

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		11857		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	02/04/2021	534.59
FFM		11858		Wire	1	1796	PERA		No	No	No	02/04/2021	147.84
FFM		11859		Wire	1	1803	HEALTH PARTNERS		No	No	No	02/04/2021	19,022.70
FFM		11860		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	02/04/2021	959.25
FFM		11861		Wire	1	1806	STATE OF MINNESOTA		No	No	No	02/04/2021	173.48
FFM		11862		Wire	1	2140	CHASE CREDIT CARD		No	No	No	02/04/2021	8,909.36
FFM		11863		Wire	1	4080	FURTHER		No	No	No	02/04/2021	1,351.88
FFM		11944		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	02/11/2021	93,570.08
FFM		11945		Wire	1	1796	PERA		No	No	No	02/11/2021	34,244.92
FFM		11946		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	02/11/2021	26,081.78
FFM		11947		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	02/11/2021	189,780.22
FFM		11948		Wire	1	1806	STATE OF MINNESOTA		No	No	No	02/11/2021	31,700.45
FFM		11949		Wire	1	1937	ING		No	No	No	02/11/2021	1,040.00
FFM		11950		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETII		No	No	No	02/11/2021	46,177.19
FFM		11951		Wire	1	2971	FURTHER		No	No	No	02/11/2021	894.11
FFM		11952		Wire	1	4080	FURTHER		No	No	No	02/11/2021	17,048.69
FFM		11829	165509	Check	1	2570	ANDERSON, WAYNE	Ind/Sole Proprietor	Yes	No	No	02/04/2021	80.00
FFM		11785	165510	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	02/04/2021	554.20
FFM		11821	165511	Check	1	2331	ASH, RANDY		Yes	No	No	02/04/2021	1,398.50
FFM		11838	165512	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	02/04/2021	225.34
FFM		11837	165513	Check	1	3230	BUCKLEY, MEGAN		Yes	No	No	02/04/2021	150.35
FFM		11842	165514	Check	1	3591	CESO TRANSPORTATION	LLC - S Corp	Yes	No	No	02/04/2021	4,842.00
FFM		11810	165515	Check	1	1838	CITY OF RED WING		Yes	No	No	02/04/2021	135.26
FFM		11848	165516	Check	1	4047	COORDINATED BUSINESS SYSTEMS, L		Yes	No	No	02/04/2021	42.50
FFM		11786	165517	Check	1	1160	CUSTOM COMMUNICATIONS INC		Yes	No	No	02/04/2021	1,163.39
FFM		11845	165518	Check	1	3938	EDGENUITY	C Corporation	Yes	No	No	02/04/2021	19,500.00
FFM		11808	165519	Check	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	02/04/2021	117.03
FFM		11828	165520	Check	1	2555	EKBLAD EXCAVATING	Partnership	Yes	No	No	02/04/2021	3,354.75
FFM		11787	165521	Check	1	1231	FASTENAL	C Corporation	Yes	No	No	02/04/2021	52.81
FFM		11788	165522	Check	1	1234	FERGUSON ENTERPRISE #525		Yes	No	No	02/04/2021	527.88
FFM		11815	165523	Check	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	02/04/2021	182,208.12
FFM		11789	165524	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	02/04/2021	142.69
FFM		11790	165525	Check	1	1270	GOPHER SPORT		Yes	No	No	02/04/2021	26.85
FFM		11791	165526	Check	1	1272	GRAINGER	C Corporation	Yes	No	No	02/04/2021	150.16
FFM		11807	165527	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	02/04/2021	27,487.01
FFM		11830	165528	Check	1	2599	HARNLY, NATE		Yes	No	No	02/04/2021	46.50
FFM		11792	165529	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	02/04/2021	1,682.44
FFM		11819	165530	Check	1	2132	HOBART SERVICE; ITW FOOD EQUIP C	LLC - Partnership	Yes	No	No	02/04/2021	392.28
FFM		11836	165531	Check	1	3200	i3.WORKS	LLC - Partnership	Yes	No	No	02/04/2021	1,153.10

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

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FFM		11831	165532	Check	1	2671	JENSEN, RANDY	Ind/Sole Proprietor	Yes	No	No	02/04/2021	126.00
FFM		11834	165533	Check	1	2846	JENSEN, REBECCA		Yes	No	No	02/04/2021	171.18
FFM		11835	165534	Check	1	3156	JUNIOR ACHIEVEMENT		Yes	No	No	02/04/2021	2,000.00
FFM		11852	165535	Check	1	4129	KARNAS, LUCAS		Yes	No	No	02/04/2021	126.00
FFM		11851	165536	Check	1	4128	LARSON, JOSEPH	Ind/Sole Proprietor	Yes	No	No	02/04/2021	170.00
FFM		11843	165537	Check	1	3877	MADISON ENERGY INVESTMENTS I LL	LLC - Partnership	Yes	No	No	02/04/2021	6,009.76
FFM		11854	165538	Check	1	4131	MADISON ENERGY INVESTMENTS I LL		Yes	No	No	02/04/2021	1,283.87
FFM		11849	165539	Check	1	4090	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	02/04/2021	37.57
FFM		11806	165540	Check	1	1800	MADISON NATL LIFE INS		Yes	No	No	02/04/2021	5,608.58
FFM		11793	165541	Check	1	1412	MCGRAW-HILL SCHOOL EDUCATION H	C Corporation	Yes	No	No	02/04/2021	16,658.40
FFM		11794	165542	Check	1	1437	MINVALCO	S Corporation	Yes	No	No	02/04/2021	191.84
FFM		11795	165543	Check	1	1438	MIRACLE RECREATION EQUIPMENT C		Yes	No	No	02/04/2021	76.88
FFM		11796	165544	Check	1	1439	MISSISSIPPI WELDERS SUP		Yes	No	No	02/04/2021	46.46
FFM		11797	165545	Check	1	1456	NASCO		Yes	No	No	02/04/2021	93.44
FFM		11805	165546	Check	1	1799	NATL INSURANCE SERVICES		Yes	No	No	02/04/2021	472.85
FFM		11823	165547	Check	1	2515	NIBBE, BROCK	Ind/Sole Proprietor	Yes	No	No	02/04/2021	75.00
FFM		11824	165548	Check	1	2516	NIBBE, LYNN		Yes	No	No	02/04/2021	60.00
FFM		11850	165549	Check	1	4101	NORQUIST, JOHN		Yes	No	No	02/04/2021	58.00
FFM		11798	165550	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	02/04/2021	785.78
FFM		11822	165551	Check	1	2429	NOVAK, JANICE		Yes	No	No	02/04/2021	20.00
FFM		11844	165552	Check	1	3937	OLIVER PACKAGING & EQUIPMENT CC		Yes	No	No	02/04/2021	2,850.89
FFM		11799	165553	Check	1	1501	PAAPE COMPANIES, INC	S Corporation	Yes	No	No	02/04/2021	2,280.00
FFM		11816	165554	Check	1	1926	PESTOP INC	S Corporation	Yes	No	No	02/04/2021	50.00
FFM		11827	165555	Check	1	2545	PETERSON, SCOTT	Ind/Sole Proprietor	Yes	No	No	02/04/2021	126.00
FFM		11841	165556	Check	1	3580	RAMSDELL, JAMES JR.		Yes	No	No	02/04/2021	126.00
FFM		11800	165557	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	02/04/2021	254.73
FFM		11801	165558	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	02/04/2021	13,896.45
FFM		11832	165559	Check	1	2683	RIESGRAF, DANIEL	Ind/Sole Proprietor	Yes	No	No	02/04/2021	126.00
FFM		11825	165560	Check	1	2520	SCHROEDER, LINDSAY		Yes	No	No	02/04/2021	60.00
FFM		11812	165561	Check	1	1882	SFRC, LLC	Partnership	Yes	No	No	02/04/2021	16,724.67
FFM		11802	165562	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	02/04/2021	44.14
FFM		11820	165563	Check	1	2248	SIMONSON, PEGGY	Ind/Sole Proprietor	Yes	No	No	02/04/2021	150.00
FFM		11813	165564	Check	1	1884	SNA		Yes	No	No	02/04/2021	72.50
FFM		11847	165565	Check	1	4017	SPEIGHT & LAPPEGAARD, P.A.	S Corporation	Yes	No	No	02/04/2021	400.00
FFM		11803	165566	Check	1	1674	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	02/04/2021	567.00
FFM		11856	165567	Check	1	4133	TAUBE, ANDREW		Yes	No	No	02/04/2021	500.00
FFM		11809	165568	Check	1	1836	TEACHERS ON CALL		Yes	No	No	02/04/2021	23,083.19
FFM		11846	165569	Check	1	3945	TEACHING STRATEGIES, LLC		Yes	No	No	02/04/2021	17,808.20
FFM		11804	165570	Check	1	1709	THREE RIVERS COMMUNITY ACTION		Yes	No	No	02/04/2021	265.00

Red Wing Public Schools ISD 256

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FFM		11853	165571	Check	1	4130	TIX, AMY		Yes	No	No	02/04/2021	385.00
FFM		11833	165572	Check	1	2737	TOWNZEN, RYAN		Yes	No	No	02/04/2021	126.00
FFM		11814	165573	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	02/04/2021	542.46
FFM		11826	165574	Check	1	2524	UNIVERSITY OF MINNESOTA, OFC OF :		Yes	No	No	02/04/2021	6,380.00
FFM		11811	165575	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	02/04/2021	3,184.00
FFM		11840	165576	Check	1	3572	VRIEZE, TYLER		Yes	No	No	02/04/2021	126.00
FFM		11839	165577	Check	1	3380	WESTERBERG, JONI	Ind/Sole Proprietor	Yes	No	No	02/04/2021	50.00
FFM		11818	165578	Check	1	2098	WESTERBERG, TERRY	Ind/Sole Proprietor	Yes	No	No	02/04/2021	50.00
FFM		11817	165579	Check	1	2013	XCEL ENERGY SOLUTIONS		Yes	No	No	02/04/2021	2,764.31
FFM		11855	165580	Check	1	4132	ZEIMER, SYDNEY		Yes	No	No	02/04/2021	1,500.00
FFM		11905	165581	Check	1	2218	ACHEN, CHAPMAN		Yes	No	No	02/11/2021	30.00
FFM		11922	165582	Check	1	3497	ALBIN ACQUISITION CORP		Yes	No	No	02/11/2021	324.00
FFM		11899	165583	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	02/11/2021	1,031.59
FFM		11916	165584	Check	1	3041	APEX FUN RUN		Yes	No	No	02/11/2021	1,500.00
FFM		11864	165585	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	02/11/2021	87.00
FFM		11933	165586	Check	1	4138	BERG, JASON	Ind/Sole Proprietor	Yes	No	No	02/11/2021	126.00
FFM		11865	165587	Check	1	1084	BESTER BROS	S Corporation	Yes	No	No	02/11/2021	800.00
FFM		11866	165588	Check	1	1090	BLICK ART MATERIALS		Yes	No	No	02/11/2021	57.50
FFM		11919	165589	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	02/11/2021	5,253.82
FFM		11918	165590	Check	1	3252	BRC CONSTRUCTION LLC	Ind/Sole Proprietor	Yes	No	No	02/11/2021	1,548.75
FFM		11942	165591	Check	1	4147	BRITT, KEVIN	Ind/Sole Proprietor	Yes	No	No	02/11/2021	126.00
FFM		11939	165592	Check	1	4144	CI SPORT		Yes	No	No	02/11/2021	258.66
FFM		11930	165593	Check	1	4135	COLEMAN, TAMMIE	Ind/Sole Proprietor	Yes	No	No	02/11/2021	120.00
FFM		11867	165594	Check	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	02/11/2021	580.00
FFM		11868	165595	Check	1	1156	CULLIGAN	S Corporation	Yes	No	No	02/11/2021	657.48
FFM		11925	165596	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	02/11/2021	682.58
FFM		11940	165597	Check	1	4145	EAST END GIFTS & BRUSH STROKES	Ind/Sole Proprietor	Yes	No	No	02/11/2021	1,147.50
FFM		11886	165598	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	02/11/2021	10,646.81
FFM		11909	165599	Check	1	2555	EKBLAD EXCAVATING	Partnership	Yes	No	No	02/11/2021	2,640.76
FFM		11914	165600	Check	1	2817	FINN SISU, INC.		Yes	No	No	02/11/2021	2,616.20
FFM		11931	165601	Check	1	4136	GAULT, SARAH	Ind/Sole Proprietor	Yes	No	No	02/11/2021	120.00
FFM		11869	165602	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	02/11/2021	31.93
FFM		11870	165603	Check	1	1272	GRAINGER	C Corporation	Yes	No	No	02/11/2021	1,371.88
FFM		11894	165604	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	02/11/2021	326.61
FFM		11934	165605	Check	1	4139	HANSEN, BRIAN	Ind/Sole Proprietor	Yes	No	No	02/11/2021	126.00
FFM		11871	165606	Check	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	02/11/2021	3,090.00
FFM		11872	165607	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	02/11/2021	104.31
FFM		11924	165608	Check	1	3604	HOLT, MICHELLE	Ind/Sole Proprietor	Yes	No	No	02/11/2021	120.00
FFM		11937	165609	Check	1	4142	HOVE, DEON	Ind/Sole Proprietor	Yes	No	No	02/11/2021	512.76

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												Date	
FFM		11873	165610	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	02/11/2021	329.85
FFM		11932	165611	Check	1	4137	KES, HEATHER ANN	Ind/Sole Proprietor	Yes	No	No	02/11/2021	120.00
FFM		11938	165612	Check	1	4143	KT BEE CREATIONS	Ind/Sole Proprietor	Yes	No	No	02/11/2021	1,122.00
FFM		11928	165613	Check	1	4128	LARSON, JOSEPH	Ind/Sole Proprietor	Yes	No	No	02/11/2021	80.00
FFM		11893	165614	Check	1	1867	LIFETOUCH NSS ACCTS RECEIVABLE		Yes	No	No	02/11/2021	32.00
FFM		11943	165615	Check	1	4148	MCGRATH, CLAIRE		Yes	No	No	02/11/2021	1,000.00
FFM		11898	165616	Check	1	1940	MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	02/11/2021	100.00
FFM		11923	165617	Check	1	3511	MN JUNIOR HIGH MATHEMATICS LEAG		Yes	No	No	02/11/2021	150.00
FFM		11895	165618	Check	1	1913	NCPERS GOUP LIFE INS.		Yes	No	No	02/11/2021	353.56
FFM		11874	165619	Check	1	1474	NEUFAB SPECIALTY FABRICATORS		Yes	No	No	02/11/2021	1,028.84
FFM		11875	165620	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	02/11/2021	989.27
FFM		11876	165621	Check	1	1501	PAAPE COMPANIES, INC	S Corporation	Yes	No	No	02/11/2021	3,657.50
FFM		11900	165622	Check	1	2002	PAMS LUNCHROOM LLC	Partnership	Yes	No	Yes	02/11/2021	0.00
FFM		11877	165623	Check	1	1503	PARK SUPPLY OF AMERICA		Yes	No	No	02/11/2021	152.66
FFM		11911	165624	Check	1	2734	PECHACEK, ROBERT A		Yes	No	No	02/11/2021	80.00
FFM		11888	165625	Check	1	1826	PENN, JESSICA	Ind/Sole Proprietor	Yes	No	No	02/11/2021	210.00
FFM		11896	165626	Check	1	1926	PESTOP INC	S Corporation	Yes	No	No	02/11/2021	154.00
FFM		11892	165627	Check	1	1855	PLAINVIEW MILK PRODUCTS COOPER		Yes	No	No	02/11/2021	9,746.61
FFM		11926	165628	Check	1	3831	QUADIENT LEASING USA, INC.		Yes	No	No	02/11/2021	564.45
FFM		11913	165629	Check	1	2771	QUAINTANCE, KERRYL	Ind/Sole Proprietor	Yes	No	No	02/11/2021	120.00
FFM		11887	165630	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	02/11/2021	1,229.90
FFM		11885	165631	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	02/11/2021	242.50
FFM		11901	165632	Check	1	2003	REGION V COMPUTER SERVICES		Yes	No	No	02/11/2021	93.00
FFM		11878	165633	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	No	No	02/11/2021	338.00
FFM		11912	165634	Check	1	2751	RIVER VALLEY LAWNSCAPE, INC.	C Corporation	Yes	No	No	02/11/2021	915.00
FFM		11879	165635	Check	1	1595	RUNNING'S SUPPLY INC		Yes	No	No	02/11/2021	472.62
FFM		11941	165636	Check	1	4146	SAMMON, COLE		Yes	No	No	02/11/2021	1,000.00
FFM		11880	165637	Check	1	1623	SCHOOL SPECIALTY		Yes	No	No	02/11/2021	1,820.46
FFM		11908	165638	Check	1	2520	SCHROEDER, LINDSAY		Yes	No	No	02/11/2021	70.00
FFM		11915	165639	Check	1	2926	SHIBLEY, JEREMY	Ind/Sole Proprietor	Yes	No	No	02/11/2021	126.00
FFM		11881	165640	Check	1	1641	SHIFFLER		Yes	No	No	02/11/2021	142.95
FFM		11897	165641	Check	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	02/11/2021	301.74
FFM		11906	165642	Check	1	2248	SIMONSON, PEGGY	Ind/Sole Proprietor	Yes	No	No	02/11/2021	75.00
FFM		11936	165643	Check	1	4141	SPX SPORTS/QUALITY 1 HR. FOTO		Yes	No	No	02/11/2021	218.00
FFM		11921	165644	Check	1	3445	STS Education		Yes	No	No	02/11/2021	3,300.00
FFM		11889	165645	Check	1	1836	TEACHERS ON CALL		Yes	No	No	02/11/2021	30,775.61
FFM		11882	165646	Check	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	02/11/2021	40.59
FFM		11907	165647	Check	1	2250	THOMPSON, PATRICK R	Ind/Sole Proprietor	Yes	No	No	02/11/2021	100.00
FFM		11883	165648	Check	1	1737	TWIN CITY HARDWARE		Yes	No	No	02/11/2021	846.76

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FFM		11935	165649	Check	1	4140	UNITED STATES ICE RINK ASSOC.		Yes	No	No	02/11/2021	275.00
FFM		11917	165650	Check	1	3050	UNITED WAY		Yes	No	No	02/11/2021	12.00
FFM		11891	165651	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	02/11/2021	1,511.00
FFM		11910	165652	Check	1	2717	VACURA, KEVIN		Yes	No	No	02/11/2021	90.00
FFM		11903	165653	Check	1	2017	VERIZON WIRELESS		Yes	No	No	02/11/2021	278.00
FFM		11884	165654	Check	1	1759	WAL-MART BUSINESS		Yes	No	No	02/11/2021	250.57
FFM		11927	165655	Check	1	4037	WERNER ELECTRIC	LLC - C Corp	Yes	No	No	02/11/2021	366.86
FFM		11920	165656	Check	1	3380	WESTERBERG, JONI	Ind/Sole Proprietor	Yes	No	No	02/11/2021	60.00
FFM		11904	165657	Check	1	2098	WESTERBERG, TERRY	Ind/Sole Proprietor	Yes	No	No	02/11/2021	60.00
FFM		11890	165658	Check	1	1839	WILSON OIL		Yes	No	No	02/11/2021	219.99
FFM		11902	165659	Check	1	2013	XCEL ENERGY SOLUTIONS		Yes	No	No	02/11/2021	8,775.32
FFM		11929	165660	Check	1	4134	ZABEL, NICOLAS	Ind/Sole Proprietor	Yes	No	No	02/11/2021	126.00
Bank Total:												\$955,795.60	
Report Total:												\$955,795.60	