

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		11049		Wire	1	1803	HEALTH PARTNERS	No	No	No	USD	11/05/2020	356,431.78
0256	FFM		11116		Wire	1	1106	CAPITAL ONE COMMERCIAL	No	No	No	USD	11/12/2020	2,466.15
0256	FFM		11117		Wire	1	1795	TEACHERS RETIREMENT ASSOC	No	No	No	USD	11/12/2020	96,172.67
0256	FFM		11118		Wire	1	1796	PERA	No	No	No	USD	11/12/2020	33,328.34
0256	FFM		11119		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,	No	No	No	USD	11/12/2020	24,461.22
0256	FFM		11120		Wire	1	1805	INTERNAL REVENUE SERVICE	No	No	No	USD	11/12/2020	192,935.88
0256	FFM		11121		Wire	1	1806	STATE OF MINNESOTA	No	No	No	USD	11/12/2020	32,507.38
0256	FFM		11122		Wire	1	1838	CITY OF RED WING	No	No	No	USD	11/12/2020	11,443.96
0256	FFM		11123		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO	No	No	No	USD	11/12/2020	1,181.04
0256	FFM		11124		Wire	1	1937	ING	No	No	No	USD	11/12/2020	1,040.00
0256	FFM		11125		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETIR	No	No	No	USD	11/12/2020	43,947.07
0256	FFM		11017	164777	Check	1	1946	AMAZON CAPITAL SERVICES	Yes	No	No	USD	11/05/2020	319.00
0256	FFM		10983	164778	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO	Yes	No	No	USD	11/05/2020	1,568.00
0256	FFM		11033	164779	Check	1	2914	ASSOCIATION FOR FACILITIES ENGINE	Yes	No	No	USD	11/05/2020	250.00
0256	FFM		11013	164780	Check	1	1915	AUTO VALUE RED WING	Yes	No	No	USD	11/05/2020	157.90
0256	FFM		11037	164781	Check	1	3360	BIMBO BAKERIES USA INC	Yes	No	No	USD	11/05/2020	126.25
0256	FFM		11036	164782	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN	Yes	No	No	USD	11/05/2020	5,853.82
0256	FFM		11012	164783	Check	1	1896	CARDMEMBER SERVICE	Yes	No	No	USD	11/05/2020	2,670.99
0256	FFM		11040	164784	Check	1	3591	CESO TRANSPORTATION	Yes	No	No	USD	11/05/2020	4,842.00
0256	FFM		11006	164785	Check	1	1838	CITY OF RED WING	Yes	No	No	USD	11/05/2020	146.37
0256	FFM		11046	164786	Check	1	4018	CLEMENS, CARY	Yes	No	No	USD	11/05/2020	117.90
0256	FFM		10984	164787	Check	1	1155	CTM SERVICES, LLC	Yes	No	No	USD	11/05/2020	815.54
0256	FFM		11047	164788	Check	1	4019	DAVIG, HENRY	Yes	No	No	USD	11/05/2020	50.00
0256	FFM		11016	164789	Check	1	1935	DIVERSION SOLUTIONS / FCS	Yes	No	No	USD	11/05/2020	249.90
0256	FFM		11044	164790	Check	1	4014	EXPLORELEARNING	Yes	No	No	USD	11/05/2020	4,750.00
0256	FFM		11041	164791	Check	1	3616	FireFly Computers	Yes	No	No	USD	11/05/2020	4,864.00
0256	FFM		11008	164792	Check	1	1849	FORUM COMMUNICATION COMPANY	Yes	No	No	USD	11/05/2020	186.30
0256	FFM		10985	164793	Check	1	1272	GRAINGER	Yes	No	No	USD	11/05/2020	245.56
0256	FFM		11043	164794	Check	1	3993	GRAPHIC SOURCE	Yes	No	No	USD	11/05/2020	6,190.00
0256	FFM		11031	164795	Check	1	2652	HAWE, LARRY	Yes	No	No	USD	11/05/2020	140.00
0256	FFM		10986	164796	Check	1	1290	HAWK PERFORMANCE SPECIALTIES	Yes	No	No	USD	11/05/2020	2,890.00
0256	FFM		10987	164797	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	11/05/2020	1,892.76
0256	FFM		11023	164798	Check	1	2132	HOBART SERVICE; ITW FOOD EQUIP C	Yes	No	No	USD	11/05/2020	1,028.15
0256	FFM		11035	164799	Check	1	3200	i3.WORKS	Yes	No	No	USD	11/05/2020	735.80
0256	FFM		10988	164800	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	USD	11/05/2020	220.83
0256	FFM		10989	164801	Check	1	1338	JAYTECH, INC.	Yes	No	No	USD	11/05/2020	506.88
0256	FFM		11028	164802	Check	1	2476	JOBSHQ	Yes	No	No	USD	11/05/2020	450.00
0256	FFM		11014	164803	Check	1	1921	JOHN DEERE FINANCIAL	Yes	No	No	USD	11/05/2020	319.96
0256	FFM		11029	164804	Check	1	2508	LEAGUE OF MN CITIES INSURANCE TR	Yes	No	No	USD	11/05/2020	5,063.00

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0256	FFM		11042	164805	Check	1	3877	MADISON ENERGY INVESTMENTS I LLC	Yes	No	No	USD	11/05/2020	10,020.45
0256	FFM		11004	164806	Check	1	1800	MADISON NATL LIFE INS	Yes	No	No	USD	11/05/2020	6,276.78
0256	FFM		11021	164807	Check	1	2056	MCGRADY, KATHRYN	Yes	No	No	USD	11/05/2020	600.00
0256	FFM		10990	164808	Check	1	1412	MCGRAW-HILL SCHOOL EDUCATION H	Yes	No	No	USD	11/05/2020	11,715.21
0256	FFM		10991	164809	Check	1	1420	METRO SALES INCORPORATED	Yes	No	No	USD	11/05/2020	170.00
0256	FFM		11026	164810	Check	1	2426	MINNESOTA DEPARTMENT OF HEALTH	Yes	No	No	USD	11/05/2020	35.00
0256	FFM		10992	164811	Check	1	1446	MSBA	Yes	No	No	USD	11/05/2020	85.00
0256	FFM		11024	164812	Check	1	2238	MVP LOGISTICS LLC	Yes	No	No	USD	11/05/2020	88.72
0256	FFM		11003	164813	Check	1	1799	NATL INSURANCE SERVICES	Yes	No	No	USD	11/05/2020	465.50
0256	FFM		11039	164814	Check	1	3407	NESBITT'S NURSERY, INC	Yes	No	No	USD	11/05/2020	376.00
0256	FFM		11027	164815	Check	1	2429	NOVAK, JANICE	Yes	No	No	USD	11/05/2020	40.00
0256	FFM		11019	164816	Check	1	2002	PAMS LUNCHROOM LLC	Yes	No	No	USD	11/05/2020	566.99
0256	FFM		11005	164817	Check	1	1826	PENN, JESSICA	Yes	No	No	USD	11/05/2020	122.50
0256	FFM		11015	164818	Check	1	1926	PESTOP INC	Yes	No	No	USD	11/05/2020	80.00
0256	FFM		11009	164819	Check	1	1855	PLAINVIEW MILK PRODUCTS COOPER	Yes	No	No	USD	11/05/2020	5,998.30
0256	FFM		11032	164820	Check	1	2735	PROACT	Yes	No	No	USD	11/05/2020	295.52
0256	FFM		11034	164821	Check	1	2924	REGION 1AA	Yes	No	No	USD	11/05/2020	301.10
0256	FFM		10993	164822	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	11/05/2020	9,737.06
0256	FFM		10994	164823	Check	1	1582	RIESTER REFRIGERATION	Yes	No	No	USD	11/05/2020	401.00
0256	FFM		11048	164824	Check	1	4020	SCIENCE EXPLORERS	Yes	No	No	USD	11/05/2020	58.00
0256	FFM		11010	164825	Check	1	1882	SFRC, LLC	Yes	No	No	USD	11/05/2020	54,954.05
0256	FFM		11030	164826	Check	1	2533	SIGHTLINE DISPLAYS, LLC	Yes	No	No	USD	11/05/2020	1,870.00
0256	FFM		10995	164827	Check	1	1652	SOUTHPAW ENTERPRISES, INC	Yes	No	No	USD	11/05/2020	680.58
0256	FFM		11045	164828	Check	1	4017	SPEIGHT & LAPPEGAARD, P.A.	Yes	No	No	USD	11/05/2020	750.00
0256	FFM		10996	164829	Check	1	1674	SUMMIT FIRE PROTECTION	Yes	No	No	USD	11/05/2020	1,660.00
0256	FFM		11025	164830	Check	1	2365	T & T STUCCO, INC	Yes	No	No	USD	11/05/2020	250.00
0256	FFM		10997	164831	Check	1	1692	TEC INDUSTRIAL	Yes	No	No	USD	11/05/2020	15.44
0256	FFM		11011	164832	Check	1	1889	TRIO SUPPLY COMPANY	Yes	No	No	USD	11/05/2020	678.80
0256	FFM		10998	164833	Check	1	1733	TRUGREEN	Yes	No	No	USD	11/05/2020	7,139.00
0256	FFM		10999	164834	Check	1	1735	TUMBLEWEED PRESS INC	Yes	No	No	USD	11/05/2020	599.00
0256	FFM		11000	164835	Check	1	1737	TWIN CITY HARDWARE	Yes	No	No	USD	11/05/2020	1,050.82
0256	FFM		11007	164836	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	11/05/2020	3,864.00
0256	FFM		11001	164837	Check	1	1759	WAL-MART BUSINESS	Yes	No	No	USD	11/05/2020	822.86
0256	FFM		11002	164838	Check	1	1771	WERNER ELECTRIC SUPPLY	Yes	No	No	USD	11/05/2020	495.48
0256	FFM		11038	164839	Check	1	3380	WESTERBERG, JONI	Yes	No	No	USD	11/05/2020	80.00
0256	FFM		11022	164840	Check	1	2098	WESTERBERG, TERRY	Yes	No	No	USD	11/05/2020	80.00
0256	FFM		11018	164841	Check	1	1985	WINGER SPORTS ACTIVITY FUND	Yes	No	No	USD	11/05/2020	1,260.00
0256	FFM		11020	164842	Check	1	2013	XCEL ENERGY SOLUTIONS	Yes	No	No	USD	11/05/2020	6,397.68
0256	FFM		11081	164843	Check	1	1895	1SOURCE	Yes	No	No	USD	11/12/2020	52.72

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0256	FFM		11103	164844	Check	1	3497	ALBIN ACQUISITION CORP	Yes	No	No	USD	11/12/2020	208.00
0256	FFM		11089	164845	Check	1	1946	AMAZON CAPITAL SERVICES	Yes	No	No	USD	11/12/2020	3,138.33
0256	FFM		11050	164846	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO	Yes	No	No	USD	11/12/2020	233.00
0256	FFM		11051	164847	Check	1	1054	ARROW BUILDING CENTER	Yes	No	No	USD	11/12/2020	1,815.12
0256	FFM		11083	164848	Check	1	1915	AUTO VALUE RED WING	Yes	No	No	USD	11/12/2020	132.23
0256	FFM		11110	164849	Check	1	4022	BERNSTEIN, STEVEN	Yes	No	No	USD	11/12/2020	500.00
0256	FFM		11079	164850	Check	1	1845	BJORKLUND COMPENSATION CONSUL	Yes	No	No	USD	11/12/2020	790.00
0256	FFM		11102	164851	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN	Yes	No	No	USD	11/12/2020	5,853.82
0256	FFM		11101	164852	Check	1	3331	BMI	Yes	No	No	USD	11/12/2020	362.25
0256	FFM		11095	164853	Check	1	2334	BORGEN, CHERYL	Yes	No	No	USD	11/12/2020	30.00
0256	FFM		11099	164854	Check	1	3252	BRC CONSTRUCTION LLC	Yes	No	No	USD	11/12/2020	830.00
0256	FFM		11052	164855	Check	1	1131	CITY OF RED WING	Yes	No	No	USD	11/12/2020	6,826.58
0256	FFM		11112	164856	Check	1	4024	CLAUSEN, JULIE	Yes	No	No	USD	11/12/2020	50.00
0256	FFM		11109	164857	Check	1	4021	CORNER HOME MEDICAL	Yes	No	No	USD	11/12/2020	65.00
0256	FFM		11053	164858	Check	1	1145	CORPORATE MECHANICAL	Yes	No	No	USD	11/12/2020	936.00
0256	FFM		11054	164859	Check	1	1156	CULLIGAN	Yes	No	No	USD	11/12/2020	1,058.00
0256	FFM		11104	164860	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC	Yes	No	No	USD	11/12/2020	630.73
0256	FFM		11114	164861	Check	1	4026	DAVIS, MACKENZIE	Yes	No	No	USD	11/12/2020	38.75
0256	FFM		11093	164862	Check	1	2289	DFL CUSTOM FISHING RODS	Yes	No	No	USD	11/12/2020	52.00
0256	FFM		11071	164863	Check	1	1812	EDUCATION MN RED WING	Yes	No	No	USD	11/12/2020	10,655.22
0256	FFM		11069	164864	Check	1	1804	EDUCATORS BENEFIT CONSULTANTS,	Yes	No	No	USD	11/12/2020	115.41
0256	FFM		11094	164865	Check	1	2293	FAB 1 WELDING, LLC	Yes	No	No	USD	11/12/2020	1,298.66
0256	FFM		11100	164866	Check	1	3254	FARIBAULT PUBLIC SCHOOLS	Yes	No	No	USD	11/12/2020	5,134.00
0256	FFM		11074	164867	Check	1	1834	FIRST STUDENT, INC.	Yes	No	No	USD	11/12/2020	284,191.22
0256	FFM		11084	164868	Check	1	1920	GOODHUE CO ED DIST #6051-61	Yes	No	No	USD	11/12/2020	352,538.67
0256	FFM		11055	164869	Check	1	1268	GOODIN COMPANY	Yes	No	No	USD	11/12/2020	412.39
0256	FFM		11056	164870	Check	1	1272	GRAINGER	Yes	No	No	USD	11/12/2020	346.66
0256	FFM		11115	164871	Check	1	4027	GRUPA PORTRAIT STUDIO	Yes	No	No	USD	11/12/2020	165.00
0256	FFM		11080	164872	Check	1	1860	HILDI, INC	Yes	No	No	USD	11/12/2020	2,200.00
0256	FFM		11057	164873	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	11/12/2020	4,401.56
0256	FFM		11091	164874	Check	1	2132	HOBART SERVICE; ITW FOOD EQUIP G	Yes	No	No	USD	11/12/2020	250.79
0256	FFM		11058	164875	Check	1	1307	HORIZON POOL SUPPLY	Yes	No	No	USD	11/12/2020	1,568.50
0256	FFM		11059	164876	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	USD	11/12/2020	88.34
0256	FFM		11061	164877	Check	1	1344	JOHNSON TIRE	Yes	No	No	USD	11/12/2020	145.68
0256	FFM		11060	164878	Check	1	1341	KEVIN'S SERVICE	Yes	No	No	USD	11/12/2020	36.60
0256	FFM		11062	164879	Check	1	1439	MISSISSIPPI WELDERS SUP	Yes	No	No	USD	11/12/2020	459.26
0256	FFM		11063	164880	Check	1	1446	MSBA	Yes	No	No	USD	11/12/2020	195.00
0256	FFM		11092	164881	Check	1	2238	MVP LOGISTICS LLC	Yes	No	No	USD	11/12/2020	363.99
0256	FFM		11082	164882	Check	1	1913	NCPERS GOUP LIFE INS.	Yes	No	No	USD	11/12/2020	241.54

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0256	FFM		11096	164883	Check	1 2355		NEW WAY HYPNOSIS CLINC INC	Yes	No	No	USD	11/12/2020	264.00
0256	FFM		11107	164884	Check	1 3937		OLIVER PACKAGING & EQUIPMENT CC	Yes	No	No	USD	11/12/2020	1,167.47
0256	FFM		11073	164885	Check	1 1826		PENN, JESSICA	Yes	No	No	USD	11/12/2020	122.50
0256	FFM		11085	164886	Check	1 1926		PESTOP INC	Yes	No	No	USD	11/12/2020	50.00
0256	FFM		11078	164887	Check	1 1842		QUADIENT FINANCE USA, INC	Yes	No	No	USD	11/12/2020	3,000.00
0256	FFM		11105	164888	Check	1 3831		QUADIENT LEASING USA, INC.	Yes	No	No	USD	11/12/2020	564.45
0256	FFM		11064	164889	Check	1 1566		RED WING ACE HARDWARE	Yes	No	No	USD	11/12/2020	510.97
0256	FFM		11072	164890	Check	1 1813		RED WING ED SUPPORT ASSOC	Yes	No	No	USD	11/12/2020	1,265.28
0256	FFM		11070	164891	Check	1 1809		RED WING PUBLIC SCHOOLS FOUNDA	Yes	No	No	USD	11/12/2020	249.50
0256	FFM		11111	164892	Check	1 4023		REINARDY, RENEE	Yes	No	No	USD	11/12/2020	240.00
0256	FFM		11065	164893	Check	1 1595		RUNNING'S SUPPLY INC	Yes	No	No	USD	11/12/2020	919.06
0256	FFM		11086	164894	Check	1 1928		SAFETY-KLEEN SYSTEMS, INC.	Yes	No	No	USD	11/12/2020	507.12
0256	FFM		11097	164895	Check	1 2757		SCENARIO LEARNING, LLC	Yes	No	No	USD	11/12/2020	2,797.92
0256	FFM		11106	164896	Check	1 3934		Screencastify, LLC	Yes	No	No	USD	11/12/2020	9,000.00
0256	FFM		11087	164897	Check	1 1929		SHRED-N-GO, INC	Yes	No	No	USD	11/12/2020	301.74
0256	FFM		11088	164898	Check	1 1930		STATE OF MINNESOTA STATE FIRE MA	Yes	No	No	USD	11/12/2020	462.00
0256	FFM		11075	164899	Check	1 1836		TEACHERS ON CALL	Yes	No	No	USD	11/12/2020	25,634.26
0256	FFM		11113	164900	Check	1 4025		THE GOOD ACRE	Yes	No	No	USD	11/12/2020	251.24
0256	FFM		11066	164901	Check	1 1723		TRANE	Yes	No	No	USD	11/12/2020	875.50
0256	FFM		11067	164902	Check	1 1733		TRUGREEN	Yes	No	No	USD	11/12/2020	4,386.00
0256	FFM		11098	164903	Check	1 3050		UNITED WAY	Yes	No	No	USD	11/12/2020	38.00
0256	FFM		11090	164904	Check	1 2012		UNLEASHED CONSULTANTS	Yes	No	No	USD	11/12/2020	9,000.00
0256	FFM		11077	164905	Check	1 1840		US BANK EQUIPMENT FINANCE	Yes	No	No	USD	11/12/2020	537.00
0256	FFM		11068	164906	Check	1 1751		VIKING ELECTRIC SUPPLY, INC	Yes	No	No	USD	11/12/2020	159.46
0256	FFM		11076	164907	Check	1 1839		WILSON OIL	Yes	No	No	USD	11/12/2020	808.00
0256	FFM		11108	164908	Check	1 4016		YouScience	Yes	No	No	USD	11/12/2020	5,450.00

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