

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		11189		Wire	1	1838	CITY OF RED WING	No	No	No	USD	11/19/2020	34.50
0256	FFM		11190		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS	No	No	No	USD	11/19/2020	643.50
0256	FFM		11231		Wire	1	1795	TEACHERS RETIREMENT ASSOC	No	No	No	USD	11/30/2020	93,953.47
0256	FFM		11232		Wire	1	1796	PERA	No	No	No	USD	11/30/2020	33,890.45
0256	FFM		11233		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,	No	No	No	USD	11/30/2020	24,859.89
0256	FFM		11234		Wire	1	1805	INTERNAL REVENUE SERVICE	No	No	No	USD	11/30/2020	191,695.86
0256	FFM		11235		Wire	1	1806	STATE OF MINNESOTA	No	No	No	USD	11/30/2020	32,177.37
0256	FFM		11165	164909	Check	1	2224	ADVANCED BUSINESS SYSTEMS, INC	Yes	No	No	USD	11/19/2020	186.25
0256	FFM		11134	164910	Check	1	1328	ALLEGRA	Yes	No	No	USD	11/19/2020	366.00
0256	FFM		11188	164911	Check	1	4030	AMDAHL, BRITTNEY Dr.	Yes	No	No	USD	11/19/2020	150.00
0256	FFM		11167	164912	Check	1	2331	ASH, RANDY	Yes	No	No	USD	11/19/2020	967.50
0256	FFM		11158	164913	Check	1	1915	AUTO VALUE RED WING	Yes	No	No	USD	11/19/2020	55.65
0256	FFM		11177	164914	Check	1	3360	BIMBO BAKERIES USA INC	Yes	No	No	USD	11/19/2020	182.54
0256	FFM		11126	164915	Check	1	1101	BSN SPORTS	Yes	No	No	USD	11/19/2020	1,171.41
0256	FFM		11157	164916	Check	1	1896	CARDMEMBER SERVICE	Yes	No	No	USD	11/19/2020	5,502.26
0256	FFM		11127	164917	Check	1	1131	CITY OF RED WING	Yes	No	No	USD	11/19/2020	1,490.40
0256	FFM		11185	164918	Check	1	4021	CORNER HOME MEDICAL	Yes	No	No	USD	11/19/2020	15.00
0256	FFM		11128	164919	Check	1	1155	CTM SERVICES, LLC	Yes	No	No	USD	11/19/2020	859.55
0256	FFM		11129	164920	Check	1	1186	DLT SOLUTIONS, LLC.	Yes	No	No	USD	11/19/2020	382.20
0256	FFM		11171	164921	Check	1	2475	ECOWATER RED WING	Yes	No	No	USD	11/19/2020	882.00
0256	FFM		11172	164922	Check	1	2555	EKBLAD EXCAVATING	Yes	No	No	USD	11/19/2020	2,574.00
0256	FFM		11180	164923	Check	1	3404	FERNDALE MARKET LLC	Yes	No	No	USD	11/19/2020	1,880.06
0256	FFM		11151	164924	Check	1	1849	FORUM COMMUNICATION COMPANY	Yes	No	No	USD	11/19/2020	358.80
0256	FFM		11178	164925	Check	1	3368	GARTNER REFRIGERATION INC	Yes	No	No	USD	11/19/2020	3,644.87
0256	FFM		11130	164926	Check	1	1268	GOODIN COMPANY	Yes	No	No	USD	11/19/2020	162.85
0256	FFM		11131	164927	Check	1	1298	HIAWATHA BROADBAND COMM	Yes	No	No	USD	11/19/2020	3,176.51
0256	FFM		11132	164928	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	11/19/2020	1,327.16
0256	FFM		11163	164929	Check	1	2132	HOBART SERVICE; ITW FOOD EQUIP C	Yes	No	No	USD	11/19/2020	596.31
0256	FFM		11133	164930	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	USD	11/19/2020	164.34
0256	FFM		11164	164931	Check	1	2169	INTERMEDIATE SCHOOL DISTRICT 917	Yes	No	No	USD	11/19/2020	15,714.25
0256	FFM		11135	164932	Check	1	1335	J H LARSON COMPANY	Yes	No	No	USD	11/19/2020	544.99
0256	FFM		11136	164933	Check	1	1336	J.W. PEPPER & SON, INC.	Yes	No	No	USD	11/19/2020	685.08
0256	FFM		11137	164934	Check	1	1344	JOHNSON TIRE	Yes	No	No	USD	11/19/2020	561.00
0256	FFM		11152	164935	Check	1	1863	JOSTENS	Yes	No	No	USD	11/19/2020	13.07
0256	FFM		11153	164936	Check	1	1864	KENNEDY & GRAVEN CHARTERED	Yes	No	No	USD	11/19/2020	9,961.50
0256	FFM		11166	164937	Check	1	2235	KEYS, ETC.	Yes	No	No	USD	11/19/2020	51.54
0256	FFM		11187	164938	Check	1	4029	LOMBARDO, JONATHAN	Yes	No	No	USD	11/19/2020	43.75
0256	FFM		11159	164939	Check	1	1924	LUHMAN'S CONSTRUCTION CO	Yes	No	No	USD	11/19/2020	2,373.33
0256	FFM		11138	164940	Check	1	1404	MASSP	Yes	No	No	USD	11/19/2020	870.00

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0256	FFM		11170	164941	Check	1	2426	MINNESOTA DEPARTMENT OF HEALTH	Yes	No	No	USD	11/19/2020	3,605.00
0256	FFM		11154	164942	Check	1	1871	MJS SECURITY INC	Yes	No	No	USD	11/19/2020	1,980.00
0256	FFM		11160	164943	Check	1	2089	NOWARIAK, BYRON	Yes	No	No	USD	11/19/2020	190.00
0256	FFM		11161	164944	Check	1	2090	NOWARIAK, KAREN	Yes	No	No	USD	11/19/2020	190.00
0256	FFM		11184	164945	Check	1	3937	OLIVER PACKAGING & EQUIPMENT CC	Yes	No	No	USD	11/19/2020	7,649.49
0256	FFM		11175	164946	Check	1	2882	OTTESON, PATRICIA	Yes	No	No	USD	11/19/2020	27.00
0256	FFM		11148	164947	Check	1	1826	PENN, JESSICA	Yes	No	No	USD	11/19/2020	122.50
0256	FFM		11168	164948	Check	1	2387	PRAXAIR DISTRIBUTION, INC.	Yes	No	No	USD	11/19/2020	1,012.03
0256	FFM		11183	164949	Check	1	3878	QUADE, MONTE	Yes	No	No	USD	11/19/2020	219.80
0256	FFM		11176	164950	Check	1	2924	REGION 1AA	Yes	No	No	USD	11/19/2020	224.00
0256	FFM		11139	164951	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	11/19/2020	17,141.93
0256	FFM		11140	164952	Check	1	1582	RIESTER REFRIGERATION	Yes	No	No	USD	11/19/2020	106.00
0256	FFM		11141	164953	Check	1	1597	RYAN MECHANICAL, INC	Yes	No	No	USD	11/19/2020	805.43
0256	FFM		11142	164954	Check	1	1608	SCAN AIR FILTER	Yes	No	No	USD	11/19/2020	3,024.19
0256	FFM		11182	164955	Check	1	3834	SCHOLASTIC	Yes	No	No	USD	11/19/2020	109.89
0256	FFM		11143	164956	Check	1	1629	SCHUMACHER ELEVATOR COMPANY	Yes	No	No	USD	11/19/2020	1,200.00
0256	FFM		11144	164957	Check	1	1639	SHERWIN-WILLIAMS	Yes	No	No	USD	11/19/2020	139.08
0256	FFM		11169	164958	Check	1	2410	SNA	Yes	No	No	USD	11/19/2020	22.00
0256	FFM		11155	164959	Check	1	1885	SPARTAN STORES, LLC	Yes	No	No	USD	11/19/2020	5.98
0256	FFM		11174	164960	Check	1	2777	SPECIALTY SOLUTIONS LLC	Yes	No	No	USD	11/19/2020	1,420.68
0256	FFM		11186	164961	Check	1	4028	STEWART, AMBER	Yes	No	No	USD	11/19/2020	74.25
0256	FFM		11149	164962	Check	1	1836	TEACHERS ON CALL	Yes	No	No	USD	11/19/2020	46,976.20
0256	FFM		11145	164963	Check	1	1692	TEC INDUSTRIAL	Yes	No	No	USD	11/19/2020	1,021.19
0256	FFM		11181	164964	Check	1	3813	T-MOBILE	Yes	No	No	USD	11/19/2020	4,157.52
0256	FFM		11146	164965	Check	1	1718	TOM PARKER ELECTRIC	Yes	No	No	USD	11/19/2020	1,488.43
0256	FFM		11156	164966	Check	1	1889	TRIO SUPPLY COMPANY	Yes	No	No	USD	11/19/2020	550.71
0256	FFM		11173	164967	Check	1	2754	UNDERGROUND BOXING & FITNESS C	Yes	No	No	USD	11/19/2020	287.00
0256	FFM		11150	164968	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	11/19/2020	781.00
0256	FFM		11147	164969	Check	1	1771	WERNER ELECTRIC SUPPLY	Yes	No	No	USD	11/19/2020	832.33
0256	FFM		11179	164970	Check	1	3380	WESTERBERG, JONI	Yes	No	No	USD	11/19/2020	50.00
0256	FFM		11162	164971	Check	1	2098	WESTERBERG, TERRY	Yes	No	No	USD	11/19/2020	50.00
0256	FFM		11204	164972	Check	1	1915	AUTO VALUE RED WING	Yes	No	No	USD	11/25/2020	40.45
0256	FFM		11212	164973	Check	1	3360	BIMBO BAKERIES USA INC	Yes	No	No	USD	11/25/2020	174.10
0256	FFM		11191	164974	Check	1	1101	BSN SPORTS	Yes	No	No	USD	11/25/2020	8,998.50
0256	FFM		11192	164975	Check	1	1116	CDW GOVERNMENT	Yes	No	No	USD	11/25/2020	94.76
0256	FFM		11223	164976	Check	1	4035	COLLINS, MICHAEL	Yes	No	No	USD	11/25/2020	187.76
0256	FFM		11216	164977	Check	1	3744	GARRICK, RENEE	Yes	No	No	USD	11/25/2020	45.00
0256	FFM		11193	164978	Check	1	1268	GOODIN COMPANY	Yes	No	No	USD	11/25/2020	184.60
0256	FFM		11203	164979	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES	Yes	No	No	USD	11/25/2020	517.42

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0256	FFM		11197	164980	Check	1	1802	GROUP HEALTH INC	Yes	No	No	USD	11/25/2020	475.08
0256	FFM		11200	164981	Check	1	1852	HANLIN, ALISON	Yes	No	No	USD	11/25/2020	100.00
0256	FFM		11194	164982	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	11/25/2020	235.24
0256	FFM		11219	164983	Check	1	4031	INTERNATIONAL OWL CENTER	Yes	No	No	USD	11/25/2020	250.00
0256	FFM		11201	164984	Check	1	1863	JOSTENS	Yes	No	No	USD	11/25/2020	1,317.60
0256	FFM		11220	164985	Check	1	4032	LINDGREN, BREANNA	Yes	No	No	USD	11/25/2020	142.00
0256	FFM		11221	164986	Check	1	4033	LOHMAN, CINDY	Yes	No	No	USD	11/25/2020	35.00
0256	FFM		11217	164987	Check	1	3877	MADISON ENERGY INVESTMENTS I LLI	Yes	No	No	USD	11/25/2020	8,092.60
0256	FFM		11205	164988	Check	1	1940	MN DEPT OF LABOR AND INDUSTRY	Yes	No	No	USD	11/25/2020	200.00
0256	FFM		11218	164989	Check	1	3937	OLIVER PACKAGING & EQUIPMENT CC	Yes	No	No	USD	11/25/2020	1,005.28
0256	FFM		11198	164990	Check	1	1826	PENN, JESSICA	Yes	No	No	USD	11/25/2020	122.50
0256	FFM		11215	164991	Check	1	3721	PRINK, LAURA	Yes	No	No	USD	11/25/2020	140.00
0256	FFM		11213	164992	Check	1	3546	REIS, MIKE	Yes	No	No	USD	11/25/2020	210.00
0256	FFM		11195	164993	Check	1	1597	RYAN MECHANICAL,INC	Yes	No	No	USD	11/25/2020	501.44
0256	FFM		11222	164994	Check	1	4034	SCHOENF, RACHEL MARSHALL	Yes	No	No	USD	11/25/2020	41.90
0256	FFM		11196	164995	Check	1	1623	SCHOOL SPECIALTY-DONT USE	Yes	No	No	USD	11/25/2020	59.20
0256	FFM		11202	164996	Check	1	1882	SFRC, LLC	Yes	No	No	USD	11/25/2020	22,139.25
0256	FFM		11209	164997	Check	1	2521	SHELDON THEATRE	Yes	No	No	USD	11/25/2020	6,000.00
0256	FFM		11199	164998	Check	1	1836	TEACHERS ON CALL	Yes	No	No	USD	11/25/2020	22,760.26
0256	FFM		11210	164999	Check	1	2524	UNIVERSITY OF MINNESOTA, OFC OF S	Yes	No	No	USD	11/25/2020	12,470.00
0256	FFM		11208	165000	Check	1	2455	USA CLAY TARGET LEAGUE	Yes	No	No	USD	11/25/2020	525.00
0256	FFM		11206	165001	Check	1	2004	USABLE LIFE	Yes	No	No	USD	11/25/2020	77.50
0256	FFM		11214	165002	Check	1	3669	VAN ALLEN, TERESA	Yes	No	No	USD	11/25/2020	54.00
0256	FFM		11211	165003	Check	1	2755	WELCOME SERVICES FOR YOU	Yes	No	No	USD	11/25/2020	162.00
0256	FFM		11207	165004	Check	1	2013	XCEL ENERGY SOLUTIONS	Yes	No	No	USD	11/25/2020	5,013.91
0256	FFM		11230	165005	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC	Yes	No	No	USD	11/30/2020	630.73
0256	FFM		11226	165006	Check	1	1812	EDUCATION MN RED WING	Yes	No	No	USD	11/30/2020	10,748.81
0256	FFM		11228	165007	Check	1	1814	MN TEAMSTERS, LOCAL 320	Yes	No	No	USD	11/30/2020	862.00
0256	FFM		11225	165008	Check	1	1810	RED WING COOKS ASSOCIATION	Yes	No	No	USD	11/30/2020	376.60
0256	FFM		11227	165009	Check	1	1813	RED WING ED SUPPORT ASSOC	Yes	No	No	USD	11/30/2020	1,265.28
0256	FFM		11224	165010	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA	Yes	No	No	USD	11/30/2020	249.50
0256	FFM		11229	165011	Check	1	3050	UNITED WAY	Yes	No	No	USD	11/30/2020	38.00

Bank Total: \$636,176.11

Report Total: \$636,176.11