

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		10435		Wire	1	1803	HEALTH PARTNERS	No	No	No	USD	09/03/2020	342,126.04
0256	FFM		10499		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,	No	No	No	USD	09/10/2020	500.00
0256	FFM		10500		Wire	1	1937	ING	No	No	No	USD	09/10/2020	7,912.50
0256	FFM		10501		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETII	No	No	No	USD	09/10/2020	840.63
0256	FFM		10406	164211	Check	1	1946	AMAZON CAPITAL SERVICES	Yes	No	No	USD	09/03/2020	117.68
0256	FFM		10432	164212	Check	1	3957	ANDERSON, RITA	Yes	No	No	USD	09/03/2020	156.00
0256	FFM		10378	164213	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO	Yes	No	No	USD	09/03/2020	1,895.00
0256	FFM		10401	164214	Check	1	1915	AUTO VALUE RED WING	Yes	No	No	USD	09/03/2020	91.99
0256	FFM		10416	164215	Check	1	3360	BIMBO BAKERIES USA INC	Yes	No	No	USD	09/03/2020	47.25
0256	FFM		10379	164216	Check	1	1101	BSN SPORTS	Yes	No	No	USD	09/03/2020	155.99
0256	FFM		10434	164217	Check	1	3960	CAMPBELL, CALVIN	Yes	No	No	USD	09/03/2020	291.55
0256	FFM		10417	164218	Check	1	3591	CESO TRANSPORTATION	Yes	No	No	USD	09/03/2020	4,842.00
0256	FFM		10414	164219	Check	1	2938	CHILEDIA INSTITUTE, INC.	Yes	No	No	USD	09/03/2020	5,650.88
0256	FFM		10428	164220	Check	1	3953	CHISHOLM, PAULA	Yes	No	No	USD	09/03/2020	234.00
0256	FFM		10405	164221	Check	1	1935	DIVERSION SOLUTIONS / FCS	Yes	No	No	USD	09/03/2020	249.90
0256	FFM		10393	164222	Check	1	1804	EDUCATORS BENEFIT CONSULTANTS,	Yes	No	No	USD	09/03/2020	115.41
0256	FFM		10430	164223	Check	1	3955	FOERSTER, MARIBETH	Yes	No	No	USD	09/03/2020	156.00
0256	FFM		10395	164224	Check	1	1849	FORUM COMMUNICATION COMPANY	Yes	No	No	USD	09/03/2020	186.30
0256	FFM		10424	164225	Check	1	3949	FOSS, CHRISTINE	Yes	No	No	USD	09/03/2020	78.00
0256	FFM		10392	164226	Check	1	1802	GROUP HEALTH INC	Yes	No	No	USD	09/03/2020	31,910.71
0256	FFM		10425	164227	Check	1	3950	GRUBE, TAMMY	Yes	No	No	USD	09/03/2020	5.00
0256	FFM		10411	164228	Check	1	2399	HALLSTROM'S FLORIST & SWEET SHO	Yes	No	No	USD	09/03/2020	51.00
0256	FFM		10380	164229	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	09/03/2020	2,807.40
0256	FFM		10418	164230	Check	1	3672	HOLST, GLORIA	Yes	No	No	USD	09/03/2020	156.00
0256	FFM		10415	164231	Check	1	3250	HOONUIT	Yes	No	No	USD	09/03/2020	9,977.10
0256	FFM		10381	164232	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	USD	09/03/2020	202.77
0256	FFM		10382	164233	Check	1	1338	JAYTECH, INC.	Yes	No	No	USD	09/03/2020	1,192.62
0256	FFM		10402	164234	Check	1	1921	JOHN DEERE FINANCIAL	Yes	No	No	USD	09/03/2020	24.95
0256	FFM		10423	164235	Check	1	3948	JOHNSON, JUDY	Yes	No	No	USD	09/03/2020	78.00
0256	FFM		10426	164236	Check	1	3951	JOHNSON, SUE	Yes	No	No	USD	09/03/2020	156.00
0256	FFM		10383	164237	Check	1	1341	KEVIN'S SERVICE	Yes	No	No	USD	09/03/2020	404.52
0256	FFM		10431	164238	Check	1	3956	LANDON, SONJA	Yes	No	No	USD	09/03/2020	78.00
0256	FFM		10427	164239	Check	1	3952	LARSON, LYNN	Yes	No	No	USD	09/03/2020	78.00
0256	FFM		10396	164240	Check	1	1867	LIFETOUCH NSS ACCTS RECEIVABLE	Yes	No	No	USD	09/03/2020	1,313.57
0256	FFM		10391	164241	Check	1	1800	MADISON NATL LIFE INS	Yes	No	No	USD	09/03/2020	5,316.24
0256	FFM		10403	164242	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	Yes	No	No	USD	09/03/2020	7,440.00
0256	FFM		10397	164243	Check	1	1871	MJS SECURITY INC	Yes	No	No	USD	09/03/2020	3,712.50
0256	FFM		10429	164244	Check	1	3954	MUND, MARY	Yes	No	No	USD	09/03/2020	78.00
0256	FFM		10412	164245	Check	1	2402	MUSTY-BARNHART AGENCY INC.	Yes	No	No	USD	09/03/2020	1,697.00

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0256	FFM		10409	164246	Check	1	2238	MVP LOGISTICS LLC	Yes	No	No	USD	09/03/2020	20.86
0256	FFM		10390	164247	Check	1	1799	NATL INSURANCE SERVICES	Yes	No	No	USD	09/03/2020	436.80
0256	FFM		10410	164248	Check	1	2312	NAVIANCE, INC.	Yes	No	No	USD	09/03/2020	6,644.41
0256	FFM		10420	164249	Check	1	3910	NIHART, MARLENE	Yes	No	No	USD	09/03/2020	156.00
0256	FFM		10422	164250	Check	1	3947	ODDEN, BEVERLY	Yes	No	No	USD	09/03/2020	78.00
0256	FFM		10404	164251	Check	1	1926	PESTOP INC	Yes	No	No	USD	09/03/2020	50.00
0256	FFM		10421	164252	Check	1	3940	PRIOHEALTH	Yes	No	No	USD	09/03/2020	1,043.00
0256	FFM		10384	164253	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	09/03/2020	2,035.57
0256	FFM		10385	164254	Check	1	1582	RIESTER REFRIGERATION	Yes	No	No	USD	09/03/2020	1,062.00
0256	FFM		10407	164255	Check	1	2010	RIVER CITY DATA	Yes	No	No	USD	09/03/2020	1,428.66
0256	FFM		10433	164256	Check	1	3958	SINGER, BRENDA	Yes	No	No	USD	09/03/2020	234.00
0256	FFM		10398	164257	Check	1	1884	SNA	Yes	No	No	USD	09/03/2020	65.00
0256	FFM		10399	164258	Check	1	1885	SPARTAN STORES, LLC	Yes	No	No	USD	09/03/2020	14.97
0256	FFM		10386	164259	Check	1	1710	TIERNEY BROTHERS, INC	Yes	No	No	USD	09/03/2020	39,780.00
0256	FFM		10419	164260	Check	1	3813	T-MOBILE	Yes	No	No	USD	09/03/2020	4,729.24
0256	FFM		10408	164261	Check	1	2211	TOM HEFFERNAN FORD, INC.	Yes	No	No	USD	09/03/2020	35.95
0256	FFM		10400	164262	Check	1	1889	TRIO SUPPLY COMPANY	Yes	No	No	USD	09/03/2020	438.29
0256	FFM		10387	164263	Check	1	1737	TWIN CITY HARDWARE	Yes	No	No	USD	09/03/2020	487.50
0256	FFM		10413	164264	Check	1	2754	UNDERGROUND BOXING & FITNESS C	Yes	No	No	USD	09/03/2020	431.00
0256	FFM		10394	164265	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	09/03/2020	3,864.00
0256	FFM		10388	164266	Check	1	1759	WAL-MART BUSINESS	Yes	No	No	USD	09/03/2020	291.43
0256	FFM		10389	164267	Check	1	1771	WERNER ELECTRIC SUPPLY	Yes	No	No	USD	09/03/2020	278.06
0256	FFM		10455	164268	Check	1	1843	AADALEN, ERIN	Yes	No	No	USD	09/10/2020	22.93
0256	FFM		10472	164269	Check	1	2224	ADVANCED BUSINESS SYSTEMS, INC	Yes	No	No	USD	09/10/2020	36.20
0256	FFM		10478	164270	Check	1	2916	ADVANTAGE COLLECTION PROFESSIC	Yes	No	No	USD	09/10/2020	460.22
0256	FFM		10484	164271	Check	1	3497	ALBIN ACQUISITION CORP	Yes	No	No	USD	09/10/2020	1,323.00
0256	FFM		10462	164272	Check	1	1946	AMAZON CAPITAL SERVICES	Yes	No	No	USD	09/10/2020	506.41
0256	FFM		10436	164273	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO	Yes	No	No	USD	09/10/2020	483.00
0256	FFM		10498	164274	Check	1	3974	AUGUSTIN, ERIN	Yes	No	No	USD	09/10/2020	200.00
0256	FFM		10488	164275	Check	1	3964	BAERG, MICHAEL	Yes	No	No	USD	09/10/2020	11.00
0256	FFM		10494	164276	Check	1	3970	BINDER SANDBLASTING	Yes	No	No	USD	09/10/2020	230.00
0256	FFM		10483	164277	Check	1	3421	BOLT, GREG	Yes	No	No	USD	09/10/2020	50.00
0256	FFM		10437	164278	Check	1	1101	BSN SPORTS	Yes	No	No	USD	09/10/2020	250.00
0256	FFM		10479	164279	Check	1	2938	CHILED A INSTITUTE, INC.	Yes	No	No	USD	09/10/2020	7,846.65
0256	FFM		10453	164280	Check	1	1838	CITY OF RED WING	Yes	No	No	USD	09/10/2020	126.93
0256	FFM		10438	164281	Check	1	1156	CULLIGAN	Yes	No	No	USD	09/10/2020	126.80
0256	FFM		10439	164282	Check	1	1160	CUSTOM COMMUNICATIONS INC	Yes	No	No	USD	09/10/2020	2,141.53
0256	FFM		10440	164283	Check	1	1185	DIVISION 23 MECHANICAL SERVICES II	Yes	No	No	USD	09/10/2020	1,831.78
0256	FFM		10486	164284	Check	1	3938	EDGENUITY	Yes	No	No	USD	09/10/2020	1,000.00

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0256	FFM		10497	164285	Check	1	3973	ERTL, ROBERT	Yes	No	No	USD	09/10/2020	450.00
0256	FFM		10481	164286	Check	1	3196	FIRST TECHNOLOGIES, INC	Yes	No	No	USD	09/10/2020	236.00
0256	FFM		10469	164287	Check	1	2130	FOOT, WILLIAM H	Yes	No	No	USD	09/10/2020	126.00
0256	FFM		10460	164288	Check	1	1920	GOODHUE CO ED DIST #6051-61	Yes	No	No	USD	09/10/2020	57,527.45
0256	FFM		10459	164289	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES	Yes	No	No	USD	09/10/2020	315.65
0256	FFM		10456	164290	Check	1	1852	HANLIN, ALISON	Yes	No	No	USD	09/10/2020	50.00
0256	FFM		10441	164291	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	09/10/2020	53.20
0256	FFM		10442	164292	Check	1	1307	HORIZON POOL SUPPLY	Yes	No	No	USD	09/10/2020	342.40
0256	FFM		10492	164293	Check	1	3968	HORNE, JOHN	Yes	No	No	USD	09/10/2020	55.25
0256	FFM		10482	164294	Check	1	3200	i3.WORKS	Yes	No	No	USD	09/10/2020	406.90
0256	FFM		10470	164295	Check	1	2168	INTERMEDIATE DISTRICT 287	Yes	No	No	USD	09/10/2020	113.62
0256	FFM		10491	164296	Check	1	3967	KAFKA, STACY	Yes	No	No	USD	09/10/2020	47.55
0256	FFM		10461	164297	Check	1	1922	KCUE	Yes	No	No	USD	09/10/2020	110.00
0256	FFM		10496	164298	Check	1	3972	KUEHL, ALLAN	Yes	No	No	USD	09/10/2020	126.00
0256	FFM		10463	164299	Check	1	1969	LEXVOLD, BRENTON	Yes	No	No	USD	09/10/2020	50.00
0256	FFM		10485	164300	Check	1	3877	MADISON ENERGY INVESTMENTS I LLC	Yes	No	No	USD	09/10/2020	4,051.05
0256	FFM		10476	164301	Check	1	2351	MEDCO SUPPLY COMPANY	Yes	No	No	USD	09/10/2020	858.43
0256	FFM		10443	164302	Check	1	1420	METRO SALES INCORPORATED	Yes	No	No	USD	09/10/2020	8,182.00
0256	FFM		10444	164303	Check	1	1437	MINVALCO	Yes	No	No	USD	09/10/2020	192.42
0256	FFM		10445	164304	Check	1	1446	MSBA	Yes	No	No	USD	09/10/2020	255.00
0256	FFM		10464	164305	Check	1	2002	PAMS LUNCHROOM LLC	Yes	No	No	USD	09/10/2020	47.30
0256	FFM		10451	164306	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA	Yes	No	No	USD	09/10/2020	5.00
0256	FFM		10480	164307	Check	1	2946	RIPLEY'S RENTAL	Yes	No	No	USD	09/10/2020	495.78
0256	FFM		10471	164308	Check	1	2172	ROCHESTER PUBLIC SCHOOLS	Yes	No	No	USD	09/10/2020	9,138.76
0256	FFM		10446	164309	Check	1	1597	RYAN MECHANICAL, INC	Yes	No	No	USD	09/10/2020	472.90
0256	FFM		10493	164310	Check	1	3969	SCHUELLER, HEATHER	Yes	No	No	USD	09/10/2020	29.10
0256	FFM		10457	164311	Check	1	1882	SFRC, LLC	Yes	No	No	USD	09/10/2020	45,277.26
0256	FFM		10473	164312	Check	1	2248	SIMONSON, PEGGY	Yes	No	No	USD	09/10/2020	300.00
0256	FFM		10490	164313	Check	1	3966	STAGEPARTNERS	Yes	No	No	USD	09/10/2020	400.00
0256	FFM		10447	164314	Check	1	1674	SUMMIT FIRE PROTECTION	Yes	No	No	USD	09/10/2020	361.25
0256	FFM		10452	164315	Check	1	1836	TEACHERS ON CALL	Yes	No	No	USD	09/10/2020	1,160.92
0256	FFM		10474	164316	Check	1	2250	THOMPSON, PATRICK R	Yes	No	No	USD	09/10/2020	200.00
0256	FFM		10448	164317	Check	1	1710	TIERNEY BROTHERS, INC	Yes	No	No	USD	09/10/2020	1,203.00
0256	FFM		10495	164318	Check	1	3971	TOLLAKSON, DAKOTA	Yes	No	No	USD	09/10/2020	75.00
0256	FFM		10449	164319	Check	1	1718	TOM PARKER ELECTRIC	Yes	No	No	USD	09/10/2020	5,825.58
0256	FFM		10450	164320	Check	1	1737	TWIN CITY HARDWARE	Yes	No	No	USD	09/10/2020	176.74
0256	FFM		10465	164321	Check	1	2012	UNLEASHED CONSULTANTS	Yes	No	No	USD	09/10/2020	1,500.00
0256	FFM		10454	164322	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	09/10/2020	537.00
0256	FFM		10458	164323	Check	1	1890	VIKING COCA-COLA BOTTLING CO	Yes	No	No	USD	09/10/2020	399.75

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0256	FFM		10477	164324	Check	1	2780	WARDLE, JAY	Yes	No	No	USD	09/10/2020	90.00
0256	FFM		10489	164325	Check	1	3965	WARDLE, MERIDITH	Yes	No	No	USD	09/10/2020	30.00
0256	FFM		10466	164326	Check	1	2069	WERSAL, GLENDA	Yes	No	No	USD	09/10/2020	7,500.00
0256	FFM		10467	164327	Check	1	2098	WESTERBERG, TERRY	Yes	No	No	USD	09/10/2020	150.00
0256	FFM		10475	164328	Check	1	2254	WINTER, CLARENCE	Yes	No	No	USD	09/10/2020	126.00
0256	FFM		10487	164329	Check	1	3963	WISCONSIN NORDIC SKI LEAGUE	Yes	No	No	USD	09/10/2020	20.00
0256	FFM		10468	164330	Check	1	2099	WOODRUFF, THOMAS	Yes	No	No	USD	09/10/2020	150.00

Bank Total: \$661,797.95

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