

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		9352		Wire	1	1797	MN DEPT OF REVENUE	No	No	No	USD	04/16/2020	132.00
0256	FFM		9353		Wire	1	1838	CITY OF RED WING	No	No	No	USD	04/16/2020	11,399.84
0256	FFM		9354		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO	No	No	No	USD	04/16/2020	473.85
0256	FFM		9404		Wire	1	1106	CAPITAL ONE COMMERCIAL	No	No	No	USD	04/23/2020	538.47
0256	FFM		9405		Wire	1	1759	WAL-MART BUSINESS	No	No	No	USD	04/23/2020	728.94
0256	FFM		9406		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS	No	No	No	USD	04/23/2020	54.00
0256	FFM		9346	163249	Check	1	3401	AFLAC	Yes	No	No	USD	04/16/2020	232.96
0256	FFM		9315	163250	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO	Yes	No	No	USD	04/16/2020	135.00
0256	FFM		9316	163251	Check	1	1081	BEST BUY BUSINESS ADVANTAGE ACC	Yes	No	No	USD	04/16/2020	28,799.68
0256	FFM		9331	163252	Check	1	1820	BIERSTUBE BOWL & GRILL	Yes	No	No	USD	04/16/2020	384.00
0256	FFM		9350	163253	Check	1	3662	CABANA BANNERS	Yes	No	No	USD	04/16/2020	15.00
0256	FFM		9347	163254	Check	1	3520	CADY, VALERIE	Yes	No	No	USD	04/16/2020	53.20
0256	FFM		9339	163255	Check	1	1917	CANNON ELECTRIC MOTOR	Yes	No	No	USD	04/16/2020	111.11
0256	FFM		9338	163256	Check	1	1896	CARDMEMBER SERVICE	Yes	No	No	USD	04/16/2020	1,670.26
0256	FFM		9317	163257	Check	1	1140	CONTINENTAL CLAY COMPANY	Yes	No	No	USD	04/16/2020	6,233.60
0256	FFM		9318	163258	Check	1	1185	DIVISION 23 MECHANICAL SERVICES II	Yes	No	No	USD	04/16/2020	1,569.50
0256	FFM		9344	163259	Check	1	2555	EKBLAD EXCAVATING	Yes	No	No	USD	04/16/2020	490.50
0256	FFM		9348	163260	Check	1	3616	FireFly Computers	Yes	No	No	USD	04/16/2020	509.00
0256	FFM		9343	163261	Check	1	2021	GODFATHER'S PIZZA	Yes	No	No	USD	04/16/2020	538.19
0256	FFM		9345	163262	Check	1	3092	GOODHUE COUNTY FINANCE & TAXPA	Yes	No	No	USD	04/16/2020	3,712.00
0256	FFM		9319	163263	Check	1	1268	GOODIN COMPANY	Yes	No	No	USD	04/16/2020	976.77
0256	FFM		9320	163264	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	04/16/2020	402.10
0256	FFM		9321	163265	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	USD	04/16/2020	114.25
0256	FFM		9340	163266	Check	1	1922	KCUE	Yes	No	No	USD	04/16/2020	210.00
0256	FFM		9322	163267	Check	1	1341	KEVIN'S SERVICE	Yes	No	No	USD	04/16/2020	1,422.55
0256	FFM		9335	163268	Check	1	1868	MAYO CLINIC	Yes	No	No	USD	04/16/2020	1,170.00
0256	FFM		9323	163269	Check	1	1420	METRO SALES INCORPORATED	Yes	No	No	USD	04/16/2020	3,072.00
0256	FFM		9324	163270	Check	1	1501	PAAPE COMPANIES, INC	Yes	No	No	USD	04/16/2020	46.96
0256	FFM		9332	163271	Check	1	1826	PENN, JESSICA	Yes	No	No	USD	04/16/2020	122.50
0256	FFM		9351	163272	Check	1	3779	RED WING SOFTBALL ASSOCIATION	Yes	No	No	USD	04/16/2020	330.00
0256	FFM		9325	163273	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	04/16/2020	5,012.77
0256	FFM		9349	163274	Check	1	3656	RYAN COMPANY, INC	Yes	No	No	USD	04/16/2020	572.50
0256	FFM		9326	163275	Check	1	1597	RYAN MECHANICAL, INC	Yes	No	No	USD	04/16/2020	562.65
0256	FFM		9336	163276	Check	1	1882	SFRC, LLC	Yes	No	No	USD	04/16/2020	86.31
0256	FFM		9333	163277	Check	1	1836	TEACHERS ON CALL	Yes	No	No	USD	04/16/2020	7,010.40
0256	FFM		9327	163278	Check	1	1710	TIERNEY BROTHERS, INC	Yes	No	No	USD	04/16/2020	1,198.00
0256	FFM		9337	163279	Check	1	1889	TRIO SUPPLY COMPANY	Yes	No	No	USD	04/16/2020	160.56
0256	FFM		9328	163280	Check	1	1735	TUMBLEWEED PRESS INC	Yes	No	No	USD	04/16/2020	1,099.00
0256	FFM		9329	163281	Check	1	1751	VIKING ELECTRIC SUPPLY, INC	Yes	No	No	USD	04/16/2020	430.85

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0256	FFM		9342	163282	Check	1	2006	WEST BEND MUTUAL INSURANCE CO	Yes	No	No	USD	04/16/2020	999.00
0256	FFM		9334	163283	Check	1	1839	WILSON OIL	Yes	No	No	USD	04/16/2020	111.21
0256	FFM		9330	163284	Check	1	1785	WT.COX INFORMATION SERVICES	Yes	No	No	USD	04/16/2020	1,089.42
0256	FFM		9341	163285	Check	1	1945	XCEL ENERGY	Yes	No	No	USD	04/16/2020	284.94
0256	FFM		9367	163286	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC	Yes	No	No	USD	04/17/2020	630.73
0256	FFM		9363	163287	Check	1	1812	EDUCATION MN RED WING	Yes	No	No	USD	04/17/2020	10,318.23
0256	FFM		9368	163288	Check	1	3660	MESSERLI & KRAMER P.A.	Yes	No	No	USD	04/17/2020	410.36
0256	FFM		9365	163289	Check	1	1913	NCPERS GOUP LIFE INS.	Yes	No	No	USD	04/17/2020	261.36
0256	FFM		9364	163290	Check	1	1813	RED WING ED SUPPORT ASSOC	Yes	No	No	USD	04/17/2020	1,427.53
0256	FFM		9362	163291	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA	Yes	No	No	USD	04/17/2020	272.50
0256	FFM		9361	163292	Check	1	1808	STENGER AND STENGER, P.C.	Yes	No	No	USD	04/17/2020	215.33
0256	FFM		9366	163293	Check	1	3050	UNITED WAY	Yes	No	No	USD	04/17/2020	38.00
0256	FFM		9360	163294	Check	1	1807	US DEPT OF EDUCATION	Yes	No	No	USD	04/17/2020	84.82
0256	FFM		9389	163295	Check	1	1946	AMAZON CAPITAL SERVICES	Yes	No	No	USD	04/23/2020	8,472.38
0256	FFM		9402	163296	Check	1	3785	ANWAY, MANDY	Yes	No	No	USD	04/23/2020	60.00
0256	FFM		9369	163297	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO	Yes	No	No	USD	04/23/2020	366.00
0256	FFM		9396	163298	Check	1	3360	BIMBO BAKERIES USA INC	Yes	No	No	USD	04/23/2020	693.00
0256	FFM		9394	163299	Check	1	2938	CHILED A INSTITUTE, INC.	Yes	No	No	USD	04/23/2020	7,846.65
0256	FFM		9388	163300	Check	1	1935	DIVERSION SOLUTIONS / FCS	Yes	No	No	USD	04/23/2020	749.70
0256	FFM		9370	163301	Check	1	1248	FOLLETT SCHOOL SOLUTIONS, INC	Yes	No	No	USD	04/23/2020	551.82
0256	FFM		9383	163302	Check	1	1849	FORUM COMMUNICATION COMPANY	Yes	No	No	USD	04/23/2020	165.60
0256	FFM		9371	163303	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	04/23/2020	802.99
0256	FFM		9372	163304	Check	1	1335	J H LARSON COMPANY	Yes	No	No	USD	04/23/2020	642.26
0256	FFM		9373	163305	Check	1	1341	KEVIN'S SERVICE	Yes	No	No	USD	04/23/2020	35.20
0256	FFM		9374	163306	Check	1	1367	KULLY SUPPLY INC	Yes	No	No	USD	04/23/2020	478.90
0256	FFM		9400	163307	Check	1	3783	MACE, HEIDI	Yes	No	No	USD	04/23/2020	250.53
0256	FFM		9375	163308	Check	1	1408	MAVO SYSTEMS	Yes	No	No	USD	04/23/2020	18,255.00
0256	FFM		9376	163309	Check	1	1420	METRO SALES INCORPORATED	Yes	No	No	USD	04/23/2020	6,625.00
0256	FFM		9401	163310	Check	1	3784	NIELAND, SANDY	Yes	No	No	USD	04/23/2020	100.00
0256	FFM		9403	163311	Check	1	3786	NYSTUEN, ASHLYN	Yes	No	No	USD	04/23/2020	500.00
0256	FFM		9380	163312	Check	1	1826	PENN, JESSICA	Yes	No	No	USD	04/23/2020	245.00
0256	FFM		9384	163313	Check	1	1855	PLAINVIEW MILK PRODUCTS COOPER	Yes	No	No	USD	04/23/2020	4,575.92
0256	FFM		9390	163314	Check	1	2003	REGION V COMPUTER SERVICES	Yes	No	No	USD	04/23/2020	9,008.00
0256	FFM		9377	163315	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	04/23/2020	12,972.54
0256	FFM		9378	163316	Check	1	1582	RIESTER REFRIGERATION	Yes	No	No	USD	04/23/2020	1,324.00
0256	FFM		9379	163317	Check	1	1623	SCHOOL SPECIALTY	Yes	No	No	USD	04/23/2020	500.75
0256	FFM		9385	163318	Check	1	1882	SFRC, LLC	Yes	No	No	USD	04/23/2020	13,647.65
0256	FFM		9386	163319	Check	1	1884	SNA	Yes	No	No	USD	04/23/2020	92.50
0256	FFM		9393	163320	Check	1	2389	SUGAR LOAF CHARTER SERVICE, INC.	Yes	No	No	USD	04/23/2020	695.00

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0256	FFM		9381	163321	Check	1	1836	TEACHERS ON CALL	Yes	No	No	USD	04/23/2020	13,144.50
0256	FFM		9399	163322	Check	1	3782	THOMPSON, JOHN	Yes	No	No	USD	04/23/2020	37.80
0256	FFM		9387	163323	Check	1	1889	TRIO SUPPLY COMPANY	Yes	No	No	USD	04/23/2020	1,874.48
0256	FFM		9382	163324	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	04/23/2020	781.00
0256	FFM		9391	163325	Check	1	2004	USABLE LIFE	Yes	No	No	USD	04/23/2020	64.70
0256	FFM		9397	163326	Check	1	3780	VERDUGO, MARK	Yes	No	No	USD	04/23/2020	266.60
0256	FFM		9392	163327	Check	1	2017	VERIZON WIRELESS	Yes	No	No	USD	04/23/2020	2,555.76
0256	FFM		9395	163328	Check	1	3128	WHITNEY DANIELS DESIGNS	Yes	No	No	USD	04/23/2020	1,767.00
0256	FFM		9398	163329	Check	1	3781	WORKFORCE DEVELOPMENT, INC	Yes	No	No	USD	04/23/2020	24,962.53

Bank Total: \$233,035.46

Report Total: \$233,035.46