

## 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 Date	Amount
0256	FFM		10557		Wire	1	1106	CAPITAL ONE COMMERCIAL	No	No	No	USD	09/17/2020	1,319.63
0256	FFM		10558		Wire	1	1795	TEACHERS RETIREMENT ASSOC	No	No	No	USD	09/17/2020	95,060.28
0256	FFM		10559		Wire	1	1796	PERA	No	No	No	USD	09/17/2020	33,210.29
0256	FFM		10560		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,	No	No	No	USD	09/17/2020	23,802.76
0256	FFM		10561		Wire	1	1805	INTERNAL REVENUE SERVICE	No	No	No	USD	09/17/2020	194,364.43
0256	FFM		10562		Wire	1	1806	STATE OF MINNESOTA	No	No	No	USD	09/17/2020	32,796.92
0256	FFM		10563		Wire	1	1838	CITY OF RED WING	No	No	No	USD	09/17/2020	6,939.45
0256	FFM		10564		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO	No	No	No	USD	09/17/2020	645.44
0256	FFM		10565		Wire	1	1937	ING	No	No	No	USD	09/17/2020	1,140.00
0256	FFM		10566		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETIF	No	No	No	USD	09/17/2020	45,477.13
0256	FFM		10567		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS	No	No	No	USD	09/17/2020	100.00
0256	FFM		10529	164331	Check	1	1946	AMAZON CAPITAL SERVICES	Yes	No	No	USD	09/17/2020	1,790.86
0256	FFM		10502	164332	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO	Yes	No	No	USD	09/17/2020	3,896.20
0256	FFM		10544	164333	Check	1	3360	BIMBO BAKERIES USA INC	Yes	No	No	USD	09/17/2020	272.35
0256	FFM		10551	164334	Check	1	3959	BLAIR, BRENDA	Yes	No	No	USD	09/17/2020	39.26
0256	FFM		10543	164335	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN	Yes	No	No	USD	09/17/2020	4,744.56
0256	FFM		10549	164336	Check	1	3421	BOLT, GREG	Yes	No	No	USD	09/17/2020	110.00
0256	FFM		10503	164337	Check	1	1101	BSN SPORTS	Yes	No	No	USD	09/17/2020	274.28
0256	FFM		10526	164338	Check	1	1896	CARDMEMBER SERVICE	Yes	No	No	USD	09/17/2020	2,084.48
0256	FFM		10504	164339	Check	1	1110	CARLSON'S	Yes	No	No	USD	09/17/2020	304.00
0256	FFM		10521	164340	Check	1	1838	CITY OF RED WING	Yes	No	No	USD	09/17/2020	20.00
0256	FFM		10546	164341	Check	1	3384	CLEAR, DAVE	Yes	No	No	USD	09/17/2020	75.00
0256	FFM		10550	164342	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC	Yes	No	No	USD	09/17/2020	635.85
0256	FFM		10554	164343	Check	1	3975	DROOGSMA, TIM	Yes	No	No	USD	09/17/2020	960.00
0256	FFM		10540	164344	Check	1	2293	FAB 1 WELDING, LLC	Yes	No	No	USD	09/17/2020	337.50
0256	FFM		10505	164345	Check	1	1231	FASTENAL	Yes	No	No	USD	09/17/2020	38.93
0256	FFM		10536	164346	Check	1	2130	FOOT, WILLIAM H	Yes	No	No	USD	09/17/2020	201.00
0256	FFM		10523	164347	Check	1	1852	HANLIN, ALISON	Yes	No	No	USD	09/17/2020	50.00
0256	FFM		10506	164348	Check	1	1298	HIAWATHA BROADBAND COMM	Yes	No	No	USD	09/17/2020	3,048.39
0256	FFM		10507	164349	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	09/17/2020	1,623.35
0256	FFM		10508	164350	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	USD	09/17/2020	39.96
0256	FFM		10509	164351	Check	1	1331	INTERSTATE POWER SYSTEMS	Yes	No	No	USD	09/17/2020	3,294.44
0256	FFM		10528	164352	Check	1	1921	JOHN DEERE FINANCIAL	Yes	No	No	USD	09/17/2020	180.29
0256	FFM		10510	164353	Check	1	1344	JOHNSON TIRE	Yes	No	No	USD	09/17/2020	86.03
0256	FFM		10555	164354	Check	1	3976	KILEN, KIP	Yes	No	No	USD	09/17/2020	134.00
0256	FFM		10535	164355	Check	1	2115	MARIER, DANIEL	Yes	No	No	USD	09/17/2020	126.00
0256	FFM		10541	164356	Check	1	2308	MAYO CLINIC	Yes	No	No	USD	09/17/2020	861.00
0256	FFM		10511	164357	Check	1	1420	METRO SALES INCORPORATED	Yes	No	No	USD	09/17/2020	123.00
0256	FFM		10532	164358	Check	1	2088	MN STATE HS MATHEMATICS LEAGUE	Yes	No	No	USD	09/17/2020	600.00

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0256	FFM		10512	164359	Check	1 1446		MSBA	Yes	No	No	USD	09/17/2020	975.00
0256	FFM		10556	164360	Check	1 3978		MUNSON, BEN	Yes	No	No	USD	09/17/2020	2,000.00
0256	FFM		10527	164361	Check	1 1913		NCPERS GOUP LIFE INS.	Yes	No	No	USD	09/17/2020	213.34
0256	FFM		10547	164362	Check	1 3407		NESBITT'S NURSERY, INC	Yes	No	No	USD	09/17/2020	470.00
0256	FFM		10524	164363	Check	1 1855		PLAINVIEW MILK PRODUCTS COOPER	Yes	No	No	USD	09/17/2020	2,494.34
0256	FFM		10519	164364	Check	1 1813		RED WING ED SUPPORT ASSOC	Yes	No	No	USD	09/17/2020	27.97
0256	FFM		10518	164365	Check	1 1809		RED WING PUBLIC SCHOOLS FOUNDA	Yes	No	No	USD	09/17/2020	249.50
0256	FFM		10548	164366	Check	1 3411		REDETZKE, RYAN	Yes	No	No	USD	09/17/2020	134.00
0256	FFM		10513	164367	Check	1 1576		REINHART FOODSERVICE LLC	Yes	No	No	USD	09/17/2020	22,681.17
0256	FFM		10514	164368	Check	1 1595		RUNNING'S SUPPLY INC	Yes	No	No	USD	09/17/2020	593.00
0256	FFM		10515	164369	Check	1 1623		SCHOOL SPECIALTY	Yes	No	No	USD	09/17/2020	544.56
0256	FFM		10537	164370	Check	1 2248		SIMONSON, PEGGY	Yes	No	No	USD	09/17/2020	75.00
0256	FFM		10530	164371	Check	1 1983		SUBURBAN PORTABLES INC	Yes	No	No	USD	09/17/2020	504.00
0256	FFM		10520	164372	Check	1 1836		TEACHERS ON CALL	Yes	No	No	USD	09/17/2020	4,545.38
0256	FFM		10538	164373	Check	1 2250		THOMPSON, PATRICK R	Yes	No	No	USD	09/17/2020	100.00
0256	FFM		10516	164374	Check	1 1710		TIERNEY BROTHERS, INC	Yes	No	No	USD	09/17/2020	1,430.00
0256	FFM		10517	164375	Check	1 1718		TOM PARKER ELECTRIC	Yes	No	No	USD	09/17/2020	19,610.00
0256	FFM		10525	164376	Check	1 1889		TRIO SUPPLY COMPANY	Yes	No	No	USD	09/17/2020	1,815.87
0256	FFM		10542	164377	Check	1 3050		UNITED WAY	Yes	No	No	USD	09/17/2020	38.00
0256	FFM		10522	164378	Check	1 1840		US BANK EQUIPMENT FINANCE	Yes	No	No	USD	09/17/2020	294.00
0256	FFM		10552	164379	Check	1 3962		VISUALZ	Yes	No	No	USD	09/17/2020	307.75
0256	FFM		10553	164380	Check	1 3965		WARDLE, MERIDITH	Yes	No	No	USD	09/17/2020	30.00
0256	FFM		10545	164381	Check	1 3380		WESTERBERG, JONI	Yes	No	No	USD	09/17/2020	110.00
0256	FFM		10533	164382	Check	1 2098		WESTERBERG, TERRY	Yes	No	No	USD	09/17/2020	235.00
0256	FFM		10539	164383	Check	1 2254		WINTER, CLARENCE	Yes	No	No	USD	09/17/2020	75.00
0256	FFM		10534	164384	Check	1 2099		WOODRUFF, THOMAS	Yes	No	No	USD	09/17/2020	150.00
0256	FFM		10531	164385	Check	1 2013		XCELENERGY SOLUTIONS	Yes	No	No	USD	09/17/2020	6,718.58
0256	FFM		10601	164386	Check	1 3440		ADLER, GREGG	Yes	No	No	USD	09/24/2020	75.00
0256	FFM		10590	164387	Check	1 1946		AMAZON CAPITAL SERVICES	Yes	No	No	USD	09/24/2020	432.10
0256	FFM		10599	164388	Check	1 3421		BOLT, GREG	Yes	No	No	USD	09/24/2020	50.00
0256	FFM		10605	164389	Check	1 3981		CHANDLER ROOFING & CONSTRUCTI	Yes	No	No	USD	09/24/2020	7,700.00
0256	FFM		10597	164390	Check	1 3384		CLEAR, DAVE	Yes	No	No	USD	09/24/2020	126.00
0256	FFM		10568	164391	Check	1 1145		CORPORATE MECHANICAL	Yes	No	No	USD	09/24/2020	622.50
0256	FFM		10569	164392	Check	1 1160		CUSTOM COMMUNICATIONS INC	Yes	No	No	USD	09/24/2020	588.93
0256	FFM		10570	164393	Check	1 1162		CYBER ADVISORS INC.	Yes	No	No	USD	09/24/2020	728.20
0256	FFM		10571	164394	Check	1 1185		DIVISION 23 MECHANICAL SERVICES II	Yes	No	No	USD	09/24/2020	569.41
0256	FFM		10572	164395	Check	1 1228		FACTS 4 ME, INC	Yes	No	No	USD	09/24/2020	50.00
0256	FFM		10584	164396	Check	1 1849		FORUM COMMUNICATION COMPANY	Yes	No	No	USD	09/24/2020	938.40
0256	FFM		10588	164397	Check	1 1920		GOODHUE CO ED DIST #6051-61	Yes	No	No	USD	09/24/2020	181,455.65

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0256	FFM		10585	164398	Check	1	1852	HANLIN, ALISON	Yes	No	No	USD	09/24/2020	50.00
0256	FFM		10573	164399	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	09/24/2020	2,577.24
0256	FFM		10574	164400	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	USD	09/24/2020	691.86
0256	FFM		10575	164401	Check	1	1334	J & R SCHOOL SUPPLIES	Yes	No	No	USD	09/24/2020	175.00
0256	FFM		10604	164402	Check	1	3980	JOHNSON, ZACHARY	Yes	No	No	USD	09/24/2020	75.00
0256	FFM		10586	164403	Check	1	1863	JOSTENS	Yes	No	No	USD	09/24/2020	14.82
0256	FFM		10600	164404	Check	1	3426	MANDILE, RICHARD	Yes	No	No	USD	09/24/2020	150.00
0256	FFM		10576	164405	Check	1	1420	METRO SALES INCORPORATED	Yes	No	No	USD	09/24/2020	1,960.00
0256	FFM		10587	164406	Check	1	1871	MJS SECURITY INC	Yes	No	No	USD	09/24/2020	3,510.00
0256	FFM		10593	164407	Check	1	2238	MVP LOGISTICS LLC	Yes	No	No	USD	09/24/2020	486.00
0256	FFM		10602	164408	Check	1	3720	NEVCO SPORTS, LLC	Yes	No	No	USD	09/24/2020	24,191.24
0256	FFM		10577	164409	Check	1	1511	PCS REVENUE CONTROL SYSTEMS	Yes	No	No	USD	09/24/2020	1,000.00
0256	FFM		10578	164410	Check	1	1563	REALLY GOOD STUFF	Yes	No	No	USD	09/24/2020	64.56
0256	FFM		10579	164411	Check	1	1566	RED WING ACE HARDWARE	Yes	No	No	USD	09/24/2020	258.16
0256	FFM		10598	164412	Check	1	3411	REDETZKE, RYAN	Yes	No	No	USD	09/24/2020	134.00
0256	FFM		10594	164413	Check	1	2361	REGION VIII MAAE	Yes	No	No	USD	09/24/2020	200.00
0256	FFM		10589	164414	Check	1	1929	SHRED-N-GO, INC	Yes	No	No	USD	09/24/2020	301.74
0256	FFM		10580	164415	Check	1	1678	SUPREME SCHOOL SUPPLY	Yes	No	No	USD	09/24/2020	257.78
0256	FFM		10582	164416	Check	1	1836	TEACHERS ON CALL	Yes	No	No	USD	09/24/2020	12,358.50
0256	FFM		10603	164417	Check	1	3979	THE CREATIVE HAND, LLC	Yes	No	No	USD	09/24/2020	75.00
0256	FFM		10591	164418	Check	1	2097	TRAVELERS CL REMITTANCE CENTER	Yes	No	No	USD	09/24/2020	123,230.70
0256	FFM		10581	164419	Check	1	1735	TUMBLEWEED PRESS INC	Yes	No	No	USD	09/24/2020	1,299.00
0256	FFM		10583	164420	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	09/24/2020	1,619.00
0256	FFM		10595	164421	Check	1	2780	WARDLE, JAY	Yes	No	No	USD	09/24/2020	30.00
0256	FFM		10596	164422	Check	1	3380	WESTERBERG, JONI	Yes	No	No	USD	09/24/2020	100.00
0256	FFM		10592	164423	Check	1	2098	WESTERBERG, TERRY	Yes	No	No	USD	09/24/2020	150.00

Bank Total: \$895,524.31

Report Total: \$895,524.31