

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		10312		Wire	1 2140		CHASE CREDIT CARD	No	No	No	USD	08/21/2020	10,546.44
0256	FFM		10313		Wire	1 2732		MIDAMERICA ADMINISTRATIVE & RETIF	No	No	No	USD	08/21/2020	43,200.00
0256	FFM		10314		Wire	1 2954		ALERUS RETIREMENT AND BENEFITS	No	No	No	USD	08/21/2020	49.50
0256	FFM		10366		Wire	1 1106		CAPITAL ONE COMMERCIAL	No	No	No	USD	08/28/2020	4,387.73
0256	FFM		10367		Wire	1 2140		CHASE CREDIT CARD	No	No	No	USD	08/28/2020	19,800.38
0256	FFM		10373		Wire	1 1795		TEACHERS RETIREMENT ASSOC	No	No	No	USD	08/31/2020	93,799.81
0256	FFM		10374		Wire	1 1796		PERA	No	No	No	USD	08/31/2020	26,737.31
0256	FFM		10375		Wire	1 1804		EDUCATORS BENEFIT CONSULTANTS,	No	No	No	USD	08/31/2020	20,997.82
0256	FFM		10376		Wire	1 1805		INTERNAL REVENUE SERVICE	No	No	No	USD	08/31/2020	182,378.52
0256	FFM		10377		Wire	1 1806		STATE OF MINNESOTA	No	No	No	USD	08/31/2020	30,744.26
0256	FFM		10288	164108	Check	1 1843		AADALEN, ERIN	Yes	No	No	USD	08/21/2020	111.88
0256	FFM		10299	164109	Check	1 1946		AMAZON CAPITAL SERVICES	Yes	No	No	USD	08/21/2020	384.92
0256	FFM		10265	164110	Check	1 1053		ARNOLD'S SUPPLY & KLEENIT CO	Yes	No	No	USD	08/21/2020	75.00
0256	FFM		10266	164111	Check	1 1054		ARROW BUILDING CENTER	Yes	No	No	USD	08/21/2020	390.65
0256	FFM		10305	164112	Check	1 2496		BEAR'S OVERHEAD DOORS	Yes	No	No	USD	08/21/2020	439.00
0256	FFM		10304	164113	Check	1 2127		BIG NINE CONFERENCE	Yes	No	No	USD	08/21/2020	5,775.00
0256	FFM		10306	164114	Check	1 3360		BIMBO BAKERIES USA INC	Yes	No	No	USD	08/21/2020	242.55
0256	FFM		10289	164115	Check	1 1846		BJORKLUND, LINDSAY	Yes	No	No	USD	08/21/2020	450.00
0256	FFM		10293	164116	Check	1 1896		CARDMEMBER SERVICE	Yes	No	No	USD	08/21/2020	2,607.50
0256	FFM		10267	164117	Check	1 1160		CUSTOM COMMUNICATIONS INC	Yes	No	No	USD	08/21/2020	31.00
0256	FFM		10268	164118	Check	1 1185		DIVISION 23 MECHANICAL SERVICES II	Yes	No	No	USD	08/21/2020	289.44
0256	FFM		10309	164119	Check	1 3936		DUBE, MICHAEL	Yes	No	No	USD	08/21/2020	119.55
0256	FFM		10303	164120	Check	1 2021		GODFATHER'S PIZZA	Yes	No	No	USD	08/21/2020	32.40
0256	FFM		10269	164121	Check	1 1302		HILLYARD/HUTCHINSON	Yes	No	No	USD	08/21/2020	1,767.62
0256	FFM		10270	164122	Check	1 1336		J.W. PEPPER & SON, INC.	Yes	No	No	USD	08/21/2020	50.00
0256	FFM		10295	164123	Check	1 1921		JOHN DEERE FINANCIAL	Yes	No	No	USD	08/21/2020	1,191.16
0256	FFM		10271	164124	Check	1 1341		KEVIN'S SERVICE	Yes	No	No	USD	08/21/2020	32.05
0256	FFM		10272	164125	Check	1 1373		LARSON ENGINEERING	Yes	No	No	USD	08/21/2020	11,853.00
0256	FFM		10311	164126	Check	1 3939		MASBO	Yes	No	No	USD	08/21/2020	25.00
0256	FFM		10273	164127	Check	1 1402		MASE	Yes	No	No	USD	08/21/2020	860.00
0256	FFM		10274	164128	Check	1 1412		MCGRAW-HILL SCHOOL EDUCATION H	Yes	No	No	USD	08/21/2020	379.20
0256	FFM		10296	164129	Check	1 1925		MERIDIAN CONSULTING GROUP LLC	Yes	No	No	USD	08/21/2020	3,280.00
0256	FFM		10275	164130	Check	1 1420		METRO SALES INCORPORATED	Yes	No	No	USD	08/21/2020	148.00
0256	FFM		10290	164131	Check	1 1871		MJS SECURITY INC	Yes	No	No	USD	08/21/2020	2,025.00
0256	FFM		10310	164132	Check	1 3937		OLIVER PACKAGING & EQUIPMENT CC	Yes	No	No	USD	08/21/2020	7,190.20
0256	FFM		10302	164133	Check	1 2001		OLSON, NICOLE	Yes	No	No	USD	08/21/2020	660.00
0256	FFM		10276	164134	Check	1 1501		PAAPE COMPANIES, INC	Yes	No	No	USD	08/21/2020	1,056.80
0256	FFM		10277	164135	Check	1 1511		PCS REVENUE CONTROL SYSTEMS	Yes	No	No	USD	08/21/2020	3,350.00
0256	FFM		10285	164136	Check	1 1826		PENN, JESSICA	Yes	No	No	USD	08/21/2020	140.00

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0256	FFM		10297	164137	Check	1 1926		PESTOP INC	Yes	No	No	USD	08/21/2020	275.00
0256	FFM		10287	164138	Check	1 1842		QUADIENT FINANCE USA, INC	Yes	No	No	USD	08/21/2020	3,039.00
0256	FFM		10307	164139	Check	1 3831		QUADIENT LEASING USA, INC.	Yes	No	No	USD	08/21/2020	564.45
0256	FFM		10278	164140	Check	1 1576		REINHART FOODSERVICE LLC	Yes	No	No	USD	08/21/2020	8,322.05
0256	FFM		10284	164141	Check	1 1819		RSCHOOL TODAY	Yes	No	No	USD	08/21/2020	1,876.00
0256	FFM		10279	164142	Check	1 1623		SCHOOL SPECIALTY	Yes	No	No	USD	08/21/2020	50.01
0256	FFM		10280	164143	Check	1 1639		SHERWIN-WILLIAMS	Yes	No	No	USD	08/21/2020	405.00
0256	FFM		10298	164144	Check	1 1929		SHRED-N-GO, INC	Yes	No	No	USD	08/21/2020	365.16
0256	FFM		10291	164145	Check	1 1884		SNA	Yes	No	No	USD	08/21/2020	53.50
0256	FFM		10308	164146	Check	1 3935		STOFFEL, NICHOLAS	Yes	No	No	USD	08/21/2020	55.35
0256	FFM		10300	164147	Check	1 1983		SUBURBAN PORTABLES INC	Yes	No	No	USD	08/21/2020	462.00
0256	FFM		10281	164148	Check	1 1710		TIERNEY BROTHERS, INC	Yes	No	No	USD	08/21/2020	40,962.85
0256	FFM		10292	164149	Check	1 1889		TRIO SUPPLY COMPANY	Yes	No	No	USD	08/21/2020	365.87
0256	FFM		10282	164150	Check	1 1737		TWIN CITY HARDWARE	Yes	No	No	USD	08/21/2020	258.72
0256	FFM		10286	164151	Check	1 1840		US BANK EQUIPMENT FINANCE	Yes	No	No	USD	08/21/2020	781.00
0256	FFM		10294	164152	Check	1 1914		WINFIELD UNITED	Yes	No	No	USD	08/21/2020	80.27
0256	FFM		10301	164153	Check	1 1985		WINGER SPORTS ACTIVITY FUND	Yes	No	No	USD	08/21/2020	3,934.00
0256	FFM		10283	164154	Check	1 1789		ZANER - BLOSER	Yes	No	No	USD	08/21/2020	61.87
0256	FFM		10359	164155	Check	1 3401		AFLAC	Yes	No	No	USD	08/28/2020	232.96
0256	FFM		10345	164156	Check	1 1946		AMAZON CAPITAL SERVICES	Yes	No	No	USD	08/28/2020	47.66
0256	FFM		10315	164157	Check	1 1043		AMERICAN TIME	Yes	No	No	USD	08/28/2020	3,988.17
0256	FFM		10355	164158	Check	1 3305		BAKER TILLY MUNICIPAL ADVISORS, LL	Yes	No	No	USD	08/28/2020	1,900.00
0256	FFM		10357	164159	Check	1 3360		BIMBO BAKERIES USA INC	Yes	No	No	USD	08/28/2020	113.40
0256	FFM		10316	164160	Check	1 1097		BREDEMUS HARDWARE	Yes	No	No	USD	08/28/2020	776.00
0256	FFM		10336	164161	Check	1 1838		CITY OF RED WING	Yes	No	No	USD	08/28/2020	325.80
0256	FFM		10317	164162	Check	1 1157		CURLYS WELDING	Yes	No	No	USD	08/28/2020	142.50
0256	FFM		10318	164163	Check	1 1159		CURTIS 1000 INC. - MIDWEST	Yes	No	No	USD	08/28/2020	2,748.75
0256	FFM		10360	164164	Check	1 3414		DC WELL DRILLING	Yes	No	No	USD	08/28/2020	246.40
0256	FFM		10319	164165	Check	1 1248		FOLLETT SCHOOL SOLUTIONS, INC	Yes	No	No	USD	08/28/2020	12,909.57
0256	FFM		10339	164166	Check	1 1849		FORUM COMMUNICATION COMPANY	Yes	No	No	USD	08/28/2020	207.00
0256	FFM		10342	164167	Check	1 1920		GOODHUE CO ED DIST #6051-61	Yes	No	No	USD	08/28/2020	254,116.73
0256	FFM		10365	164168	Check	1 3944		GOODIER, JOSEPH	Yes	No	No	USD	08/28/2020	82.40
0256	FFM		10320	164169	Check	1 1302		HILLYARD/HUTCHINSON	Yes	No	No	USD	08/28/2020	1,114.10
0256	FFM		10362	164170	Check	1 3857		HOLST, CRAIG	Yes	No	No	USD	08/28/2020	100.00
0256	FFM		10321	164171	Check	1 1309		HOUGHTON MIFFLIN HARCOURT	Yes	No	No	USD	08/28/2020	1,047.40
0256	FFM		10322	164172	Check	1 1326		INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	USD	08/28/2020	59.20
0256	FFM		10351	164173	Check	1 2109		JIRIK SOD FARM, INC.	Yes	No	No	USD	08/28/2020	448.20
0256	FFM		10343	164174	Check	1 1921		JOHN DEERE FINANCIAL	Yes	No	No	USD	08/28/2020	398.89
0256	FFM		10340	164175	Check	1 1864		KENNEDY & GRAVEN CHARTERED	Yes	No	No	USD	08/28/2020	15,175.50

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0256	FFM		10323	164176	Check	1	1341	KEVIN'S SERVICE	Yes	No	No	USD	08/28/2020	119.00
0256	FFM		10352	164177	Check	1	2116	METRO ECSU - REGION 11 ISD #920	Yes	No	No	USD	08/28/2020	3,050.00
0256	FFM		10324	164178	Check	1	1420	METRO SALES INCORPORATED	Yes	No	No	USD	08/28/2020	123.00
0256	FFM		10346	164179	Check	1	1999	MIDSTATES EQUIPMENT & SUPPLIES, I	Yes	No	No	USD	08/28/2020	1,061.20
0256	FFM		10325	164180	Check	1	1437	MINVALCO	Yes	No	No	USD	08/28/2020	103.61
0256	FFM		10344	164181	Check	1	1940	MN DEPT OF LABOR AND INDUSTRY	Yes	No	No	USD	08/28/2020	100.00
0256	FFM		10354	164182	Check	1	3140	MSC SOUTHEAST	Yes	No	No	USD	08/28/2020	26,245.00
0256	FFM		10326	164183	Check	1	1447	MSHSL	Yes	No	No	USD	08/28/2020	5,158.00
0256	FFM		10327	164184	Check	1	1511	PCS REVENUE CONTROL SYSTEMS	Yes	No	No	USD	08/28/2020	27.44
0256	FFM		10356	164185	Check	1	3313	PILOT KNOB RD PROPERTIES LLC	Yes	No	No	USD	08/28/2020	24,860.00
0256	FFM		10358	164186	Check	1	3373	PRAIRIE ISLAND INDIAN COMMUNITY	Yes	No	No	USD	08/28/2020	42,413.00
0256	FFM		10328	164187	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	08/28/2020	1,430.88
0256	FFM		10349	164188	Check	1	2094	RIDDELL/ALL AMERICAN SPORTS COR	Yes	No	No	USD	08/28/2020	474.10
0256	FFM		10335	164189	Check	1	1819	RSCHOOL TODAY	Yes	No	No	USD	08/28/2020	650.00
0256	FFM		10348	164190	Check	1	2030	SERVING THE AMERICAN RINK	Yes	No	No	USD	08/28/2020	75.00
0256	FFM		10341	164191	Check	1	1882	SFRC, LLC	Yes	No	No	USD	08/28/2020	215.09
0256	FFM		10329	164192	Check	1	1639	SHERWIN-WILLIAMS	Yes	No	No	USD	08/28/2020	420.50
0256	FFM		10364	164193	Check	1	3943	STANKEY, LYNDA	Yes	No	No	USD	08/28/2020	49.50
0256	FFM		10330	164194	Check	1	1681	SYLVANDER HEATING	Yes	No	No	USD	08/28/2020	13,200.00
0256	FFM		10331	164195	Check	1	1693	TESSMAN COMPANY	Yes	No	No	USD	08/28/2020	747.36
0256	FFM		10350	164196	Check	1	2097	TRAVELERS CL REMTTANCE CENTER	Yes	No	No	USD	08/28/2020	98,225.36
0256	FFM		10332	164197	Check	1	1733	TRUGREEN	Yes	No	No	USD	08/28/2020	3,000.00
0256	FFM		10333	164198	Check	1	1737	TWIN CITY HARDWARE	Yes	No	No	USD	08/28/2020	1,246.68
0256	FFM		10338	164199	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	08/28/2020	1,510.00
0256	FFM		10347	164200	Check	1	2004	USABLE LIFE	Yes	No	No	USD	08/28/2020	77.50
0256	FFM		10334	164201	Check	1	1751	VIKING ELECTRIC SUPPLY, INC	Yes	No	No	USD	08/28/2020	478.20
0256	FFM		10363	164202	Check	1	3941	WEINSTEIN, SHELLY	Yes	No	No	USD	08/28/2020	1,544.50
0256	FFM		10337	164203	Check	1	1839	WILSON OIL	Yes	No	No	USD	08/28/2020	1,030.88
0256	FFM		10361	164204	Check	1	3781	WORKFORCE DEVELOPMENT, INC	Yes	No	No	USD	08/28/2020	7,660.52
0256	FFM		10353	164205	Check	1	2528	YOUTH ENRICHMENT LEAGUE	Yes	No	No	USD	08/28/2020	220.00
0256	FFM		10371	164206	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC	Yes	No	No	USD	08/31/2020	630.73
0256	FFM		10372	164207	Check	1	3660	MESSERLI & KRAMER P.A.	Yes	No	No	USD	08/31/2020	271.31
0256	FFM		10369	164208	Check	1	1814	MN TEAMSTERS, LOCAL 320	Yes	No	No	USD	08/31/2020	806.00
0256	FFM		10368	164209	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA	Yes	No	No	USD	08/31/2020	244.50
0256	FFM		10370	164210	Check	1	3050	UNITED WAY	Yes	No	No	USD	08/31/2020	38.00

Bank Total: \$1,073,198.28

Report Total: \$1,073,198.28