

Red Wing Public Schools ISD 256

Payment Register by Bank and Check Number

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
FFM		11693		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	No	No	01/21/2021	689.00
FFM		11694		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	No	No	01/21/2021	333,844.91
FFM		11695		Wire	1	4080	FURTHER		No	No	No	01/21/2021	1,237.50
FFM		11696		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	01/28/2021	890.19
FFM		11697		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	01/28/2021	95,063.13
FFM		11698		Wire	1	1796	PERA		No	No	No	01/28/2021	32,681.90
FFM		11699		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	01/28/2021	26,198.90
FFM		11700		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	01/28/2021	192,018.36
FFM		11701		Wire	1	1806	STATE OF MINNESOTA		No	No	No	01/28/2021	32,305.88
FFM		11702		Wire	1	1937	ING		No	No	No	01/28/2021	7,143.75
FFM		11703		Wire	1	1987	WELLS FARGO CORPORATE TRUST SI		No	No	No	01/28/2021	1,349,806.26
FFM		11704		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETII		No	No	No	01/28/2021	70,820.41
FFM		11705		Wire	1	4080	FURTHER		No	No	No	01/28/2021	10,568.05
FFM		11673	165382	Check	1	2218	ACHEN, CHAPMAN		Yes	No	No	01/21/2021	30.00
FFM		11645	165383	Check	1	1029	ALL FLAGS, LLC		Yes	No	No	01/21/2021	82.96
FFM		11668	165384	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	01/21/2021	8.90
FFM		11646	165385	Check	1	1054	ARROW BUILDING CENTER	Partnership	Yes	No	No	01/21/2021	204.00
FFM		11684	165386	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	01/21/2021	200.95
FFM		11683	165387	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	01/21/2021	26,673.22
FFM		11688	165388	Check	1	3988	BOTCHEK, ANDREA		Yes	No	No	01/21/2021	15.49
FFM		11647	165389	Check	1	1097	BREDEMUS HARDWARE		Yes	No	No	01/21/2021	265.00
FFM		11648	165390	Check	1	1101	BSN SPORTS		Yes	No	No	01/21/2021	1,346.40
FFM		11665	165391	Check	1	1896	CARDMEMBER SERVICE		Yes	No	No	01/21/2021	1,041.10
FFM		11649	165392	Check	1	1156	CULLIGAN	S Corporation	Yes	No	No	01/21/2021	487.14
FFM		11650	165393	Check	1	1160	CUSTOM COMMUNICATIONS INC		Yes	No	No	01/21/2021	257.20
FFM		11666	165394	Check	1	1935	DIVERSION SOLUTIONS / FCS		Yes	No	No	01/21/2021	249.90
FFM		11686	165395	Check	1	3500	EVERY HAND JOINED	C Corporation	Yes	No	No	01/21/2021	937.50
FFM		11651	165396	Check	1	1272	GRAINGER	C Corporation	Yes	No	No	01/21/2021	155.38
FFM		11652	165397	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	01/21/2021	1,928.13
FFM		11672	165398	Check	1	2132	HOBART SERVICE; ITW FOOD EQUIP C	LLC - Partnership	Yes	No	No	01/21/2021	410.03
FFM		11653	165399	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	01/21/2021	105.57
FFM		11682	165400	Check	1	3133	MAWSECO 938		Yes	No	No	01/21/2021	1,188.00
FFM		11663	165401	Check	1	1868	MAYO CLINIC	Other	Yes	No	No	01/21/2021	5,782.00
FFM		11654	165402	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	01/21/2021	8,484.00
FFM		11692	165403	Check	1	4116	MONTICELLO PUBLIC SCHOOLS		Yes	No	No	01/21/2021	806.91
FFM		11655	165404	Check	1	1447	MSHSL		Yes	No	No	01/21/2021	33.50
FFM		11674	165405	Check	1	2238	MVP LOGISTICS LLC		Yes	No	No	01/21/2021	226.00
FFM		11678	165406	Check	1	2515	NIBBE, BROCK	Ind/Sole Proprietor	Yes	No	No	01/21/2021	85.00
FFM		11679	165407	Check	1	2516	NIBBE, LYNN		Yes	No	No	01/21/2021	70.00

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FFM		11691	165408	Check	1	4115	NOLTE, JEFF	Ind/Sole Proprietor	Yes	No	No	01/21/2021	80.00
FFM		11656	165409	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	01/21/2021	575.75
FFM		11669	165410	Check	1	2089	NOWARIAK, BYRON		Yes	No	No	01/21/2021	60.00
FFM		11670	165411	Check	1	2090	NOWARIAK, KAREN		Yes	No	No	01/21/2021	60.00
FFM		11687	165412	Check	1	3937	OLIVER PACKAGING & EQUIPMENT CC		Yes	No	No	01/21/2021	917.32
FFM		11657	165413	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	01/21/2021	5,740.49
FFM		11658	165414	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	No	No	01/21/2021	259.00
FFM		11659	165415	Check	1	1608	SCAN AIR FILTER		Yes	No	No	01/21/2021	2,135.44
FFM		11680	165416	Check	1	2520	SCHROEDER, LINDSAY		Yes	No	No	01/21/2021	70.00
FFM		11690	165417	Check	1	4112	SFGFII, LLC		Yes	No	No	01/21/2021	90.42
FFM		11675	165418	Check	1	2248	SIMONSON, PEGGY	Ind/Sole Proprietor	Yes	No	No	01/21/2021	150.00
FFM		11681	165419	Check	1	2687	TAUBE, BRIAN	Ind/Sole Proprietor	Yes	No	No	01/21/2021	50.00
FFM		11661	165420	Check	1	1836	TEACHERS ON CALL		Yes	No	No	01/21/2021	16,549.47
FFM		11660	165421	Check	1	1696	THATCHER POOLS & SPAS	C Corporation	Yes	No	No	01/21/2021	5,756.60
FFM		11677	165422	Check	1	2364	THE MUSIC MART		Yes	No	No	01/21/2021	11,750.00
FFM		11676	165423	Check	1	2250	THOMPSON, PATRICK R	Ind/Sole Proprietor	Yes	No	No	01/21/2021	100.00
FFM		11664	165424	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	01/21/2021	577.70
FFM		11662	165425	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	01/21/2021	781.00
FFM		11689	165426	Check	1	4037	WERNER ELECTRIC	LLC - C Corp	Yes	No	No	01/21/2021	550.32
FFM		11685	165427	Check	1	3380	WESTERBERG, JONI	Ind/Sole Proprietor	Yes	No	No	01/21/2021	60.00
FFM		11671	165428	Check	1	2098	WESTERBERG, TERRY	Ind/Sole Proprietor	Yes	No	No	01/21/2021	60.00
FFM		11667	165429	Check	1	1945	XCEL ENERGY		Yes	No	No	01/21/2021	11.05
FFM		11733	165430	Check	1	1895	1SOURCE		Yes	No	No	01/28/2021	11.60
FFM		11736	165431	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	01/28/2021	969.94
FFM		11775	165432	Check	1	4118	ANDERSON, DYLAN		Yes	No	No	01/28/2021	500.00
FFM		11749	165433	Check	1	2570	ANDERSON, WAYNE	Ind/Sole Proprietor	Yes	No	No	01/28/2021	80.00
FFM		11764	165434	Check	1	3639	BAL-TECH, INC		Yes	No	No	01/28/2021	17,990.00
FFM		11759	165435	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	01/28/2021	225.40
FFM		11752	165436	Check	1	2760	BOHL, STEVE	Ind/Sole Proprietor	Yes	No	No	01/28/2021	125.00
FFM		11769	165437	Check	1	3988	BOTCHEK, ANDREA		Yes	No	No	01/28/2021	15.49
FFM		11761	165438	Check	1	3476	BRAINERD PUBLIC SCHOOLS		Yes	No	No	01/28/2021	497.88
FFM		11762	165439	Check	1	3591	CESO TRANSPORTATION	LLC - S Corp	Yes	No	No	01/28/2021	4,842.00
FFM		11782	165440	Check	1	4125	CHANDLER, ASHTEN		Yes	No	No	01/28/2021	1,500.00
FFM		11706	165441	Check	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	01/28/2021	2,425.91
FFM		11765	165442	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	01/28/2021	636.49
FFM		11738	165443	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	01/28/2021	67.00
FFM		11744	165444	Check	1	2289	DFL CUSTOM FISHING RODS		Yes	No	No	01/28/2021	1,140.00
FFM		11707	165445	Check	1	1185	DIVISION 23 MECHANICAL SERVICES II	S Corporation	Yes	No	No	01/28/2021	1,593.25
FFM		11725	165446	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	01/28/2021	10,697.81

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FFM		11748	165447	Check	1	2555	EKBLAD EXCAVATING	Partnership	Yes	No	No	01/28/2021	74.00
FFM		11737	165448	Check	1	1950	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	01/28/2021	426.45
FFM		11728	165449	Check	1	1834	FIRST STUDENT, INC.		Yes	No	No	01/28/2021	222,929.52
FFM		11755	165450	Check	1	2940	FORBROOK, BILL		Yes	No	No	01/28/2021	125.00
FFM		11754	165451	Check	1	2920	FRONTLINE TECHNOLOGIES GROUP L	LLC - Partnership	Yes	No	No	01/28/2021	4,061.55
FFM		11771	165452	Check	1	4080	FURTHER		Yes	No	No	01/28/2021	90.00
FFM		11772	165453	Check	1	4114	GADIENT, LISA	Ind/Sole Proprietor	Yes	No	No	01/28/2021	60.00
FFM		11708	165454	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	01/28/2021	198.24
FFM		11709	165455	Check	1	1272	GRAINGER	C Corporation	Yes	No	No	01/28/2021	333.97
FFM		11722	165456	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	01/28/2021	475.08
FFM		11710	165457	Check	1	1284	HAGER CITY GLASS CO		Yes	No	No	01/28/2021	150.00
FFM		11711	165458	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	01/28/2021	2,326.30
FFM		11784	165459	Check	1	4127	HUGHES, SCOTT	Ind/Sole Proprietor	Yes	No	No	01/28/2021	126.00
FFM		11712	165460	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	01/28/2021	288.83
FFM		11713	165461	Check	1	1338	JAYTECH, INC.	S Corporation	Yes	No	No	01/28/2021	138.36
FFM		11763	165462	Check	1	3598	KEMNETZ, BRYAN	Ind/Sole Proprietor	Yes	No	No	01/28/2021	125.00
FFM		11731	165463	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	01/28/2021	551.25
FFM		11714	165464	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	01/28/2021	17.56
FFM		11758	165465	Check	1	3309	KFI		Yes	No	No	01/28/2021	1,392.50
FFM		11783	165466	Check	1	4126	KITTEL, MAX	Ind/Sole Proprietor	Yes	No	No	01/28/2021	125.00
FFM		11781	165467	Check	1	4124	LATCH, SANDRA		Yes	No	No	01/28/2021	122.25
FFM		11777	165468	Check	1	4120	LIMINEX, INC	C Corporation	Yes	No	No	01/28/2021	500.00
FFM		11778	165469	Check	1	4121	MCCAULEY, KELLIE		Yes	No	No	01/28/2021	7.50
FFM		11715	165470	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	01/28/2021	1,047.00
FFM		11727	165471	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	01/28/2021	858.00
FFM		11757	165472	Check	1	3140	MSC SOUTHEAST		Yes	No	No	01/28/2021	10,600.00
FFM		11745	165473	Check	1	2515	NIBBE, BROCK	Ind/Sole Proprietor	Yes	No	No	01/28/2021	75.00
FFM		11746	165474	Check	1	2516	NIBBE, LYNN		Yes	No	No	01/28/2021	60.00
FFM		11773	165475	Check	1	4115	NOLTE, JEFF	Ind/Sole Proprietor	Yes	No	No	01/28/2021	80.00
FFM		11716	165476	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	01/28/2021	200.00
FFM		11768	165477	Check	1	3937	OLIVER PACKAGING & EQUIPMENT CC		Yes	No	No	01/28/2021	5,301.25
FFM		11717	165478	Check	1	1501	PAAPE COMPANIES, INC	S Corporation	Yes	No	No	01/28/2021	31,710.32
FFM		11734	165479	Check	1	1926	PESTOP INC	S Corporation	Yes	No	No	01/28/2021	140.00
FFM		11774	165480	Check	1	4117	PLANK, DONOVAN		Yes	No	No	01/28/2021	3,450.00
FFM		11776	165481	Check	1	4119	QUIBOLOY, ISAAC		Yes	No	No	01/28/2021	500.00
FFM		11718	165482	Check	1	1562	REALITY WORKS		Yes	No	No	01/28/2021	2,349.00
FFM		11724	165483	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	01/28/2021	376.60
FFM		11726	165484	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	01/28/2021	1,252.94
FFM		11723	165485	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	01/28/2021	244.50

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FFM		11719	165486	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	01/28/2021	8,014.07
FFM		11751	165487	Check	1	2751	RIVER VALLEY LAWNSCAPE, INC.	C Corporation	Yes	No	No	01/28/2021	823.00
FFM		11780	165488	Check	1	4123	ROBBINSDALE SCHOOL DISTRICT		Yes	No	No	01/28/2021	5,439.78
FFM		11735	165489	Check	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	01/28/2021	301.74
FFM		11742	165490	Check	1	2248	SIMONSON, PEGGY	Ind/Sole Proprietor	Yes	No	No	01/28/2021	75.00
FFM		11753	165491	Check	1	2836	STATE OF MINNESOTA DEPT. OF PUBL		Yes	No	No	01/28/2021	100.00
FFM		11720	165492	Check	1	1674	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	01/28/2021	150.00
FFM		11750	165493	Check	1	2687	TAUBE, BRIAN	Ind/Sole Proprietor	Yes	No	No	01/28/2021	50.00
FFM		11729	165494	Check	1	1836	TEACHERS ON CALL		Yes	No	No	01/28/2021	17,392.10
FFM		11743	165495	Check	1	2250	THOMPSON, PATRICK R	Ind/Sole Proprietor	Yes	No	No	01/28/2021	100.00
FFM		11767	165496	Check	1	3813	T-MOBILE		Yes	No	No	01/28/2021	6,229.24
FFM		11740	165497	Check	1	2097	TRAVELERS CL REMTTANCE CENTER		Yes	No	No	01/28/2021	79,148.94
FFM		11732	165498	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	01/28/2021	776.98
FFM		11721	165499	Check	1	1737	TWIN CITY HARDWARE		Yes	No	No	01/28/2021	163.30
FFM		11747	165500	Check	1	2524	UNIVERSITY OF MINNESOTA, OFC OF :		Yes	No	No	01/28/2021	8,555.00
FFM		11730	165501	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	01/28/2021	1,510.00
FFM		11770	165502	Check	1	4037	WERNER ELECTRIC	LLC - C Corp	Yes	No	No	01/28/2021	163.87
FFM		11739	165503	Check	1	2006	WEST BEND MUTUAL INSURANCE CO		Yes	No	No	01/28/2021	7,908.41
FFM		11760	165504	Check	1	3380	WESTERBERG, JONI	Ind/Sole Proprietor	Yes	No	No	01/28/2021	50.00
FFM		11741	165505	Check	1	2098	WESTERBERG, TERRY	Ind/Sole Proprietor	Yes	No	No	01/28/2021	150.00
FFM		11779	165506	Check	1	4122	WILLMAR PUBLIC SCHOOLS		Yes	No	No	01/28/2021	134.52
FFM		11756	165507	Check	1	2983	WOLDEN, DEREK		Yes	No	No	01/28/2021	125.00
FFM		11766	165508	Check	1	3781	WORKFORCE DEVELOPMENT, INC		Yes	No	No	01/28/2021	5,671.65

Bank Total: \$2,729,966.42Report Total: \$2,729,966.42