

## 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		13124		Wire	1	1838	CITY OF RED WING		No	Yes	No	06/17/2021	10,112.97
FFM		13125		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	Yes	No	06/17/2021	781.72
FFM		13126		Wire	1	1937	ING		No	Yes	No	06/17/2021	5,671.88
FFM		13127		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETIF		No	Yes	No	06/17/2021	19,968.76
FFM		13128		Wire	1	2971	FURTHER		No	Yes	No	06/17/2021	1,737.55
FFM		13129		Wire	1	2971	FURTHER		No	Yes	No	06/17/2021	1,200.00
FFM		13180		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	Yes	No	06/24/2021	1,015.40
FFM		13181		Wire	1	2140	CHASE CREDIT CARD		No	Yes	No	06/24/2021	42,189.76
FFM		13182		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	Yes	No	06/24/2021	673.00
FFM		13183		Wire	1	2971	FURTHER		No	Yes	No	06/24/2021	2,343.81
FFM		13184		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	Yes	No	06/24/2021	314,009.51
FFM		13282		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	06/30/2021	84,622.96
FFM		13283		Wire	1	1796	PERA		No	No	No	06/30/2021	27,054.60
FFM		13284		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	06/30/2021	20,765.68
FFM		13285		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	06/30/2021	184,494.40
FFM		13286		Wire	1	1806	STATE OF MINNESOTA		No	No	No	06/30/2021	31,955.68
FFM		13287		Wire	1	2971	FURTHER		No	Yes	No	06/30/2021	3,989.39
FFM		13288		Wire	1	4080	FURTHER		No	No	No	06/30/2021	17,564.74
FFM		2184	156951	Check	1	2306	LOPEZ, AURA		Yes	No	Yes	06/30/2021	(102.50)
FFM		2335	157153	Check	1	1189	DON MONOPOLI PRODUCTIONS		Yes	No	Yes	06/30/2021	(34.65)
FFM		3255	157845	Check	1	2668	GOUKA-DOPKINS, MELISSA		Yes	No	Yes	06/30/2021	(8.28)
FFM		6114	160292	Check	1	1881	SELCO		Yes	No	Yes	06/30/2021	(359.49)
FFM		7575	161534	Check	1	3389	DUNN, KATHRYN		Yes	No	Yes	06/30/2021	(34.13)
FFM		11617	165322	Check	1	4093	DOPKINS, MELISSA		Yes	No	Yes	06/30/2021	(100.00)
FFM		11624	165369	Check	1	4100	TIFT, JENNIFER		Yes	No	Yes	06/30/2021	(175.00)
FFM		13086	166650	Check	1	1895	1SOURCE		Yes	Yes	No	06/17/2021	70.06
FFM		13062	166651	Check	1	1328	ALLEGRA	S Corporation	Yes	Yes	No	06/17/2021	906.99
FFM		13091	166652	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	Yes	No	06/17/2021	4,065.81
FFM		13056	166653	Check	1	1045	ANDERSON'S		Yes	Yes	No	06/17/2021	753.86
FFM		13057	166654	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	Yes	No	06/17/2021	532.00
FFM		13098	166655	Check	1	2496	BEAR'S OVERHEAD DOORS		Yes	Yes	No	06/17/2021	277.40
FFM		13082	166656	Check	1	1845	BJORKLUND COMPENSATION CONSUL		Yes	Yes	No	06/17/2021	145.00
FFM		13112	166657	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	Yes	No	06/17/2021	2,592.00
FFM		13103	166658	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	Yes	No	06/17/2021	2,595.00
FFM		13104	166659	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	Yes	No	06/17/2021	6,242.52
FFM		13058	166660	Check	1	1102	BUCKHORN HARDWOODS		Yes	Yes	No	06/17/2021	1,850.00
FFM		13087	166661	Check	1	1896	CARDMEMBER SERVICE		Yes	Yes	No	06/17/2021	3,155.58
FFM		13059	166662	Check	1	1110	CARLSON'S		Yes	Yes	No	06/17/2021	1,005.00
FFM		13108	166663	Check	1	3981	CHANDLER ROOFING & CONSTRUCTIO	S Corporation	Yes	Yes	No	06/17/2021	5,300.00

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FFM		13106	166664	Check	1	3808	CLASS CREATOR		Yes	Yes	No	06/17/2021	506.40
FFM		13107	166665	Check	1	3876	COLLEGE BOARD		Yes	Yes	No	06/17/2021	12,055.00
FFM		13094	166666	Check	1	1991	CUSTOM ALARM		Yes	Yes	No	06/17/2021	2,700.00
FFM		13119	166667	Check	1	4269	DEJONG, DAVID		Yes	Yes	No	06/17/2021	60.00
FFM		13113	166668	Check	1	4246	DGI SUPPLY		Yes	No	No	06/17/2021	261.80
FFM		13078	166669	Check	1	1825	DIPPIN DOTS		Yes	Yes	No	06/17/2021	1,920.00
FFM		13102	166670	Check	1	3293	EAGLE BLUFF ENVIRONMENTAL LEARNI		Yes	No	No	06/17/2021	1,893.80
FFM		13079	166671	Check	1	1834	FIRST STUDENT, INC.		Yes	Yes	No	06/17/2021	625.96
FFM		13118	166672	Check	1	4268	GONSIOR, ANN		Yes	No	No	06/17/2021	60.00
FFM		13088	166673	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	Yes	No	06/17/2021	326.61
FFM		13083	166674	Check	1	1851	HANISCH BAKERIES, LLC		Yes	Yes	No	06/17/2021	437.00
FFM		13060	166675	Check	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	Yes	No	06/17/2021	3,146.36
FFM		13114	166676	Check	1	4256	HILL, BRECKEN		Yes	No	No	06/17/2021	67.59
FFM		13092	166677	Check	1	1952	I & S GROUP, INC.		Yes	Yes	No	06/17/2021	3,829.48
FFM		13061	166678	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	06/17/2021	257.66
FFM		13063	166679	Check	1	1336	J.W. PEPPER & SON, INC.		Yes	Yes	No	06/17/2021	290.00
FFM		13122	166680	Check	1	4272	KIDCREATE STUDIO WOODBURY		Yes	Yes	No	06/17/2021	632.00
FFM		13109	166681	Check	1	4043	KRULL, MELISSA PH.D	Ind/Sole Proprietor	Yes	Yes	No	06/17/2021	13,200.00
FFM		13084	166682	Check	1	1867	LIFETOUCH NSS ACCTS RECEIVABLE		Yes	Yes	No	06/17/2021	1,511.82
FFM		13120	166683	Check	1	4270	LUSTER LEARNING INSTITUTE, NFP		Yes	Yes	No	06/17/2021	5,000.00
FFM		13064	166684	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	Yes	No	06/17/2021	2,058.00
FFM		13123	166685	Check	1	4273	MEYER, KARIN		Yes	Yes	No	06/17/2021	440.00
FFM		13065	166686	Check	1	1434	MINNESOTA HISTORICAL SOCIETY		Yes	Yes	No	06/17/2021	13,340.00
FFM		13089	166687	Check	1	1902	MINNESOTA UI		Yes	Yes	No	06/17/2021	114.00
FFM		13116	166688	Check	1	4266	MN INDIAN EDUCATION ASSOCIATION		Yes	No	No	06/17/2021	4,800.00
FFM		13066	166689	Check	1	1449	MULCAHY COMPANY	S Corporation	Yes	Yes	No	06/17/2021	22.00
FFM		13095	166690	Check	1	2034	MYSTIC LAKE CASINO HOTEL		Yes	No	No	06/17/2021	2,936.00
FFM		13121	166691	Check	1	4271	NATURAL PLAYGROUNDS		Yes	Yes	No	06/17/2021	424.70
FFM		13067	166692	Check	1	1501	PAAPE COMPANIES, INC	S Corporation	Yes	Yes	No	06/17/2021	9,120.00
FFM		13110	166693	Check	1	4044	RASKIN, CANDACE Ed.D	Ind/Sole Proprietor	Yes	Yes	No	06/17/2021	16,400.00
FFM		13068	166694	Check	1	1562	REALITY WORKS		Yes	Yes	No	06/17/2021	1,137.95
FFM		13069	166695	Check	1	1566	RED WING ACE HARDWARE		Yes	Yes	No	06/17/2021	480.80
FFM		13100	166696	Check	1	2924	REGION 1AA		Yes	Yes	No	06/17/2021	1,596.20
FFM		13070	166697	Check	1	1576	REINHART FOODSERVICE LLC		Yes	Yes	No	06/17/2021	5,628.47
FFM		13071	166698	Check	1	1595	RUNNING'S SUPPLY INC		Yes	Yes	No	06/17/2021	259.20
FFM		13115	166699	Check	1	4261	SAFETYFIRST PLAYGROUND MAINTEN		Yes	No	No	06/17/2021	1,895.00
FFM		13105	166700	Check	1	3527	SAWRISE WOODWORKS	Ind/Sole Proprietor	Yes	Yes	No	06/17/2021	480.00
FFM		13111	166701	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	Yes	No	06/17/2021	372.99
FFM		13072	166702	Check	1	1629	SCHUMACHER ELEVATOR COMPANY	S Corporation	Yes	Yes	No	06/17/2021	8,245.77

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												Date	
FFM		13096	166703	Check	1	2138	SMITH SCHAFFER & ASSOCIATES, LTD.		Yes	Yes	No	06/17/2021	825.00
FFM		13073	166704	Check	1	1657	ST CLOUD STATE UNIVERSITY		Yes	No	Yes	06/17/2021	750.00
FFM		13093	166705	Check	1	1983	SUBURBAN PORTABLES INC		Yes	Yes	No	06/17/2021	980.00
FFM		13074	166706	Check	1	1674	SUMMIT FIRE PROTECTION	C Corporation	Yes	Yes	No	06/17/2021	480.25
FFM		13080	166707	Check	1	1836	TEACHERS ON CALL		Yes	Yes	No	06/17/2021	17,223.67
FFM		13097	166708	Check	1	2364	THE MUSIC MART		Yes	Yes	No	06/17/2021	382.72
FFM		13075	166709	Check	1	1709	THREE RIVERS COMMUNITY ACTION		Yes	Yes	No	06/17/2021	125.00
FFM		13085	166710	Check	1	1889	TRIO SUPPLY COMPANY		Yes	Yes	No	06/17/2021	14.99
FFM		13076	166711	Check	1	1733	TRUGREEN		Yes	Yes	No	06/17/2021	4,650.00
FFM		13081	166712	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	Yes	No	06/17/2021	781.00
FFM		13101	166713	Check	1	3235	WANSHURA JEWELERS		Yes	Yes	No	06/17/2021	63.50
FFM		13077	166714	Check	1	1763	WATSON PIANO SERVICE		Yes	Yes	No	06/17/2021	150.00
FFM		13117	166715	Check	1	4267	WE-NO-NAH CURRENT DESIGNS		Yes	Yes	No	06/17/2021	97.61
FFM		13090	166716	Check	1	1945	XCEL ENERGY		Yes	Yes	No	06/17/2021	157.34
FFM		13099	166717	Check	1	2861	YOEMANS, ERIN		Yes	Yes	No	06/17/2021	60.00
FFM		13130	166718	Check	1	1032	ALL-AMERICAN ARENA PRODUCTS	Ind/Sole Proprietor	Yes	No	No	06/24/2021	557.37
FFM		13160	166719	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	Yes	No	06/24/2021	1,107.16
FFM		13165	166720	Check	1	2048	ANCHOR PROMOTIONS		Yes	No	No	06/24/2021	218.44
FFM		13131	166721	Check	1	1054	ARROW BUILDING CENTER	Partnership	Yes	Yes	No	06/24/2021	147.13
FFM		13132	166722	Check	1	1062	AWARDS UNLIMITED		Yes	No	No	06/24/2021	97.74
FFM		13133	166723	Check	1	1087	BIO CORPORATION		Yes	Yes	No	06/24/2021	254.18
FFM		13171	166724	Check	1	3331	BMI		Yes	Yes	No	06/24/2021	365.75
FFM		13163	166725	Check	1	1995	BRICK MARKERS USA		Yes	Yes	No	06/24/2021	557.00
FFM		13134	166726	Check	1	1101	BSN SPORTS		Yes	No	No	06/24/2021	284.37
FFM		13135	166727	Check	1	1111	CAROLINA BIOLOGICAL SUPPLY		Yes	Yes	No	06/24/2021	133.73
FFM		13162	166728	Check	1	1991	CUSTOM ALARM		Yes	Yes	No	06/24/2021	1,521.00
FFM		13161	166729	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	Yes	No	06/24/2021	35.20
FFM		13172	166730	Check	1	3346	EAB	C Corporation	Yes	Yes	No	06/24/2021	13,352.00
FFM		13179	166731	Check	1	4276	FERGUSON ENTERPRISES LLC #1657		Yes	No	No	06/24/2021	472.38
FFM		13153	166732	Check	1	1834	FIRST STUDENT, INC.		Yes	No	No	06/24/2021	2,674.22
FFM		13136	166733	Check	1	1242	FLINN SCIENTIFIC INC		Yes	Yes	No	06/24/2021	3,090.14
FFM		13155	166734	Check	1	1849	FORUM COMMUNICATION COMPANY	S Corporation	Yes	Yes	No	06/24/2021	193.20
FFM		13158	166735	Check	1	1920	GOODHUE CO ED DIST #6051-61		Yes	Yes	No	06/24/2021	182,457.70
FFM		13137	166736	Check	1	1272	GRAINGER	C Corporation	Yes	Yes	No	06/24/2021	154.06
FFM		13167	166737	Check	1	2651	HARDING, BILL	Ind/Sole Proprietor	Yes	Yes	No	06/24/2021	200.00
FFM		13178	166738	Check	1	4275	HARDING, ZACHERIAH	Ind/Sole Proprietor	Yes	Yes	No	06/24/2021	200.00
FFM		13138	166739	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	06/24/2021	2,054.06
FFM		13169	166740	Check	1	2823	HOSA-FUTURE HEALTH PROFESSION/		Yes	No	No	06/24/2021	286.00
FFM		13139	166741	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	06/24/2021	3,052.02

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												Date	
FFM		13140	166742	Check	1	1331	INTERSTATE POWER SYSTEMS	S Corporation	Yes	Yes	No	06/24/2021	1,168.00
FFM		13159	166743	Check	1	1921	JOHN DEERE FINANCIAL		Yes	Yes	No	06/24/2021	1,380.11
FFM		13156	166744	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	Yes	No	06/24/2021	8,865.00
FFM		13141	166745	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	Yes	No	06/24/2021	742.30
FFM		13142	166746	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	Yes	No	06/24/2021	199.02
FFM		13143	166747	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	06/24/2021	3,439.00
FFM		13173	166748	Check	1	3593	MINNESOTA HOSA		Yes	No	No	06/24/2021	525.00
FFM		13144	166749	Check	1	1449	MULCAHY COMPANY	S Corporation	Yes	Yes	No	06/24/2021	112.04
FFM		13166	166750	Check	1	2429	NOVAK, JANICE		Yes	Yes	No	06/24/2021	20.00
FFM		13145	166751	Check	1	1503	PARK SUPPLY OF AMERICA		Yes	Yes	No	06/24/2021	23.98
FFM		13177	166752	Check	1	4274	ROCK HARD LANDSCAPE SUPPLY		Yes	No	No	06/24/2021	961.00
FFM		13175	166753	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	06/24/2021	6,467.02
FFM		13176	166754	Check	1	4112	SFGFII, LLC		Yes	Yes	No	06/24/2021	193.99
FFM		13146	166755	Check	1	1640	SHI INTERNATIONAL CORP		Yes	Yes	No	06/24/2021	12,300.00
FFM		13147	166756	Check	1	1644	SICO AMERICA INC		Yes	Yes	No	06/24/2021	3,045.23
FFM		13148	166757	Check	1	1650	SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	06/24/2021	3,415.00
FFM		13149	166758	Check	1	1678	SUPREME SCHOOL SUPPLY		Yes	Yes	No	06/24/2021	786.66
FFM		13150	166759	Check	1	1692	TEC INDUSTRIAL	S Corporation	Yes	Yes	No	06/24/2021	137.49
FFM		13151	166760	Check	1	1737	TWIN CITY HARDWARE		Yes	Yes	No	06/24/2021	6,173.34
FFM		13164	166761	Check	1	2012	UNLEASHED CONSULTANTS	Ind/Sole Proprietor	Yes	Yes	No	06/24/2021	6,000.00
FFM		13154	166762	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	06/24/2021	1,132.00
FFM		13168	166763	Check	1	2717	VACURA, KEVIN		Yes	Yes	No	06/24/2021	180.00
FFM		13157	166764	Check	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	06/24/2021	965.10
FFM		13152	166765	Check	1	1760	WARD'S SCIENCE		Yes	Yes	No	06/24/2021	129.59
FFM		13170	166766	Check	1	2859	WINONA ADULT LITERACY		Yes	No	No	06/24/2021	899.00
FFM		13174	166767	Check	1	3781	WORKFORCE DEVELOPMENT, INC		Yes	Yes	No	06/24/2021	6,062.49
FFM		13185	166768	Check	1	1032	ALL-AMERICAN ARENA PRODUCTS	Ind/Sole Proprietor	Yes	No	No	06/30/2021	178.68
FFM		13237	166769	Check	1	4277	ANDERSEN, DAWN		Yes	No	No	06/30/2021	54.40
FFM		13186	166770	Check	1	1054	ARROW BUILDING CENTER	Partnership	Yes	No	No	06/30/2021	487.93
FFM		13238	166771	Check	1	4278	ASLAKSON, AARON		Yes	No	No	06/30/2021	33.05
FFM		13239	166772	Check	1	4279	BETTICH, MARC		Yes	No	No	06/30/2021	20.20
FFM		13225	166773	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	06/30/2021	143.00
FFM		13240	166774	Check	1	4280	BLANKENSHIP, ROBERT		Yes	No	No	06/30/2021	34.05
FFM		13242	166775	Check	1	4282	BOLLUM, CARRIE		Yes	No	No	06/30/2021	13.90
FFM		13243	166776	Check	1	4283	BORGEN, TIMOTHY		Yes	No	No	06/30/2021	104.45
FFM		13187	166777	Check	1	1110	CARLSON'S		Yes	No	No	06/30/2021	127.50
FFM		13244	166778	Check	1	4284	CHILDS, MATTHEW		Yes	No	No	06/30/2021	385.00
FFM		13208	166779	Check	1	1838	CITY OF RED WING		Yes	No	No	06/30/2021	137.00
FFM		13245	166780	Check	1	4285	COPELAND, LESLIE		Yes	No	No	06/30/2021	33.75

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FFM		13216	166781	Check	1	1991	CUSTOM ALARM		Yes	No	No	06/30/2021	415.88
FFM		13279	166782	Check	1	4319	DANCE-TWIRL MINNESOTA	Ind/Sole Proprietor	Yes	No	No	06/30/2021	300.00
FFM		13246	166783	Check	1	4286	DELAIN, STEVEN		Yes	No	No	06/30/2021	50.50
FFM		13247	166784	Check	1	4287	DINATALE, ERIC		Yes	No	No	06/30/2021	24.55
FFM		13281	166785	Check	1	4321	DUERKOP, KRISTINA		Yes	No	No	06/30/2021	38.00
FFM		13219	166786	Check	1	2293	FAB 1 WELDING, LLC		Yes	No	No	06/30/2021	83.50
FFM		13206	166787	Check	1	1834	FIRST STUDENT, INC.		Yes	No	No	06/30/2021	691.07
FFM		13249	166788	Check	1	4289	FITSCHEN, PATRICK		Yes	No	No	06/30/2021	21.45
FFM		13250	166789	Check	1	4290	FJETLAND, MICHELLE		Yes	No	No	06/30/2021	7.75
FFM		13230	166790	Check	1	3862	FLYNN, MATT		Yes	No	No	06/30/2021	100.00
FFM		13235	166791	Check	1	4188	FREMONT MUNICIPAL COURT		Yes	No	No	06/30/2021	269.38
FFM		13188	166792	Check	1	1258	FRONTIER AG & TURF		Yes	No	No	06/30/2021	936.00
FFM		13189	166793	Check	1	1281	H & B SPECIALIZED PRODUCTS		Yes	No	No	06/30/2021	1,414.00
FFM		13278	166794	Check	1	4318	HAHM, RACHEL		Yes	No	No	06/30/2021	975.00
FFM		13252	166795	Check	1	4292	HART, JOHN		Yes	No	No	06/30/2021	93.35
FFM		13253	166796	Check	1	4293	HAUSCHILDT, JONATHON		Yes	No	No	06/30/2021	36.70
FFM		13202	166797	Check	1	1803	HEALTH PARTNERS		Yes	No	No	06/30/2021	28,566.60
FFM		13231	166798	Check	1	3903	HILL, MICHAEL		Yes	No	No	06/30/2021	110.65
FFM		13190	166799	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	06/30/2021	21,431.19
FFM		13254	166800	Check	1	4294	HINES, ANDREW		Yes	No	No	06/30/2021	23.31
FFM		13251	166801	Check	1	4291	HOLTAN, SHELLY		Yes	No	No	06/30/2021	33.15
FFM		13248	166802	Check	1	4288	HOWE, STACEY		Yes	No	No	06/30/2021	43.10
FFM		13255	166803	Check	1	4295	HUEBNER, JEFFREY		Yes	No	No	06/30/2021	2.20
FFM		13214	166804	Check	1	1953	JJ LAWNSCAPE	S Corporation	Yes	No	No	06/30/2021	2,230.22
FFM		13256	166805	Check	1	4296	JONES, TODD		Yes	No	No	06/30/2021	92.60
FFM		13191	166806	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	06/30/2021	905.61
FFM		13257	166807	Check	1	4297	KREYE, NATHAN		Yes	No	No	06/30/2021	2.85
FFM		13258	166808	Check	1	4298	KRONBECK, CRAIG D		Yes	No	No	06/30/2021	35.70
FFM		13259	166809	Check	1	4299	LEITNER, BRAD		Yes	No	No	06/30/2021	13.70
FFM		13260	166810	Check	1	4300	LEMIEUX, KENNETH A.		Yes	No	No	06/30/2021	79.15
FFM		13261	166811	Check	1	4301	LEWIS, JODI		Yes	No	No	06/30/2021	497.15
FFM		13221	166812	Check	1	2676	LIDAHL, THOMAS		Yes	No	No	06/30/2021	51.40
FFM		13192	166813	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	No	No	06/30/2021	1,577.66
FFM		13236	166814	Check	1	4196	MADISON ENERGY INVESTMENTS III LI		Yes	No	No	06/30/2021	54.18
FFM		13262	166815	Check	1	4302	MEDINA, NAFTALI S.		Yes	No	No	06/30/2021	5.85
FFM		13212	166816	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	06/30/2021	9,135.00
FFM		13193	166817	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	06/30/2021	375.61
FFM		13263	166818	Check	1	4303	MEYERS REDING, TANJA		Yes	No	No	06/30/2021	77.80
FFM		13272	166819	Check	1	4312	MILLER, COLLEEN		Yes	No	No	06/30/2021	60.00

## 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		13204	166820	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	06/30/2021	898.00
FFM		13264	166821	Check	1	4304	MOORE, NICOLE		Yes	No	No	06/30/2021	0.50
FFM		13194	166822	Check	1	1446	MSBA		Yes	No	No	06/30/2021	299.70
FFM		13265	166823	Check	1	4305	NIEBELING, ANDY P.		Yes	No	No	06/30/2021	47.10
FFM		13266	166824	Check	1	4306	NOREEN, DOUG		Yes	No	No	06/30/2021	45.10
FFM		13224	166825	Check	1	3212	ORIGO Education		Yes	No	No	06/30/2021	24,235.20
FFM		13195	166826	Check	1	1501	PAAPE COMPANIES, INC	S Corporation	Yes	No	No	06/30/2021	9,805.00
FFM		13215	166827	Check	1	1970	PAGEL, MICHAEL		Yes	No	No	06/30/2021	5.60
FFM		13196	166828	Check	1	1503	PARK SUPPLY OF AMERICA		Yes	No	No	06/30/2021	205.20
FFM		13213	166829	Check	1	1926	PESTOP INC	S Corporation	Yes	No	No	06/30/2021	90.00
FFM		13226	166830	Check	1	3373	PRAIRIE ISLAND INDIAN COMMUNITY		Yes	No	No	06/30/2021	38,987.00
FFM		13267	166831	Check	1	4307	RAMSTAD, JAMIE		Yes	No	No	06/30/2021	51.00
FFM		13203	166832	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	06/30/2021	206.50
FFM		13227	166833	Check	1	3637	RED WING ROTARY CLUB		Yes	No	No	06/30/2021	150.00
FFM		13223	166834	Check	1	3136	RED WING TREE SERVICE INC		Yes	No	No	06/30/2021	4,000.00
FFM		13197	166835	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	06/30/2021	9,000.67
FFM		13268	166836	Check	1	4308	REYES, YANELIS		Yes	No	No	06/30/2021	6.30
FFM		13218	166837	Check	1	2094	RIDDELL/ALL AMERICAN SPORTS COR		Yes	No	No	06/30/2021	5,751.43
FFM		13198	166838	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	No	No	06/30/2021	1,014.00
FFM		13280	166839	Check	1	4320	RODGERS, KAI		Yes	No	No	06/30/2021	76.00
FFM		13269	166840	Check	1	4309	ROTH, SCOTT		Yes	No	No	06/30/2021	10.85
FFM		13270	166841	Check	1	4310	SAFE, MARVIN L		Yes	No	No	06/30/2021	48.40
FFM		13233	166842	Check	1	4112	SFGFII, LLC		Yes	No	No	06/30/2021	2,179.79
FFM		13209	166843	Check	1	1882	SFRC, LLC	Partnership	Yes	No	No	06/30/2021	20,891.25
FFM		13199	166844	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	06/30/2021	36.46
FFM		13271	166845	Check	1	4311	SMITH, PAUL		Yes	No	No	06/30/2021	19.80
FFM		13210	166846	Check	1	1884	SNA		Yes	No	No	06/30/2021	32.00
FFM		13273	166847	Check	1	4313	STRUSS, DAN M		Yes	No	No	06/30/2021	8.05
FFM		13207	166848	Check	1	1836	TEACHERS ON CALL		Yes	No	No	06/30/2021	3,522.62
FFM		13205	166849	Check	1	1827	TECH ACADEMY/COMPUTER EXPLORE	S Corporation	Yes	No	No	06/30/2021	528.00
FFM		13229	166850	Check	1	3813	T-MOBILE		Yes	No	No	06/30/2021	5,817.29
FFM		13200	166851	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	06/30/2021	3,056.93
FFM		13201	166852	Check	1	1723	TRANE		Yes	No	No	06/30/2021	8,250.00
FFM		13220	166853	Check	1	2370	TRIMARK		Yes	No	No	06/30/2021	7,439.88
FFM		13211	166854	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	06/30/2021	758.39
FFM		13234	166855	Check	1	4113	TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	06/30/2021	251.23
FFM		13222	166856	Check	1	3050	UNITED WAY		Yes	No	No	06/30/2021	12.00
FFM		13228	166857	Check	1	3728	URZUA, ALONDRA		Yes	No	No	06/30/2021	3.50
FFM		13241	166858	Check	1	4281	VINCEK, BETH		Yes	No	No	06/30/2021	51.25

## 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		13274	166859	Check	1	4314	WALLIN, DARRIN		Yes	No	No	06/30/2021	18.20
FFM		13275	166860	Check	1	4315	WATERS, CAMELA		Yes	No	No	06/30/2021	80.65
FFM		13232	166861	Check	1	4037	WERNER ELECTRIC	LLC - C Corp	Yes	No	No	06/30/2021	284.27
FFM		13276	166862	Check	1	4316	WYATT, BRENT C.		Yes	No	No	06/30/2021	43.80
FFM		13217	166863	Check	1	2013	XCEL ENERGY SOLUTIONS		Yes	No	No	06/30/2021	4,667.51
FFM		13277	166864	Check	1	4317	ZAWISLAK, RICH		Yes	No	No	06/30/2021	40.50
Bank Total:												\$1,448,431.47	
Report Total:												\$1,448,431.47	