

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 | | 10929 | | Wire | 1 | 1417 | MENARDS RED WING | No | No | No | USD | 10/22/2020 | 3,500.15 |
| 0256 | FFM | | 10930 | | Wire | 1 | 1838 | CITY OF RED WING | No | No | No | USD | 10/22/2020 | 1,864.06 |
| 0256 | FFM | | 10931 | | Wire | 1 | 1870 | MINNESOTA INDEPENDENT OIL CO | No | No | No | USD | 10/22/2020 | 366.95 |
| 0256 | FFM | | 10932 | | Wire | 1 | 2140 | CHASE CREDIT CARD | No | No | No | USD | 10/22/2020 | 113,941.94 |
| 0256 | FFM | | 10978 | | Wire | 1 | 1795 | TEACHERS RETIREMENT ASSOC | No | No | No | USD | 10/29/2020 | 96,282.75 |
| 0256 | FFM | | 10979 | | Wire | 1 | 1796 | PERA | No | No | No | USD | 10/29/2020 | 33,489.41 |
| 0256 | FFM | | 10980 | | Wire | 1 | 1804 | EDUCATORS BENEFIT CONSULTANTS, | No | No | No | USD | 10/29/2020 | 24,495.15 |
| 0256 | FFM | | 10981 | | Wire | 1 | 1805 | INTERNAL REVENUE SERVICE | No | No | No | USD | 10/29/2020 | 194,992.77 |
| 0256 | FFM | | 10982 | | Wire | 1 | 1806 | STATE OF MINNESOTA | No | No | No | USD | 10/29/2020 | 32,833.35 |
| 0256 | FFM | | 10902 | 164662 | Check | 1 | 2224 | ADVANCED BUSINESS SYSTEMS, INC | Yes | No | No | USD | 10/22/2020 | 965.00 |
| 0256 | FFM | | 10896 | 164663 | Check | 1 | 1946 | AMAZON CAPITAL SERVICES | Yes | No | No | USD | 10/22/2020 | 1,370.37 |
| 0256 | FFM | | 10925 | 164664 | Check | 1 | 4010 | ANDERSON, JOANN | Yes | No | No | USD | 10/22/2020 | 25.00 |
| 0256 | FFM | | 10922 | 164665 | Check | 1 | 4007 | ANGELL, TOSHIANA | Yes | No | No | USD | 10/22/2020 | 215.04 |
| 0256 | FFM | | 10921 | 164666 | Check | 1 | 4006 | ANGELL, TRYSTIN | Yes | No | No | USD | 10/22/2020 | 215.04 |
| 0256 | FFM | | 10859 | 164667 | Check | 1 | 1053 | ARNOLD'S SUPPLY & KLEENIT CO | Yes | No | No | USD | 10/22/2020 | 30.00 |
| 0256 | FFM | | 10860 | 164668 | Check | 1 | 1084 | BESTER BROS | Yes | No | No | USD | 10/22/2020 | 10,560.00 |
| 0256 | FFM | | 10912 | 164669 | Check | 1 | 3360 | BIMBO BAKERIES USA INC | Yes | No | No | USD | 10/22/2020 | 135.10 |
| 0256 | FFM | | 10920 | 164670 | Check | 1 | 3988 | BOTCHEK, ANDREA | Yes | No | No | USD | 10/22/2020 | 15.49 |
| 0256 | FFM | | 10861 | 164671 | Check | 1 | 1116 | CDW GOVERNMENT | Yes | No | No | USD | 10/22/2020 | 28.57 |
| 0256 | FFM | | 10862 | 164672 | Check | 1 | 1131 | CITY OF RED WING | Yes | No | No | USD | 10/22/2020 | 1,146.13 |
| 0256 | FFM | | 10863 | 164673 | Check | 1 | 1160 | CUSTOM COMMUNICATIONS INC | Yes | No | No | USD | 10/22/2020 | 516.75 |
| 0256 | FFM | | 10864 | 164674 | Check | 1 | 1173 | DEMCO | Yes | No | No | USD | 10/22/2020 | 595.22 |
| 0256 | FFM | | 10865 | 164675 | Check | 1 | 1185 | DIVISION 23 MECHANICAL SERVICES II | Yes | No | No | USD | 10/22/2020 | 354.00 |
| 0256 | FFM | | 10866 | 164676 | Check | 1 | 1197 | EARL F ANDERSEN, INC | Yes | No | No | USD | 10/22/2020 | 721.95 |
| 0256 | FFM | | 10867 | 164677 | Check | 1 | 1231 | FASTENAL | Yes | No | No | USD | 10/22/2020 | 32.90 |
| 0256 | FFM | | 10910 | 164678 | Check | 1 | 2817 | FINN SISU, INC. | Yes | No | No | USD | 10/22/2020 | 3,804.60 |
| 0256 | FFM | | 10923 | 164679 | Check | 1 | 4008 | FORD, DIANE | Yes | No | No | USD | 10/22/2020 | 25.00 |
| 0256 | FFM | | 10890 | 164680 | Check | 1 | 1849 | FORUM COMMUNICATION COMPANY | Yes | No | No | USD | 10/22/2020 | 269.10 |
| 0256 | FFM | | 10868 | 164681 | Check | 1 | 1266 | GLOBAL EQUIPMENT COMPANY INC. | Yes | No | No | USD | 10/22/2020 | 7,336.80 |
| 0256 | FFM | | 10893 | 164682 | Check | 1 | 1920 | GOODHUE CO ED DIST #6051-61 | Yes | No | No | USD | 10/22/2020 | 181,089.52 |
| 0256 | FFM | | 10869 | 164683 | Check | 1 | 1268 | GOODIN COMPANY | Yes | No | No | USD | 10/22/2020 | 226.03 |
| 0256 | FFM | | 10907 | 164684 | Check | 1 | 2560 | HEMPLER, NICOLE | Yes | No | No | USD | 10/22/2020 | 150.00 |
| 0256 | FFM | | 10870 | 164685 | Check | 1 | 1302 | HILLYARD/HUTCHINSON | Yes | No | No | USD | 10/22/2020 | 3,167.82 |
| 0256 | FFM | | 10917 | 164686 | Check | 1 | 3672 | HOLST, GLORIA | Yes | No | No | USD | 10/22/2020 | 156.00 |
| 0256 | FFM | | 10871 | 164687 | Check | 1 | 1326 | INNOVATIVE OFFICE SOLUTIONS, LLC | Yes | No | No | USD | 10/22/2020 | 7.36 |
| 0256 | FFM | | 10872 | 164688 | Check | 1 | 1338 | JAYTECH, INC. | Yes | No | No | USD | 10/22/2020 | 869.55 |
| 0256 | FFM | | 10891 | 164689 | Check | 1 | 1864 | KENNEDY & GRAVEN CHARTERED | Yes | No | No | USD | 10/22/2020 | 17,092.50 |
| 0256 | FFM | | 10873 | 164690 | Check | 1 | 1341 | KEVIN'S SERVICE | Yes | No | No | USD | 10/22/2020 | 200.23 |
| 0256 | FFM | | 10874 | 164691 | Check | 1 | 1370 | LAKESHORE LEARNING MATERIALS | Yes | No | No | USD | 10/22/2020 | 74.99 |

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|------|------|-------|--------|----------|----------|----------|------|---------------------------------|-------|-------|------|------|------------|------------|
| | | | | | | | | | | | | | Date | |
| 0256 | FFM | | 10875 | 164692 | Check | 1 | 1373 | LARSON ENGINEERING | Yes | No | No | USD | 10/22/2020 | 1,317.00 |
| 0256 | FFM | | 10876 | 164693 | Check | 1 | 1379 | LEARNING SCIENCES INTERNATIONAL | Yes | No | No | USD | 10/22/2020 | 199.00 |
| 0256 | FFM | | 10914 | 164694 | Check | 1 | 3461 | LOCKREM, CHELSEA | Yes | No | No | USD | 10/22/2020 | 827.84 |
| 0256 | FFM | | 10905 | 164695 | Check | 1 | 2347 | MATT HENNING TECH | Yes | No | No | USD | 10/22/2020 | 1,429.00 |
| 0256 | FFM | | 10877 | 164696 | Check | 1 | 1412 | MCGRAW-HILL SCHOOL EDUCATION H | Yes | No | No | USD | 10/22/2020 | 28,916.07 |
| 0256 | FFM | | 10906 | 164697 | Check | 1 | 2351 | MEDCO SUPPLY COMPANY | Yes | No | No | USD | 10/22/2020 | 261.92 |
| 0256 | FFM | | 10894 | 164698 | Check | 1 | 1925 | MERIDIAN CONSULTING GROUP LLC | Yes | No | No | USD | 10/22/2020 | 17,995.00 |
| 0256 | FFM | | 10878 | 164699 | Check | 1 | 1420 | METRO SALES INCORPORATED | Yes | No | No | USD | 10/22/2020 | 6,786.00 |
| 0256 | FFM | | 10924 | 164700 | Check | 1 | 4009 | MEYER, MICHELLE | Yes | No | No | USD | 10/22/2020 | 127.70 |
| 0256 | FFM | | 10895 | 164701 | Check | 1 | 1940 | MN DEPT OF LABOR AND INDUSTRY | Yes | No | No | USD | 10/22/2020 | 100.00 |
| 0256 | FFM | | 10908 | 164702 | Check | 1 | 2634 | MN DNR ECOLOGICAL & WATER RESO | Yes | No | No | USD | 10/22/2020 | 158.00 |
| 0256 | FFM | | 10928 | 164703 | Check | 1 | 4013 | MONARCH PAVING | Yes | No | No | USD | 10/22/2020 | 410,672.63 |
| 0256 | FFM | | 10916 | 164704 | Check | 1 | 3651 | MSOPA | Yes | No | No | USD | 10/22/2020 | 50.00 |
| 0256 | FFM | | 10879 | 164705 | Check | 1 | 1449 | MULCAHY COMPANY | Yes | No | No | USD | 10/22/2020 | 1,443.19 |
| 0256 | FFM | | 10880 | 164706 | Check | 1 | 1456 | NASCO | Yes | No | No | USD | 10/22/2020 | 25.67 |
| 0256 | FFM | | 10911 | 164707 | Check | 1 | 3036 | OTTMAN, DEB | Yes | No | No | USD | 10/22/2020 | 190.00 |
| 0256 | FFM | | 10881 | 164708 | Check | 1 | 1503 | PARK SUPPLY OF AMERICA | Yes | No | No | USD | 10/22/2020 | 203.60 |
| 0256 | FFM | | 10886 | 164709 | Check | 1 | 1826 | PENN, JESSICA | Yes | No | No | USD | 10/22/2020 | 122.50 |
| 0256 | FFM | | 10882 | 164710 | Check | 1 | 1566 | RED WING ACE HARDWARE | Yes | No | No | USD | 10/22/2020 | 1,208.78 |
| 0256 | FFM | | 10898 | 164711 | Check | 1 | 2003 | REGION V COMPUTER SERVICES | Yes | No | No | USD | 10/22/2020 | 9,279.00 |
| 0256 | FFM | | 10883 | 164712 | Check | 1 | 1576 | REINHART FOODSERVICE LLC | Yes | No | No | USD | 10/22/2020 | 7,026.07 |
| 0256 | FFM | | 10899 | 164713 | Check | 1 | 2094 | RIDDELL/ALL AMERICAN SPORTS COR | Yes | No | No | USD | 10/22/2020 | 4,710.07 |
| 0256 | FFM | | 10915 | 164714 | Check | 1 | 3527 | SAWRISE WOODWORKS | Yes | No | No | USD | 10/22/2020 | 60.00 |
| 0256 | FFM | | 10903 | 164715 | Check | 1 | 2248 | SIMONSON, PEGGY | Yes | No | No | USD | 10/22/2020 | 75.00 |
| 0256 | FFM | | 10884 | 164716 | Check | 1 | 1650 | SOUTHEAST SERVICE COOPERATIVE | Yes | No | No | USD | 10/22/2020 | 1,650.00 |
| 0256 | FFM | | 10897 | 164717 | Check | 1 | 1983 | SUBURBAN PORTABLES INC | Yes | No | No | USD | 10/22/2020 | 490.00 |
| 0256 | FFM | | 10885 | 164718 | Check | 1 | 1674 | SUMMIT FIRE PROTECTION | Yes | No | No | USD | 10/22/2020 | 395.00 |
| 0256 | FFM | | 10887 | 164719 | Check | 1 | 1836 | TEACHERS ON CALL | Yes | No | No | USD | 10/22/2020 | 21,578.76 |
| 0256 | FFM | | 10904 | 164720 | Check | 1 | 2250 | THOMPSON, PATRICK R | Yes | No | No | USD | 10/22/2020 | 100.00 |
| 0256 | FFM | | 10919 | 164721 | Check | 1 | 3813 | T-MOBILE | Yes | No | No | USD | 10/22/2020 | 6,330.20 |
| 0256 | FFM | | 10927 | 164722 | Check | 1 | 4012 | TOBIAS, JEANNE | Yes | No | No | USD | 10/22/2020 | 54.00 |
| 0256 | FFM | | 10901 | 164723 | Check | 1 | 2211 | TOM HEFFERNAN FORD, INC. | Yes | No | No | USD | 10/22/2020 | 168.69 |
| 0256 | FFM | | 10892 | 164724 | Check | 1 | 1889 | TRIO SUPPLY COMPANY | Yes | No | No | USD | 10/22/2020 | 66.16 |
| 0256 | FFM | | 10889 | 164725 | Check | 1 | 1840 | US BANK EQUIPMENT FINANCE | Yes | No | No | USD | 10/22/2020 | 487.00 |
| 0256 | FFM | | 10909 | 164726 | Check | 1 | 2780 | WARDLE, JAY | Yes | No | No | USD | 10/22/2020 | 30.00 |
| 0256 | FFM | | 10926 | 164727 | Check | 1 | 4011 | WEESS, RACHAEL | Yes | No | No | USD | 10/22/2020 | 20.00 |
| 0256 | FFM | | 10913 | 164728 | Check | 1 | 3380 | WESTERBERG, JONI | Yes | No | No | USD | 10/22/2020 | 30.00 |
| 0256 | FFM | | 10900 | 164729 | Check | 1 | 2098 | WESTERBERG, TERRY | Yes | No | No | USD | 10/22/2020 | 30.00 |
| 0256 | FFM | | 10888 | 164730 | Check | 1 | 1839 | WILSON OIL | Yes | No | No | USD | 10/22/2020 | 869.83 |

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|------|------|-------|--------|----------|----------|----------|-----|----------------------------------|-------|-------|------|------|------------|-----------|
| | | | | | | | | | | | | | Date | |
| 0256 | FFM | | 10918 | 164731 | Check | 1 3781 | | WORKFORCE DEVELOPMENT, INC | Yes | No | No | USD | 10/22/2020 | 6,340.07 |
| 0256 | FFM | | 10964 | 164732 | Check | 1 2218 | | ACHEN, CHAPMAN | Yes | No | No | USD | 10/29/2020 | 91.62 |
| 0256 | FFM | | 10973 | 164733 | Check | 1 3401 | | AFLAC | Yes | No | No | USD | 10/29/2020 | 232.96 |
| 0256 | FFM | | 10933 | 164734 | Check | 1 1049 | | AQUA LOGIC | Yes | No | No | USD | 10/29/2020 | 34.43 |
| 0256 | FFM | | 10934 | 164735 | Check | 1 1053 | | ARNOLD'S SUPPLY & KLEENIT CO | Yes | No | No | USD | 10/29/2020 | 94.05 |
| 0256 | FFM | | 10935 | 164736 | Check | 1 1101 | | BSN SPORTS | Yes | No | No | USD | 10/29/2020 | 20,575.96 |
| 0256 | FFM | | 10968 | 164737 | Check | 1 2938 | | CHILEDIA INSTITUTE, INC. | Yes | No | No | USD | 10/29/2020 | 11,209.50 |
| 0256 | FFM | | 10975 | 164738 | Check | 1 3659 | | D.S. ERICKSON & ASSOCIATES, PLLC | Yes | No | No | USD | 10/29/2020 | 648.59 |
| 0256 | FFM | | 10960 | 164739 | Check | 1 1974 | | DELTA DENTAL OF MINNESOTA | Yes | No | No | USD | 10/29/2020 | 67.00 |
| 0256 | FFM | | 10977 | 164740 | Check | 1 4015 | | DEWEY'S MAJOR APPLIANCE SERVICE | Yes | No | No | USD | 10/29/2020 | 200.00 |
| 0256 | FFM | | 10967 | 164741 | Check | 1 2815 | | DLF CUSTOM FISHING RODS | Yes | No | No | USD | 10/29/2020 | 600.00 |
| 0256 | FFM | | 10948 | 164742 | Check | 1 1812 | | EDUCATION MN RED WING | Yes | No | No | USD | 10/29/2020 | 10,774.72 |
| 0256 | FFM | | 10945 | 164743 | Check | 1 1802 | | GROUP HEALTH INC | Yes | No | No | USD | 10/29/2020 | 31,418.17 |
| 0256 | FFM | | 10936 | 164744 | Check | 1 1301 | | HILLTOP COMMUNICATIONS | Yes | No | No | USD | 10/29/2020 | 1,350.00 |
| 0256 | FFM | | 10937 | 164745 | Check | 1 1302 | | HILLYARD/HUTCHINSON | Yes | No | No | USD | 10/29/2020 | 422.15 |
| 0256 | FFM | | 10938 | 164746 | Check | 1 1309 | | HOUGHTON MIFFLIN HARCOURT | Yes | No | No | USD | 10/29/2020 | 1,224.44 |
| 0256 | FFM | | 10972 | 164747 | Check | 1 3387 | | JECH, JAYDEN | Yes | No | No | USD | 10/29/2020 | 500.00 |
| 0256 | FFM | | 10958 | 164748 | Check | 1 1921 | | JOHN DEERE FINANCIAL | Yes | No | No | USD | 10/29/2020 | 294.95 |
| 0256 | FFM | | 10939 | 164749 | Check | 1 1341 | | KEVIN'S SERVICE | Yes | No | No | USD | 10/29/2020 | 999.37 |
| 0256 | FFM | | 10959 | 164750 | Check | 1 1924 | | LUHMAN'S CONSTRUCTION CO | Yes | No | No | USD | 10/29/2020 | 306.00 |
| 0256 | FFM | | 10940 | 164751 | Check | 1 1412 | | MCGRAW-HILL SCHOOL EDUCATION H | Yes | No | No | USD | 10/29/2020 | 477.75 |
| 0256 | FFM | | 10941 | 164752 | Check | 1 1420 | | METRO SALES INCORPORATED | Yes | No | No | USD | 10/29/2020 | 1,167.00 |
| 0256 | FFM | | 10950 | 164753 | Check | 1 1814 | | MN TEAMSTERS, LOCAL 320 | Yes | No | No | USD | 10/29/2020 | 822.00 |
| 0256 | FFM | | 10970 | 164754 | Check | 1 3140 | | MSC SOUTHEAST | Yes | No | No | USD | 10/29/2020 | 18,305.00 |
| 0256 | FFM | | 10974 | 164755 | Check | 1 3407 | | NESBITT'S NURSERY, INC | Yes | No | No | USD | 10/29/2020 | 470.00 |
| 0256 | FFM | | 10962 | 164756 | Check | 1 2089 | | NOWARIAK, BYRON | Yes | No | No | USD | 10/29/2020 | 60.00 |
| 0256 | FFM | | 10963 | 164757 | Check | 1 2090 | | NOWARIAK, KAREN | Yes | No | No | USD | 10/29/2020 | 60.00 |
| 0256 | FFM | | 10971 | 164758 | Check | 1 3212 | | ORIGO Education | Yes | No | No | USD | 10/29/2020 | 4,292.15 |
| 0256 | FFM | | 10951 | 164759 | Check | 1 1826 | | PENN, JESSICA | Yes | No | No | USD | 10/29/2020 | 122.50 |
| 0256 | FFM | | 10947 | 164760 | Check | 1 1810 | | RED WING COOKS ASSOCIATION | Yes | No | No | USD | 10/29/2020 | 376.60 |
| 0256 | FFM | | 10949 | 164761 | Check | 1 1813 | | RED WING ED SUPPORT ASSOC | Yes | No | No | USD | 10/29/2020 | 1,296.20 |
| 0256 | FFM | | 10946 | 164762 | Check | 1 1809 | | RED WING PUBLIC SCHOOLS FOUNDA | Yes | No | No | USD | 10/29/2020 | 249.50 |
| 0256 | FFM | | 10942 | 164763 | Check | 1 1576 | | REINHART FOODSERVICE LLC | Yes | No | No | USD | 10/29/2020 | 11,732.33 |
| 0256 | FFM | | 10943 | 164764 | Check | 1 1582 | | RIESTER REFRIGERATION | Yes | No | No | USD | 10/29/2020 | 204.00 |
| 0256 | FFM | | 10976 | 164765 | Check | 1 3834 | | SCHOLASTIC | Yes | No | No | USD | 10/29/2020 | 27.45 |
| 0256 | FFM | | 10954 | 164766 | Check | 1 1882 | | SFRC, LLC | Yes | No | No | USD | 10/29/2020 | 165.73 |
| 0256 | FFM | | 10955 | 164767 | Check | 1 1884 | | SNA | Yes | No | No | USD | 10/29/2020 | 15.00 |
| 0256 | FFM | | 10966 | 164768 | Check | 1 2777 | | SPECIALTY SOLUTIONS LLC | Yes | No | No | USD | 10/29/2020 | 1,894.24 |
| 0256 | FFM | | 10944 | 164769 | Check | 1 1680 | | SWEETWATER MUSIC INSTRUMENTS | Yes | No | No | USD | 10/29/2020 | 3,766.00 |

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|------|------|-------|--------|----------|----------|----------|-----|------------------------------|-------|-------|------|------|---------------|----------------|
| | | | | | | | | | | | | | Date | |
| 0256 | FFM | | 10952 | 164770 | Check | 1 1836 | | TEACHERS ON CALL | Yes | No | No | USD | 10/29/2020 | 16,117.67 |
| 0256 | FFM | | 10956 | 164771 | Check | 1 1889 | | TRIO SUPPLY COMPANY | Yes | No | No | USD | 10/29/2020 | 1,939.63 |
| 0256 | FFM | | 10969 | 164772 | Check | 1 3050 | | UNITED WAY | Yes | No | No | USD | 10/29/2020 | 38.00 |
| 0256 | FFM | | 10953 | 164773 | Check | 1 1840 | | US BANK EQUIPMENT FINANCE | Yes | No | No | USD | 10/29/2020 | 1,510.00 |
| 0256 | FFM | | 10961 | 164774 | Check | 1 2004 | | USABLE LIFE | Yes | No | No | USD | 10/29/2020 | 155.00 |
| 0256 | FFM | | 10965 | 164775 | Check | 1 2717 | | VACURA, KEVIN | Yes | No | No | USD | 10/29/2020 | 90.00 |
| 0256 | FFM | | 10957 | 164776 | Check | 1 1890 | | VIKING COCA-COLA BOTTLING CO | Yes | No | No | USD | 10/29/2020 | 99.00 |
| | | | | | | | | | | | | | Bank Total: | \$1,411,483.00 |
| | | | | | | | | | | | | | Report Total: | \$1,411,483.00 |