

Red Wing Public Schools ISD 256
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
												Date	
FFM		12734		Wire	1	1803	HEALTH PARTNERS		No	No	No	05/06/2021	19,509.88
FFM		12735		Wire	1	2971	FURTHER		No	No	No	05/06/2021	3,512.75
FFM		12784		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	05/13/2021	94,870.30
FFM		12785		Wire	1	1796	PERA		No	No	No	05/13/2021	33,486.60
FFM		12786		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	05/13/2021	26,581.97
FFM		12787		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	05/13/2021	189,644.11
FFM		12788		Wire	1	1806	STATE OF MINNESOTA		No	No	No	05/13/2021	31,740.44
FFM		12789		Wire	1	1838	CITY OF RED WING		No	No	No	05/13/2021	10,284.28
FFM		12790		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	05/13/2021	1,222.48
FFM		12791		Wire	1	1937	ING		No	No	No	05/13/2021	1,040.00
FFM		12792		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETII		No	No	No	05/13/2021	42,620.87
FFM		12793		Wire	1	2971	FURTHER		No	No	No	05/13/2021	1,658.87
FFM		12794		Wire	1	4080	FURTHER		No	No	No	05/13/2021	10,648.71
FFM		12722	166314	Check	1	3497	ALBIN ACQUISITION CORP		Yes	No	No	05/06/2021	309.00
FFM		12704	166315	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	05/06/2021	4.59
FFM		12711	166316	Check	1	2570	ANDERSON, WAYNE	Ind/Sole Proprietor	Yes	No	No	05/06/2021	140.00
FFM		12721	166317	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	05/06/2021	306.47
FFM		12699	166318	Check	1	1845	BJORKLUND COMPENSATION CONSUL		Yes	No	No	05/06/2021	65.00
FFM		12720	166319	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	05/06/2021	5,853.82
FFM		12732	166320	Check	1	4228	BOVA, EDWARD	Ind/Sole Proprietor	Yes	No	No	05/06/2021	80.00
FFM		12681	166321	Check	1	1101	BSN SPORTS		Yes	No	No	05/06/2021	330.00
FFM		12708	166322	Check	1	2179	CANNON FALLS ISD# 252		Yes	No	No	05/06/2021	200.00
FFM		12723	166323	Check	1	3591	CESO TRANSPORTATION	LLC - S Corp	Yes	No	No	05/06/2021	4,842.00
FFM		12727	166324	Check	1	4213	HUTCHESON-DOWNWIND, JULIE		Yes	No	Yes	05/06/2021	1,500.00
FFM		12695	166325	Check	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	05/06/2021	117.03
FFM		12728	166326	Check	1	4214	FEINER SUPPLY		Yes	No	No	05/06/2021	52.90
FFM		12682	166327	Check	1	1248	FOLLETT SCHOOL SOLUTIONS, INC		Yes	No	No	05/06/2021	2,631.75
FFM		12725	166328	Check	1	4039	GLOBAL EMERGENCY MEDICS		Yes	No	No	05/06/2021	8,900.00
FFM		12703	166329	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	05/06/2021	326.61
FFM		12683	166330	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	05/06/2021	1,391.01
FFM		12719	166331	Check	1	3200	i3.WORKS	LLC - Partnership	Yes	No	No	05/06/2021	195.00
FFM		12713	166332	Check	1	2698	IRWIN, PAUL		Yes	No	No	05/06/2021	140.00
FFM		12684	166333	Check	1	1335	J H LARSON COMPANY		Yes	No	No	05/06/2021	62.72
FFM		12718	166334	Check	1	3190	JOHNSON, CRAIG		Yes	No	No	05/06/2021	80.00
FFM		12731	166335	Check	1	4227	LARSON HANTEN, CARRIE		Yes	No	No	05/06/2021	280.00
FFM		12685	166336	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	No	No	05/06/2021	33.23
FFM		12694	166337	Check	1	1800	MADISON NATL LIFE INS		Yes	No	No	05/06/2021	8,006.35
FFM		12686	166338	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	05/06/2021	1,698.00
FFM		12687	166339	Check	1	1428	MIDWEST SPECIAL INSTRUMENTS		Yes	No	No	05/06/2021	439.00

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FFM		12710	166340	Check	1	2426	MINNESOTA DEPARTMENT OF HEALTH		Yes	No	No	05/06/2021	805.00
FFM		12733	166341	Check	1	4229	MORAN, JACK	Ind/Sole Proprietor	Yes	No	No	05/06/2021	445.00
FFM		12688	166342	Check	1	1446	MSBA		Yes	No	No	05/06/2021	390.00
FFM		12689	166343	Check	1	1449	MULCAHY COMPANY	S Corporation	Yes	No	No	05/06/2021	167.00
FFM		12693	166344	Check	1	1799	NATL INSURANCE SERVICES		Yes	No	No	05/06/2021	488.80
FFM		12730	166345	Check	1	4226	NIELAND, SANDRA	Ind/Sole Proprietor	Yes	No	No	05/06/2021	75.00
FFM		12715	166346	Check	1	3034	NORTHFIELD ISD# 659		Yes	No	No	05/06/2021	125.00
FFM		12705	166347	Check	1	2002	PAMS LUNCHROOM LLC	Partnership	Yes	No	No	05/06/2021	132.44
FFM		12729	166348	Check	1	4225	PARK HIGH SCHOOL		Yes	No	No	05/06/2021	175.00
FFM		12696	166349	Check	1	1826	PENN, JESSICA	Ind/Sole Proprietor	Yes	No	No	05/06/2021	210.00
FFM		12700	166350	Check	1	1855	PLAINVIEW MILK PRODUCTS COOPER		Yes	No	No	05/06/2021	8,144.47
FFM		12717	166351	Check	1	3113	POHL, ED	Ind/Sole Proprietor	Yes	No	No	05/06/2021	70.00
FFM		12690	166352	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	05/06/2021	28.05
FFM		12706	166353	Check	1	2064	RED WING YMCA		Yes	No	No	05/06/2021	4,314.00
FFM		12691	166354	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	05/06/2021	9,600.49
FFM		12707	166355	Check	1	2094	RIDDELL/ALL AMERICAN SPORTS COR		Yes	No	No	05/06/2021	1,284.95
FFM		12726	166356	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	05/06/2021	192.26
FFM		12701	166357	Check	1	1884	SNA		Yes	No	No	05/06/2021	15.00
FFM		12716	166358	Check	1	3038	STAPF, ABBY		Yes	No	No	05/06/2021	325.00
FFM		12712	166359	Check	1	2687	TAUBE, BRIAN	Ind/Sole Proprietor	Yes	No	No	05/06/2021	70.00
FFM		12697	166360	Check	1	1836	TEACHERS ON CALL		Yes	No	No	05/06/2021	35,963.34
FFM		12724	166361	Check	1	3743	TeamViewer Germany GmbH		Yes	No	No	05/06/2021	2,266.02
FFM		12692	166362	Check	1	1710	TIERNEY BROTHERS, INC		Yes	No	No	05/06/2021	1,250.00
FFM		12709	166363	Check	1	2211	TOM HEFFERNAN FORD, INC.		Yes	No	No	05/06/2021	220.00
FFM		12702	166364	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	05/06/2021	1,316.39
FFM		12698	166365	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	05/06/2021	3,864.00
FFM		12714	166366	Check	1	2717	VACURA, KEVIN		Yes	No	No	05/06/2021	90.00
FFM		12765	166367	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	05/13/2021	2,833.53
FFM		12769	166368	Check	1	2570	ANDERSON, WAYNE	Ind/Sole Proprietor	Yes	No	No	05/13/2021	210.00
FFM		12770	166369	Check	1	3041	APEX FUN RUN		Yes	No	No	05/13/2021	13,039.71
FFM		12760	166370	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	05/13/2021	10.98
FFM		12781	166371	Check	1	4233	BENNYHOFF, TIM	Ind/Sole Proprietor	Yes	No	No	05/13/2021	30.00
FFM		12755	166372	Check	1	1845	BJORKLUND COMPENSATION CONSUL		Yes	No	No	05/13/2021	145.00
FFM		12774	166373	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	05/13/2021	2,768.00
FFM		12736	166374	Check	1	1097	BREDEMUS HARDWARE		Yes	No	No	05/13/2021	180.00
FFM		12758	166375	Check	1	1896	CARDMEMBER SERVICE		Yes	No	No	05/13/2021	4,500.28
FFM		12750	166376	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	05/13/2021	8,567.81
FFM		12780	166377	Check	1	4232	FISCHER, BRAD		Yes	No	No	05/13/2021	175.00
FFM		12756	166378	Check	1	1849	FORUM COMMUNICATION COMPANY	S Corporation	Yes	No	No	05/13/2021	269.10

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FFM		12777	166379	Check	1	4188	FREMONT MUNICIPAL COURT		Yes	No	No	05/13/2021	267.34
FFM		12782	166380	Check	1	4234	GILLMAN, TOM		Yes	No	No	05/13/2021	24.95
FFM		12761	166381	Check	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	05/13/2021	182,208.12
FFM		12737	166382	Check	1	1272	GRAINGER	C Corporation	Yes	No	No	05/13/2021	275.43
FFM		12738	166383	Check	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	05/13/2021	3,156.45
FFM		12739	166384	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	05/13/2021	917.28
FFM		12740	166385	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	05/13/2021	41.66
FFM		12741	166386	Check	1	1336	J.W. PEPPER & SON, INC.		Yes	No	No	05/13/2021	472.00
FFM		12742	166387	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	05/13/2021	96.28
FFM		12776	166388	Check	1	4128	LARSON, JOSEPH	Ind/Sole Proprietor	Yes	No	No	05/13/2021	70.00
FFM		12757	166389	Check	1	1867	LIFETOUCH NSS ACCTS RECEIVABLE		Yes	No	No	05/13/2021	3,427.78
FFM		12778	166390	Check	1	4230	NASSP		Yes	No	No	05/13/2021	385.00
FFM		12759	166391	Check	1	1913	NCBERS GOUP LIFE INS.		Yes	No	No	05/13/2021	353.48
FFM		12743	166392	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	05/13/2021	453.46
FFM		12779	166393	Check	1	4231	ON SITE COMPANIES - OSSRO		Yes	No	Yes	05/13/2021	925.00
FFM		12772	166394	Check	1	3061	OVERMAN, JASON	Ind/Sole Proprietor	Yes	No	No	05/13/2021	30.00
FFM		12744	166395	Check	1	1503	PARK SUPPLY OF AMERICA		Yes	No	No	05/13/2021	43.08
FFM		12745	166396	Check	1	1511	PCS REVENUE CONTROL SYSTEMS		Yes	No	No	05/13/2021	500.00
FFM		12762	166397	Check	1	1926	PESTOP INC	S Corporation	Yes	No	No	05/13/2021	325.00
FFM		12746	166398	Check	1	1530	PIONEER ATHLETICS	C Corporation	Yes	No	No	05/13/2021	1,530.00
FFM		12768	166399	Check	1	2387	PRAXAIR DISTRIBUTION, INC.		Yes	No	No	05/13/2021	1,398.57
FFM		12751	166400	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	05/13/2021	1,210.50
FFM		12749	166401	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	05/13/2021	242.50
FFM		12767	166402	Check	1	2064	RED WING YMCA		Yes	No	No	05/13/2021	80.00
FFM		12747	166403	Check	1	1595	RUNNING'S SUPPLY INC		Yes	No	No	05/13/2021	397.41
FFM		12763	166404	Check	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	05/13/2021	301.74
FFM		12764	166405	Check	1	1930	STATE OF MINNESOTA STATE FIRE MA		Yes	No	No	05/13/2021	3,465.00
FFM		12752	166406	Check	1	1836	TEACHERS ON CALL		Yes	No	No	05/13/2021	34,825.01
FFM		12748	166407	Check	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	05/13/2021	472.40
FFM		12773	166408	Check	1	3203	THE JEWEL GOLF CLUB		Yes	No	No	05/13/2021	198.00
FFM		12775	166409	Check	1	3813	T-MOBILE		Yes	No	No	05/13/2021	6,105.83
FFM		12771	166410	Check	1	3050	UNITED WAY		Yes	No	No	05/13/2021	12.00
FFM		12754	166411	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	05/13/2021	537.00
FFM		12766	166412	Check	1	2017	VERIZON WIRELESS		Yes	No	No	05/13/2021	187.39
FFM		12753	166413	Check	1	1839	WILSON OIL		Yes	No	No	05/13/2021	800.93
FFM		12783	166414	Check	1	4235	ZEBEC OF NORTH AMERICA, INC		Yes	No	No	05/13/2021	286.12

Bank Total: \$855,585.07

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