/2020	8000000299	GOODIN COMPANY	\$	110.38
10/26/2020	8000000300	HOGLUND BUS CO INC	\$	2,780.32
10/26/2020	8000000301	PER MAR SECURITY SERVICES	\$	77.25
10/26/2020	8000000302	SCHOLASTIC INC TEACHING RESOURCES	\$	176.72
10/26/2020	8000000303	SCHOOL SPECIALTY INC	\$	82.20
10/26/2020	8000000304	TELIN TRANSPORTATION GROUP LLC	\$	303.00
10/26/2020	8000000305	TWIN PORTS PAPER AND SUPPLY	\$	11,339.09
10/26/2020	8000000306	VIKING ELECTRIC SUPPLY	\$	110.76
10/30/2020	8000000307	DULUTH FEDERATION OF TEA	\$	33,945.90
10/30/2020	8000000308	EBC - FLEX EFT	\$	1,063.11
10/30/2020	8000000309	EBC - TSA EFT	\$	3,061.36
10/30/2020	8000000310	EDUCATION MN CLERICAL EFT	\$	911.98
10/30/2020	8000000311	FEDERAL 941 PR TAXES	\$	603,391.83
10/30/2020	8000000312	MG TRUST	\$	49,163.16
10/30/2020	8000000313	MN CHILD SUPPORT EFT	\$	324.41
10/30/2020	8000000314	MN DEPT OF REVENUE EFT	\$	281.30
10/30/2020	8000000315	MN STATE PR TAXES	\$	103,256.86
10/30/2020	8000000316	PUBLIC EMPLOYEES RETIREMENT EFT	\$	89,628.10
10/30/2020	8000000317	TEACHERS RETIREMENT ASSOC EFT	\$	287,750.77
10/29/2020	8000000318	DELTA DENTAL PLAN OF MN(EFT)	\$	47,923.16
10/29/2020	8000000319	HARRIS BANK MASTERCARD EFT	\$	38,590.87

10/29/2020	8000000320	MEDICA HEALTH PLAN (EFT)	\$ 173,359.60
10/29/2020	8000000321	PEIP - HLTH EFT	\$ 1,643,967.92

Report Total \$ 5,887,013.66