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		8903		Wire	1	1803		HEALTH PARTNERS	No	No	No	USD	03/05/2020	349,329.71
0256	FFM		8989		Wire	1	1937		ING	No	No	No	USD	03/12/2020	1,000.00
0256	FFM		8990		Wire	1	2732		MIDAMERICA ADMINISTRATIVE & RETI	No	No	No	USD	03/12/2020	44,333.67
0256	FFM		9001		Wire	1	1795		TEACHERS RETIREMENT ASSOC	No	No	No	USD	03/13/2020	90,352.58
0256	FFM		9002		Wire	1	1796		PERA	No	No	No	USD	03/13/2020	35,024.88
0256	FFM		9003		Wire	1	1804		EDUCATORS BENEFIT CONSULTANTS,	No	No	No	USD	03/13/2020	26,977.91
0256	FFM		9004		Wire	1	1805		INTERNAL REVENUE SERVICE	No	No	No	USD	03/13/2020	187,150.47
0256	FFM		9005		Wire	1	1806		STATE OF MINNESOTA	No	No	No	USD	03/13/2020	30,042.56
0256	FFM		8888	162808	Check	1	2284		1ST LINE/LEEWES VENTURES LLC	Yes	No	No	USD	03/05/2020	329.25
0256	FFM		8879	162809	Check	1	1946		AMAZON CAPITAL SERVICES	Yes	No	No	USD	03/05/2020	377.15
0256	FFM		8892	162810	Check	1	2794		AMES CENTER	Yes	No	No	USD	03/05/2020	580.00
0256	FFM		8898	162811	Check	1	3360		BIMBO BAKERIES USA INC	Yes	No	No	USD	03/05/2020	233.64
0256	FFM		8884	162812	Check	1	2128		BONNIN, COURTNEY	Yes	No	No	USD	03/05/2020	180.00
0256	FFM		8894	162813	Check	1	2956		BORGEN, TANNER	Yes	No	No	USD	03/05/2020	90.00
0256	FFM		8886	162814	Check	1	2229		BURLEIGH, WILLIS	Yes	No	No	USD	03/05/2020	521.25
0256	FFM		8854	162815	Check	1	1110		CARLSON'S	Yes	No	No	USD	03/05/2020	256.50
0256	FFM		8893	162816	Check	1	2938		CHILEDA INSTITUTE, INC.	Yes	No	No	USD	03/05/2020	8,220.30
0256	FFM		8855	162817	Check	1	1140		CONTINENTAL CLAY COMPANY	Yes	No	No	USD	03/05/2020	466.21
0256	FFM		8880	162818	Check	1	1974		DELTA DENTAL OF MINNESOTA	Yes	No	No	USD	03/05/2020	67.00
0256	FFM		8869	162819	Check	1	1804		EDUCATORS BENEFIT CONSULTANTS,	Yes	No	No	USD	03/05/2020	115.41
0256	FFM		8901	162820	Check	1	3647		EYEWORDS INC.	Yes	No	No	USD	03/05/2020	37.52
0256	FFM		8871	162821	Check	1	1834		FIRST STUDENT, INC.	Yes	No	No	USD	03/05/2020	283,004.71
0256	FFM		8874	162822	Check	1	1859		HIAWATHA HOMECARE	Yes	No	No	USD	03/05/2020	364.00
0256	FFM		8856	162823	Check	1	1302		HILLYARD/HUTCHINSON	Yes	No	No	USD	03/05/2020	281.55
0256	FFM		8857	162824	Check	1	1326		INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	USD	03/05/2020	7.84
0256	FFM		8885	162825	Check	1	2168		INTERMEDIATE DISTRICT 287	Yes	No	No	USD	03/05/2020	552.76
0256	FFM		8858	162826	Check	1	1370		LAKESHORE LEARNING MATERIALS	Yes	No	No	USD	03/05/2020	662.15
0256	FFM		8859	162827	Check	1	1412		MCGRAW-HILL SCHOOL EDUCATION H	Yes	No	No	USD	03/05/2020	45,908.21
0256	FFM		8860	162828	Check	1	1420		METRO SALES INCORPORATED	Yes	No	No	USD	03/05/2020	214.00
0256	FFM		8887	162829	Check	1	2238		MVP LOGISTICS LLC	Yes	No	No	USD	03/05/2020	24.45
0256	FFM		8900	162830	Check	1	3632		NICOLAY, LANE	Yes	No	No	USD	03/05/2020	30.00
0256	FFM		8902	162831	Check	1	3658		O'BRIEN, LISA	Yes	No	No	USD	03/05/2020	250.00
0256	FFM		8891	162832	Check	1	2714		ORLOVA, KRISTINA	Yes	No	No	USD	03/05/2020	90.00
0256	FFM		8875	162833	Check	1	1873		ORR, SHELLEY	Yes	No	No	USD	03/05/2020	200.00
0256	FFM		8861	162834	Check	1	1501		PAAPE COMPANIES, INC	Yes	No	No	USD	03/05/2020	1,534.00
0256	FFM		8870	162835	Check	1	1826		PENN, JESSICA	Yes	No	No	USD	03/05/2020	157.50
0256	FFM		8890	162836	Check	1	2387		PRAXAIR DISTRIBUTION, INC.	Yes	No	No	USD	03/05/2020	428.11
0256	FFM		8895	162837	Check	1	2978		PSAT/NMSQT	Yes	No	No	USD	03/05/2020	236.00
0256	FFM		8883	162838	Check	1	2064		RED WING YMCA	Yes	No	No	USD	03/05/2020	1,320.00

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0256	FFM		8862	162839	Check	1	1576		REINHART FOODSERVICE LLC	Yes	No	No	USD	03/05/2020	13,356.44
0256	FFM		8899	162840	Check	1	3546		REIS, MIKE	Yes	No	No	USD	03/05/2020	480.00
0256	FFM		8889	162841	Check	1	2317		SCHEELS - ROCHESTER	Yes	No	No	USD	03/05/2020	2,999.85
0256	FFM		8863	162842	Check	1	1639		SHERWIN-WILLIAMS	Yes	No	No	USD	03/05/2020	293.98
0256	FFM		8864	162843	Check	1	1640		SHI INTERNATIONAL CORP	Yes	No	No	USD	03/05/2020	9,290.00
0256	FFM		8876	162845	Check	1	1884		SNA	Yes	No	No	USD	03/05/2020	107.00
0256	FFM		8866	162846	Check	1	1650		SOUTHEAST SERVICE COOPERATIVE	Yes	No	No	USD	03/05/2020	209.00
0256	FFM		8896	162847	Check	1	3038		STAPF, ABBY	Yes	No	No	USD	03/05/2020	65.00
0256	FFM		8897	162848	Check	1	3066		STORCH, AMY	Yes	No	No	USD	03/05/2020	66.00
0256	FFM		8881	162849	Check	1	1983		SUBURBAN PORTABLES INC	Yes	No	No	USD	03/05/2020	140.00
0256	FFM		8872	162850	Check	1	1836		TEACHERS ON CALL	Yes	No	No	USD	03/05/2020	14,037.54
0256	FFM		8867	162851	Check	1	1709		THREE RIVERS COMMUNITY ACTION	Yes	No	No	USD	03/05/2020	140.00
0256	FFM		8868	162852	Check	1	1710		TIERNEY BROTHERS, INC	Yes	No	No	USD	03/05/2020	46,800.00
0256	FFM		8877	162853	Check	1	1889		TRIO SUPPLY COMPANY	Yes	No	No	USD	03/05/2020	590.12
0256	FFM		8873	162854	Check	1	1840		US BANK EQUIPMENT FINANCE	Yes	No	No	USD	03/05/2020	3,864.00
0256	FFM		8878	162855	Check	1	1890		VIKING COCA-COLA BOTTLING CO	Yes	No	No	USD	03/05/2020	628.35
0256	FFM		8882	162856	Check	1	2013		XCEL ENERGY SOLUTIONS	Yes	No	No	USD	03/05/2020	1,845.91
0256	FFM		8905	162857	Check	1	3661		DOUBLETREE BY HILTON ROSEVILLE M	Yes	No	No	USD	03/10/2020	1,931.68
0256	FFM		8904	162858	Check	1	1447		MSHSL	Yes	No	No	USD	03/10/2020	2,736.00
0256	FFM		8943	162859	Check	1	1895		1SOURCE	Yes	No	No	USD	03/12/2020	16.72
0256	FFM		8979	162860	Check	1	3497		ALBIN ACQUISITION CORP	Yes	No	No	USD	03/12/2020	673.00
0256	FFM		8952	162861	Check	1	1946		AMAZON CAPITAL SERVICES	Yes	No	No	USD	03/12/2020	1,871.77
0256	FFM		8965	162862	Check	1	2570		ANDERSON, WAYNE	Yes	No	No	USD	03/12/2020	80.00
0256	FFM		8953	162863	Check	1	1947		APEX LEADERSHIP CO	Yes	No	No	USD	03/12/2020	16,658.12
0256	FFM		8978	162864	Check	1	3360		BIMBO BAKERIES USA INC	Yes	No	No	USD	03/12/2020	96.50
0256	FFM		8954	162865	Check	1	1948		BLACKHAWK TILE & STONE, INC.	Yes	No	No	USD	03/12/2020	6,716.40
0256	FFM		8977	162866	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN	Yes	No	No	USD	03/12/2020	5,546.27
0256	FFM		8906	162867	Check	1	1091		BLUESKY DESIGNS INC.	Yes	No	No	USD	03/12/2020	360.00
0256	FFM		8959	162868	Check	1	2228		BRASE, THOMAS	Yes	No	No	USD	03/12/2020	45.00
0256	FFM		8976	162869	Check	1	3252		BRC CONSTRUCTION LLC	Yes	No	No	USD	03/12/2020	1,742.50
0256	FFM		8985	162870	Check	1	3662		CABANA BANNERS	Yes	No	No	USD	03/12/2020	895.00
0256	FFM		8944	162871	Check	1	1896		CARDMEMBER SERVICE	Yes	No	No	USD	03/12/2020	2,540.19
0256	FFM		8982	162872	Check	1	3591		CESO TRANSPORTATION	Yes	No	No	USD	03/12/2020	4,842.00
0256	FFM		8936	162873	Check	1	1838		CITY OF RED WING	Yes	No	No	USD	03/12/2020	1,376.72
0256	FFM		8907	162874	Check	1	1145		CORPORATE MECHANICAL	Yes	No	No	USD	03/12/2020	6,581.06
0256	FFM		8909	162875	Check	1	1156		CULLIGAN	Yes	No	No	USD	03/12/2020	62.90
0256	FFM		8910	162876	Check	1	1160		CUSTOM COMMUNICATIONS INC	Yes	No	No	USD	03/12/2020	686.25
0256	FFM		8958	162877	Check	1	2104		EICHENLAUB, WILLIAM	Yes	No	No	USD	03/12/2020	45.00
0256	FFM		8964	162878	Check	1	2555		EKBLAD EXCAVATING	Yes	No	No	USD	03/12/2020	8,995.08

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0256	FFM		8962	162879	Check	1	2539		ERICKSON, RICHARD	Yes	No	No	USD	03/12/2020	125.00
0256	FFM		8980	162880	Check	1	3500		EVERY HAND JOINED	Yes	No	No	USD	03/12/2020	1,875.00
0256	FFM		8911	162881	Check	1	1229		FALK AUTO BODY, INC	Yes	No	No	USD	03/12/2020	182.54
0256	FFM		8912	162882	Check	1	1231		FASTENAL	Yes	No	No	USD	03/12/2020	4.44
0256	FFM		8908	162883	Check	1	1154		FINKEN WATER SOLUTIONS	Yes	No	No	USD	03/12/2020	33.00
0256	FFM		8934	162884	Check	1	1834		FIRST STUDENT, INC.	Yes	No	No	USD	03/12/2020	1,099.28
0256	FFM		8966	162885	Check	1	2620		FLAUGH, AARON	Yes	No	No	USD	03/12/2020	75.00
0256	FFM		8983	162886	Check	1	3638		FLIGHT CREATIVE MEDIA	Yes	No	No	USD	03/12/2020	850.00
0256	FFM		8939	162887	Check	1	1849		FORUM COMMUNICATION COMPANY	Yes	No	No	USD	03/12/2020	855.60
0256	FFM		8981	162888	Check	1	3523		GARNETT, RON	Yes	No	No	USD	03/12/2020	40.00
0256	FFM		8986	162889	Check	1	3663		GAYLOR, ALAN	Yes	No	No	USD	03/12/2020	10.00
0256	FFM		8913	162890	Check	1	1272		GRAINGER	Yes	No	No	USD	03/12/2020	946.29
0256	FFM		8945	162891	Check	1	1900		GREAT AMERICA FINANCIAL SERVICES	Yes	No	No	USD	03/12/2020	315.65
0256	FFM		8940	162892	Check	1	1851		HANISCH BAKERIES, LLC	Yes	No	No	USD	03/12/2020	168.00
0256	FFM		8914	162893	Check	1	1298		HIAWATHA BROADBAND COMM	Yes	No	No	USD	03/12/2020	2,553.06
0256	FFM		8915	162894	Check	1	1302		HILLYARD/HUTCHINSON	Yes	No	No	USD	03/12/2020	2,906.21
0256	FFM		8955	162895	Check	1	1952		I & S GROUP, INC.	Yes	No	No	USD	03/12/2020	4,910.00
0256	FFM		8975	162896	Check	1	3200		i3.WORKS	Yes	No	No	USD	03/12/2020	1,885.00
0256	FFM		8963	162897	Check	1	2542		ISTA, JOHN	Yes	No	No	USD	03/12/2020	125.00
0256	FFM		8916	162898	Check	1	1335		J H LARSON COMPANY	Yes	No	No	USD	03/12/2020	535.06
0256	FFM		8946	162899	Check	1	1921		JOHN DEERE FINANCIAL	Yes	No	No	USD	03/12/2020	265.86
0256	FFM		8974	162900	Check	1	2931		JOHNSON, ALLYSSA	Yes	No	No	USD	03/12/2020	130.00
0256	FFM		8947	162901	Check	1	1922		KCUE	Yes	No	No	USD	03/12/2020	185.00
0256	FFM		8917	162902	Check	1	1341		KEVIN'S SERVICE	Yes	No	No	USD	03/12/2020	784.31
0256	FFM		8988	162903	Check	1	3665		KOEHN, CANDACE	Yes	No	No	USD	03/12/2020	29.00
0256	FFM		8941	162904	Check	1	1868		MAYO CLINIC	Yes	No	No	USD	03/12/2020	56.00
0256	FFM		8960	162905	Check	1	2308		MAYO CLINIC	Yes	No	No	USD	03/12/2020	337.00
0256	FFM		8948	162906	Check	1	1925		MERIDIAN CONSULTING GROUP LLC	Yes	No	No	USD	03/12/2020	2,120.00
0256	FFM		8918	162907	Check	1	1420		METRO SALES INCORPORATED	Yes	No	No	USD	03/12/2020	6,935.53
0256	FFM		8972	162908	Check	1	2881		MUNSON ELECTRIC INC.	Yes	No	No	USD	03/12/2020	190.61
0256	FFM		8919	162909	Check	1	1452		MUSIC THEATER INTERNATIONAL	Yes	No	No	USD	03/12/2020	150.00
0256	FFM		8920	162910	Check	1	1480		NHA HEATING & AIR COND	Yes	No	No	USD	03/12/2020	5,495.00
0256	FFM		8921	162911	Check	1	1489		NORTHSTAR AUDIO VIDEO	Yes	No	No	USD	03/12/2020	76.00
0256	FFM		8968	162912	Check	1	2715		OVERLANDER, LEANNE M	Yes	No	No	USD	03/12/2020	75.00
0256	FFM		8922	162913	Check	1	1501		PAAPE COMPANIES, INC	Yes	No	No	USD	03/12/2020	1,178.55
0256	FFM		8957	162914	Check	1	2002		PAMS LUNCHROOM LLC	Yes	No	No	USD	03/12/2020	2,295.41
0256	FFM		8923	162915	Check	1	1511		PCS REVENUE CONTROL SYSTEMS	Yes	No	No	USD	03/12/2020	76.11
0256	FFM		8970	162916	Check	1	2734		PECHACEK, ROBERT A	Yes	No	No	USD	03/12/2020	80.00
0256	FFM		8949	162917	Check	1	1926		PESTOP INC	Yes	No	No	USD	03/12/2020	50.00

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0256	FFM		8987	162918	Check	1	3664		PHEASANTS FOREVER	Yes	No	No	USD	03/12/2020	35.00
0256	FFM		8938	162919	Check	1	1842		QUADIENT FINANCE USA, INC	Yes	No	No	USD	03/12/2020	3,000.00
0256	FFM		8924	162920	Check	1	1566		RED WING ACE HARDWARE	Yes	No	No	USD	03/12/2020	97.15
0256	FFM		8925	162921	Check	1	1570		RED WING GLASS CO	Yes	No	No	USD	03/12/2020	311.35
0256	FFM		8973	162922	Check	1	2924		REGION 1AA	Yes	No	No	USD	03/12/2020	2,310.00
0256	FFM		8971	162923	Check	1	2751		RIVER VALLEY LAWNSCAPE, INC.	Yes	No	No	USD	03/12/2020	2,678.00
0256	FFM		8926	162924	Check	1	1595		RUNNING'S SUPPLY INC	Yes	No	No	USD	03/12/2020	106.89
0256	FFM		8927	162925	Check	1	1597		RYAN MECHANICAL,INC	Yes	No	No	USD	03/12/2020	990.45
0256	FFM		8950	162926	Check	1	1928		SAFETY-KLEEN SYSTEMS, INC.	Yes	No	No	USD	03/12/2020	667.48
0256	FFM		8928	162927	Check	1	1629		SCHUMACHER ELEVATOR COMPANY	Yes	No	No	USD	03/12/2020	412.25
0256	FFM		8951	162928	Check	1	1929		SHRED-N-GO, INC	Yes	No	No	USD	03/12/2020	268.38
0256	FFM		8967	162929	Check	1	2687		TAUBE, BRIAN	Yes	No	No	USD	03/12/2020	50.00
0256	FFM		8935	162930	Check	1	1836		TEACHERS ON CALL	Yes	No	No	USD	03/12/2020	22,979.97
0256	FFM		8929	162931	Check	1	1692		TEC INDUSTRIAL	Yes	No	No	USD	03/12/2020	11.18
0256	FFM		8984	162932	Check	1	3654		The Goodheart-Willcox Co. Inc	Yes	No	No	USD	03/12/2020	2,899.26
0256	FFM		8930	162933	Check	1	1710		TIERNEY BROTHERS, INC	Yes	No	No	USD	03/12/2020	1,599.00
0256	FFM		8931	162934	Check	1	1718		TOM PARKER ELECTRIC	Yes	No	No	USD	03/12/2020	95.00
0256	FFM		8937	162935	Check	1	1840		US BANK EQUIPMENT FINANCE	Yes	No	No	USD	03/12/2020	537.00
0256	FFM		8942	162936	Check	1	1890		VIKING COCA-COLA BOTTLING CO	Yes	No	No	USD	03/12/2020	594.00
0256	FFM		8932	162937	Check	1	1759		WAL-MART BUSINESS	Yes	No	No	USD	03/12/2020	559.55
0256	FFM		8933	162938	Check	1	1771		WERNER ELECTRIC SUPPLY	Yes	No	No	USD	03/12/2020	1,059.03
0256	FFM		8956	162939	Check	1	1985		WINGER SPORTS ACTIVITY FUND	Yes	No	No	USD	03/12/2020	8,774.67
0256	FFM		8969	162940	Check	1	2719		WRONSKI, HUGH	Yes	No	No	USD	03/12/2020	65.00
0256	FFM		8961	162941	Check	1	2412		ZABEL, RUSS	Yes	No	No	USD	03/12/2020	125.00
0256	FFM		8998	162942	Check	1	3052		ALLIED INTERSTATE LLC	Yes	No	No	USD	03/13/2020	34.92
0256	FFM		8999	162943	Check	1	3659		D.S. ERICKSON & ASSOCIATES, PLLC	Yes	No	No	USD	03/13/2020	630.73
0256	FFM		8994	162944	Check	1	1812		EDUCATION MN RED WING	Yes	No	No	USD	03/13/2020	10,318.23
0256	FFM		9000	162945	Check	1	3660		MESSERLI & KRAMER P.A.	Yes	No	No	USD	03/13/2020	361.70
0256	FFM		8996	162946	Check	1	1913		NCPERS GOUP LIFE INS.	Yes	No	No	USD	03/13/2020	261.36
0256	FFM		8995	162947	Check	1	1813		RED WING ED SUPPORT ASSOC	Yes	No	No	USD	03/13/2020	1,454.37
0256	FFM		8993	162948	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDA	Yes	No	No	USD	03/13/2020	272.50
0256	FFM		8992	162949	Check	1	1808		STENGER AND STENGER, P.C.	Yes	No	No	USD	03/13/2020	179.80
0256	FFM		8997	162950	Check	1	3050		UNITED WAY	Yes	No	No	USD	03/13/2020	38.00
0256	FFM		8991	162951	Check	1	1807		US DEPT OF EDUCATION	Yes	No	No	USD	03/13/2020	186.17

Bank Total: $1,374,329.54

Report Total: $1,374,329.54