

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		9258		Wire	1	1803	HEALTH PARTNERS	No	No	No	USD	04/03/2020	343,841.93
0256	FFM		9312		Wire	1	1937	ING	No	No	No	USD	04/09/2020	1,000.00
0256	FFM		9313		Wire	1	2140	CHASE CREDIT CARD	No	No	No	USD	04/09/2020	21,105.63
0256	FFM		9314		Wire	1	2732	MIDAMERICAADMINISTRATIVE & RETIF	No	No	No	USD	04/09/2020	45,520.44
0256	FFM		9355		Wire	1	1795	TEACHERS RETIREMENT ASSOC	No	No	No	USD	04/15/2020	91,049.93
0256	FFM		9356		Wire	1	1796	PERA	No	No	No	USD	04/15/2020	36,486.04
0256	FFM		9357		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,	No	No	No	USD	04/15/2020	25,384.03
0256	FFM		9358		Wire	1	1805	INTERNAL REVENUE SERVICE	No	No	No	USD	04/15/2020	191,813.92
0256	FFM		9359		Wire	1	1806	STATE OF MINNESOTA	No	No	No	USD	04/15/2020	31,195.34
0256	FFM		9235	163150	Check	1	3129	ALBERT LEAADULT BASIC EDUCATION	Yes	No	No	USD	04/03/2020	6,160.00
0256	FFM		9218	163151	Check	1	1328	ALLEGRA	Yes	No	No	USD	04/03/2020	450.48
0256	FFM		9225	163152	Check	1	1946	AMAZON CAPITAL SERVICES	Yes	No	No	USD	04/03/2020	242.73
0256	FFM		9212	163153	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO	Yes	No	No	USD	04/03/2020	180.00
0256	FFM		9240	163154	Check	1	3745	ARTURI, MIKE	Yes	No	No	USD	04/03/2020	2,000.00
0256	FFM		9243	163155	Check	1	3748	BEAULIEU, REBECCA	Yes	No	No	USD	04/03/2020	140.00
0256	FFM		9236	163156	Check	1	3360	BIMBO BAKERIES USA INC	Yes	No	No	USD	04/03/2020	343.96
0256	FFM		9244	163157	Check	1	3749	BRAND, MARY	Yes	No	No	USD	04/03/2020	29.00
0256	FFM		9230	163158	Check	1	2497	BRANDT, SUSAN	Yes	No	No	USD	04/03/2020	22.00
0256	FFM		9213	163159	Check	1	1110	CARLSON'S	Yes	No	No	USD	04/03/2020	3,117.25
0256	FFM		9234	163160	Check	1	2938	CHILEDIA INSTITUTE, INC.	Yes	No	No	USD	04/03/2020	7,099.35
0256	FFM		9214	163161	Check	1	1145	CORPORATE MECHANICAL	Yes	No	No	USD	04/03/2020	9,070.67
0256	FFM		9245	163162	Check	1	3750	CURTIS, PENNY	Yes	No	No	USD	04/03/2020	88.00
0256	FFM		9246	163163	Check	1	3751	DEGROSS, ALICIA	Yes	No	No	USD	04/03/2020	29.00
0256	FFM		9231	163164	Check	1	2555	EKBLAD EXCAVATING	Yes	No	No	USD	04/03/2020	333.00
0256	FFM		9247	163165	Check	1	3752	FERNANDEZ, ALICIA	Yes	No	No	USD	04/03/2020	6.25
0256	FFM		9215	163166	Check	1	1246	FLUEGER CRANE	Yes	No	No	USD	04/03/2020	340.00
0256	FFM		9248	163167	Check	1	3753	FOX, ERICA	Yes	No	No	USD	04/03/2020	12.50
0256	FFM		9237	163168	Check	1	3435	FUTURES	Yes	No	No	USD	04/03/2020	14,250.00
0256	FFM		9216	163169	Check	1	1268	GOODIN COMPANY	Yes	No	No	USD	04/03/2020	160.86
0256	FFM		9229	163170	Check	1	2422	HANSON, KIRBY	Yes	No	No	USD	04/03/2020	70.00
0256	FFM		9217	163171	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	04/03/2020	8,448.08
0256	FFM		9228	163172	Check	1	2132	HOBART SERVICE; ITW FOOD EQUIP C	Yes	No	No	USD	04/03/2020	635.37
0256	FFM		9249	163173	Check	1	3754	HURTON, MELISSA	Yes	No	No	USD	04/03/2020	3.00
0256	FFM		9219	163174	Check	1	1335	J H LARSON COMPANY	Yes	No	No	USD	04/03/2020	472.93
0256	FFM		9250	163175	Check	1	3755	JESKE, VANESSA	Yes	No	No	USD	04/03/2020	10.00
0256	FFM		9241	163176	Check	1	3746	KELLY, HOLLY	Yes	No	No	USD	04/03/2020	115.00
0256	FFM		9223	163177	Check	1	1864	KENNEDY & GRAVEN CHARTERED	Yes	No	No	USD	04/03/2020	9,279.75
0256	FFM		9232	163178	Check	1	2675	LAHAMMER, MEG	Yes	No	No	USD	04/03/2020	70.00
0256	FFM		9220	163179	Check	1	1420	METRO SALES INCORPORATED	Yes	No	No	USD	04/03/2020	3,328.41

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0256	FFM		9251	163180	Check	1	3756	ORTIZ ARIZMENDI, WILLIAMS	Yes	No	No	USD	04/03/2020	8.00
0256	FFM		9252	163181	Check	1	3757	PETERSON, LARRY	Yes	No	No	USD	04/03/2020	48.00
0256	FFM		9221	163182	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	04/03/2020	15,961.42
0256	FFM		9253	163183	Check	1	3758	RHODD, VERONICA	Yes	No	No	USD	04/03/2020	2.00
0256	FFM		9239	163184	Check	1	3646	Rocket Math	Yes	No	No	USD	04/03/2020	50.00
0256	FFM		9242	163185	Check	1	3747	ROWE, MAUREEN	Yes	No	No	USD	04/03/2020	9.25
0256	FFM		9254	163186	Check	1	3759	SAKRY, NICOLE	Yes	No	No	USD	04/03/2020	5.00
0256	FFM		9255	163187	Check	1	3760	SANTIAGO, YANETH	Yes	No	No	USD	04/03/2020	49.00
0256	FFM		9238	163188	Check	1	3441	SMYTH, CONOR	Yes	No	No	USD	04/03/2020	30.00
0256	FFM		9222	163189	Check	1	1836	TEACHERS ON CALL	Yes	No	No	USD	04/03/2020	15,843.02
0256	FFM		9233	163190	Check	1	2929	THOMS, EMILY	Yes	No	No	USD	04/03/2020	5.00
0256	FFM		9227	163191	Check	1	2097	TRAVELERS CL REMTTANCE CENTER	Yes	No	No	USD	04/03/2020	24,847.90
0256	FFM		9224	163192	Check	1	1889	TRIO SUPPLY COMPANY	Yes	No	No	USD	04/03/2020	416.54
0256	FFM		9226	163193	Check	1	2013	XCEL ENERGY SOLUTIONS	Yes	No	No	USD	04/03/2020	4,520.04
0256	FFM		9256	163194	Check	1	3761	ZIEMER, JENNIFER	Yes	No	No	USD	04/03/2020	70.00
0256	FFM		9257	163195	Check	1	3762	ZUCKER, DENYS	Yes	No	No	USD	04/03/2020	70.00
0256	FFM		9294	163196	Check	1	3497	ALBIN ACQUISITION CORP	Yes	No	No	USD	04/09/2020	185.00
0256	FFM		9307	163197	Check	1	3774	ARNDT, JIM	Yes	No	No	USD	04/09/2020	24.00
0256	FFM		9284	163198	Check	1	1915	AUTO VALUE RED WING	Yes	No	No	USD	04/09/2020	41.98
0256	FFM		9292	163199	Check	1	3360	BIMBO BAKERIES USA INC	Yes	No	No	USD	04/09/2020	207.90
0256	FFM		9291	163200	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN	Yes	No	No	USD	04/09/2020	5,546.27
0256	FFM		9295	163201	Check	1	3591	CESO TRANSPORTATION	Yes	No	No	USD	04/09/2020	4,842.00
0256	FFM		9278	163202	Check	1	1838	CITY OF RED WING	Yes	No	No	USD	04/09/2020	143.31
0256	FFM		9310	163203	Check	1	3777	COLLINS, PATRICIA J.	Yes	No	No	USD	04/09/2020	24.00
0256	FFM		9260	163204	Check	1	1156	CULLIGAN	Yes	No	No	USD	04/09/2020	62.90
0256	FFM		9261	163205	Check	1	1160	CUSTOM COMMUNICATIONS INC	Yes	No	No	USD	04/09/2020	640.00
0256	FFM		9259	163206	Check	1	1154	FINKEN WATER SOLUTIONS	Yes	No	No	USD	04/09/2020	33.00
0256	FFM		9276	163207	Check	1	1834	FIRST STUDENT, INC.	Yes	No	No	USD	04/09/2020	273,962.97
0256	FFM		9303	163208	Check	1	3770	FOX, JOE	Yes	No	No	USD	04/09/2020	20.00
0256	FFM		9305	163209	Check	1	3772	GARCIA, KATIE	Yes	No	No	USD	04/09/2020	10.00
0256	FFM		9262	163210	Check	1	1268	GOODIN COMPANY	Yes	No	No	USD	04/09/2020	160.86
0256	FFM		9263	163211	Check	1	1270	GOPHER SPORT	Yes	No	No	USD	04/09/2020	396.82
0256	FFM		9282	163212	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES	Yes	No	No	USD	04/09/2020	315.65
0256	FFM		9275	163213	Check	1	1802	GROUP HEALTH INC	Yes	No	No	USD	04/09/2020	26,464.57
0256	FFM		9304	163214	Check	1	3771	HAWKENSON, ERIC	Yes	No	No	USD	04/09/2020	25.00
0256	FFM		9299	163215	Check	1	3766	HEITMAN, CRYSTAL	Yes	No	No	USD	04/09/2020	60.00
0256	FFM		9264	163216	Check	1	1298	HIAWATHA BROADBAND COMM	Yes	No	No	USD	04/09/2020	2,450.19
0256	FFM		9265	163217	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	04/09/2020	1,477.44
0256	FFM		9289	163218	Check	1	3200	i3.WORKS	Yes	No	No	USD	04/09/2020	4,192.50

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0256	FFM		9266	163219	Check	1	1344	JOHNSON TIRE	Yes	No	No	USD	04/09/2020	25.00
0256	FFM		9290	163220	Check	1	3309	KFI	Yes	No	No	USD	04/09/2020	1,750.00
0256	FFM		9308	163221	Check	1	3775	KLEVEN, ALICE	Yes	No	No	USD	04/09/2020	24.00
0256	FFM		9311	163222	Check	1	3778	KOLBERG, BRUCE	Yes	No	No	USD	04/09/2020	54.00
0256	FFM		9296	163223	Check	1	3682	KREBSBACH, AMY	Yes	No	No	USD	04/09/2020	25.00
0256	FFM		9300	163224	Check	1	3767	LECHELER, KRYS	Yes	No	No	USD	04/09/2020	56.00
0256	FFM		9280	163225	Check	1	1866	LIBERTYS RESTAURANT & LOUNGE	Yes	No	No	USD	04/09/2020	287.54
0256	FFM		9301	163226	Check	1	3768	LITTFIN, DERICE	Yes	No	No	USD	04/09/2020	54.00
0256	FFM		9274	163227	Check	1	1800	MADISON NATL LIFE INS	Yes	No	No	USD	04/09/2020	5,796.24
0256	FFM		9283	163228	Check	1	1902	MINNESOTA UI	Yes	No	No	USD	04/09/2020	102.00
0256	FFM		9273	163229	Check	1	1799	NATL INSURANCE SERVICES	Yes	No	No	USD	04/09/2020	443.60
0256	FFM		9286	163230	Check	1	2002	PAMS LUNCHROOM LLC	Yes	No	No	USD	04/09/2020	835.69
0256	FFM		9306	163231	Check	1	3773	PARKER, ELLEN	Yes	No	No	USD	04/09/2020	20.00
0256	FFM		9285	163232	Check	1	1926	PESTOP INC	Yes	No	No	USD	04/09/2020	40.00
0256	FFM		9298	163233	Check	1	3765	Productivity Inc	Yes	No	No	USD	04/09/2020	8,816.50
0256	FFM		9267	163234	Check	1	1566	RED WING ACE HARDWARE	Yes	No	No	USD	04/09/2020	1,948.11
0256	FFM		9268	163235	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	04/09/2020	28,239.83
0256	FFM		9288	163236	Check	1	2832	RENSHAW, KAREN	Yes	No	No	USD	04/09/2020	38.00
0256	FFM		9269	163237	Check	1	1582	RIESTER REFRIGERATION	Yes	No	No	USD	04/09/2020	101.37
0256	FFM		9270	163238	Check	1	1595	RUNNING'S SUPPLY INC	Yes	No	No	USD	04/09/2020	8.38
0256	FFM		9309	163239	Check	1	3776	RUSCH, LEANELL	Yes	No	No	USD	04/09/2020	24.00
0256	FFM		9297	163240	Check	1	3684	SAMUELSON, KATE	Yes	No	No	USD	04/09/2020	25.00
0256	FFM		9271	163241	Check	1	1608	SCAN AIR FILTER	Yes	No	No	USD	04/09/2020	2,178.76
0256	FFM		9277	163242	Check	1	1836	TEACHERS ON CALL	Yes	No	No	USD	04/09/2020	16,177.40
0256	FFM		9281	163243	Check	1	1889	TRIO SUPPLY COMPANY	Yes	No	No	USD	04/09/2020	1,687.48
0256	FFM		9272	163244	Check	1	1737	TWIN CITY HARDWARE	Yes	No	No	USD	04/09/2020	17,051.44
0256	FFM		9287	163245	Check	1	2012	UNLEASHED CONSULTANTS	Yes	No	No	USD	04/09/2020	6,644.49
0256	FFM		9279	163246	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	04/09/2020	4,401.00
0256	FFM		9293	163247	Check	1	3392	WIERTZ, DEBRA	Yes	No	No	USD	04/09/2020	9.00
0256	FFM		9302	163248	Check	1	3769	YOUNG, TRUDY	Yes	No	No	USD	04/09/2020	54.00

Bank Total: \$1,334,044.21

Report Total: \$1,334,044.21