

## 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		12845		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	No	No	05/20/2021	617.50
FFM		12846		Wire	1	2971	FURTHER		No	No	No	05/20/2021	1,200.00
FFM		12847		Wire	1	2971	FURTHER		No	No	No	05/20/2021	3,656.03
FFM		12848		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	No	No	05/20/2021	328,431.13
FFM		12921		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	05/27/2021	2,210.35
FFM		12922		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	05/27/2021	95,870.60
FFM		12923		Wire	1	1796	PERA		No	No	No	05/27/2021	33,312.80
FFM		12924		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	05/27/2021	25,554.74
FFM		12925		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	05/27/2021	192,017.55
FFM		12926		Wire	1	1806	STATE OF MINNESOTA		No	No	No	05/27/2021	31,984.70
FFM		12927		Wire	1	2971	FURTHER		No	No	No	05/27/2021	8,330.14
FFM		12928		Wire	1	4080	FURTHER		No	No	No	05/27/2021	31,348.71
FFM		12600	166210	Check	1	4213	HUTCHESON-DOWNWIND, JULIE		Yes	No	Yes	05/19/2021	(250.00)
FFM		12727	166324	Check	1	4213	HUTCHESON-DOWNWIND, JULIE		Yes	No	Yes	05/19/2021	(1,500.00)
FFM		12779	166393	Check	1	4231	ON SITE COMPANIES - OSSRO		Yes	No	Yes	05/27/2021	(925.00)
FFM		12795	166415	Check	1	3203	THE JEWEL GOLF CLUB		Yes	No	No	05/16/2021	198.00
FFM		12828	166416	Check	1	3129	ALBERT LEA ADULT BASIC EDUCATION		Yes	No	No	05/20/2021	6,929.00
FFM		12819	166417	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	05/20/2021	894.83
FFM		12838	166418	Check	1	4118	ANDERSON, DYLAN		Yes	No	No	05/20/2021	500.00
FFM		12824	166419	Check	1	2570	ANDERSON, WAYNE	Ind/Sole Proprietor	Yes	No	No	05/20/2021	140.00
FFM		12821	166420	Check	1	2331	ASH, RANDY		Yes	No	No	05/20/2021	1,505.00
FFM		12796	166421	Check	1	1084	BESTER BROS	S Corporation	Yes	No	No	05/20/2021	800.00
FFM		12831	166422	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	05/20/2021	270.65
FFM		12839	166423	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	05/20/2021	2,808.00
FFM		12834	166424	Check	1	3988	BOTCHEK, ANDREA		Yes	No	No	05/20/2021	23.37
FFM		12797	166425	Check	1	1097	BREDEMUS HARDWARE		Yes	No	No	05/20/2021	1,355.00
FFM		12823	166426	Check	1	2551	BROOKS, NANCY		Yes	No	No	05/20/2021	72.00
FFM		12798	166427	Check	1	1131	CITY OF RED WING		Yes	No	No	05/20/2021	215.40
FFM		12799	166428	Check	1	1232	FAT BRAIN TOYS		Yes	No	No	05/20/2021	62.35
FFM		12816	166429	Check	1	1849	FORUM COMMUNICATION COMPANY	S Corporation	Yes	No	No	05/20/2021	158.70
FFM		12832	166430	Check	1	3368	GARTNER REFRIGERATION INC	C Corporation	Yes	No	No	05/20/2021	5,854.84
FFM		12800	166431	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	05/20/2021	28.04
FFM		12801	166432	Check	1	1272	GRAINGER	C Corporation	Yes	No	No	05/20/2021	347.44
FFM		12820	166433	Check	1	1964	GRAY, BART	Ind/Sole Proprietor	Yes	No	No	05/20/2021	150.00
FFM		12802	166434	Check	1	1301	HILLTOP COMMUNICATIONS	C Corporation	Yes	No	No	05/20/2021	47.00
FFM		12803	166435	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	05/20/2021	1,778.89
FFM		12840	166436	Check	1	4213	HUTCHESON-DOWNWIND, JULIE		Yes	No	No	05/20/2021	1,750.00
FFM		12804	166437	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	05/20/2021	38.45
FFM		12844	166438	Check	1	4239	LAKE CITY GOLF COURSE		Yes	No	No	05/20/2021	150.00

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FFM		12805	166439	Check	1	1370	LAKESHORE LEARNING MATERIALS		Yes	No	No	05/20/2021	209.88
FFM		12842	166440	Check	1	4237	MIDNIGHT RENDEZVOUS		Yes	No	No	05/20/2021	853.88
FFM		12829	166441	Check	1	3140	MSC SOUTHEAST		Yes	No	No	05/20/2021	6,000.00
FFM		12806	166442	Check	1	1475	NEUFELDT INDUSTRIAL SERVICES		Yes	No	No	05/20/2021	39,563.15
FFM		12813	166443	Check	1	1826	PENN, JESSICA	Ind/Sole Proprietor	Yes	No	No	05/20/2021	140.00
FFM		12827	166444	Check	1	3113	POHL, ED	Ind/Sole Proprietor	Yes	No	No	05/20/2021	70.00
FFM		12833	166445	Check	1	3831	QUADIENT LEASING USA, INC.		Yes	No	No	05/20/2021	564.45
FFM		12807	166446	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	05/20/2021	517.48
FFM		12808	166447	Check	1	1570	RED WING GLASS CO		Yes	No	No	05/20/2021	882.00
FFM		12836	166448	Check	1	4023	REINARDY, RENEE		Yes	No	No	05/20/2021	180.00
FFM		12809	166449	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	05/20/2021	31,676.53
FFM		12810	166450	Check	1	1597	RYAN MECHANICAL, INC	S Corporation	Yes	No	No	05/20/2021	3,878.60
FFM		12837	166451	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	05/20/2021	98.09
FFM		12843	166452	Check	1	4238	SE-ABE OWATONNA		Yes	No	No	05/20/2021	5,011.56
FFM		12817	166453	Check	1	1881	SELCO		Yes	No	No	05/20/2021	372.59
FFM		12830	166454	Check	1	3354	TAUBE, ANDREW	Ind/Sole Proprietor	Yes	No	No	05/20/2021	140.00
FFM		12825	166455	Check	1	2687	TAUBE, BRIAN	Ind/Sole Proprietor	Yes	No	No	05/20/2021	210.00
FFM		12814	166456	Check	1	1836	TEACHERS ON CALL		Yes	No	No	05/20/2021	38,463.81
FFM		12811	166457	Check	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	05/20/2021	664.66
FFM		12822	166458	Check	1	2370	TRIMARK		Yes	No	No	05/20/2021	1,881.60
FFM		12818	166459	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	05/20/2021	943.73
FFM		12815	166460	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	05/20/2021	583.00
FFM		12812	166461	Check	1	1751	VIKING ELECTRIC SUPPLY, INC	C Corporation	Yes	No	No	05/20/2021	767.76
FFM		12841	166462	Check	1	4236	WAYZATA RESULTS, INC		Yes	No	No	05/20/2021	920.00
FFM		12835	166463	Check	1	3994	WING YOUNG HUIE	Ind/Sole Proprietor	Yes	No	No	05/20/2021	2,135.00
FFM		12826	166464	Check	1	2859	WINONA ADULT LITERACY		Yes	No	No	05/20/2021	530.00
FFM		12849	166465	Check	1	3960	CAMPBELL, CALVIN		Yes	No	No	05/26/2021	50.00
FFM		12850	166466	Check	1	4242	DRESSEN, PAUL		Yes	No	No	05/26/2021	50.00
FFM		12851	166467	Check	1	4243	KITTO-STATELY RAMONA		Yes	No	No	05/26/2021	300.00
FFM		12852	166468	Check	1	4244	TAYLOR JOSH		Yes	No	No	05/26/2021	50.00
FFM		12900	166469	Check	1	3129	ALBERT LEA ADULT BASIC EDUCATION		Yes	No	No	05/27/2021	2,899.35
FFM		12859	166470	Check	1	1328	ALLEGRA	S Corporation	Yes	No	No	05/27/2021	114.50
FFM		12887	166471	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	05/27/2021	1,481.43
FFM		12894	166472	Check	1	2570	ANDERSON, WAYNE	Ind/Sole Proprietor	Yes	No	No	05/27/2021	70.00
FFM		12906	166473	Check	1	3745	ARTURI, MIKE		Yes	No	No	05/27/2021	500.00
FFM		12905	166474	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	05/27/2021	241.30
FFM		12915	166475	Check	1	4247	BLACK BEARS AND BLUEBERRIES PUE		Yes	No	No	05/27/2021	167.59
FFM		12853	166476	Check	1	1101	BSN SPORTS		Yes	No	No	05/27/2021	332.76
FFM		12854	166477	Check	1	1110	CARLSON'S		Yes	No	No	05/27/2021	3,352.00

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FFM		12908	166478	Check	1	3808	CLASS CREATOR		Yes	No	No	05/27/2021		474.00
FFM		12904	166479	Check	1	3307	COMMUNITY LEARNING CENTER		Yes	No	No	05/27/2021		2,501.59
FFM		12889	166480	Check	1	1991	CUSTOM ALARM		Yes	No	No	05/27/2021		5,593.65
FFM		12888	166481	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	05/27/2021		33.50
FFM		12855	166482	Check	1	1182	DISCOUNT SCHOOL SUPPLY		Yes	No	No	05/27/2021		231.29
FFM		12885	166483	Check	1	1899	DUDE SOLUTIONS, INC	C Corporation	Yes	No	No	05/27/2021		4,985.87
FFM		12873	166484	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	05/27/2021		8,468.72
FFM		12893	166485	Check	1	2293	FAB 1 WELDING, LLC		Yes	No	No	05/27/2021		135.00
FFM		12903	166486	Check	1	3254	FARIBAULT PUBLIC SCHOOLS		Yes	No	No	05/27/2021		2,501.59
FFM		12913	166487	Check	1	4214	FEINER SUPPLY		Yes	No	No	05/27/2021		52.90
FFM		12896	166488	Check	1	2817	FINN SISU, INC.		Yes	No	No	05/27/2021		1,253.00
FFM		12878	166489	Check	1	1834	FIRST STUDENT, INC.		Yes	No	No	05/27/2021		304,735.14
FFM		12881	166490	Check	1	1849	FORUM COMMUNICATION COMPANY	S Corporation	Yes	No	No	05/27/2021		62.10
FFM		12912	166491	Check	1	4188	FREMONT MUNICIPAL COURT		Yes	No	No	05/27/2021		267.34
FFM		12856	166492	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	05/27/2021		2.81
FFM		12870	166493	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	05/27/2021		27,827.83
FFM		12910	166494	Check	1	4078	GROUP MEDICAREBLUE RX		Yes	No	No	05/27/2021		7,101.70
FFM		12882	166495	Check	1	1852	HANLIN, ALISON		Yes	No	No	05/27/2021		130.00
FFM		12877	166496	Check	1	1828	HAWTHORNE EDUCATION CENTER		Yes	No	No	05/27/2021		2,501.59
FFM		12857	166497	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	05/27/2021		1,739.00
FFM		12911	166498	Check	1	4142	HOVE, DEON	Ind/Sole Proprietor	Yes	No	No	05/27/2021		432.47
FFM		12858	166499	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	05/27/2021		116.75
FFM		12883	166500	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	05/27/2021		7,987.50
FFM		12860	166501	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	05/27/2021		54.19
FFM		12917	166502	Check	1	4249	KIEFER AQUATICS		Yes	No	No	05/27/2021		405.00
FFM		12861	166503	Check	1	1370	LAKESHORE LEARNING MATERIALS		Yes	No	No	05/27/2021		94.96
FFM		12920	166504	Check	1	4252	LICKNESS, MICHAEL		Yes	No	No	05/27/2021		1,600.00
FFM		12876	166505	Check	1	1818	MASMS		Yes	No	No	05/27/2021		200.00
FFM		12875	166506	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	05/27/2021		940.00
FFM		12862	166507	Check	1	1456	NASCO		Yes	No	No	05/27/2021		52.00
FFM		12901	166508	Check	1	3201	OWATONNA BOOSTER CLUB - GOLF		Yes	No	No	05/27/2021		100.00
FFM		12895	166509	Check	1	2734	PECHACEK, ROBERT A		Yes	No	No	05/27/2021		70.00
FFM		12886	166510	Check	1	1926	PESTOP INC	S Corporation	Yes	No	No	05/27/2021		50.00
FFM		12899	166511	Check	1	3113	POHL, ED	Ind/Sole Proprietor	Yes	No	No	05/27/2021		70.00
FFM		12918	166512	Check	1	4250	RAUSCH, MICHAEL	Ind/Sole Proprietor	Yes	No	No	05/27/2021		30.00
FFM		12872	166513	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	05/27/2021		376.60
FFM		12874	166514	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	05/27/2021		1,222.98
FFM		12871	166515	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	05/27/2021		242.50
FFM		12863	166516	Check	1	1574	RED WING SIGNWORX, INC		Yes	No	No	05/27/2021		212.71

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FFM		12864	166517	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	05/27/2021	6,567.70
FFM		12891	166518	Check	1	2094	RIDDELL/ALL AMERICAN SPORTS COR		Yes	No	No	05/27/2021	5,702.41
FFM		12919	166519	Check	1	4251	ROGERS, STEPHANIE		Yes	No	No	05/27/2021	20.97
FFM		12865	166520	Check	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	05/27/2021	952.50
FFM		12914	166521	Check	1	4215	SCHOLASTIC EDUCATION		Yes	No	No	05/27/2021	21,554.75
FFM		12909	166522	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	05/27/2021	3,146.38
FFM		12866	166523	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	05/27/2021	81.75
FFM		12879	166524	Check	1	1836	TEACHERS ON CALL		Yes	No	No	05/27/2021	38,021.20
FFM		12867	166525	Check	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	05/27/2021	124.36
FFM		12916	166526	Check	1	4248	THREE RIVERS PARTY RENTAL		Yes	No	No	05/27/2021	1,125.00
FFM		12892	166527	Check	1	2097	TRAVELERS CL REMTTANCE CENTER		Yes	No	No	05/27/2021	1,403.00
FFM		12884	166528	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	05/27/2021	596.80
FFM		12868	166529	Check	1	1733	TRUGREEN		Yes	No	No	05/27/2021	878.00
FFM		12898	166530	Check	1	3050	UNITED WAY		Yes	No	No	05/27/2021	12.00
FFM		12880	166531	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	05/27/2021	1,708.00
FFM		12890	166532	Check	1	2004	USABLE LIFE		Yes	No	No	05/27/2021	91.00
FFM		12869	166533	Check	1	1751	VIKING ELECTRIC SUPPLY, INC	C Corporation	Yes	No	No	05/27/2021	1,050.33
FFM		12902	166534	Check	1	3235	WANSHURA JEWELERS		Yes	No	No	05/27/2021	14.50
FFM		12897	166535	Check	1	2859	WINONA ADULT LITERACY		Yes	No	No	05/27/2021	512.59
FFM		12907	166536	Check	1	3781	WORKFORCE DEVELOPMENT, INC		Yes	No	No	05/27/2021	6,464.83

Bank Total: \$1,399,687.26

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