

Red Wing Public Schools ISD 256
Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0256	FFM		10227		Wire	1	1803	HEALTH PARTNERS	No	No	No	USD	08/06/2020	331,909.04
0256	FFM		10257		Wire	1	1795	TEACHERS RETIREMENT ASSOC	No	No	No	USD	08/14/2020	75,183.23
0256	FFM		10258		Wire	1	1796	PERA	No	No	No	USD	08/14/2020	26,327.04
0256	FFM		10259		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,	No	No	No	USD	08/14/2020	17,881.59
0256	FFM		10260		Wire	1	1805	INTERNAL REVENUE SERVICE	No	No	No	USD	08/14/2020	153,375.37
0256	FFM		10261		Wire	1	1806	STATE OF MINNESOTA	No	No	No	USD	08/14/2020	25,249.57
0256	FFM		10262		Wire	1	1838	CITY OF RED WING	No	No	No	USD	08/14/2020	6,608.92
0256	FFM		10263		Wire	1	1937	ING	No	No	No	USD	08/14/2020	1,040.00
0256	FFM		10264		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETIF	No	No	No	USD	08/14/2020	45,090.53
0256	FFM		10195	164047	Check	1	1029	ALL FLAGS, LLC	Yes	No	No	USD	08/06/2020	113.73
0256	FFM		10196	164048	Check	1	1054	ARROW BUILDING CENTER	Yes	No	No	USD	08/06/2020	439.53
0256	FFM		10226	164049	Check	1	3591	CESO TRANSPORTATION	Yes	No	No	USD	08/06/2020	4,842.00
0256	FFM		10213	164050	Check	1	1838	CITY OF RED WING	Yes	No	No	USD	08/06/2020	126.93
0256	FFM		10221	164051	Check	1	1935	DIVERSION SOLUTIONS / FCS	Yes	No	No	USD	08/06/2020	249.90
0256	FFM		10224	164052	Check	1	3346	EAB	Yes	No	No	USD	08/06/2020	11,287.00
0256	FFM		10215	164053	Check	1	1849	FORUM COMMUNICATION COMPANY	Yes	No	No	USD	08/06/2020	55.20
0256	FFM		10211	164054	Check	1	1802	GROUP HEALTH INC	Yes	No	No	USD	08/06/2020	26,740.13
0256	FFM		10197	164055	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	08/06/2020	5,259.06
0256	FFM		10219	164056	Check	1	1922	KCUE	Yes	No	No	USD	08/06/2020	110.00
0256	FFM		10217	164057	Check	1	1864	KENNEDY & GRAVEN CHARTERED	Yes	No	No	USD	08/06/2020	14,637.00
0256	FFM		10225	164058	Check	1	3470	KEVIN KALLINEN CONTRACTING	Yes	No	No	USD	08/06/2020	375.00
0256	FFM		10210	164059	Check	1	1800	MADISON NATL LIFE INS	Yes	No	No	USD	08/06/2020	5,405.80
0256	FFM		10198	164060	Check	1	1420	METRO SALES INCORPORATED	Yes	No	No	USD	08/06/2020	162.00
0256	FFM		10199	164061	Check	1	1434	MINNESOTA HISTORICAL SOCIETY	Yes	No	No	USD	08/06/2020	1,770.00
0256	FFM		10209	164062	Check	1	1799	NATL INSURANCE SERVICES	Yes	No	No	USD	08/06/2020	439.60
0256	FFM		10212	164063	Check	1	1826	PENN, JESSICA	Yes	No	No	USD	08/06/2020	140.00
0256	FFM		10220	164064	Check	1	1926	PESTOP INC	Yes	No	No	USD	08/06/2020	40.00
0256	FFM		10216	164065	Check	1	1855	PLAINVIEW MILK PRODUCTS COOPER	Yes	No	No	USD	08/06/2020	2,786.45
0256	FFM		10200	164066	Check	1	1566	RED WING ACE HARDWARE	Yes	No	No	USD	08/06/2020	411.86
0256	FFM		10201	164067	Check	1	1570	RED WING GLASS CO	Yes	No	No	USD	08/06/2020	325.84
0256	FFM		10202	164068	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	08/06/2020	2,877.70
0256	FFM		10203	164069	Check	1	1582	RIESTER REFRIGERATION	Yes	No	No	USD	08/06/2020	2,036.00
0256	FFM		10204	164070	Check	1	1639	SHERWIN-WILLIAMS	Yes	No	No	USD	08/06/2020	44.97
0256	FFM		10218	164071	Check	1	1884	SNA	Yes	No	No	USD	08/06/2020	212.50
0256	FFM		10223	164072	Check	1	3048	SOUTH YUBA RIVER CITIZENS LEAGUE	Yes	No	No	USD	08/06/2020	700.00
0256	FFM		10205	164073	Check	1	1710	TIERNEY BROTHERS, INC	Yes	No	No	USD	08/06/2020	6,115.00
0256	FFM		10206	164074	Check	1	1718	TOM PARKER ELECTRIC	Yes	No	No	USD	08/06/2020	2,190.87
0256	FFM		10207	164075	Check	1	1723	TRANE	Yes	No	No	USD	08/06/2020	738.75
0256	FFM		10214	164076	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	08/06/2020	3,864.00

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0256	FFM		10208	164077	Check	1	1778	WINFIELD SOLUTIONS LLC	Yes	No	No	USD	08/06/2020	1,357.50
0256	FFM		10222	164078	Check	1	2013	XCEL ENERGY SOLUTIONS	Yes	No	No	USD	08/06/2020	7,855.96
0256	FFM		10251	164079	Check	1	3497	ALBIN ACQUISITION CORP	Yes	No	No	USD	08/14/2020	607.00
0256	FFM		10256	164080	Check	1	3933	ALLEVA, ROSE	Yes	No	No	USD	08/14/2020	243.00
0256	FFM		10243	164081	Check	1	1946	AMAZON CAPITAL SERVICES	Yes	No	No	USD	08/14/2020	12,537.80
0256	FFM		10250	164082	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN	Yes	No	No	USD	08/14/2020	5,853.82
0256	FFM		10252	164083	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC	Yes	No	No	USD	08/14/2020	630.73
0256	FFM		10228	164084	Check	1	1185	DIVISION 23 MECHANICAL SERVICES II	Yes	No	No	USD	08/14/2020	1,593.25
0256	FFM		10236	164085	Check	1	1804	EDUCATORS BENEFIT CONSULTANTS,	Yes	No	No	USD	08/14/2020	115.41
0256	FFM		10239	164086	Check	1	1849	FORUM COMMUNICATION COMPANY	Yes	No	No	USD	08/14/2020	358.80
0256	FFM		10241	164087	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES	Yes	No	No	USD	08/14/2020	315.65
0256	FFM		10229	164088	Check	1	1298	HIAWATHA BROADBAND COMM	Yes	No	No	USD	08/14/2020	2,894.94
0256	FFM		10230	164089	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	08/14/2020	4,955.75
0256	FFM		10249	164090	Check	1	3200	i3.WORKS	Yes	No	No	USD	08/14/2020	3,107.00
0256	FFM		10231	164091	Check	1	1344	JOHNSON TIRE	Yes	No	No	USD	08/14/2020	364.03
0256	FFM		10255	164092	Check	1	3932	KIMMES, ANTHONY	Yes	No	No	USD	08/14/2020	3,000.00
0256	FFM		10232	164093	Check	1	1379	LEARNING SCIENCES INTERNATIONAL	Yes	No	No	USD	08/14/2020	199.00
0256	FFM		10253	164094	Check	1	3660	MESSERLI & KRAMER P.A.	Yes	No	No	USD	08/14/2020	347.87
0256	FFM		10242	164095	Check	1	1913	NCPERS GOUP LIFE INS.	Yes	No	No	USD	08/14/2020	96.00
0256	FFM		10247	164096	Check	1	2200	PROJECT LEAD THE WAY	Yes	No	No	USD	08/14/2020	950.00
0256	FFM		10237	164097	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA	Yes	No	No	USD	08/14/2020	221.50
0256	FFM		10246	164098	Check	1	2093	REGION 1	Yes	No	No	USD	08/14/2020	33,450.20
0256	FFM		10240	164099	Check	1	1882	SFRC, LLC	Yes	No	No	USD	08/14/2020	81.51
0256	FFM		10254	164100	Check	1	3813	T-MOBILE	Yes	No	No	USD	08/14/2020	4,729.24
0256	FFM		10233	164101	Check	1	1733	TRUGREEN	Yes	No	No	USD	08/14/2020	243.00
0256	FFM		10248	164102	Check	1	3050	UNITED WAY	Yes	No	No	USD	08/14/2020	38.00
0256	FFM		10238	164103	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	08/14/2020	537.00
0256	FFM		10234	164104	Check	1	1759	WAL-MART BUSINESS	Yes	No	No	USD	08/14/2020	279.93
0256	FFM		10245	164105	Check	1	2005	WELLS FARGO BANK	Yes	No	No	USD	08/14/2020	1,750.00
0256	FFM		10244	164106	Check	1	1985	WINGER SPORTS ACTIVITY FUND	Yes	No	No	USD	08/14/2020	835.00
0256	FFM		10235	164107	Check	1	1789	ZANER - BLOSER	Yes	No	No	USD	08/14/2020	972.36

Bank Total: \$867,683.36

Report Total: \$867,683.36