

ISD 709 ACH & WIRE TRANSFER SUMMARY FOR THE MONTH ENDING 9/30/2020

Check Date	Wire Trx/CP	Vendor Name	Check Amount
9/4/2020	8000000156	CITISTREET FOR MSRS EFT	\$ 134,304.40
9/4/2020	8000000157	EBC - FLEX EFT	\$ 7,803.71
9/4/2020	8000000158	EBC - TSA EFT	\$ 48,472.69
9/4/2020	8000000159	FEDERAL 941 PR TAXES	\$ 505,719.24
9/4/2020	8000000160	MG TRUST	\$ 118,259.94
9/4/2020	8000000161	MN CHILD SUPPORT EFT	\$ 324.41
9/4/2020	8000000162	MN DEPT OF REVENUE EFT	\$ 261.49
9/4/2020	8000000163	MN STATE PR TAXES	\$ 86,311.70
9/4/2020	8000000164	PUBLIC EMPLOYEES RETIREMENT EFT	\$ 47,179.77
9/4/2020	8000000165	TEACHERS RETIREMENT ASSOC EFT	\$ 283,576.26
9/9/2020	8000000166	ARROWHEAD RADIO & SECURITY HUNT ELCTRC CORP	\$ 960.00
9/9/2020	8000000167	FOLLETT SCHOOL SOLUTIONS INC	\$ 847.99
9/9/2020	8000000168	FRYBERGER BUCHANAN SMITH & FREDRICK INC	\$ 5,358.10
9/9/2020	8000000169	GOODIN COMPANY	\$ 716.64
9/9/2020	8000000170	HUNT ELECTRIC CORP	\$ 4,881.09
9/9/2020	8000000171	INVOLTA LLC	\$ 2,500.00
9/9/2020	8000000172	JOHNSON CONTROLS INC	\$ 2,467.58
9/9/2020	8000000173	MARS SUPPLY	\$ 12,156.40
9/9/2020	8000000174	MICHAUD DIST INC	\$ 82.50
9/9/2020	8000000175	NORTHLAND FIRE AND SAFETY INC	\$ 983.06
9/9/2020	8000000176	PER MAR SECURITY SERVICES	\$ 35.75
9/9/2020	8000000177	PRAXAIR DISTRIBUTION INC	\$ 1,394.47
9/9/2020	8000000178	PRO-ED INC	\$ 396.00
9/9/2020	8000000179	SCHOLASTIC INC TEACHING RESOURCES	\$ 834.40
9/9/2020	8000000180	SCHOOL HEALTH CORP	\$ 664.42
9/9/2020	8000000181	SCHOOL SPECIALTY INC	\$ 11,405.59
9/9/2020	8000000182	SPS COMPANIES INC	\$ 106.12
9/9/2020	8000000183	SUPERIOR GLASS INC	\$ 1,291.40
9/9/2020	8000000184	TRI DIM FILTER CORPORATION	\$ 3,196.33
9/9/2020	8000000185	VIKING ELECTRIC SUPPLY	\$ 70.36
9/14/2020	8000000186	DRYER, REED, PETERSON, BRAY STORAASLI & KNUTSON	\$ 520.00
9/14/2020	8000000187	DULUTH NEWS TRIBUNE	\$ 399.00
9/14/2020	8000000188	HOGLUND BUS CO INC	\$ 223.50
9/14/2020	8000000189	NORTHERN BUSINESS PRODUCTS INC	\$ 1,285.87
9/14/2020	8000000190	PHONAK INC SONOVA USA INC	\$ 6,000.87
9/14/2020	8000000191	SCHOLASTIC INC TEACHING RESOURCES	\$ 496.22
9/14/2020	8000000192	SCHOOL SPECIALTY INC	\$ 70.17
9/14/2020	8000000193	TWIN PORTS PAPER AND SUPPLY	\$ 65.60
9/18/2020	8000000194	EBC - TSA EFT	\$ 261.54
9/18/2020	8000000195	FEDERAL 941 PR TAXES	\$ 4,269.01
9/18/2020	8000000196	MG TRUST	\$ 870.83
9/18/2020	8000000197	MN STATE PR TAXES	\$ 688.22
9/18/2020	8000000198	TEACHERS RETIREMENT ASSOC EFT	\$ 2,969.20

9/18/2020	8000000199	CITISTREET FOR MSRS EFT	\$	14,773.60
9/18/2020	8000000200	EBC - FLEX EFT	\$	8,453.73
9/18/2020	8000000201	EBC - TSA EFT	\$	48,771.55
9/18/2020	8000000202	FEDERAL 941 PR TAXES	\$	524,580.42
9/18/2020	8000000203	MG TRUST	\$	164,959.78
9/18/2020	8000000204	MN CHILD SUPPORT EFT	\$	258.41
9/18/2020	8000000205	MN DEPT OF REVENUE EFT	\$	270.53
9/18/2020	8000000206	MN STATE PR TAXES	\$	88,880.97
9/18/2020	8000000207	PUBLIC EMPLOYEES RETIREMENT EFT	\$	57,556.90
9/18/2020	8000000208	TEACHERS RETIREMENT ASSOC EFT	\$	288,855.37
9/21/2020	8000000209	BARNES AND NOBLE BKSTR	\$	270.97
9/21/2020	8000000210	MARS SUPPLY	\$	372.15
9/21/2020	8000000211	MICHAUD DIST INC	\$	176.00
9/21/2020	8000000212	NORTHERN BUSINESS PRODUCTS INC	\$	370.51
9/21/2020	8000000213	PER MAR SECURITY SERVICES	\$	3,791.94
9/21/2020	8000000214	SCHOLASTIC INC TEACHING RESOURCES	\$	65.45
9/21/2020	8000000215	SCHOOL HEALTH CORP	\$	3,004.03
9/21/2020	8000000216	TWIN PORTS PAPER AND SUPPLY	\$	701.52
9/28/2020	8000000217	BARNES AND NOBLE BKSTR	\$	792.40
9/28/2020	8000000218	FOLLETT SCHOOL SOLUTIONS INC	\$	2,485.24
9/28/2020	8000000219	JOHNSON CONTROLS INC	\$	13,479.61
9/28/2020	8000000220	MARS SUPPLY	\$	762.05
9/28/2020	8000000221	MN HOIST INSPECTION INC	\$	5,007.48
9/28/2020	8000000222	NORTHLAND FIRE AND SAFETY INC	\$	11,497.85
9/28/2020	8000000223	SCHOOL SPECIALTY INC	\$	38.38
9/28/2020	8000000224	TRI DIM FILTER CORPORATION	\$	9,369.74
9/28/2020	8000000225	TWIN PORTS PAPER AND SUPPLY	\$	10,857.16
9/28/2020	8000000226	VIKING ELECTRIC SUPPLY	\$	10.56
9/30/2020	8000000227	ALL-LINES LEASING DIV OF FIRST WSTN BK & TRT	\$	79,288.99
9/30/2020	8000000228	DELTA DENTAL PLAN OF MN(EFT)	\$	73,650.96
9/30/2020	8000000229	HARRIS BANK MASTERCARD EFT	\$	23,457.08
9/30/2020	8000000230	MEDICA HEALTH PLAN (EFT)	\$	173,061.30
9/30/2020	8000000231	PEIP - HLTH EFT	\$	1,535,691.28

Report Total \$ 4,446,245.75