

Red Wing Public Schools ISD 256
Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0256	FFM		11261		Wire	1	1803	HEALTH PARTNERS	No	No	No	USD	12/03/2020	270,547.29
0256	FFM		11262		Wire	1	2140	CHASE CREDIT CARD	No	No	No	USD	12/03/2020	8,333.83
0256	FFM		11331		Wire	1	1106	CAPITAL ONE COMMERCIAL	No	No	No	USD	12/11/2020	3,101.41
0256	FFM		11332		Wire	1	1796	PERA	No	No	No	USD	12/11/2020	42.17
0256	FFM		11333		Wire	1	1805	INTERNAL REVENUE SERVICE	No	No	No	USD	12/11/2020	58.41
0256	FFM		11334		Wire	1	1806	STATE OF MINNESOTA	No	No	No	USD	12/11/2020	6.60
0256	FFM		11335		Wire	1	1838	CITY OF RED WING	No	No	No	USD	12/11/2020	9,895.54
0256	FFM		11342		Wire	1	1795	TEACHERS RETIREMENT ASSOC	No	No	No	USD	12/15/2020	94,610.95
0256	FFM		11343		Wire	1	1796	PERA	No	No	No	USD	12/15/2020	33,004.76
0256	FFM		11344		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,	No	No	No	USD	12/15/2020	25,049.19
0256	FFM		11345		Wire	1	1805	INTERNAL REVENUE SERVICE	No	No	No	USD	12/15/2020	188,528.43
0256	FFM		11346		Wire	1	1806	STATE OF MINNESOTA	No	No	No	USD	12/15/2020	31,955.84
0256	FFM		11256	165012	Check	1	3401	AFLAC	Yes	No	No	USD	12/03/2020	232.96
0256	FFM		11260	165013	Check	1	4040	BUCK'S TAXIDERMRY	Yes	No	No	USD	12/03/2020	295.00
0256	FFM		11257	165014	Check	1	3591	CESO TRANSPORTATION	Yes	No	No	USD	12/03/2020	4,842.00
0256	FFM		11251	165015	Check	1	2289	DFL CUSTOM FISHING RODS	Yes	No	No	USD	12/03/2020	695.50
0256	FFM		11245	165016	Check	1	1804	EDUCATORS BENEFIT CONSULTANTS,	Yes	No	No	USD	12/03/2020	115.41
0256	FFM		11253	165017	Check	1	2502	FUSION DANCE	Yes	No	No	USD	12/03/2020	669.50
0256	FFM		11259	165018	Check	1	4039	GLOBAL EMERGENCY MEDICS	Yes	No	No	USD	12/03/2020	750.00
0256	FFM		11254	165019	Check	1	2820	GOODHUE COUNTY HISTORICAL SOCI	Yes	No	No	USD	12/03/2020	470.00
0256	FFM		11244	165020	Check	1	1802	GROUP HEALTH INC	Yes	No	No	USD	12/03/2020	29,796.40
0256	FFM		11236	165021	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	12/03/2020	2,675.23
0256	FFM		11237	165022	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	USD	12/03/2020	249.88
0256	FFM		11248	165023	Check	1	1864	KENNEDY & GRAVEN CHARTERED	Yes	No	No	USD	12/03/2020	56.25
0256	FFM		11238	165024	Check	1	1379	LEARNING SCIENCES INTERNATIONAL	Yes	No	No	USD	12/03/2020	18,500.00
0256	FFM		11243	165025	Check	1	1800	MADISON NATL LIFE INS	Yes	No	No	USD	12/03/2020	5,780.19
0256	FFM		11252	165026	Check	1	2426	MINNESOTA DEPARTMENT OF HEALTH	Yes	No	No	USD	12/03/2020	70.00
0256	FFM		11242	165027	Check	1	1799	NATL INSURANCE SERVICES	Yes	No	No	USD	12/03/2020	473.50
0256	FFM		11239	165028	Check	1	1563	REALLY GOOD STUFF	Yes	No	No	USD	12/03/2020	73.83
0256	FFM		11240	165029	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	12/03/2020	55.66
0256	FFM		11249	165030	Check	1	1882	SFRC, LLC	Yes	No	No	USD	12/03/2020	25,838.78
0256	FFM		11250	165031	Check	1	1929	SHRED-N-GO, INC	Yes	No	No	USD	12/03/2020	301.74
0256	FFM		11258	165032	Check	1	4038	STERNO PRODUCTS, LLC	Yes	No	No	USD	12/03/2020	1,074.42
0256	FFM		11246	165033	Check	1	1836	TEACHERS ON CALL	Yes	No	No	USD	12/03/2020	13,899.49
0256	FFM		11241	165034	Check	1	1710	TIERNEY BROTHERS, INC	Yes	No	No	USD	12/03/2020	1,520.00
0256	FFM		11247	165035	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	12/03/2020	1,510.00
0256	FFM		11255	165036	Check	1	2859	WINONA ADULT LITERACY	Yes	No	No	USD	12/03/2020	926.00
0256	FFM		11324	165037	Check	1	3992	ABDO, EICK & MEYERS, LLP	Yes	No	No	USD	12/11/2020	7,000.00
0256	FFM		11315	165038	Check	1	3361	ACTIVE NETWORK, LLC	Yes	No	No	USD	12/11/2020	2,700.00

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0256	FFM		11317	165039	Check	1	3497	ALBIN ACQUISITION CORP	Yes	No	No	USD	12/11/2020	16.00
0256	FFM		11314	165040	Check	1	3360	BIMBO BAKERIES USA INC	Yes	No	No	USD	12/11/2020	180.60
0256	FFM		11313	165041	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN	Yes	No	No	USD	12/11/2020	1,384.00
0256	FFM		11263	165042	Check	1	1091	BLUESKY DESIGNS INC.	Yes	No	No	USD	12/11/2020	1,825.00
0256	FFM		11306	165043	Check	1	2334	BORGEN, CHERYL	Yes	No	No	USD	12/11/2020	90.00
0256	FFM		11264	165044	Check	1	1101	BSN SPORTS	Yes	No	No	USD	12/11/2020	574.08
0256	FFM		11322	165045	Check	1	3881	BUNGUM, DAVID	Yes	No	No	USD	12/11/2020	62.50
0256	FFM		11265	165046	Check	1	1155	CTM SERVICES, LLC	Yes	No	No	USD	12/11/2020	72.55
0256	FFM		11299	165047	Check	1	1935	DIVERSION SOLUTIONS / FCS	Yes	No	No	USD	12/11/2020	249.90
0256	FFM		11318	165048	Check	1	3500	EVERY HAND JOINED	Yes	No	No	USD	12/11/2020	1,200.00
0256	FFM		11305	165049	Check	1	2293	FAB 1 WELDING, LLC	Yes	No	No	USD	12/11/2020	230.00
0256	FFM		11327	165050	Check	1	4041	FERNBROOK FAMILY CENTER	Yes	No	No	USD	12/11/2020	562.50
0256	FFM		11293	165051	Check	1	1849	FORUM COMMUNICATION COMPANY	Yes	No	No	USD	12/11/2020	686.50
0256	FFM		11266	165052	Check	1	1263	GENERAL SHEET METAL	Yes	No	No	USD	12/11/2020	5,706.59
0256	FFM		11267	165053	Check	1	1268	GOODIN COMPANY	Yes	No	No	USD	12/11/2020	321.29
0256	FFM		11268	165054	Check	1	1270	GOPHER SPORT	Yes	No	No	USD	12/11/2020	3,518.79
0256	FFM		11289	165055	Check	1	1828	HAWTHORNE EDUCATION CENTER	Yes	No	No	USD	12/11/2020	3,834.00
0256	FFM		11269	165056	Check	1	1301	HILLTOP COMMUNICATIONS	Yes	No	No	USD	12/11/2020	890.00
0256	FFM		11270	165057	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	12/11/2020	187.74
0256	FFM		11302	165058	Check	1	2132	HOBART SERVICE; ITW FOOD EQUIP C	Yes	No	No	USD	12/11/2020	383.61
0256	FFM		11300	165059	Check	1	1952	I & S GROUP, INC.	Yes	No	No	USD	12/11/2020	954.00
0256	FFM		11311	165060	Check	1	3200	i3.WORKS	Yes	No	No	USD	12/11/2020	260.00
0256	FFM		11320	165061	Check	1	3542	INDEPENDENT SCHOOL DISTRICT #041	Yes	No	No	USD	12/11/2020	5,583.03
0256	FFM		11304	165062	Check	1	2215	INDEPENDENT SCHOOL DISTRICT #311	Yes	No	No	USD	12/11/2020	276.36
0256	FFM		11316	165063	Check	1	3471	INDEPENDENT SCHOOL DISTRICT #621	Yes	No	No	USD	12/11/2020	3,684.96
0256	FFM		11303	165064	Check	1	2168	INTERMEDIATE DISTRICT 287	Yes	No	No	USD	12/11/2020	14,965.42
0256	FFM		11271	165065	Check	1	1331	INTERSTATE POWER SYSTEMS	Yes	No	No	USD	12/11/2020	2,212.80
0256	FFM		11272	165066	Check	1	1335	J H LARSON COMPANY	Yes	No	No	USD	12/11/2020	92.44
0256	FFM		11294	165067	Check	1	1864	KENNEDY & GRAVEN CHARTERED	Yes	No	No	USD	12/11/2020	17,680.50
0256	FFM		11273	165068	Check	1	1341	KEVIN'S SERVICE	Yes	No	No	USD	12/11/2020	2,894.77
0256	FFM		11329	165069	Check	1	4043	KRULL, MELISSA PH.D	Yes	No	No	USD	12/11/2020	10,000.00
0256	FFM		11274	165070	Check	1	1420	METRO SALES INCORPORATED	Yes	No	No	USD	12/11/2020	8,059.00
0256	FFM		11310	165071	Check	1	3140	MSC SOUTHEAST	Yes	No	No	USD	12/11/2020	1,200.00
0256	FFM		11275	165072	Check	1	1447	MSHSL	Yes	No	No	USD	12/11/2020	9,000.00
0256	FFM		11328	165073	Check	1	4042	OKEEFE SOLUTIONS INC	Yes	No	No	USD	12/11/2020	203.00
0256	FFM		11323	165074	Check	1	3937	OLIVER PACKAGING & EQUIPMENT CC	Yes	No	No	USD	12/11/2020	52.29
0256	FFM		11276	165075	Check	1	1501	PAAPE COMPANIES, INC	Yes	No	No	USD	12/11/2020	760.00
0256	FFM		11301	165076	Check	1	2002	PAMS LUNCHROOM LLC	Yes	No	No	USD	12/11/2020	32.28
0256	FFM		11277	165077	Check	1	1512	PDQ.COM	Yes	No	No	USD	12/11/2020	1,800.00

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0256	FFM		11297	165078	Check	1	1926	PESTOP INC	Yes	No	No	USD	12/11/2020	275.00
0256	FFM		11330	165079	Check	1	4044	RASKIN, CANDACE Ed.D	Yes	No	No	USD	12/11/2020	10,000.00
0256	FFM		11278	165080	Check	1	1566	RED WING ACE HARDWARE	Yes	No	No	USD	12/11/2020	135.30
0256	FFM		11279	165081	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	12/11/2020	11,475.91
0256	FFM		11319	165082	Check	1	3508	RESA POWER LLC	Yes	No	No	USD	12/11/2020	5,220.00
0256	FFM		11280	165083	Check	1	1585	RIVER CITY CARPET ONE FLOOR & HC	Yes	No	No	USD	12/11/2020	159.50
0256	FFM		11281	165084	Check	1	1595	RUNNING'S SUPPLY INC	Yes	No	No	USD	12/11/2020	146.45
0256	FFM		11282	165085	Check	1	1597	RYAN MECHANICAL,INC	Yes	No	No	USD	12/11/2020	1,620.39
0256	FFM		11308	165086	Check	1	2439	SCHOOL MANAGEMENT SERVICES	Yes	No	No	USD	12/11/2020	55,189.00
0256	FFM		11283	165087	Check	1	1639	SHERWIN-WILLIAMS	Yes	No	No	USD	12/11/2020	350.59
0256	FFM		11284	165088	Check	1	1640	SHI INTERNATIONAL CORP	Yes	No	No	USD	12/11/2020	2,052.49
0256	FFM		11298	165089	Check	1	1929	SHRED-N-GO, INC	Yes	No	No	USD	12/11/2020	301.74
0256	FFM		11295	165090	Check	1	1884	SNA	Yes	No	No	USD	12/11/2020	70.50
0256	FFM		11312	165091	Check	1	3332	SOURCEWELL TECHNOLOGY	Yes	No	No	USD	12/11/2020	150.00
0256	FFM		11290	165092	Check	1	1836	TEACHERS ON CALL	Yes	No	No	USD	12/11/2020	7,098.65
0256	FFM		11285	165093	Check	1	1692	TEC INDUSTRIAL	Yes	No	No	USD	12/11/2020	176.51
0256	FFM		11286	165094	Check	1	1723	TRANE	Yes	No	No	USD	12/11/2020	394.10
0256	FFM		11307	165095	Check	1	2370	TRIMARK	Yes	No	No	USD	12/11/2020	7,301.75
0256	FFM		11296	165096	Check	1	1889	TRIO SUPPLY COMPANY	Yes	No	No	USD	12/11/2020	609.33
0256	FFM		11292	165097	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	12/11/2020	4,401.00
0256	FFM		11287	165098	Check	1	1751	VIKING ELECTRIC SUPPLY, INC	Yes	No	No	USD	12/11/2020	2,761.60
0256	FFM		11288	165099	Check	1	1759	WAL-MART BUSINESS	Yes	No	No	USD	12/11/2020	562.97
0256	FFM		11309	165100	Check	1	2755	WELCOME SERVICES FOR YOU	Yes	No	No	USD	12/11/2020	180.00
0256	FFM		11326	165101	Check	1	4037	WERNER ELECTRIC	Yes	No	No	USD	12/11/2020	94.03
0256	FFM		11321	165102	Check	1	3811	WILLIS-JICK, DANA	Yes	No	No	USD	12/11/2020	21.20
0256	FFM		11291	165103	Check	1	1839	WILSON OIL	Yes	No	No	USD	12/11/2020	357.89
0256	FFM		11325	165104	Check	1	3994	WING YOUNG HUIE	Yes	No	No	USD	12/11/2020	2,000.00
0256	FFM		11341	165105	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC	Yes	No	No	USD	12/15/2020	630.73
0256	FFM		11337	165106	Check	1	1812	EDUCATION MN RED WING	Yes	No	No	USD	12/15/2020	10,748.81
0256	FFM		11339	165107	Check	1	1913	NCPERS GOUP LIFE INS.	Yes	No	No	USD	12/15/2020	369.56
0256	FFM		11338	165108	Check	1	1813	RED WING ED SUPPORT ASSOC	Yes	No	No	USD	12/15/2020	1,265.28
0256	FFM		11336	165109	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA	Yes	No	No	USD	12/15/2020	249.50
0256	FFM		11340	165110	Check	1	3050	UNITED WAY	Yes	No	No	USD	12/15/2020	42.00

Bank Total: \$1,013,804.44

Report Total: \$1,013,804.44