

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		9977		Wire	1	1803	HEALTH PARTNERS	No	No	No	USD	07/10/2020	342,798.75
0256	FFM		10038		Wire	1	1795	TEACHERS RETIREMENT ASSOC	No	No	No	USD	07/15/2020	75,484.29
0256	FFM		10039		Wire	1	1796	PERA	No	No	No	USD	07/15/2020	26,612.58
0256	FFM		10040		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,	No	No	No	USD	07/15/2020	17,590.74
0256	FFM		10041		Wire	1	1805	INTERNAL REVENUE SERVICE	No	No	No	USD	07/15/2020	161,483.60
0256	FFM		10042		Wire	1	1806	STATE OF MINNESOTA	No	No	No	USD	07/15/2020	26,941.78
0256	FFM		10003	163851	Check	1	1843	AADALEN, ERIN	Yes	No	No	USD	07/10/2020	22.68
0256	FFM		10024	163852	Check	1	3401	AFLAC	Yes	No	No	USD	07/10/2020	232.96
0256	FFM		10019	163853	Check	1	2596	ALBERT LEAABE	Yes	No	No	USD	07/10/2020	2,735.00
0256	FFM		10025	163854	Check	1	3497	ALBIN ACQUISITION CORP	Yes	No	No	USD	07/10/2020	84.00
0256	FFM		10037	163855	Check	1	3915	ALL LINES LEASING	Yes	No	No	USD	07/10/2020	8,972.56
0256	FFM		10013	163856	Check	1	1946	AMAZON CAPITAL SERVICES	Yes	No	No	USD	07/10/2020	176.70
0256	FFM		10016	163857	Check	1	2048	ANCHOR PROMOTIONS	Yes	No	No	USD	07/10/2020	1,814.90
0256	FFM		10018	163858	Check	1	2285	ANDERSON CENTER FOR INTERDISCII	Yes	No	No	USD	07/10/2020	25,070.52
0256	FFM		9978	163859	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO	Yes	No	No	USD	07/10/2020	695.00
0256	FFM		10015	163860	Check	1	1992	ART REACH	Yes	No	No	USD	07/10/2020	2,035.00
0256	FFM		10008	163861	Check	1	1915	AUTO VALUE RED WING	Yes	No	No	USD	07/10/2020	2.49
0256	FFM		10023	163862	Check	1	3360	BIMBO BAKERIES USA INC	Yes	No	No	USD	07/10/2020	113.40
0256	FFM		9979	163863	Check	1	1111	CAROLINA BIOLOGICAL SUPPLY	Yes	No	No	USD	07/10/2020	405.44
0256	FFM		10029	163864	Check	1	3591	CESO TRANSPORTATION	Yes	No	No	USD	07/10/2020	8,342.00
0256	FFM		10001	163865	Check	1	1838	CITY OF RED WING	Yes	No	No	USD	07/10/2020	388.31
0256	FFM		10022	163866	Check	1	3307	COMMUNITY LEARNING CENTER	Yes	No	No	USD	07/10/2020	1,835.57
0256	FFM		9980	163867	Check	1	1156	CULLIGAN	Yes	No	No	USD	07/10/2020	62.90
0256	FFM		10014	163868	Check	1	1974	DELTA DENTAL OF MINNESOTA	Yes	No	No	USD	07/10/2020	67.00
0256	FFM		10012	163869	Check	1	1935	DIVERSION SOLUTIONS / FCS	Yes	No	No	USD	07/10/2020	249.90
0256	FFM		10035	163870	Check	1	3913	EAGLES NEST OUTFITTERS, INC	Yes	No	No	USD	07/10/2020	1,702.93
0256	FFM		9998	163871	Check	1	1804	EDUCATORS BENEFIT CONSULTANTS,	Yes	No	No	USD	07/10/2020	115.41
0256	FFM		10026	163872	Check	1	3500	EVERY HAND JOINED	Yes	No	No	USD	07/10/2020	1,800.00
0256	FFM		10021	163873	Check	1	3254	FARIBAULT PUBLIC SCHOOLS	Yes	No	No	USD	07/10/2020	1,835.57
0256	FFM		9981	163874	Check	1	1231	FASTENAL	Yes	No	No	USD	07/10/2020	39.00
0256	FFM		10030	163875	Check	1	3616	FireFly Computers	Yes	No	No	USD	07/10/2020	75,063.00
0256	FFM		10000	163876	Check	1	1834	FIRST STUDENT, INC.	Yes	No	No	USD	07/10/2020	103,185.75
0256	FFM		9982	163877	Check	1	1242	FLINN SCIENTIFIC INC	Yes	No	No	USD	07/10/2020	2,351.46
0256	FFM		9983	163878	Check	1	1248	FOLLETT SCHOOL SOLUTIONS, INC	Yes	No	No	USD	07/10/2020	214.85
0256	FFM		10028	163879	Check	1	3553	FORECAST5 ANALYTICS, INC	Yes	No	No	USD	07/10/2020	17,406.00
0256	FFM		10036	163880	Check	1	3914	FRANK, KEVIN	Yes	No	No	USD	07/10/2020	21.54
0256	FFM		9984	163881	Check	1	1300	HILLER COMMERCIAL FLOORS	Yes	No	No	USD	07/10/2020	4,220.10
0256	FFM		9985	163882	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	07/10/2020	450.80
0256	FFM		10017	163883	Check	1	2132	HOBART SERVICE; ITW FOOD EQUIP G	Yes	No	No	USD	07/10/2020	798.21

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0256	FFM		10020	163884	Check	1	3200	I3.WORKS	Yes	No	No	USD	07/10/2020	390.00
0256	FFM		10034	163885	Check	1	3912	INTRADO INTERACTIVE SERVICES CO	Yes	No	No	USD	07/10/2020	4,350.00
0256	FFM		10009	163886	Check	1	1921	JOHN DEERE FINANCIAL	Yes	No	No	USD	07/10/2020	100.64
0256	FFM		10010	163887	Check	1	1922	KCUE	Yes	No	No	USD	07/10/2020	110.00
0256	FFM		9997	163888	Check	1	1800	MADISON NATL LIFE INS	Yes	No	No	USD	07/10/2020	5,457.90
0256	FFM		9986	163889	Check	1	1404	MASSP	Yes	No	No	USD	07/10/2020	870.00
0256	FFM		9987	163890	Check	1	1419	MESPA	Yes	No	No	USD	07/10/2020	1,090.00
0256	FFM		9988	163891	Check	1	1420	METRO SALES INCORPORATED	Yes	No	No	USD	07/10/2020	3,276.00
0256	FFM		10007	163892	Check	1	1902	MINNESOTA UI	Yes	No	No	USD	07/10/2020	94.00
0256	FFM		10005	163893	Check	1	1871	MJS SECURITY INC	Yes	No	No	USD	07/10/2020	2,610.00
0256	FFM		9996	163894	Check	1	1799	NATL INSURANCE SERVICES	Yes	No	No	USD	07/10/2020	443.60
0256	FFM		9999	163895	Check	1	1829	OWATONNA COMMUNITY EDUCATION	Yes	No	No	USD	07/10/2020	1,835.57
0256	FFM		9989	163896	Check	1	1511	PCS REVENUE CONTROL SYSTEMS	Yes	No	No	USD	07/10/2020	4,473.75
0256	FFM		10011	163897	Check	1	1926	PESTOP INC	Yes	No	No	USD	07/10/2020	50.00
0256	FFM		10004	163898	Check	1	1855	PLAINVIEW MILK PRODUCTS COOPER	Yes	No	No	USD	07/10/2020	2,981.79
0256	FFM		10031	163899	Check	1	3765	Productivity Inc	Yes	No	No	USD	07/10/2020	79,348.50
0256	FFM		9990	163900	Check	1	1566	RED WING ACE HARDWARE	Yes	No	No	USD	07/10/2020	41.67
0256	FFM		9991	163901	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	07/10/2020	4,994.59
0256	FFM		9992	163902	Check	1	1582	RIESTER REFRIGERATION	Yes	No	No	USD	07/10/2020	242.00
0256	FFM		10027	163903	Check	1	3512	ROCHESTER ADULT LITERACY PROGR	Yes	No	No	USD	07/10/2020	1,835.57
0256	FFM		9993	163904	Check	1	1595	RUNNING'S SUPPLY INC	Yes	No	No	USD	07/10/2020	191.00
0256	FFM		10006	163905	Check	1	1884	SNA	Yes	No	No	USD	07/10/2020	107.00
0256	FFM		9994	163906	Check	1	1650	SOUTHEAST SERVICE COOPERATIVE	Yes	No	No	USD	07/10/2020	5,785.11
0256	FFM		10002	163907	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	07/10/2020	4,242.00
0256	FFM		9995	163908	Check	1	1759	WAL-MART BUSINESS	Yes	No	No	USD	07/10/2020	977.14
0256	FFM		10033	163909	Check	1	3835	Woodburn Press	Yes	No	No	USD	07/10/2020	1,281.84
0256	FFM		10032	163910	Check	1	3781	WORKFORCE DEVELOPMENT, INC	Yes	No	No	USD	07/10/2020	8,808.11
0256	FFM		10046	163911	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC	Yes	No	No	USD	07/15/2020	630.73
0256	FFM		10047	163912	Check	1	3660	MESSERLI & KRAMER P.A.	Yes	No	No	USD	07/15/2020	347.87
0256	FFM		10044	163913	Check	1	1913	NCPERS GOUNP LIFE INS.	Yes	No	No	USD	07/15/2020	96.00
0256	FFM		10043	163914	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA	Yes	No	No	USD	07/15/2020	221.50
0256	FFM		10045	163915	Check	1	3050	UNITED WAY	Yes	No	No	USD	07/15/2020	38.00

Bank Total: \$1,050,744.57

Report Total: \$1,050,744.57