

## 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		9461		Wire	1 1795		TEACHERS RETIREMENT ASSOC	No	No	No	USD	05/01/2020	87,053.61
0256	FFM		9462		Wire	1 1796		PERA	No	No	No	USD	05/01/2020	32,528.14
0256	FFM		9463		Wire	1 1804		EDUCATORS BENEFIT CONSULTANTS,	No	No	No	USD	05/01/2020	24,793.21
0256	FFM		9464		Wire	1 1805		INTERNAL REVENUE SERVICE	No	No	No	USD	05/01/2020	177,304.85
0256	FFM		9465		Wire	1 1806		STATE OF MINNESOTA	No	No	No	USD	05/01/2020	28,522.71
0256	FFM		9515		Wire	1 1803		HEALTH PARTNERS	No	No	No	USD	05/07/2020	352,372.82
0256	FFM		9562		Wire	1 1795		TEACHERS RETIREMENT ASSOC	No	No	No	USD	05/15/2020	87,316.20
0256	FFM		9563		Wire	1 1796		PERA	No	No	No	USD	05/15/2020	32,109.02
0256	FFM		9564		Wire	1 1804		EDUCATORS BENEFIT CONSULTANTS,	No	No	No	USD	05/15/2020	25,421.14
0256	FFM		9565		Wire	1 1805		INTERNAL REVENUE SERVICE	No	No	No	USD	05/15/2020	176,462.44
0256	FFM		9566		Wire	1 1806		STATE OF MINNESOTA	No	No	No	USD	05/15/2020	28,304.78
0256	FFM		9567		Wire	1 1838		CITY OF RED WING	No	No	No	USD	05/15/2020	9,583.91
0256	FFM		9568		Wire	1 1902		MINNESOTA UI	No	No	No	USD	05/15/2020	5,909.59
0256	FFM		9569		Wire	1 1937		ING	No	No	No	USD	05/15/2020	1,000.00
0256	FFM		9570		Wire	1 2140		CHASE CREDIT CARD	No	No	No	USD	05/15/2020	24,380.71
0256	FFM		9571		Wire	1 2732		MIDAMERICA ADMINISTRATIVE & RETIF	No	No	No	USD	05/15/2020	43,761.94
0256	FFM		9407	163330	Check	1 1019		ACT	Yes	No	No	USD	05/01/2020	4,602.00
0256	FFM		9444	163331	Check	1 3401		AFLAC	Yes	No	No	USD	05/01/2020	232.96
0256	FFM		9408	163332	Check	1 1053		ARNOLD'S SUPPLY & KLEENIT CO	Yes	No	No	USD	05/01/2020	67.00
0256	FFM		9443	163333	Check	1 3360		BIMBO BAKERIES USA INC	Yes	No	No	USD	05/01/2020	309.60
0256	FFM		9453	163334	Check	1 3792		BRYANT, CHARLES	Yes	No	No	USD	05/01/2020	175.00
0256	FFM		9459	163335	Check	1 3798		BUROW, JASON	Yes	No	No	USD	05/01/2020	68.75
0256	FFM		9452	163336	Check	1 3791		BURTON, KAREN	Yes	No	No	USD	05/01/2020	350.00
0256	FFM		9456	163337	Check	1 3795		CARLSTROM, BRENDA	Yes	No	No	USD	05/01/2020	100.00
0256	FFM		9426	163338	Check	1 1838		CITY OF RED WING	Yes	No	No	USD	05/01/2020	126.93
0256	FFM		9442	163339	Check	1 3304		CST MN - BIN# 170065	Yes	No	No	USD	05/01/2020	5,947.87
0256	FFM		9446	163340	Check	1 3659		D.S. ERICKSON & ASSOCIATES, PLLC	Yes	No	No	USD	05/01/2020	630.73
0256	FFM		9433	163341	Check	1 1974		DELTA DENTAL OF MINNESOTA	Yes	No	No	USD	05/01/2020	67.00
0256	FFM		9448	163342	Check	1 3668		DIMUNATION, NANCY	Yes	No	No	USD	05/01/2020	135.00
0256	FFM		9422	163343	Check	1 1812		EDUCATION MN RED WING	Yes	No	No	USD	05/01/2020	10,318.23
0256	FFM		9417	163344	Check	1 1804		EDUCATORS BENEFIT CONSULTANTS,	Yes	No	No	USD	05/01/2020	115.41
0256	FFM		9439	163345	Check	1 2502		FUSION DANCE	Yes	No	No	USD	05/01/2020	960.00
0256	FFM		9430	163346	Check	1 1920		GOODHUE CO ED DIST #6051-61	Yes	No	No	USD	05/01/2020	1,027.47
0256	FFM		9409	163347	Check	1 1272		GRAINGER	Yes	No	No	USD	05/01/2020	98.62
0256	FFM		9436	163348	Check	1 2132		HOBART SERVICE; ITW FOOD EQUIP C	Yes	No	No	USD	05/01/2020	1,329.08
0256	FFM		9437	163349	Check	1 2168		INTERMEDIATE DISTRICT 287	Yes	No	No	USD	05/01/2020	258.86
0256	FFM		9410	163350	Check	1 1335		J H LARSON COMPANY	Yes	No	No	USD	05/01/2020	218.23
0256	FFM		9411	163351	Check	1 1379		LEARNING SCIENCES INTERNATIONAL	Yes	No	No	USD	05/01/2020	8,000.00
0256	FFM		9445	163352	Check	1 3556		LYSTAD, KAITLIN	Yes	No	No	USD	05/01/2020	448.00

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0256	FFM		9416	163353	Check	1	1800	MADISON NATL LIFE INS	Yes	No	No	USD	05/01/2020	5,687.06
0256	FFM		9428	163354	Check	1	1868	MAYO CLINIC	Yes	No	No	USD	05/01/2020	5,656.00
0256	FFM		9431	163355	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	Yes	No	No	USD	05/01/2020	5,340.00
0256	FFM		9447	163356	Check	1	3660	MESSERLI & KRAMER P.A.	Yes	No	No	USD	05/01/2020	347.54
0256	FFM		9412	163357	Check	1	1420	METRO SALES INCORPORATED	Yes	No	No	USD	05/01/2020	1,051.76
0256	FFM		9424	163358	Check	1	1814	MN TEAMSTERS, LOCAL 320	Yes	No	No	USD	05/01/2020	942.00
0256	FFM		9457	163359	Check	1	3796	MROZEK, AMANDA	Yes	No	No	USD	05/01/2020	160.00
0256	FFM		9441	163360	Check	1	3122	NATIONAL STUDENT CLEARINGHOUSE	Yes	No	No	USD	05/01/2020	425.00
0256	FFM		9449	163361	Check	1	3788	O'KEEFE SOLUTIONS, INC	Yes	No	No	USD	05/01/2020	171.00
0256	FFM		9425	163362	Check	1	1826	PENN, JESSICA	Yes	No	No	USD	05/01/2020	122.50
0256	FFM		9451	163363	Check	1	3790	PFLUEGER, STEVEN	Yes	No	No	USD	05/01/2020	175.00
0256	FFM		9460	163364	Check	1	3799	RAUEN TECH CONSULTING	Yes	No	No	USD	05/01/2020	156.25
0256	FFM		9413	163365	Check	1	1566	RED WING ACE HARDWARE	Yes	No	No	USD	05/01/2020	9.98
0256	FFM		9421	163366	Check	1	1810	RED WING COOKS ASSOCIATION	Yes	No	No	USD	05/01/2020	394.92
0256	FFM		9423	163367	Check	1	1813	RED WING ED SUPPORT ASSOC	Yes	No	No	USD	05/01/2020	1,408.59
0256	FFM		9420	163368	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA	Yes	No	No	USD	05/01/2020	272.50
0256	FFM		9414	163369	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	05/01/2020	8,278.29
0256	FFM		9429	163370	Check	1	1884	SNA	Yes	No	No	USD	05/01/2020	53.50
0256	FFM		9450	163371	Check	1	3789	SOUTHERN MINNESOTA INSPECTION	Yes	No	No	USD	05/01/2020	667.50
0256	FFM		9419	163372	Check	1	1808	STENGER AND STENGER, P.C.	Yes	No	No	USD	05/01/2020	79.05
0256	FFM		9438	163373	Check	1	2209	SUTHERLAND, HEATHER	Yes	No	No	USD	05/01/2020	100.00
0256	FFM		9454	163374	Check	1	3793	SWENNING, RHONDA	Yes	No	No	USD	05/01/2020	175.00
0256	FFM		9435	163375	Check	1	2097	TRAVELERS CL REMTTANCE CENTER	Yes	No	No	USD	05/01/2020	40,000.64
0256	FFM		9440	163376	Check	1	3050	UNITED WAY	Yes	No	No	USD	05/01/2020	38.00
0256	FFM		9434	163377	Check	1	2012	UNLEASHED CONSULTANTS	Yes	No	No	USD	05/01/2020	3,000.00
0256	FFM		9427	163378	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	05/01/2020	1,510.00
0256	FFM		9418	163379	Check	1	1807	US DEPT OF EDUCATION	Yes	No	No	USD	05/01/2020	81.92
0256	FFM		9458	163380	Check	1	3797	VALENTINE, MARY ANN	Yes	No	No	USD	05/01/2020	100.00
0256	FFM		9415	163381	Check	1	1751	VIKING ELECTRIC SUPPLY, INC	Yes	No	No	USD	05/01/2020	4,593.75
0256	FFM		9455	163382	Check	1	3794	WARNER, NICOLE	Yes	No	No	USD	05/01/2020	175.00
0256	FFM		9432	163383	Check	1	1945	XCEL ENERGY	Yes	No	No	USD	05/01/2020	43,109.90
0256	FFM		9489	163384	Check	1	1843	AADALEN, ERIN	Yes	No	No	USD	05/07/2020	59.32
0256	FFM		9498	163385	Check	1	2224	ADVANCED BUSINESS SYSTEMS, INC	Yes	No	No	USD	05/07/2020	186.25
0256	FFM		9496	163386	Check	1	1946	AMAZON CAPITAL SERVICES	Yes	No	No	USD	05/07/2020	5,840.31
0256	FFM		9466	163387	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO	Yes	No	No	USD	05/07/2020	265.00
0256	FFM		9510	163388	Check	1	3805	BEACH, RACHEL	Yes	No	No	USD	05/07/2020	20.00
0256	FFM		9508	163389	Check	1	3803	BENTLEY, AMANDA	Yes	No	No	USD	05/07/2020	20.00
0256	FFM		9501	163390	Check	1	3360	BIMBO BAKERIES USA INC	Yes	No	No	USD	05/07/2020	81.90
0256	FFM		9505	163391	Check	1	3800	BOGGS, SHEILA	Yes	No	No	USD	05/07/2020	29.45

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													Date	
0256	FFM		9509	163392	Check	1	3804	BYRNE, CASSIE	Yes	No	No	USD	05/07/2020	20.00
0256	FFM		9513	163393	Check	1	3808	CLASS CREATOR	Yes	No	No	USD	05/07/2020	610.00
0256	FFM		9499	163394	Check	1	3304	CST MN - BIN# 170065	Yes	No	No	USD	05/07/2020	10,426.00
0256	FFM		9514	163395	Check	1	3810	DAVIS-SONNEK, LORRIE	Yes	No	No	USD	05/07/2020	41.90
0256	FFM		9502	163396	Check	1	3500	EVERY HAND JOINED	Yes	No	No	USD	05/07/2020	2,550.00
0256	FFM		9500	163397	Check	1	3306	FARIBAULT ADULT EDUCATION	Yes	No	No	USD	05/07/2020	5,565.00
0256	FFM		9467	163398	Check	1	1248	FOLLETT SCHOOL SOLUTIONS, INC	Yes	No	No	USD	05/07/2020	3,237.68
0256	FFM		9490	163399	Check	1	1849	FORUM COMMUNICATION COMPANY	Yes	No	No	USD	05/07/2020	621.00
0256	FFM		9468	163400	Check	1	1280	GROTH MUSIC	Yes	No	No	USD	05/07/2020	831.57
0256	FFM		9485	163401	Check	1	1802	GROUP HEALTH INC	Yes	No	No	USD	05/07/2020	475.08
0256	FFM		9469	163402	Check	1	1301	HILLTOP COMMUNICATIONS	Yes	No	No	USD	05/07/2020	3,175.00
0256	FFM		9470	163403	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	05/07/2020	170.69
0256	FFM		9471	163404	Check	1	1335	J H LARSON COMPANY	Yes	No	No	USD	05/07/2020	131.88
0256	FFM		9472	163405	Check	1	1336	J.W. PEPPER & SON, INC.	Yes	No	No	USD	05/07/2020	77.77
0256	FFM		9511	163406	Check	1	3806	KAUFHOLD, SARAH	Yes	No	No	USD	05/07/2020	20.00
0256	FFM		9493	163407	Check	1	1922	KCUE	Yes	No	No	USD	05/07/2020	110.00
0256	FFM		9473	163408	Check	1	1341	KEVIN'S SERVICE	Yes	No	No	USD	05/07/2020	32.84
0256	FFM		9512	163409	Check	1	3807	KNAPP, ASHLEY	Yes	No	No	USD	05/07/2020	20.00
0256	FFM		9474	163410	Check	1	1373	LARSON ENGINEERING	Yes	No	No	USD	05/07/2020	1,317.00
0256	FFM		9475	163411	Check	1	1392	MACKIN EDUCATIONAL RESOURCES	Yes	No	No	USD	05/07/2020	3,174.34
0256	FFM		9494	163412	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	Yes	No	No	USD	05/07/2020	5,910.00
0256	FFM		9476	163413	Check	1	1437	MINVALCO	Yes	No	No	USD	05/07/2020	814.04
0256	FFM		9491	163414	Check	1	1871	MJS SECURITY INC	Yes	No	No	USD	05/07/2020	10,080.00
0256	FFM		9477	163415	Check	1	1501	PAAPE COMPANIES, INC	Yes	No	No	USD	05/07/2020	882.44
0256	FFM		9486	163416	Check	1	1826	PENN, JESSICA	Yes	No	No	USD	05/07/2020	122.50
0256	FFM		9495	163417	Check	1	1926	PESTOP INC	Yes	No	No	USD	05/07/2020	275.00
0256	FFM		9478	163418	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	05/07/2020	21,589.72
0256	FFM		9506	163419	Check	1	3801	ROMFO, JEANNIE	Yes	No	No	USD	05/07/2020	20.00
0256	FFM		9479	163420	Check	1	1595	RUNNING'S SUPPLY INC	Yes	No	No	USD	05/07/2020	108.09
0256	FFM		9480	163421	Check	1	1597	RYAN MECHANICAL, INC	Yes	No	No	USD	05/07/2020	394.42
0256	FFM		9487	163422	Check	1	1836	TEACHERS ON CALL	Yes	No	No	USD	05/07/2020	9,652.00
0256	FFM		9504	163423	Check	1	3743	TeamViewer Germany GmbH	Yes	No	No	USD	05/07/2020	2,029.80
0256	FFM		9481	163424	Check	1	1692	TEC INDUSTRIAL	Yes	No	No	USD	05/07/2020	106.95
0256	FFM		9503	163425	Check	1	3545	TERRAFORM POWER INC.	Yes	No	No	USD	05/07/2020	17,999.01
0256	FFM		9482	163426	Check	1	1710	TIERNEY BROTHERS, INC	Yes	No	No	USD	05/07/2020	38,085.97
0256	FFM		9492	163427	Check	1	1889	TRIO SUPPLY COMPANY	Yes	No	No	USD	05/07/2020	184.46
0256	FFM		9488	163428	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	05/07/2020	4,401.00
0256	FFM		9497	163429	Check	1	2017	VERIZON WIRELESS	Yes	No	No	USD	05/07/2020	1,334.72
0256	FFM		9483	163430	Check	1	1751	VIKING ELECTRIC SUPPLY, INC	Yes	No	No	USD	05/07/2020	205.62

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0256	FFM		9484	163431	Check	1	1759	WAL-MART BUSINESS	Yes	No	No	USD	05/07/2020	155.75
0256	FFM		9507	163432	Check	1	3802	WELLS, ALYSSA	Yes	No	No	USD	05/07/2020	20.00
0256	FFM		9519	163433	Check	1	1328	ALLEGRA	Yes	No	No	USD	05/15/2020	353.86
0256	FFM		9538	163434	Check	1	1946	AMAZON CAPITAL SERVICES	Yes	No	No	USD	05/15/2020	1,082.91
0256	FFM		9553	163435	Check	1	3812	ANDERSON, JACKIE	Yes	No	No	USD	05/15/2020	40.00
0256	FFM		9547	163436	Check	1	3360	BIMBO BAKERIES USA INC	Yes	No	No	USD	05/15/2020	9.84
0256	FFM		9546	163437	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN	Yes	No	No	USD	05/15/2020	5,546.27
0256	FFM		9555	163438	Check	1	3814	BRYAN, HUDSON	Yes	No	No	USD	05/15/2020	125.00
0256	FFM		9559	163439	Check	1	3818	CARLSON, GREG	Yes	No	No	USD	05/15/2020	125.00
0256	FFM		9549	163440	Check	1	3591	CESO TRANSPORTATION	Yes	No	No	USD	05/15/2020	4,842.00
0256	FFM		9531	163441	Check	1	1838	CITY OF RED WING	Yes	No	No	USD	05/15/2020	25.00
0256	FFM		9545	163442	Check	1	3307	COMMUNITY LEARNING CENTER	Yes	No	No	USD	05/15/2020	5,365.00
0256	FFM		9550	163443	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC	Yes	No	No	USD	05/15/2020	630.73
0256	FFM		9516	163444	Check	1	1173	DEMCO	Yes	No	No	USD	05/15/2020	1,183.19
0256	FFM		9527	163445	Check	1	1812	EDUCATION MN RED WING	Yes	No	No	USD	05/15/2020	10,318.21
0256	FFM		9548	163446	Check	1	3435	FUTURES	Yes	No	No	USD	05/15/2020	14,250.00
0256	FFM		9542	163447	Check	1	2973	GREAT AMERICAN OPPORTUNITIES, IN	Yes	No	No	USD	05/15/2020	70.20
0256	FFM		9561	163448	Check	1	3820	HANSON, BRAD	Yes	No	No	USD	05/15/2020	125.00
0256	FFM		9533	163449	Check	1	1860	HILDI, INC	Yes	No	No	USD	05/15/2020	11,400.00
0256	FFM		9517	163450	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	05/15/2020	1,620.69
0256	FFM		9544	163451	Check	1	3200	i3.WORKS	Yes	No	No	USD	05/15/2020	3,075.80
0256	FFM		9557	163452	Check	1	3816	IHRKE, JENNIFER	Yes	No	No	USD	05/15/2020	125.00
0256	FFM		9518	163453	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	USD	05/15/2020	33.75
0256	FFM		9534	163454	Check	1	1864	KENNEDY & GRAVEN CHARTERED	Yes	No	No	USD	05/15/2020	327.00
0256	FFM		9520	163455	Check	1	1404	MASSP	Yes	No	No	USD	05/15/2020	40.00
0256	FFM		9551	163456	Check	1	3660	MESSERLI & KRAMER P.A.	Yes	No	No	USD	05/15/2020	347.87
0256	FFM		9524	163457	Check	1	1799	NATL INSURANCE SERVICES	Yes	No	No	USD	05/15/2020	443.60
0256	FFM		9537	163458	Check	1	1913	NCPERS GOUNP LIFE INS.	Yes	No	No	USD	05/15/2020	245.12
0256	FFM		9529	163459	Check	1	1826	PENN, JESSICA	Yes	No	No	USD	05/15/2020	122.50
0256	FFM		9560	163460	Check	1	3819	PHILLIPS, CATHERINE	Yes	No	No	USD	05/15/2020	125.00
0256	FFM		9539	163461	Check	1	2200	PROJECT LEAD THE WAY	Yes	No	No	USD	05/15/2020	4,150.00
0256	FFM		9556	163462	Check	1	3815	RABUCK, CONNOR	Yes	No	No	USD	05/15/2020	125.00
0256	FFM		9521	163463	Check	1	1566	RED WING ACE HARDWARE	Yes	No	No	USD	05/15/2020	259.28
0256	FFM		9528	163464	Check	1	1813	RED WING ED SUPPORT ASSOC	Yes	No	No	USD	05/15/2020	1,427.53
0256	FFM		9526	163465	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA	Yes	No	No	USD	05/15/2020	272.50
0256	FFM		9522	163466	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	05/15/2020	15,068.59
0256	FFM		9540	163467	Check	1	2751	RIVER VALLEY LAWNSCAPE, INC.	Yes	No	No	USD	05/15/2020	107.00
0256	FFM		9535	163468	Check	1	1882	SFRC, LLC	Yes	No	No	USD	05/15/2020	14,336.49
0256	FFM		9525	163469	Check	1	1808	STENGER AND STENGER, P.C.	Yes	No	No	USD	05/15/2020	229.36

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0256	FFM		9530	163470	Check	1 1836		TEACHERS ON CALL	Yes	No	No	USD	05/15/2020	9,652.00
0256	FFM		9554	163471	Check	1 3813		T-MOBILE	Yes	No	No	USD	05/15/2020	19,659.95
0256	FFM		9536	163472	Check	1 1889		TRIO SUPPLY COMPANY	Yes	No	No	USD	05/15/2020	1,984.71
0256	FFM		9523	163473	Check	1 1733		TRUGREEN	Yes	No	No	USD	05/15/2020	7,139.00
0256	FFM		9543	163474	Check	1 3050		UNITED WAY	Yes	No	No	USD	05/15/2020	38.00
0256	FFM		9558	163475	Check	1 3817		WEAVER, MELISA	Yes	No	No	USD	05/15/2020	125.00
0256	FFM		9552	163476	Check	1 3811		WILLIS-JICK, DANA	Yes	No	No	USD	05/15/2020	40.00
0256	FFM		9532	163477	Check	1 1839		WILSON OIL	Yes	No	No	USD	05/15/2020	24.50
0256	FFM		9541	163478	Check	1 2859		WINONA ADULT LITERACY	Yes	No	No	USD	05/15/2020	525.00

Bank Total: \$1,587,338.38

Report Total: \$1,587,338.38