

**ISD 709 ACH & WIRE TRANSFER SUMMARY FOR THE MONTH ENDING 2/28/2021**

| <b>Check Date</b> | <b>Wire Trx/CP</b> | <b>Vendor Name</b>                            | <b>Check Amount</b> |
|-------------------|--------------------|---|---------------------|
| 2/1/2021          | 8000000578         | GOODIN COMPANY                                | \$ 10.74            |
| 2/1/2021          | 8000000579         | HEINEMANN PUBLISHING                          | \$ 3,623.16         |
| 2/1/2021          | 8000000580         | HOUGHTON MIFFLIN HARCOURT                     | \$ 2,154.75         |
| 2/1/2021          | 8000000581         | INVOLTA LLC                                   | \$ 2,500.00         |
| 2/1/2021          | 8000000582         | JOHNSON CONTROLS INC                          | \$ 213.59           |
| 2/1/2021          | 8000000583         | NORTHERN BUSINESS PRODUCTS INC                | \$ 432.73           |
| 2/1/2021          | 8000000584         | PER MAR SECURITY SERVICES                     | \$ 3,791.94         |
| 2/1/2021          | 8000000585         | PRAXAIR DISTRIBUTION INC                      | \$ 1,158.11         |
| 2/1/2021          | 8000000586         | SCHOOL SPECIALTY INC                          | \$ 117.50           |
| 2/1/2021          | 8000000587         | TELIN TRANSPORTATION GROUP LLC                | \$ 239.20           |
| 2/1/2021          | 8000000588         | TWIN PORTS PAPER AND SUPPLY                   | \$ 4,059.80         |
| 2/1/2021          | 8000000589         | VIKING ELECTRIC SUPPLY                        | \$ 24.21            |
| 2/5/2021          | 8000000590         | AFSCME MN COUNCIL 5 EFT PARA PRO & FOOD SVC D | \$ 8,917.96         |
| 2/5/2021          | 8000000591         | CITISTREET FOR MSRS EFT                       | \$ 47,480.39        |
| 2/5/2021          | 8000000592         | DULUTH FEDERATION OF TEA                      | \$ 34,308.89        |
| 2/5/2021          | 8000000593         | EBC - FLEX EFT                                | \$ 8,039.90         |
| 2/5/2021          | 8000000594         | EBC - TSA EFT                                 | \$ 55,296.34        |
| 2/5/2021          | 8000000595         | EDUCATION MN CLERICAL DFT                     | \$ 917.95           |
| 2/5/2021          | 8000000596         | FEDERAL 941 PR TAXES                          | \$ 566,336.59       |
| 2/5/2021          | 8000000597         | MG TRUST                                      | \$ 171,377.72       |
| 2/5/2021          | 8000000598         | MN CHILD SUPPORT EFT                          | \$ 247.81           |
| 2/5/2021          | 8000000599         | MN STATE PR TAXES                             | \$ 94,683.00        |
| 2/5/2021          | 8000000600         | NATIONAL CONFERENCE OF FIREMEN AND OILERS 32E | \$ 3,939.45         |
| 2/5/2021          | 8000000601         | PUBLIC EMPLOYEES RETIREMENT EFT               | \$ 84,862.46        |
| 2/5/2021          | 8000000602         | TEACHERS RETIREMENT ASSOC EFT                 | \$ 292,372.15       |
| 2/8/2021          | 8000000603         | ASSN FOR SUPERVISION AND CURRICULUM DEVELOPM  | \$ 59.00            |
| 2/8/2021          | 8000000604         | BARNES AND NOBLE BKSTR                        | \$ 219.92           |
| 2/8/2021          | 8000000605         | FOLLETT SCHOOL SOLUTIONS INC                  | \$ 2,766.05         |
| 2/8/2021          | 8000000606         | FORUM COMMUNICATIONS COMPANY                  | \$ 143.00           |
| 2/8/2021          | 8000000607         | GOODIN COMPANY                                | \$ 820.61           |
| 2/8/2021          | 8000000608         | JOSTENS INC                                   | \$ 12.20            |
| 2/8/2021          | 8000000609         | NORTHERN BUSINESS PRODUCTS INC                | \$ 1,336.14         |
| 2/8/2021          | 8000000610         | PRAXAIR DISTRIBUTION INC                      | \$ 559.26           |
| 2/8/2021          | 8000000611         | SCHMITT MUSIC CENTERS                         | \$ 816.05           |
| 2/8/2021          | 8000000612         | SCHOLASTIC INC TEACHING RESOURCES             | \$ 156.59           |
| 2/8/2021          | 8000000613         | SCHOOL SPECIALTY INC                          | \$ 308.72           |
| 2/8/2021          | 8000000614         | TWIN PORTS PAPER AND SUPPLY                   | \$ 538.86           |
| 2/16/2021         | 8000000615         | DRYER PETERSON & KNUTSON, P.C.                | \$ 4,494.00         |
| 2/16/2021         | 8000000616         | FRYBERGER BUCHANAN SMITH & FREDRICK INC       | \$ 5,092.10         |
| 2/16/2021         | 8000000617         | GOODIN COMPANY                                | \$ 2.25             |
| 2/16/2021         | 8000000618         | JOHNSON CONTROLS INC                          | \$ 1,876.03         |
| 2/16/2021         | 8000000619         | MICHAUD DIST INC                              | \$ 264.00           |
| 2/16/2021         | 8000000620         | NORTHERN BUSINESS PRODUCTS INC                | \$ 743.56           |

|           |            |   |    |              |
|-----------|------------|---|----|--------------|
| 2/16/2021 | 8000000621 | PHONAK INC SONOVA USA INC                     | \$ | 1,134.99     |
| 2/16/2021 | 8000000622 | PRAXAIR DISTRIBUTION INC                      | \$ | 616.60       |
| 2/16/2021 | 8000000623 | SCHOOL SPECIALTY INC                          | \$ | 611.07       |
| 2/16/2021 | 8000000624 | TELIN TRANSPORTATION GROUP LLC                | \$ | 1,462.64     |
| 2/16/2021 | 8000000625 | TEXTBOOK WAREHOUSE INC                        | \$ | 194.00       |
| 2/16/2021 | 8000000626 | TWIN PORTS PAPER AND SUPPLY                   | \$ | 179.72       |
| 2/19/2021 | 8000000627 | CITISTREET FOR MSRS EFT                       | \$ | 64,624.54    |
| 2/19/2021 | 8000000628 | DULUTH FEDERATION OF TEA                      | \$ | 34,412.36    |
| 2/19/2021 | 8000000629 | EBC - FLEX EFT                                | \$ | 8,180.09     |
| 2/19/2021 | 8000000630 | EBC - TSA EFT                                 | \$ | 55,233.95    |
| 2/19/2021 | 8000000631 | EDUCATION MN CLERICAL DFT                     | \$ | 852.03       |
| 2/19/2021 | 8000000632 | FEDERAL 941 PR TAXES                          | \$ | 584,558.52   |
| 2/19/2021 | 8000000633 | MG TRUST                                      | \$ | 173,126.08   |
| 2/19/2021 | 8000000634 | MN CHILD SUPPORT EFT                          | \$ | 247.81       |
| 2/19/2021 | 8000000635 | MN STATE PR TAXES                             | \$ | 97,139.36    |
| 2/19/2021 | 8000000636 | NATIONAL CONFERENCE OF FIREMEN AND OILERS 32E | \$ | 18.00        |
| 2/19/2021 | 8000000637 | NATIONAL PEOPLE COMMITTEE THE AFSCME COUNCIL  | \$ | 28.15        |
| 2/19/2021 | 8000000638 | PUBLIC EMPLOYEES RETIREMENT EFT               | \$ | 97,145.18    |
| 2/19/2021 | 8000000639 | TEACHERS RETIREMENT ASSOC EFT                 | \$ | 292,605.20   |
| 2/22/2021 | 8000000640 | BARNES AND NOBLE BKSTR                        | \$ | 15.38        |
| 2/22/2021 | 8000000641 | DRYER PETERSON & KNUTSON, P.C.                | \$ | 5,320.00     |
| 2/22/2021 | 8000000642 | FRYBERGER BUCHANAN SMITH & FREDRICK INC       | \$ | 7,088.00     |
| 2/22/2021 | 8000000643 | JOHNSON CONTROLS INC                          | \$ | 355.13       |
| 2/22/2021 | 8000000644 | JOSTENS INC                                   | \$ | 12.20        |
| 2/22/2021 | 8000000645 | NORTHERN BUSINESS PRODUCTS INC                | \$ | 821.12       |
| 2/22/2021 | 8000000646 | PER MAR SECURITY SERVICES                     | \$ | 400.00       |
| 2/22/2021 | 8000000647 | SCHOOL SPECIALTY INC                          | \$ | 445.91       |
| 2/22/2021 | 8000000648 | TEXTBOOK WAREHOUSE INC                        | \$ | 1,575.00     |
| 2/22/2021 | 8000000649 | TWIN PORTS PAPER AND SUPPLY                   | \$ | 2,324.16     |
| 2/26/2021 | 8000000650 | ASSOCIATED BANK (EFT)                         | \$ | 2,111,166.88 |
| 2/26/2021 | 8000000651 | DELTA DENTAL PLAN OF MN(EFT)                  | \$ | 87,846.17    |
| 2/26/2021 | 8000000652 | HARRIS BANK MASTERCARD EFT                    | \$ | 36,405.87    |
| 2/26/2021 | 8000000653 | MEDICA HEALTH PLAN (EFT)                      | \$ | 148,195.14   |
| 2/26/2021 | 8000000654 | PEIP - HLTH EFT                               | \$ | 1,540,211.04 |

**Report Total \$ 6,761,866.97**