

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		10688		Wire	1	1795	TEACHERS RETIREMENT ASSOC	No	No	No	USD	10/01/2020	95,132.31
0256	FFM		10689		Wire	1	1796	PERA	No	No	No	USD	10/01/2020	37,101.18
0256	FFM		10690		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,	No	No	No	USD	10/01/2020	25,061.05
0256	FFM		10691		Wire	1	1805	INTERNAL REVENUE SERVICE	No	No	No	USD	10/01/2020	200,193.65
0256	FFM		10692		Wire	1	1806	STATE OF MINNESOTA	No	No	No	USD	10/01/2020	34,127.39
0256	FFM		10779		Wire	1	1803	HEALTH PARTNERS	No	No	No	USD	10/08/2020	305,283.85
0256	FFM		10850		Wire	1	1795	TEACHERS RETIREMENT ASSOC	No	No	No	USD	10/15/2020	97,003.31
0256	FFM		10851		Wire	1	1796	PERA	No	No	No	USD	10/15/2020	33,418.16
0256	FFM		10852		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,	No	No	No	USD	10/15/2020	24,426.51
0256	FFM		10853		Wire	1	1805	INTERNAL REVENUE SERVICE	No	No	No	USD	10/15/2020	196,770.46
0256	FFM		10854		Wire	1	1806	STATE OF MINNESOTA	No	No	No	USD	10/15/2020	33,227.01
0256	FFM		10855		Wire	1	1838	CITY OF RED WING	No	No	No	USD	10/15/2020	5,560.21
0256	FFM		10856		Wire	1	1937	ING	No	No	No	USD	10/15/2020	1,040.00
0256	FFM		10857		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS	No	No	No	USD	10/15/2020	696.00
0256	FFM		10858		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETIF	No	No	No	USD	10/15/2020	43,947.07
0256	FFM		10674	164424	Check	1	3401	AFLAC	Yes	No	No	USD	10/01/2020	232.96
0256	FFM		10677	164425	Check	1	3612	ALBERS INDUSTRIAL LININGS	Yes	No	No	USD	10/01/2020	3,000.00
0256	FFM		10652	164426	Check	1	1946	AMAZON CAPITAL SERVICES	Yes	No	No	USD	10/01/2020	653.08
0256	FFM		10657	164427	Check	1	2048	ANCHOR PROMOTIONS	Yes	No	No	USD	10/01/2020	129.35
0256	FFM		10660	164428	Check	1	2102	ANDERSON, GRETCHEN	Yes	No	No	USD	10/01/2020	2.60
0256	FFM		10606	164429	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO	Yes	No	No	USD	10/01/2020	5,119.80
0256	FFM		10648	164430	Check	1	1915	AUTO VALUE RED WING	Yes	No	No	USD	10/01/2020	49.46
0256	FFM		10669	164431	Check	1	3360	BIMBO BAKERIES USA INC	Yes	No	No	USD	10/01/2020	615.12
0256	FFM		10676	164432	Check	1	3421	BOLT, GREG	Yes	No	No	USD	10/01/2020	50.00
0256	FFM		10607	164433	Check	1	1097	BREDEMUS HARDWARE	Yes	No	No	USD	10/01/2020	133.00
0256	FFM		10608	164434	Check	1	1101	BSN SPORTS	Yes	No	No	USD	10/01/2020	1,554.79
0256	FFM		10683	164435	Check	1	3977	CAPSTONE	Yes	No	No	USD	10/01/2020	799.00
0256	FFM		10609	164436	Check	1	1110	CARLSON'S	Yes	No	No	USD	10/01/2020	16.00
0256	FFM		10687	164437	Check	1	3985	CHESTNUT, JANET	Yes	No	No	USD	10/01/2020	35.00
0256	FFM		10639	164438	Check	1	1838	CITY OF RED WING	Yes	No	No	USD	10/01/2020	320.98
0256	FFM		10673	164439	Check	1	3384	CLEAR, DAVE	Yes	No	No	USD	10/01/2020	126.00
0256	FFM		10610	164440	Check	1	1160	CUSTOM COMMUNICATIONS INC	Yes	No	No	USD	10/01/2020	5,765.04
0256	FFM		10679	164441	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC	Yes	No	No	USD	10/01/2020	656.33
0256	FFM		10672	164442	Check	1	3383	DAVIS, FORSTER	Yes	No	No	USD	10/01/2020	75.00
0256	FFM		10654	164443	Check	1	1974	DELTA DENTAL OF MINNESOTA	Yes	No	No	USD	10/01/2020	67.00
0256	FFM		10611	164444	Check	1	1197	EARL F ANDERSEN, INC	Yes	No	No	USD	10/01/2020	159.35
0256	FFM		10664	164445	Check	1	2475	ECOWATER RED WING	Yes	No	No	USD	10/01/2020	588.00
0256	FFM		10682	164446	Check	1	3973	ERTL, ROBERT	Yes	No	No	USD	10/01/2020	500.00
0256	FFM		10612	164447	Check	1	1231	FASTENAL	Yes	No	No	USD	10/01/2020	252.67

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		10678	164448	Check	1	3616	FireFly Computers	Yes	No	No	USD	10/01/2020	22,500.00
0256	FFM		10613	164449	Check	1	1248	FOLLETT SCHOOL SOLUTIONS, INC	Yes	No	No	USD	10/01/2020	297.00
0256	FFM		10661	164450	Check	1	2130	FOOT, WILLIAM H	Yes	No	No	USD	10/01/2020	134.00
0256	FFM		10670	164451	Check	1	3368	GARTNER REFRIGERATION INC	Yes	No	No	USD	10/01/2020	3,700.50
0256	FFM		10614	164452	Check	1	1268	GOODIN COMPANY	Yes	No	No	USD	10/01/2020	205.98
0256	FFM		10615	164453	Check	1	1272	GRAINGER	Yes	No	No	USD	10/01/2020	117.66
0256	FFM		10642	164454	Check	1	1851	HANISCH BAKERIES, LLC	Yes	No	No	USD	10/01/2020	43.50
0256	FFM		10643	164455	Check	1	1852	HANLIN, ALISON	Yes	No	No	USD	10/01/2020	50.00
0256	FFM		10684	164456	Check	1	3982	HEYPA, WILLIAM	Yes	No	No	USD	10/01/2020	75.00
0256	FFM		10616	164457	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	10/01/2020	5,000.17
0256	FFM		10617	164458	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	USD	10/01/2020	224.43
0256	FFM		10618	164459	Check	1	1338	JAYTECH, INC.	Yes	No	No	USD	10/01/2020	2,326.98
0256	FFM		10653	164460	Check	1	1953	JJ LAWNSCAPE	Yes	No	No	USD	10/01/2020	1,462.76
0256	FFM		10644	164461	Check	1	1864	KENNEDY & GRAVEN CHARTERED	Yes	No	No	USD	10/01/2020	12,990.00
0256	FFM		10685	164462	Check	1	3983	KULESA, LINDA	Yes	No	No	USD	10/01/2020	35.00
0256	FFM		10619	164463	Check	1	1373	LARSON ENGINEERING	Yes	No	No	USD	10/01/2020	3,951.00
0256	FFM		10620	164464	Check	1	1379	LEARNING SCIENCES INTERNATIONAL	Yes	No	No	USD	10/01/2020	199.00
0256	FFM		10649	164465	Check	1	1924	LUHMAN'S CONSTRUCTION CO	Yes	No	No	USD	10/01/2020	180.32
0256	FFM		10621	164466	Check	1	1420	METRO SALES INCORPORATED	Yes	No	No	USD	10/01/2020	3,276.00
0256	FFM		10622	164467	Check	1	1438	MIRACLE RECREATION EQUIPMENT CO	Yes	No	No	USD	10/01/2020	116.15
0256	FFM		10651	164468	Check	1	1940	MN DEPT OF LABOR AND INDUSTRY	Yes	No	No	USD	10/01/2020	100.00
0256	FFM		10636	164469	Check	1	1814	MN TEAMSTERS, LOCAL 320	Yes	No	No	USD	10/01/2020	806.00
0256	FFM		10686	164470	Check	1	3984	O'BRIEN, RACHAEL	Yes	No	No	USD	10/01/2020	70.00
0256	FFM		10623	164471	Check	1	1501	PAAPE COMPANIES, INC	Yes	No	No	USD	10/01/2020	69.60
0256	FFM		10650	164472	Check	1	1926	PESTOP INC	Yes	No	No	USD	10/01/2020	225.00
0256	FFM		10668	164473	Check	1	3113	POHL, ED	Yes	No	No	USD	10/01/2020	1,380.00
0256	FFM		10634	164474	Check	1	1810	RED WING COOKS ASSOCIATION	Yes	No	No	USD	10/01/2020	376.60
0256	FFM		10635	164475	Check	1	1813	RED WING ED SUPPORT ASSOC	Yes	No	No	USD	10/01/2020	1,277.66
0256	FFM		10633	164476	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA	Yes	No	No	USD	10/01/2020	249.50
0256	FFM		10624	164477	Check	1	1574	RED WING SIGNWORX, INC	Yes	No	No	USD	10/01/2020	288.34
0256	FFM		10675	164478	Check	1	3411	REDETZKE, RYAN	Yes	No	No	USD	10/01/2020	75.00
0256	FFM		10625	164479	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	10/01/2020	13,385.01
0256	FFM		10626	164480	Check	1	1580	REPUBLICAN EAGLE	Yes	No	No	USD	10/01/2020	110.24
0256	FFM		10627	164481	Check	1	1582	RIESTER REFRIGERATION	Yes	No	No	USD	10/01/2020	187.00
0256	FFM		10637	164482	Check	1	1819	RSCHOOL TODAY	Yes	No	No	USD	10/01/2020	450.00
0256	FFM		10628	164483	Check	1	1597	RYAN MECHANICAL, INC	Yes	No	No	USD	10/01/2020	10,086.02
0256	FFM		10681	164484	Check	1	3834	SCHOLASTIC	Yes	No	No	USD	10/01/2020	3,017.11
0256	FFM		10645	164485	Check	1	1882	SFRC, LLC	Yes	No	No	USD	10/01/2020	220.36
0256	FFM		10629	164486	Check	1	1644	SICO AMERICA INC	Yes	No	No	USD	10/01/2020	3,881.97

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		10662	164487	Check	1	2248	SIMONSON, PEGGY	Yes	No	No	USD	10/01/2020	75.00
0256	FFM		10646	164488	Check	1	1884	SNA	Yes	No	No	USD	10/01/2020	53.50
0256	FFM		10655	164490	Check	1	1983	SUBURBAN PORTABLES INC	Yes	No	No	USD	10/01/2020	8,188.57
0256	FFM		10638	164491	Check	1	1836	TEACHERS ON CALL	Yes	No	No	USD	10/01/2020	22,456.40
0256	FFM		10630	164492	Check	1	1692	TEC INDUSTRIAL	Yes	No	No	USD	10/01/2020	268.24
0256	FFM		10663	164493	Check	1	2250	THOMPSON, PATRICK R	Yes	No	No	USD	10/01/2020	100.00
0256	FFM		10647	164494	Check	1	1889	TRIO SUPPLY COMPANY	Yes	No	No	USD	10/01/2020	2,019.92
0256	FFM		10631	164495	Check	1	1737	TWIN CITY HARDWARE	Yes	No	No	USD	10/01/2020	696.23
0256	FFM		10667	164496	Check	1	3050	UNITED WAY	Yes	No	No	USD	10/01/2020	38.00
0256	FFM		10641	164497	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	10/01/2020	3,004.00
0256	FFM		10656	164498	Check	1	2004	USABLE LIFE	Yes	No	No	USD	10/01/2020	77.50
0256	FFM		10665	164499	Check	1	2780	WARDLE, JAY	Yes	No	No	USD	10/01/2020	30.00
0256	FFM		10671	164500	Check	1	3380	WESTERBERG, JONI	Yes	No	No	USD	10/01/2020	100.00
0256	FFM		10658	164501	Check	1	2098	WESTERBERG, TERRY	Yes	No	No	USD	10/01/2020	150.00
0256	FFM		10640	164502	Check	1	1839	WILSON OIL	Yes	No	No	USD	10/01/2020	644.14
0256	FFM		10666	164503	Check	1	2859	WINONA ADULT LITERACY	Yes	No	No	USD	10/01/2020	1,783.00
0256	FFM		10659	164504	Check	1	2099	WOODRUFF, THOMAS	Yes	No	No	USD	10/01/2020	75.00
0256	FFM		10680	164505	Check	1	3781	WORKFORCE DEVELOPMENT, INC	Yes	No	No	USD	10/01/2020	8,019.64
0256	FFM		10740	164506	Check	1	1895	1SOURCE	Yes	No	No	USD	10/08/2020	113.44
0256	FFM		10778	164507	Check	1	3992	ABDO, EICK & MEYERS, LLP	Yes	No	No	USD	10/08/2020	21,000.00
0256	FFM		10767	164508	Check	1	3507	Affinitech Inc.	Yes	No	No	USD	10/08/2020	3,462.05
0256	FFM		10766	164509	Check	1	3497	ALBIN ACQUISITION CORP	Yes	No	No	USD	10/08/2020	747.00
0256	FFM		10693	164510	Check	1	1029	ALL FLAGS, LLC	Yes	No	No	USD	10/08/2020	65.28
0256	FFM		10694	164511	Check	1	1033	ALLSTREAM	Yes	No	No	USD	10/08/2020	1,049.41
0256	FFM		10747	164512	Check	1	1946	AMAZON CAPITAL SERVICES	Yes	No	No	USD	10/08/2020	3,509.25
0256	FFM		10695	164513	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO	Yes	No	No	USD	10/08/2020	329.00
0256	FFM		10771	164514	Check	1	3974	AUGUSTIN, ERIN	Yes	No	No	USD	10/08/2020	250.00
0256	FFM		10775	164515	Check	1	3989	BARTCZAK, ANDREW	Yes	No	No	USD	10/08/2020	75.00
0256	FFM		10761	164516	Check	1	3360	BIMBO BAKERIES USA INC	Yes	No	No	USD	10/08/2020	243.20
0256	FFM		10765	164517	Check	1	3421	BOLT, GREG	Yes	No	No	USD	10/08/2020	50.00
0256	FFM		10774	164518	Check	1	3988	BOTCHEK, ANDREA	Yes	No	No	USD	10/08/2020	15.58
0256	FFM		10696	164519	Check	1	1101	BSN SPORTS	Yes	No	No	USD	10/08/2020	7,744.86
0256	FFM		10697	164520	Check	1	1102	BUCKHORN HARDWOODS	Yes	No	No	USD	10/08/2020	2,121.85
0256	FFM		10698	164521	Check	1	1110	CARLSON'S	Yes	No	No	USD	10/08/2020	2,467.50
0256	FFM		10768	164522	Check	1	3591	CESO TRANSPORTATION	Yes	No	No	USD	10/08/2020	4,842.00
0256	FFM		10699	164523	Check	1	1130	CITIES DIGITAL	Yes	No	No	USD	10/08/2020	3,542.00
0256	FFM		10734	164525	Check	1	1838	CITY OF RED WING	Yes	No	No	USD	10/08/2020	143.59
0256	FFM		10701	164526	Check	1	1160	CUSTOM COMMUNICATIONS INC	Yes	No	No	USD	10/08/2020	1,356.30
0256	FFM		10776	164527	Check	1	3990	DEJONG, CECELIA	Yes	No	No	USD	10/08/2020	41.65

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		10746	164528	Check	1 1935		DIVERSION SOLUTIONS / FCS	Yes	No	No	USD	10/08/2020	249.90
0256	FFM		10731	164529	Check	1 1804		EDUCATORS BENEFIT CONSULTANTS,	Yes	No	No	USD	10/08/2020	115.41
0256	FFM		10757	164530	Check	1 2293		FAB 1 WELDING, LLC	Yes	No	No	USD	10/08/2020	1,336.55
0256	FFM		10702	164531	Check	1 1229		FALK AUTO BODY, INC	Yes	No	No	USD	10/08/2020	170.00
0256	FFM		10703	164532	Check	1 1231		FASTENAL	Yes	No	No	USD	10/08/2020	285.11
0256	FFM		10732	164533	Check	1 1834		FIRST STUDENT, INC.	Yes	No	No	USD	10/08/2020	216,278.96
0256	FFM		10752	164534	Check	1 2130		FOOT, WILLIAM H	Yes	No	No	USD	10/08/2020	252.00
0256	FFM		10736	164535	Check	1 1849		FORUM COMMUNICATION COMPANY	Yes	No	No	USD	10/08/2020	262.20
0256	FFM		10748	164536	Check	1 2021		GODFATHER'S PIZZA	Yes	No	No	USD	10/08/2020	86.88
0256	FFM		10743	164537	Check	1 1919		GOODHUE COUNTY ADMINISTRATION	Yes	No	No	USD	10/08/2020	500.00
0256	FFM		10704	164538	Check	1 1268		GOODIN COMPANY	Yes	No	No	USD	10/08/2020	1,242.24
0256	FFM		10705	164539	Check	1 1272		GRAINGER	Yes	No	No	USD	10/08/2020	71.91
0256	FFM		10741	164540	Check	1 1900		GREAT AMERICA FINANCIAL SERVICES	Yes	No	No	USD	10/08/2020	315.65
0256	FFM		10737	164541	Check	1 1852		HANLIN, ALISON	Yes	No	No	USD	10/08/2020	50.00
0256	FFM		10773	164542	Check	1 3987		HESCHKE, VICTORIA	Yes	No	No	USD	10/08/2020	168.55
0256	FFM		10706	164543	Check	1 1301		HILLTOP COMMUNICATIONS	Yes	No	No	USD	10/08/2020	7,755.00
0256	FFM		10707	164544	Check	1 1302		HILLYARD/HUTCHINSON	Yes	No	No	USD	10/08/2020	2,836.17
0256	FFM		10753	164545	Check	1 2132		HOBART SERVICE; ITW FOOD EQUIP C	Yes	No	No	USD	10/08/2020	1,877.78
0256	FFM		10756	164546	Check	1 2271		HUDL	Yes	No	No	USD	10/08/2020	4,299.00
0256	FFM		10708	164547	Check	1 1326		INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	USD	10/08/2020	19.55
0256	FFM		10709	164548	Check	1 1337		JACKSON-HIRSH, INC	Yes	No	No	USD	10/08/2020	240.70
0256	FFM		10710	164549	Check	1 1338		JAYTECH, INC.	Yes	No	No	USD	10/08/2020	906.54
0256	FFM		10711	164550	Check	1 1341		KEVIN'S SERVICE	Yes	No	No	USD	10/08/2020	599.88
0256	FFM		10712	164551	Check	1 1379		LEARNING SCIENCES INTERNATIONAL	Yes	No	No	USD	10/08/2020	199.00
0256	FFM		10759	164552	Check	1 2877		LICENSE CENTER	Yes	No	No	USD	10/08/2020	262.50
0256	FFM		10730	164553	Check	1 1800		MADISON NATL LIFE INS	Yes	No	No	USD	10/08/2020	5,820.79
0256	FFM		10713	164554	Check	1 1404		MASSP	Yes	No	No	USD	10/08/2020	910.00
0256	FFM		10714	164555	Check	1 1412		MCGRAW-HILL SCHOOL EDUCATION H	Yes	No	No	USD	10/08/2020	8,255.58
0256	FFM		10744	164556	Check	1 1925		MERIDIAN CONSULTING GROUP LLC	Yes	No	No	USD	10/08/2020	4,360.00
0256	FFM		10751	164557	Check	1 2116		METRO ECSU - REGION 11 ISD #920	Yes	No	No	USD	10/08/2020	600.00
0256	FFM		10715	164558	Check	1 1420		METRO SALES INCORPORATED	Yes	No	No	USD	10/08/2020	274.04
0256	FFM		10742	164559	Check	1 1902		MINNESOTA UI	Yes	No	No	USD	10/08/2020	50.00
0256	FFM		10716	164560	Check	1 1439		MISSISSIPPI WELDERS SUP	Yes	No	No	USD	10/08/2020	6.11
0256	FFM		10754	164561	Check	1 2238		MVP LOGISTICS LLC	Yes	No	No	USD	10/08/2020	180.00
0256	FFM		10729	164562	Check	1 1799		NATL INSURANCE SERVICES	Yes	No	No	USD	10/08/2020	465.50
0256	FFM		10763	164563	Check	1 3407		NESBITT'S NURSERY, INC	Yes	No	No	USD	10/08/2020	564.00
0256	FFM		10717	164564	Check	1 1489		NORTHSTAR AUDIO VIDEO	Yes	No	No	USD	10/08/2020	73.00
0256	FFM		10770	164565	Check	1 3937		OLIVER PACKAGING & EQUIPMENT CC	Yes	No	No	USD	10/08/2020	7,891.34
0256	FFM		10718	164566	Check	1 1496		OLYMPIC COMMUNICATIONS INC	Yes	No	No	USD	10/08/2020	440.00

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		10772	164567	Check	1 3986		OSTENDORF, ANNA	Yes	No	No	USD	10/08/2020	95.43
0256	FFM		10745	164568	Check	1 1926		PESTOP INC	Yes	No	No	USD	10/08/2020	100.00
0256	FFM		10769	164569	Check	1 3765		PRODUCTIVITY, INC	Yes	No	No	USD	10/08/2020	602.96
0256	FFM		10719	164570	Check	1 1566		RED WING ACE HARDWARE	Yes	No	No	USD	10/08/2020	464.92
0256	FFM		10760	164571	Check	1 3136		RED WING TREE SERVICE INC	Yes	No	No	USD	10/08/2020	1,200.00
0256	FFM		10764	164572	Check	1 3411		REDETZKE, RYAN	Yes	No	No	USD	10/08/2020	75.00
0256	FFM		10720	164573	Check	1 1576		REINHART FOODSERVICE LLC	Yes	No	No	USD	10/08/2020	7,033.79
0256	FFM		10721	164574	Check	1 1582		RIESTER REFRIGERATION	Yes	No	No	USD	10/08/2020	865.00
0256	FFM		10722	164575	Check	1 1597		RYAN MECHANICAL, INC	Yes	No	No	USD	10/08/2020	6,290.61
0256	FFM		10723	164576	Check	1 1608		SCAN AIR FILTER	Yes	No	No	USD	10/08/2020	356.22
0256	FFM		10777	164577	Check	1 3991		SCOTT, LARISSA	Yes	No	No	USD	10/08/2020	41.65
0256	FFM		10738	164578	Check	1 1881		SELCO	Yes	No	No	USD	10/08/2020	1,078.47
0256	FFM		10724	164579	Check	1 1639		SHERWIN-WILLIAMS	Yes	No	No	USD	10/08/2020	1,045.66
0256	FFM		10755	164580	Check	1 2248		SIMONSON, PEGGY	Yes	No	No	USD	10/08/2020	75.00
0256	FFM		10733	164581	Check	1 1836		TEACHERS ON CALL	Yes	No	No	USD	10/08/2020	19,895.56
0256	FFM		10725	164582	Check	1 1709		THREE RIVERS COMMUNITY ACTION	Yes	No	No	USD	10/08/2020	375.00
0256	FFM		10726	164583	Check	1 1710		TIERNEY BROTHERS, INC	Yes	No	No	USD	10/08/2020	11,111.64
0256	FFM		10727	164584	Check	1 1718		TOM PARKER ELECTRIC	Yes	No	No	USD	10/08/2020	332.50
0256	FFM		10739	164585	Check	1 1889		TRIO SUPPLY COMPANY	Yes	No	No	USD	10/08/2020	1,254.74
0256	FFM		10735	164586	Check	1 1840		US BANK EQUIPMENT FINANCE	Yes	No	No	USD	10/08/2020	1,775.00
0256	FFM		10728	164587	Check	1 1751		VIKING ELECTRIC SUPPLY, INC	Yes	No	No	USD	10/08/2020	43.92
0256	FFM		10758	164588	Check	1 2780		WARDLE, JAY	Yes	No	No	USD	10/08/2020	30.00
0256	FFM		10762	164589	Check	1 3380		WESTERBERG, JONI	Yes	No	No	USD	10/08/2020	100.00
0256	FFM		10749	164590	Check	1 2098		WESTERBERG, TERRY	Yes	No	No	USD	10/08/2020	150.00
0256	FFM		10750	164591	Check	1 2099		WOODRUFF, THOMAS	Yes	No	No	USD	10/08/2020	150.00
0256	FFM		10809	164592	Check	1 1843		AADALEN, ERIN	Yes	No	No	USD	10/15/2020	89.97
0256	FFM		10789	164593	Check	1 1328		ALLEGRA	Yes	No	No	USD	10/15/2020	500.75
0256	FFM		10814	164594	Check	1 1946		AMAZON CAPITAL SERVICES	Yes	No	No	USD	10/15/2020	8,799.37
0256	FFM		10841	164595	Check	1 3996		BENNETT, ANNJELICA	Yes	No	No	USD	10/15/2020	203.80
0256	FFM		10829	164596	Check	1 3360		BIMBO BAKERIES USA INC	Yes	No	No	USD	10/15/2020	453.75
0256	FFM		10780	164597	Check	1 1101		BSN SPORTS	Yes	No	No	USD	10/15/2020	587.10
0256	FFM		10781	164598	Check	1 1110		CARLSON'S	Yes	No	No	USD	10/15/2020	2,878.00
0256	FFM		10782	164599	Check	1 1131		CITY OF RED WING	Yes	No	No	USD	10/15/2020	140.40
0256	FFM		10783	164601	Check	1 1160		CUSTOM COMMUNICATIONS INC	Yes	No	No	USD	10/15/2020	131.75
0256	FFM		10831	164602	Check	1 3659		D.S. ERICKSON & ASSOCIATES, PLLC	Yes	No	No	USD	10/15/2020	635.85
0256	FFM		10847	164603	Check	1 4003		DEMING, DALE	Yes	No	No	USD	10/15/2020	85.00
0256	FFM		10784	164604	Check	1 1185		DIVISION 23 MECHANICAL SERVICES II	Yes	No	No	USD	10/15/2020	1,593.25
0256	FFM		10824	164605	Check	1 2475		ECOWATER RED WING	Yes	No	No	USD	10/15/2020	294.00
0256	FFM		10802	164606	Check	1 1812		EDUCATION MN RED WING	Yes	No	No	USD	10/15/2020	10,593.28

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		10830	164607	Check	1 3500		EVERY HAND JOINED	Yes	No	No	USD	10/15/2020	1,800.00
0256	FFM		10821	164608	Check	1 2293		FAB 1 WELDING, LLC	Yes	No	No	USD	10/15/2020	1,152.50
0256	FFM		10785	164609	Check	1 1231		FASTENAL	Yes	No	No	USD	10/15/2020	42.94
0256	FFM		10843	164610	Check	1 3998		GORDON, SARI	Yes	No	No	USD	10/15/2020	30.00
0256	FFM		10786	164611	Check	1 1272		GRAINGER	Yes	No	No	USD	10/15/2020	64.50
0256	FFM		10838	164612	Check	1 3993		GRAPHIC SOURCE	Yes	No	No	USD	10/15/2020	6,190.00
0256	FFM		10800	164613	Check	1 1802		GROUP HEALTH INC	Yes	No	No	USD	10/15/2020	26,224.50
0256	FFM		10787	164614	Check	1 1298		HIAWATHA BROADBAND COMM	Yes	No	No	USD	10/15/2020	3,188.08
0256	FFM		10788	164615	Check	1 1302		HILLYARD/HUTCHINSON	Yes	No	No	USD	10/15/2020	1,604.06
0256	FFM		10818	164616	Check	1 2132		HOBART SERVICE; ITW FOOD EQUIP C	Yes	No	No	USD	10/15/2020	2,124.36
0256	FFM		10828	164618	Check	1 3116		INSTRUMENTALIST AWARDS LLC	Yes	No	No	USD	10/15/2020	379.00
0256	FFM		10845	164619	Check	1 4000		JONES, KRISTEN	Yes	No	No	USD	10/15/2020	23.88
0256	FFM		10836	164620	Check	1 3952		LARSON, LYNN	Yes	No	No	USD	10/15/2020	78.00
0256	FFM		10834	164621	Check	1 3877		MADISON ENERGY INVESTMENTS I LLI	Yes	No	No	USD	10/15/2020	2,156.88
0256	FFM		10846	164622	Check	1 4001		MATTSON, BEVERLY	Yes	No	No	USD	10/15/2020	102.00
0256	FFM		10790	164623	Check	1 1412		MCGRAW-HILL SCHOOL EDUCATION H	Yes	No	No	USD	10/15/2020	1,376.10
0256	FFM		10791	164624	Check	1 1420		METRO SALES INCORPORATED	Yes	No	No	USD	10/15/2020	1,528.00
0256	FFM		10792	164626	Check	1 1439		MISSISSIPPI WELDERS SUP	Yes	No	No	USD	10/15/2020	75.00
0256	FFM		10813	164627	Check	1 1913		NCPERS GOUP LIFE INS.	Yes	No	No	USD	10/15/2020	234.68
0256	FFM		10816	164628	Check	1 2090		NOWARIAK, KAREN	Yes	No	No	USD	10/15/2020	70.00
0256	FFM		10835	164629	Check	1 3937		OLIVER PACKAGING & EQUIPMENT CC	Yes	No	No	USD	10/15/2020	12,898.27
0256	FFM		10815	164630	Check	1 2002		PAMS LUNCHROOM LLC	Yes	No	No	USD	10/15/2020	250.06
0256	FFM		10805	164631	Check	1 1826		PENN, JESSICA	Yes	No	No	USD	10/15/2020	122.50
0256	FFM		10810	164632	Check	1 1855		PLAINVIEW MILK PRODUCTS COOPER	Yes	No	No	USD	10/15/2020	6,290.54
0256	FFM		10803	164633	Check	1 1813		RED WING ED SUPPORT ASSOC	Yes	No	No	USD	10/15/2020	1,307.72
0256	FFM		10801	164634	Check	1 1809		RED WING PUBLIC SCHOOLS FOUNDA	Yes	No	No	USD	10/15/2020	249.50
0256	FFM		10793	164635	Check	1 1576		REINHART FOODSERVICE LLC	Yes	No	No	USD	10/15/2020	6,637.58
0256	FFM		10840	164636	Check	1 3995		RICHTER, MORGAN	Yes	No	No	USD	10/15/2020	133.85
0256	FFM		10817	164637	Check	1 2094		RIDDELL/ALL AMERICAN SPORTS COR	Yes	No	No	USD	10/15/2020	188.45
0256	FFM		10848	164638	Check	1 4004		ROSCHEN, DUANE	Yes	No	No	USD	10/15/2020	70.00
0256	FFM		10804	164639	Check	1 1819		RSCHOOL TODAY	Yes	No	No	USD	10/15/2020	3,500.00
0256	FFM		10833	164640	Check	1 3834		SCHOLASTIC	Yes	No	No	USD	10/15/2020	288.37
0256	FFM		10794	164641	Check	1 1623		SCHOOL SPECIALTY	Yes	No	No	USD	10/15/2020	3,456.68
0256	FFM		10795	164642	Check	1 1640		SHI INTERNATIONAL CORP	Yes	No	No	USD	10/15/2020	600.00
0256	FFM		10825	164643	Check	1 2533		SIGHTLINE DISPLAYS, LLC	Yes	No	No	USD	10/15/2020	284.60
0256	FFM		10819	164644	Check	1 2248		SIMONSON, PEGGY	Yes	No	No	USD	10/15/2020	75.00
0256	FFM		10849	164645	Check	1 4005		STONE, KATHRYN	Yes	No	No	USD	10/15/2020	128.85
0256	FFM		10806	164646	Check	1 1836		TEACHERS ON CALL	Yes	No	No	USD	10/15/2020	22,083.41
0256	FFM		10822	164647	Check	1 2364		THE MUSIC MART	Yes	No	No	USD	10/15/2020	464.97

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		10820	164648	Check	1 2250		THOMPSON, PATRICK R	Yes	No	No	USD	10/15/2020	100.00
0256	FFM		10842	164649	Check	1 3997		TIM'S SAIL LOFT	Yes	No	No	USD	10/15/2020	332.33
0256	FFM		10823	164650	Check	1 2370		TRIMARK	Yes	No	No	USD	10/15/2020	2,409.60
0256	FFM		10811	164651	Check	1 1889		TRIO SUPPLY COMPANY	Yes	No	No	USD	10/15/2020	146.50
0256	FFM		10796	164652	Check	1 1733		TRUGREEN	Yes	No	No	USD	10/15/2020	5,137.00
0256	FFM		10827	164653	Check	1 3050		UNITED WAY	Yes	No	No	USD	10/15/2020	38.00
0256	FFM		10808	164654	Check	1 1840		US BANK EQUIPMENT FINANCE	Yes	No	No	USD	10/15/2020	294.00
0256	FFM		10812	164655	Check	1 1890		VIKING COCA-COLA BOTTLING CO	Yes	No	No	USD	10/15/2020	193.00
0256	FFM		10844	164656	Check	1 3999		WALCZEK, DONNA	Yes	No	No	USD	10/15/2020	58.00
0256	FFM		10797	164657	Check	1 1759		WAL-MART BUSINESS	Yes	No	No	USD	10/15/2020	566.88
0256	FFM		10837	164658	Check	1 3965		WARDLE, MERIDITH	Yes	No	No	USD	10/15/2020	30.00
0256	FFM		10798	164659	Check	1 1760		WARD'S SCIENCE	Yes	No	No	USD	10/15/2020	246.96
0256	FFM		10799	164660	Check	1 1771		WERNER ELECTRIC SUPPLY	Yes	No	No	USD	10/15/2020	465.74
0256	FFM		10839	164661	Check	1 3994		WING YOUNG HUIE	Yes	No	No	USD	10/15/2020	2,703.00

Bank Total: \$1,819,974.67

Report Total: \$1,819,974.67