

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		10106		Wire	1	1797	MN DEPT OF REVENUE	No	No	No	USD	07/17/2020	11.00
0256	FFM		10107		Wire	1	1838	CITY OF RED WING	No	No	No	USD	07/17/2020	7,400.05
0256	FFM		10108		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO	No	No	No	USD	07/17/2020	460.33
0256	FFM		10109		Wire	1	1937	ING	No	No	No	USD	07/17/2020	920.00
0256	FFM		10110		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETII	No	No	No	USD	07/17/2020	46,133.53
0256	FFM		10111		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS	No	No	No	USD	07/17/2020	299.50
0256	FFM		10187		Wire	1	1795	TEACHERS RETIREMENT ASSOC	No	No	No	USD	07/31/2020	75,379.55
0256	FFM		10188		Wire	1	1796	PERA	No	No	No	USD	07/31/2020	26,691.81
0256	FFM		10189		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,	No	No	No	USD	07/31/2020	17,590.74
0256	FFM		10190		Wire	1	1805	INTERNAL REVENUE SERVICE	No	No	No	USD	07/31/2020	156,131.48
0256	FFM		10191		Wire	1	1805	INTERNAL REVENUE SERVICE	No	No	No	USD	07/31/2020	1,251.90
0256	FFM		10192		Wire	1	1806	STATE OF MINNESOTA	No	No	No	USD	07/31/2020	25,566.44
0256	FFM		10193		Wire	1	1987	WELLS FARGO CORPORATE TRUST SI	No	No	No	USD	07/31/2020	299,806.26
0256	FFM		10086	163916	Check	1	3243	ADELMANN, LAVERGNE	Yes	No	No	USD	07/17/2020	342.00
0256	FFM		10080	163917	Check	1	1946	AMAZON CAPITAL SERVICES	Yes	No	No	USD	07/17/2020	1,105.82
0256	FFM		10049	163918	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO	Yes	No	No	USD	07/17/2020	4,824.50
0256	FFM		10050	163919	Check	1	1054	ARROW BUILDING CENTER	Yes	No	No	USD	07/17/2020	136.00
0256	FFM		10102	163920	Check	1	3924	BAYLEY, NICK	Yes	No	No	USD	07/17/2020	65.00
0256	FFM		10084	163921	Check	1	2496	BEAR'S OVERHEAD DOORS	Yes	No	No	USD	07/17/2020	714.00
0256	FFM		10087	163922	Check	1	3360	BIMBO BAKERIES USA INC	Yes	No	No	USD	07/17/2020	200.10
0256	FFM		10094	163923	Check	1	3916	BLOOMQUIST, BONNIE	Yes	No	No	USD	07/17/2020	9.00
0256	FFM		10051	163924	Check	1	1231	FASTENAL	Yes	No	No	USD	07/17/2020	24.67
0256	FFM		10089	163925	Check	1	3616	FireFly Computers	Yes	No	No	USD	07/17/2020	37,150.00
0256	FFM		10052	163926	Check	1	1242	FLINN SCIENTIFIC INC	Yes	No	No	USD	07/17/2020	22.20
0256	FFM		10076	163927	Check	1	1920	GOODHUE CO ED DIST #6051-61	Yes	No	No	USD	07/17/2020	178,072.85
0256	FFM		10053	163928	Check	1	1272	GRAINGER	Yes	No	No	USD	07/17/2020	104.15
0256	FFM		10075	163929	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES	Yes	No	No	USD	07/17/2020	315.65
0256	FFM		10070	163930	Check	1	1802	GROUP HEALTH INC	Yes	No	No	USD	07/17/2020	475.08
0256	FFM		10054	163931	Check	1	1298	HIAWATHA BROADBAND COMM	Yes	No	No	USD	07/17/2020	2,946.69
0256	FFM		10055	163932	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	07/17/2020	5,887.77
0256	FFM		10099	163933	Check	1	3921	HINRICHS, DEANE	Yes	No	No	USD	07/17/2020	198.00
0256	FFM		10104	163934	Check	1	3926	HOFIUS, ZACHARY	Yes	No	No	USD	07/17/2020	65.00
0256	FFM		10056	163935	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	USD	07/17/2020	2.52
0256	FFM		10057	163936	Check	1	1331	INTERSTATE POWER SYSTEMS	Yes	No	No	USD	07/17/2020	1,290.00
0256	FFM		10058	163937	Check	1	1335	J H LARSON COMPANY	Yes	No	No	USD	07/17/2020	73.30
0256	FFM		10059	163938	Check	1	1341	KEVIN'S SERVICE	Yes	No	No	USD	07/17/2020	260.07
0256	FFM		10092	163939	Check	1	3832	KNOWLTON, TRENTON	Yes	No	No	USD	07/17/2020	85.00
0256	FFM		10093	163940	Check	1	3877	MADISON ENERGY INVESTMENTS I LLI	Yes	No	No	USD	07/17/2020	3,559.32
0256	FFM		10060	163941	Check	1	1420	METRO SALES INCORPORATED	Yes	No	No	USD	07/17/2020	1,455.00

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0256	FFM		10061	163942	Check	1	1439	MISSISSIPPI WELDERS SUP	Yes	No	No	USD	07/17/2020	78.00
0256	FFM		10098	163943	Check	1	3920	NELSON, MATT	Yes	No	No	USD	07/17/2020	463.15
0256	FFM		10103	163944	Check	1	3925	NELSON, PARKER	Yes	No	No	USD	07/17/2020	65.00
0256	FFM		10095	163945	Check	1	3917	NERHAUGEN, STANLEY	Yes	No	No	USD	07/17/2020	0.80
0256	FFM		10105	163946	Check	1	3927	PAPER101	Yes	No	No	USD	07/17/2020	21,681.34
0256	FFM		10077	163947	Check	1	1926	PESTOP INC	Yes	No	No	USD	07/17/2020	50.00
0256	FFM		10100	163948	Check	1	3922	PHILLIPSON, DALE	Yes	No	No	USD	07/17/2020	156.00
0256	FFM		10062	163949	Check	1	1530	PIONEER ATHLETICS	Yes	No	No	USD	07/17/2020	3,180.00
0256	FFM		10063	163950	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	07/17/2020	9,553.35
0256	FFM		10064	163951	Check	1	1598	RYDIN DECAL	Yes	No	No	USD	07/17/2020	600.41
0256	FFM		10088	163952	Check	1	3527	SAWRISE WOODWORKS	Yes	No	No	USD	07/17/2020	265.41
0256	FFM		10072	163953	Check	1	1882	SFRC, LLC	Yes	No	No	USD	07/17/2020	34,778.16
0256	FFM		10065	163954	Check	1	1639	SHERWIN-WILLIAMS	Yes	No	No	USD	07/17/2020	1,376.84
0256	FFM		10078	163955	Check	1	1929	SHRED-N-GO, INC	Yes	No	No	USD	07/17/2020	215.16
0256	FFM		10079	163956	Check	1	1930	STATE OF MINNESOTA STATE FIRE MA	Yes	No	No	USD	07/17/2020	4,410.00
0256	FFM		10081	163957	Check	1	1983	SUBURBAN PORTABLES INC	Yes	No	No	USD	07/17/2020	341.60
0256	FFM		10066	163958	Check	1	1674	SUMMIT FIRE PROTECTION	Yes	No	No	USD	07/17/2020	5,890.00
0256	FFM		10096	163959	Check	1	3918	SUTHERLAND, MARGARET	Yes	No	No	USD	07/17/2020	3.16
0256	FFM		10090	163960	Check	1	3764	Tech Check USA	Yes	No	No	USD	07/17/2020	15,018.00
0256	FFM		10067	163961	Check	1	1710	TIERNEY BROTHERS, INC	Yes	No	No	USD	07/17/2020	104,687.80
0256	FFM		10091	163962	Check	1	3813	T-MOBILE	Yes	No	No	USD	07/17/2020	1,228.88
0256	FFM		10073	163963	Check	1	1889	TRIO SUPPLY COMPANY	Yes	No	No	USD	07/17/2020	500.71
0256	FFM		10068	163964	Check	1	1737	TWIN CITY HARDWARE	Yes	No	No	USD	07/17/2020	6,000.00
0256	FFM		10071	163965	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	07/17/2020	537.00
0256	FFM		10074	163966	Check	1	1890	VIKING COCA-COLA BOTTLING CO	Yes	No	No	USD	07/17/2020	48.25
0256	FFM		10069	163967	Check	1	1751	VIKING ELECTRIC SUPPLY, INC	Yes	No	No	USD	07/17/2020	613.75
0256	FFM		10101	163968	Check	1	3923	WELSCH, MAYA	Yes	No	No	USD	07/17/2020	65.00
0256	FFM		10097	163969	Check	1	3919	WORDELMAN, DONNA	Yes	No	No	USD	07/17/2020	1.50
0256	FFM		10082	163970	Check	1	2013	XCEL ENERGY SOLUTIONS	Yes	No	No	USD	07/17/2020	6,731.65
0256	FFM		10085	163971	Check	1	3194	YOUTH OUTREACH	Yes	No	No	USD	07/17/2020	12,194.15
0256	FFM		10083	163972	Check	1	2214	ZUMBRO VALLEY RIFLE CLUB	Yes	No	No	USD	07/17/2020	710.00
0256	FFM		10112	163973	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO	Yes	No	No	USD	07/23/2020	1,290.00
0256	FFM		10141	163974	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN	Yes	No	No	USD	07/23/2020	5,853.82
0256	FFM		10130	163975	Check	1	1896	CARDMEMBER SERVICE	Yes	No	No	USD	07/23/2020	1,960.72
0256	FFM		10125	163976	Check	1	1838	CITY OF RED WING	Yes	No	No	USD	07/23/2020	1,997.43
0256	FFM		10131	163977	Check	1	1897	COMMISSION ON DIETETIC REGISTRA	Yes	No	No	USD	07/23/2020	70.00
0256	FFM		10142	163978	Check	1	3638	FLIGHT CREATIVE MEDIA	Yes	No	No	USD	07/23/2020	1,994.88
0256	FFM		10113	163979	Check	1	1268	GOODIN COMPANY	Yes	No	No	USD	07/23/2020	22.41
0256	FFM		10114	163980	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	07/23/2020	2,185.80

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0256	FFM		10115	163981	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	USD	07/23/2020	700.43
0256	FFM		10133	163982	Check	1	1921	JOHN DEERE FINANCIAL	Yes	No	No	USD	07/23/2020	217.36
0256	FFM		10128	163983	Check	1	1864	KENNEDY & GRAVEN CHARTERED	Yes	No	No	USD	07/23/2020	7,492.50
0256	FFM		10116	163984	Check	1	1341	KEVIN'S SERVICE	Yes	No	No	USD	07/23/2020	527.05
0256	FFM		10139	163985	Check	1	3309	KFI	Yes	No	No	USD	07/23/2020	8,390.00
0256	FFM		10117	163986	Check	1	1370	LAKESHORE LEARNING MATERIALS	Yes	No	No	USD	07/23/2020	128.60
0256	FFM		10118	163987	Check	1	1373	LARSON ENGINEERING	Yes	No	No	USD	07/23/2020	3,951.00
0256	FFM		10143	163988	Check	1	3877	MADISON ENERGY INVESTMENTS I LLC	Yes	No	No	USD	07/23/2020	19,712.14
0256	FFM		10119	163989	Check	1	1420	METRO SALES INCORPORATED	Yes	No	No	USD	07/23/2020	6,918.14
0256	FFM		10132	163990	Check	1	1903	NUTRISLICE, INC.	Yes	No	No	USD	07/23/2020	479.00
0256	FFM		10134	163991	Check	1	1926	PESTOP INC	Yes	No	No	USD	07/23/2020	225.00
0256	FFM		10127	163992	Check	1	1842	QUADIENT FINANCE USA, INC	Yes	No	No	USD	07/23/2020	3,000.00
0256	FFM		10120	163993	Check	1	1565	RECREONICS INC	Yes	No	No	USD	07/23/2020	439.38
0256	FFM		10121	163994	Check	1	1570	RED WING GLASS CO	Yes	No	No	USD	07/23/2020	5,452.80
0256	FFM		10135	163995	Check	1	2003	REGION V COMPUTER SERVICES	Yes	No	No	USD	07/23/2020	9,279.00
0256	FFM		10122	163996	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	07/23/2020	2,941.04
0256	FFM		10137	163997	Check	1	2315	RICHARDSON, SUSAN	Yes	No	No	USD	07/23/2020	165.37
0256	FFM		10129	163998	Check	1	1882	SFRC, LLC	Yes	No	No	USD	07/23/2020	41,357.18
0256	FFM		10123	163999	Check	1	1639	SHERWIN-WILLIAMS	Yes	No	No	USD	07/23/2020	166.93
0256	FFM		10140	164000	Check	1	3332	SOURCEWELL TECHNOLOGY	Yes	No	No	USD	07/23/2020	20,107.50
0256	FFM		10124	164001	Check	1	1692	TEC INDUSTRIAL	Yes	No	No	USD	07/23/2020	53.13
0256	FFM		10138	164002	Check	1	2436	UPS	Yes	No	No	USD	07/23/2020	24.21
0256	FFM		10126	164003	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	07/23/2020	781.00
0256	FFM		10136	164004	Check	1	2004	USABLE LIFE	Yes	No	No	USD	07/23/2020	77.50
0256	FFM		10180	164005	Check	1	3401	AFLAC	Yes	No	No	USD	07/31/2020	232.96
0256	FFM		10148	164006	Check	1	1328	ALLEGRA	Yes	No	No	USD	07/31/2020	150.10
0256	FFM		10172	164007	Check	1	1946	AMAZON CAPITAL SERVICES	Yes	No	No	USD	07/31/2020	497.98
0256	FFM		10174	164008	Check	1	1992	ART REACH	Yes	No	No	USD	07/31/2020	36.00
0256	FFM		10144	164009	Check	1	1057	ASPEN EQUIPMENT	Yes	No	No	USD	07/31/2020	2,459.00
0256	FFM		10145	164010	Check	1	1116	CDW GOVERNMENT	Yes	No	No	USD	07/31/2020	51.08
0256	FFM		10165	164011	Check	1	1838	CITY OF RED WING	Yes	No	No	USD	07/31/2020	394.81
0256	FFM		10181	164012	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC	Yes	No	No	USD	07/31/2020	630.73
0256	FFM		10173	164013	Check	1	1974	DELTA DENTAL OF MINNESOTA	Yes	No	No	USD	07/31/2020	134.00
0256	FFM		10146	164014	Check	1	1185	DIVISION 23 MECHANICAL SERVICES II	Yes	No	No	USD	07/31/2020	3,043.42
0256	FFM		10168	164015	Check	1	1849	FORUM COMMUNICATION COMPANY	Yes	No	No	USD	07/31/2020	179.40
0256	FFM		10185	164016	Check	1	3930	GONZALEZ, JOSE	Yes	No	No	USD	07/31/2020	9.00
0256	FFM		10161	164017	Check	1	1802	GROUP HEALTH INC	Yes	No	No	USD	07/31/2020	950.08
0256	FFM		10147	164018	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	07/31/2020	11,239.21
0256	FFM		10171	164019	Check	1	1921	JOHN DEERE FINANCIAL	Yes	No	No	USD	07/31/2020	319.96

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0256	FFM		10150	164020	Check	1	1344	JOHNSON TIRE	Yes	No	No	USD	07/31/2020	50.34
0256	FFM		10149	164021	Check	1	1341	KEVIN'S SERVICE	Yes	No	No	USD	07/31/2020	198.26
0256	FFM		10184	164022	Check	1	3929	LITERACY MINNESOTA	Yes	No	No	USD	07/31/2020	3,103.00
0256	FFM		10151	164023	Check	1	1412	MCGRAW-HILL SCHOOL EDUCATION H	Yes	No	No	USD	07/31/2020	6,650.58
0256	FFM		10152	164024	Check	1	1419	MESPA	Yes	No	No	USD	07/31/2020	924.00
0256	FFM		10182	164025	Check	1	3660	MESSERLI & KRAMER P.A.	Yes	No	No	USD	07/31/2020	347.87
0256	FFM		10153	164026	Check	1	1420	METRO SALES INCORPORATED	Yes	No	No	USD	07/31/2020	1,112.98
0256	FFM		10169	164027	Check	1	1871	MJS SECURITY INC	Yes	No	No	USD	07/31/2020	1,530.00
0256	FFM		10163	164028	Check	1	1814	MN TEAMSTERS, LOCAL 320	Yes	No	No	USD	07/31/2020	806.00
0256	FFM		10178	164029	Check	1	2238	MVP LOGISTICS LLC	Yes	No	No	USD	07/31/2020	1,607.38
0256	FFM		10154	164030	Check	1	1511	PCS REVENUE CONTROL SYSTEMS	Yes	No	No	USD	07/31/2020	1,414.78
0256	FFM		10164	164031	Check	1	1826	PENN, JESSICA	Yes	No	No	USD	07/31/2020	280.00
0256	FFM		10177	164032	Check	1	2118	PETERSON BROS. ROOFING AND CON	Yes	No	No	USD	07/31/2020	2,026.61
0256	FFM		10155	164033	Check	1	1570	RED WING GLASS CO	Yes	No	No	USD	07/31/2020	43.01
0256	FFM		10162	164034	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA	Yes	No	No	USD	07/31/2020	221.50
0256	FFM		10170	164035	Check	1	1882	SFRC, LLC	Yes	No	No	USD	07/31/2020	81.51
0256	FFM		10156	164036	Check	1	1639	SHERWIN-WILLIAMS	Yes	No	No	USD	07/31/2020	893.48
0256	FFM		10157	164037	Check	1	1692	TEC INDUSTRIAL	Yes	No	No	USD	07/31/2020	53.13
0256	FFM		10158	164038	Check	1	1723	TRANE	Yes	No	No	USD	07/31/2020	22,061.37
0256	FFM		10159	164039	Check	1	1733	TRUGREEN	Yes	No	No	USD	07/31/2020	59.00
0256	FFM		10179	164040	Check	1	3050	UNITED WAY	Yes	No	No	USD	07/31/2020	38.00
0256	FFM		10176	164041	Check	1	2012	UNLEASHED CONSULTANTS	Yes	No	No	USD	07/31/2020	3,000.00
0256	FFM		10167	164042	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	07/31/2020	1,510.00
0256	FFM		10160	164043	Check	1	1771	WERNER ELECTRIC SUPPLY	Yes	No	No	USD	07/31/2020	80.00
0256	FFM		10175	164044	Check	1	2006	WEST BEND MUTUAL INSURANCE CO	Yes	No	No	USD	07/31/2020	8,767.42
0256	FFM		10166	164045	Check	1	1839	WILSON OIL	Yes	No	No	USD	07/31/2020	727.12
0256	FFM		10183	164046	Check	1	3781	WORKFORCE DEVELOPMENT, INC	Yes	No	No	USD	07/31/2020	2,368.38

Bank Total: \$1,356,716.12

Report Total: \$1,356,716.12