

ISD 709 ACH & WIRE TRANSFER SUMMARY FOR THE MONTH ENDING 7/31/2020

Check Date	Wire Trx/CP	Vendor	Check Amount
07/06/2020	8000000000	ARROWHEAD RADIO & SECURITY HUNT ELECTRIC CORPORATION	\$ 483.09
07/06/2020	8000000001	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,951.33
07/06/2020	8000000002	LAKESHORE LEARNING MATERIALS	\$ 1,348.82
07/06/2020	8000000003	MARS SUPPLY	\$ 226.06
07/06/2020	8000000004	MN HOIST INSPECTION INC	\$ 4,110.00
07/06/2020	8000000005	NORTHERN BUSINESS PRODUCTS INC	\$ 7,155.62
07/06/2020	8000000006	PRAXAIR DISTRIBUTION INC	\$ 1,033.69
07/06/2020	8000000007	SCHOOL SPECIALTY INC	\$ 2,098.87
07/06/2020	8000000008	SPS COMPANIES INC	\$ 88.53
07/10/2020	8000000009	EBC - FLEX EFT	\$ 554.16
07/10/2020	8000000010	EBC - TSA EFT	\$ 2,496.04
07/10/2020	8000000011	FEDERAL 941 PR TAXES	\$ 45,394.43
07/10/2020	8000000012	MG TRUST	\$ 6,966.64
07/10/2020	8000000013	MN STATE PR TAXES	\$ 8,339.18
07/10/2020	8000000014	PUBLIC EMPLOYEES RETIREMENT EFT	\$ 11,587.34
07/10/2020	8000000015	TEACHERS RETIREMENT ASSOC EFT	\$ 12,357.19
07/10/2020	BUSINESS PLUS	EBC - FLEX EFT	\$ 7,530.10
07/10/2020	BUSINESS PLUS	EBC - TSA EFT	\$ 55,298.20
07/10/2020	BUSINESS PLUS	FEDERAL 941 PR TAXES	\$ 520,249.14
07/10/2020	BUSINESS PLUS	HARBOR POINTE CREDIT UNION	\$ 5,753.00
07/10/2020	BUSINESS PLUS	MG TRUST	\$ 116,146.11
07/10/2020	BUSINESS PLUS	MN CHILD SUPPORT EFT	\$ 888.77
07/10/2020	BUSINESS PLUS	MN DEPT OF REVENUE EFT	\$ 283.27
07/10/2020	BUSINESS PLUS	MN STATE PR TAXES	\$ 88,191.80
07/10/2020	BUSINESS PLUS	PUBLIC EMPLOYEES RETIREMENT EFT	\$ 36,919.83
07/10/2020	BUSINESS PLUS	TEACHERS RETIREMENT ASSOC EFT	\$ 295,862.61
07/10/2020	BUSINESS PLUS	US BANK - PY DIRECT DEPOSIT	\$ 1,471,887.60
07/13/2020	8000000016	BUREAU OF EDUCATION & RESEARCH	\$ 2,790.00
07/13/2020	8000000017	DISCOUNT SCHOOL SUPPLY	\$ 319.33
07/13/2020	8000000018	DULUTH NEWS TRIBUNE	\$ 279.00
07/13/2020	8000000019	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,156.77
07/13/2020	8000000020	FRYBERGER BUCHANAN SMITH & FREDRICK INC	\$ 3,549.50
07/13/2020	8000000021	GOODIN COMPANY	\$ 126.83
07/13/2020	8000000022	HUNT ELECTRIC CORP	\$ 17,885.30
07/13/2020	8000000023	JAMAR COMPANY	\$ 274.83
07/13/2020	8000000024	JOHNSON CONTROLS INC	\$ 18,177.77
07/13/2020	8000000025	PRO-ED INC	\$ 399.30
07/13/2020	8000000026	SCHOLASTIC INC TEACHING RESOURCES	\$ 3,805.93
07/13/2020	8000000027	SCHOOL SPECIALTY INC	\$ 781.73
07/13/2020	8000000028	SUPERIOR GLASS INC	\$ 1,222.40
07/13/2020	8000000029	TELIN TRANSPORTATION GROUP LLC	\$ 59.73
07/13/2020	8000000030	TEXTBOOK WAREHOUSE INC	\$ 5,092.40
07/13/2020	8000000031	TIERNEY BROTHERS INC	\$ 39,870.00
07/13/2020	8000000032	VIKING ELECTRIC SUPPLY	\$ 34.32
07/13/2020	8000000033	WEST MUSIC CO	\$ 1,297.35
07/20/2020	8000000034	DRYER, REED, PETERSON, BRAY STORAASLI AND KNUTSON	\$ 80.00

07/20/2020	8000000035	DUDE SOLUTIONS INC	\$	8,981.68
07/20/2020	8000000036	FOLLETT SCHOOL SOLUTIONS INC	\$	539.73
07/20/2020	8000000037	GOODIN COMPANY	\$	159.04
07/20/2020	8000000038	JOHNSON CONTROLS INC	\$	538.31
07/20/2020	8000000039	MCGRAW-HILL SCHOOL DIV	\$	43,007.02
07/20/2020	8000000040	MICHAUD DIST INC	\$	203.50
07/20/2020	8000000041	NORTHERN BUSINESS PRODUCTS INC	\$	3,314.10
07/20/2020	8000000042	SCHMITT MUSIC CENTERS	\$	299.11
07/20/2020	8000000043	SCHOOL SPECIALTY INC	\$	2,756.98
07/20/2020	8000000044	TEXTBOOK WAREHOUSE INC	\$	496.30
07/20/2020	8000000045	TWIN PORTS PAPER AND SUPPLY	\$	2,223.64
07/24/2020	8000000046	EBC - FLEX EFT	\$	850.82
07/24/2020	8000000047	EBC - TSA EFT	\$	5,137.57
07/24/2020	8000000048	FEDERAL 941 PR TAXES	\$	98,348.29
07/24/2020	8000000049	MG TRUST	\$	15,738.79
07/24/2020	8000000050	MN CHILD SUPPORT EFT	\$	320.26
07/24/2020	8000000051	MN DEPT OF REVENUE EFT	\$	252.82
07/24/2020	8000000052	MN STATE PR TAXES	\$	15,816.18
07/24/2020	8000000053	PUBLIC EMPLOYEES RETIREMENT EFT	\$	41,758.29
07/24/2020	8000000054	TEACHERS RETIREMENT ASSOC EFT	\$	20,417.94
07/24/2020	BUSINESS PLUS	EBC - FLEX EFT	\$	7,025.11
07/24/2020	BUSINESS PLUS	EBC - TSA EFT	\$	54,768.20
07/24/2020	BUSINESS PLUS	FEDERAL 941 PR TAXES	\$	406,815.40
07/24/2020	BUSINESS PLUS	HARBOR POINTE CREDIT UNION	\$	5,328.00
07/24/2020	BUSINESS PLUS	MG TRUST	\$	103,301.53
07/24/2020	BUSINESS PLUS	MN CHILD SUPPORT EFT	\$	740.18
07/24/2020	BUSINESS PLUS	MN STATE PR TAXES	\$	69,105.21
07/24/2020	BUSINESS PLUS	PUBLIC EMPLOYEES RETIREMENT EFT	\$	1,288.18
07/24/2020	BUSINESS PLUS	TEACHERS RETIREMENT ASSOC EFT	\$	274,485.17
07/24/2020	BUSINESS PLUS	US BANK - PY DIRECT DEPOSIT	\$	1,150,647.75
07/27/2020	8000000055	BARNES AND NOBLE BKSTR	\$	2,552.03
07/27/2020	8000000056	FOLLETT SCHOOL SOLUTIONS INC	\$	755.87
07/27/2020	8000000057	HUNT ELECTRIC CORP	\$	2,540.00
07/27/2020	8000000058	INVOLTA LLC	\$	2,500.00
07/27/2020	8000000059	JW PEPPER	\$	741.70
07/27/2020	8000000060	MSDSOONLINE INC VELOCITYEHS	\$	2,899.00
07/27/2020	8000000061	NORTHERN BUSINESS PRODUCTS INC	\$	226.91
07/27/2020	8000000062	SCHMITT MUSIC CENTERS	\$	1,820.97
07/27/2020	8000000063	SCHOOL SPECIALTY INC	\$	2,195.07
07/27/2020	8000000064	SPS COMPANIES INC	\$	14.83
07/27/2020	8000000065	TIERNEY BROTHERS INC	\$	15,701.40
07/29/2020	8000000066	ASSOCIATED BANK (EFT)	\$	937,500.00
07/29/2020	8000000067	DELTA DENTAL PLAN OF MN(EFT)	\$	61,820.90
07/29/2020	8000000068	HARRIS BANK MASTERCARD EFT	\$	24,357.21
07/29/2020	8000000069	MEDICA HEALTH PLAN (EFT)	\$	172,601.20
07/29/2020	8000000070	MN DEPT OF REVENUE EFT	\$	23.00
07/29/2020	8000000071	PEIP - HLTH EFT	\$	3,099,376.06
07/29/2020	8000000072	U S BANK TRUST N A CORP EFT	\$	2,186,954.68

Report Total \$ 11,651,649.84