

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		9609		Wire	1	1106	CAPITAL ONE COMMERCIAL	No	No	No	USD	05/22/2020	394.89
0256	FFM		9610		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO	No	No	No	USD	05/22/2020	205.76
0256	FFM		9611		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS	No	No	No	USD	05/22/2020	64.00
0256	FFM		9612		Wire	1	1795	TEACHERS RETIREMENT ASSOC	No	No	No	USD	05/28/2020	90,876.86
0256	FFM		9613		Wire	1	1796	PERA	No	No	No	USD	05/28/2020	32,523.58
0256	FFM		9614		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,	No	No	No	USD	05/28/2020	25,496.46
0256	FFM		9615		Wire	1	1805	INTERNAL REVENUE SERVICE	No	No	No	USD	05/28/2020	184,458.05
0256	FFM		9616		Wire	1	1806	STATE OF MINNESOTA	No	No	No	USD	05/28/2020	29,614.02
0256	FFM		9586	163479	Check	1	1946	AMAZON CAPITAL SERVICES	Yes	No	No	USD	05/22/2020	159.60
0256	FFM		9590	163480	Check	1	2286	ANOKA-HENNEPIN SCHOOL DISTRICT	Yes	No	No	USD	05/22/2020	450.00
0256	FFM		9600	163481	Check	1	3785	ANWAY, MANDY	Yes	No	No	USD	05/22/2020	50.00
0256	FFM		9592	163482	Check	1	2650	ASCAP	Yes	No	No	USD	05/22/2020	384.02
0256	FFM		9607	163483	Check	1	3827	BENNETT, MARIUS	Yes	No	No	USD	05/22/2020	315.00
0256	FFM		9601	163484	Check	1	3821	BERGHAMMER, JILL	Yes	No	No	USD	05/22/2020	150.00
0256	FFM		9596	163485	Check	1	3360	BIMBO BAKERIES USA INC	Yes	No	No	USD	05/22/2020	152.38
0256	FFM		9583	163486	Check	1	1896	CARDMEMBER SERVICE	Yes	No	No	USD	05/22/2020	1,127.25
0256	FFM		9595	163487	Check	1	3304	CST MN - BIN# 170065	Yes	No	No	USD	05/22/2020	10,072.06
0256	FFM		9572	163488	Check	1	1231	FASTENAL	Yes	No	No	USD	05/22/2020	14.60
0256	FFM		9599	163489	Check	1	3772	GARCIA, KATIE	Yes	No	No	USD	05/22/2020	50.00
0256	FFM		9598	163490	Check	1	3744	GARRICK, RENEE	Yes	No	No	USD	05/22/2020	60.00
0256	FFM		9602	163491	Check	1	3822	GOLLBACH, KIMBERLY	Yes	No	No	USD	05/22/2020	150.00
0256	FFM		9584	163492	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES	Yes	No	No	USD	05/22/2020	315.65
0256	FFM		9605	163493	Check	1	3825	HERRAN, KARINA	Yes	No	No	USD	05/22/2020	24.00
0256	FFM		9573	163494	Check	1	1298	HIAWATHA BROADBAND COMM	Yes	No	No	USD	05/22/2020	2,301.09
0256	FFM		9574	163495	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	05/22/2020	235.84
0256	FFM		9603	163496	Check	1	3823	KLUESNER, MELISSA	Yes	No	No	USD	05/22/2020	50.00
0256	FFM		9575	163497	Check	1	1373	LARSON ENGINEERING	Yes	No	No	USD	05/22/2020	1,317.00
0256	FFM		9606	163498	Check	1	3826	LUHMAN, DARIN	Yes	No	No	USD	05/22/2020	8.00
0256	FFM		9608	163499	Check	1	3828	MERCADO, JASON	Yes	No	No	USD	05/22/2020	20.30
0256	FFM		9588	163500	Check	1	2062	PELEHOS, MARIA	Yes	No	No	USD	05/22/2020	14.00
0256	FFM		9579	163501	Check	1	1826	PENN, JESSICA	Yes	No	No	USD	05/22/2020	122.50
0256	FFM		9597	163502	Check	1	3373	PRAIRIE ISLAND INDIAN COMMUNITY	Yes	No	No	USD	05/22/2020	2,000.00
0256	FFM		9594	163503	Check	1	3287	Premier F & E Furniture + Equipment	Yes	No	No	USD	05/22/2020	63.00
0256	FFM		9591	163504	Check	1	2607	RED WING YOUTH VOLLEYBALL ASSO	Yes	No	No	USD	05/22/2020	279.00
0256	FFM		9576	163505	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	05/22/2020	11,018.96
0256	FFM		9589	163506	Check	1	2094	RIDDELL/ALL AMERICAN SPORTS COR	Yes	No	No	USD	05/22/2020	3,410.34
0256	FFM		9604	163507	Check	1	3824	RIVERA GARCIA, ULISES	Yes	No	No	USD	05/22/2020	105.00
0256	FFM		9577	163508	Check	1	1639	SHERWIN-WILLIAMS	Yes	No	No	USD	05/22/2020	91.34
0256	FFM		9578	163509	Check	1	1640	SHI INTERNATIONAL CORP	Yes	No	No	USD	05/22/2020	12,300.00

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0256	FFM		9580	163510	Check	1	1836	TEACHERS ON CALL	Yes	No	No	USD	05/22/2020	9,652.00
0256	FFM		9593	163511	Check	1	2929	THOMS, EMILY	Yes	No	No	USD	05/22/2020	100.00
0256	FFM		9581	163512	Check	1	1889	TRIO SUPPLY COMPANY	Yes	No	No	USD	05/22/2020	303.39
0256	FFM		9587	163513	Check	1	2004	USABLE LIFE	Yes	No	No	USD	05/22/2020	78.70
0256	FFM		9582	163514	Check	1	1890	VIKING COCA-COLA BOTTLING CO	Yes	No	No	USD	05/22/2020	126.50
0256	FFM		9585	163515	Check	1	1945	XCEL ENERGY	Yes	No	No	USD	05/22/2020	99.23
0256	FFM		9644	163516	Check	1	2224	ADVANCED BUSINESS SYSTEMS, INC	Yes	No	No	USD	05/28/2020	36.20
0256	FFM		9651	163517	Check	1	3288	ANDERSON, CAROLYN	Yes	No	No	USD	05/28/2020	90.00
0256	FFM		9645	163518	Check	1	2331	ASH, RANDY	Yes	No	No	USD	05/28/2020	1,434.00
0256	FFM		9652	163519	Check	1	3360	BIMBO BAKERIES USA INC	Yes	No	No	USD	05/28/2020	408.35
0256	FFM		9646	163520	Check	1	2938	CHILEDIA INSTITUTE, INC.	Yes	No	No	USD	05/28/2020	7,473.00
0256	FFM		9656	163521	Check	1	3829	CHRISTOPHERSON, KERRY	Yes	No	No	USD	05/28/2020	180.00
0256	FFM		9653	163522	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC	Yes	No	No	USD	05/28/2020	630.73
0256	FFM		9641	163523	Check	1	1899	DUDE SOLUTIONS, INC	Yes	No	No	USD	05/28/2020	4,225.32
0256	FFM		9629	163524	Check	1	1812	EDUCATION MN RED WING	Yes	No	No	USD	05/28/2020	10,507.95
0256	FFM		9617	163525	Check	1	1231	FASTENAL	Yes	No	No	USD	05/28/2020	44.34
0256	FFM		9633	163526	Check	1	1834	FIRST STUDENT, INC.	Yes	No	No	USD	05/28/2020	235,092.83
0256	FFM		9637	163527	Check	1	1849	FORUM COMMUNICATION COMPANY	Yes	No	No	USD	05/28/2020	248.40
0256	FFM		9642	163528	Check	1	1920	GOODHUE CO ED DIST #6051-61	Yes	No	No	USD	05/28/2020	174,472.64
0256	FFM		9618	163529	Check	1	1272	GRAINGER	Yes	No	No	USD	05/28/2020	58.29
0256	FFM		9625	163530	Check	1	1802	GROUP HEALTH INC	Yes	No	No	USD	05/28/2020	54,255.44
0256	FFM		9657	163531	Check	1	3830	HEWLETT-PACKARD FINANCIAL SERVI	Yes	No	No	USD	05/28/2020	64,244.92
0256	FFM		9619	163532	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	05/28/2020	146.24
0256	FFM		9620	163533	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	USD	05/28/2020	29.98
0256	FFM		9638	163534	Check	1	1864	KENNEDY & GRAVEN CHARTERED	Yes	No	No	USD	05/28/2020	4,369.50
0256	FFM		9639	163535	Check	1	1868	MAYO CLINIC	Yes	No	No	USD	05/28/2020	260.00
0256	FFM		9654	163536	Check	1	3660	MESSERLI & KRAMER P.A.	Yes	No	No	USD	05/28/2020	347.87
0256	FFM		9631	163537	Check	1	1814	MN TEAMSTERS, LOCAL 320	Yes	No	No	USD	05/28/2020	894.00
0256	FFM		9648	163538	Check	1	3140	MSC SOUTHEAST	Yes	No	No	USD	05/28/2020	2,402.00
0256	FFM		9632	163539	Check	1	1826	PENN, JESSICA	Yes	No	No	USD	05/28/2020	122.50
0256	FFM		9643	163540	Check	1	1926	PESTOP INC	Yes	No	No	USD	05/28/2020	225.00
0256	FFM		9636	163541	Check	1	1842	QUADIENT FINANCE USA, INC	Yes	No	No	USD	05/28/2020	3,000.00
0256	FFM		9658	163542	Check	1	3831	QUADIENT LEASING USA, INC.	Yes	No	No	USD	05/28/2020	564.45
0256	FFM		9628	163543	Check	1	1810	RED WING COOKS ASSOCIATION	Yes	No	No	USD	05/28/2020	394.92
0256	FFM		9630	163544	Check	1	1813	RED WING ED SUPPORT ASSOC	Yes	No	No	USD	05/28/2020	1,416.22
0256	FFM		9627	163545	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA	Yes	No	No	USD	05/28/2020	272.50
0256	FFM		9621	163546	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	05/28/2020	20,217.91
0256	FFM		9622	163547	Check	1	1639	SHERWIN-WILLIAMS	Yes	No	No	USD	05/28/2020	142.33
0256	FFM		9640	163548	Check	1	1884	SNA	Yes	No	No	USD	05/28/2020	15.00

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0256	FFM		9626	163549	Check	1	1808	STENGER AND STENGER, P.C.	Yes	No	No	USD	05/28/2020	172.56
0256	FFM		9623	163550	Check	1	1681	SYLVANDER HEATING	Yes	No	No	USD	05/28/2020	1,340.00
0256	FFM		9634	163551	Check	1	1836	TEACHERS ON CALL	Yes	No	No	USD	05/28/2020	19,304.00
0256	FFM		9624	163552	Check	1	1692	TEC INDUSTRIAL	Yes	No	No	USD	05/28/2020	19.82
0256	FFM		9649	163553	Check	1	3166	THOMPSON, JULIE	Yes	No	No	USD	05/28/2020	90.00
0256	FFM		9647	163554	Check	1	3050	UNITED WAY	Yes	No	No	USD	05/28/2020	38.00
0256	FFM		9635	163555	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	05/28/2020	1,913.00
0256	FFM		9650	163556	Check	1	3235	WANSHURA JEWELERS	Yes	No	No	USD	05/28/2020	12.00
0256	FFM		9655	163557	Check	1	3781	WORKFORCE DEVELOPMENT, INC	Yes	No	No	USD	05/28/2020	14,319.98

Bank Total: \$1,046,236.56

Report Total: \$1,046,236.56