

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		11493		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	01/04/2021	93,578.90
FFM		11494		Wire	1	1796	PERA		No	No	No	01/04/2021	32,790.70
FFM		11495		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	01/04/2021	25,053.94
FFM		11496		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	01/04/2021	191,045.78
FFM		11497		Wire	1	1806	STATE OF MINNESOTA		No	No	No	01/04/2021	32,433.91
FFM		11563		Wire	1	1803	HEALTH PARTNERS		No	No	No	01/07/2021	21,140.48
FFM		11564		Wire	1	1937	ING		No	No	No	01/07/2021	1,040.00
FFM		11565		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETII		No	No	No	01/07/2021	40,427.21
FFM		11566		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	No	No	01/07/2021	331,384.91
FFM		11636		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	01/15/2021	94,487.71
FFM		11637		Wire	1	1796	PERA		No	No	No	01/15/2021	32,714.70
FFM		11638		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	01/15/2021	25,359.56
FFM		11639		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	01/15/2021	194,147.10
FFM		11640		Wire	1	1806	STATE OF MINNESOTA		No	No	No	01/15/2021	32,871.26
FFM		11641		Wire	1	1838	CITY OF RED WING		No	No	No	01/15/2021	9,572.79
FFM		11642		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	01/15/2021	517.30
FFM		11643		Wire	1	2140	CHASE CREDIT CARD		No	No	No	01/15/2021	10,258.05
FFM		11644		Wire	1	4080	FURTHER		No	No	No	01/15/2021	10,550.29
FFM		11431	165164	Check	1	4047	COORDINATED BUSINESS SYSTEMS, L		Yes	No	Yes	01/05/2021	(65.00)
FFM		11492	165241	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	01/04/2021	630.73
FFM		11488	165242	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	01/04/2021	10,748.81
FFM		11490	165243	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	01/04/2021	858.00
FFM		11487	165244	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	01/04/2021	376.60
FFM		11489	165245	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	01/04/2021	1,265.28
FFM		11486	165246	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	01/04/2021	249.50
FFM		11491	165247	Check	1	3050	UNITED WAY		Yes	No	No	01/04/2021	42.00
FFM		11547	165248	Check	1	3401	AFLAC		Yes	No	No	01/07/2021	232.96
FFM		11536	165249	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	01/07/2021	29.59
FFM		11546	165250	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	01/07/2021	252.90
FFM		11541	165251	Check	1	2438	BLB CONSULTING, LLC		Yes	No	No	01/07/2021	1,205.00
FFM		11560	165252	Check	1	4087	BOURGOINE, LORI		Yes	No	No	01/07/2021	171.94
FFM		11544	165253	Check	1	3252	BRC CONSTRUCTION LLC		Yes	No	No	01/07/2021	1,348.75
FFM		11498	165254	Check	1	1110	CARLSON'S		Yes	No	No	01/07/2021	591.50
FFM		11523	165255	Check	1	1838	CITY OF RED WING		Yes	No	No	01/07/2021	126.93
FFM		11545	165256	Check	1	3304	GST MN - BIN# 170065		Yes	No	No	01/07/2021	2,907.77
FFM		11499	165257	Check	1	1160	CUSTOM COMMUNICATIONS INC		Yes	No	No	01/07/2021	156.75
FFM		11540	165258	Check	1	2339	DEPARTMENT OF HUMAN SERVICES		Yes	No	No	01/07/2021	366.00
FFM		11534	165259	Check	1	1935	DIVERSION SOLUTIONS / FCS		Yes	No	No	01/07/2021	249.90
FFM		11549	165260	Check	1	3938	EDGENUITY		Yes	No	No	01/07/2021	38,350.00

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		11521	165261	Check	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	01/07/2021	234.06
FFM		11542	165262	Check	1	2555	EKBLAD EXCAVATING	Ind/Sole Proprietor	Yes	No	No	01/07/2021	4,410.38
FFM		11556	165263	Check	1	4083	ESTABROOKS, CHARLES		Yes	No	No	01/07/2021	1,000.00
FFM		11500	165264	Check	1	1229	FALK AUTO BODY, INC		Yes	No	No	01/07/2021	489.50
FFM		11501	165265	Check	1	1234	FERGUSON ENTERPRISE #525		Yes	No	No	01/07/2021	351.82
FFM		11554	165266	Check	1	4081	FIRST WESTERN EQUIPMENT FINANCI		Yes	No	No	01/07/2021	8,942.25
FFM		11526	165267	Check	1	1849	FORUM COMMUNICATION COMPANY		Yes	No	No	01/07/2021	517.50
FFM		11531	165268	Check	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	01/07/2021	181,089.52
FFM		11502	165269	Check	1	1272	GRAINGER	C Corporation	Yes	No	No	01/07/2021	170.10
FFM		11529	165270	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	01/07/2021	326.61
FFM		11520	165271	Check	1	1802	GROUP HEALTH INC		Yes	No	No	01/07/2021	28,553.32
FFM		11553	165272	Check	1	4078	GROUP MEDICAREBLUE RX		Yes	No	No	01/07/2021	845.00
FFM		11552	165273	Check	1	4077	J ANDREW HAUGAN	Ind/Sole Proprietor	Yes	No	No	01/07/2021	5,000.00
FFM		11503	165274	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	01/07/2021	505.76
FFM		11538	165275	Check	1	2132	HOBART SERVICE; ITW FOOD EQUIP G		Yes	No	No	01/07/2021	798.21
FFM		11555	165276	Check	1	4082	HULL, KAIA		Yes	No	No	01/07/2021	500.00
FFM		11504	165277	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	01/07/2021	220.87
FFM		11557	165278	Check	1	4084	JABLONSKI, JENNA		Yes	No	No	01/07/2021	1,000.00
FFM		11532	165279	Check	1	1921	JOHN DEERE FINANCIAL		Yes	No	No	01/07/2021	2,506.19
FFM		11505	165280	Check	1	1341	KEVIN'S SERVICE		Yes	No	No	01/07/2021	73.09
FFM		11543	165281	Check	1	2877	LICENSE CENTER		Yes	No	No	01/07/2021	55.00
FFM		11519	165282	Check	1	1800	MADISON NATL LIFE INS		Yes	No	No	01/07/2021	6,392.71
FFM		11559	165283	Check	1	4086	MASON, ANTHONY		Yes	No	No	01/07/2021	1,000.00
FFM		11506	165284	Check	1	1420	METRO SALES INCORPORATED		Yes	No	No	01/07/2021	603.47
FFM		11530	165285	Check	1	1902	MINNESOTA UI		Yes	No	No	01/07/2021	10.00
FFM		11507	165286	Check	1	1439	MISSISSIPPI WELDERS SUP		Yes	No	No	01/07/2021	133.80
FFM		11535	165287	Check	1	1940	MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	01/07/2021	100.00
FFM		11508	165288	Check	1	1446	MSBA		Yes	No	No	01/07/2021	585.00
FFM		11539	165289	Check	1	2238	MVP LOGISTICS LLC		Yes	No	No	01/07/2021	18.81
FFM		11518	165290	Check	1	1799	NATL INSURANCE SERVICES		Yes	No	No	01/07/2021	473.50
FFM		11558	165291	Check	1	4085	O'BRIEN GRACE		Yes	No	No	01/07/2021	500.00
FFM		11509	165292	Check	1	1501	PAAPE COMPANIES, INC		Yes	No	No	01/07/2021	11,780.00
FFM		11537	165293	Check	1	2002	PAMS LUNCHROOM LLC		Yes	No	No	01/07/2021	7.52
FFM		11510	165294	Check	1	1511	PGS REVENUE CONTROL SYSTEMS		Yes	No	No	01/07/2021	500.00
FFM		11533	165295	Check	1	1926	PESTOP INC	S Corporation	Yes	No	No	01/07/2021	365.00
FFM		11561	165296	Check	1	4088	PFOHL, GWYNNE		Yes	No	No	01/07/2021	171.94
FFM		11527	165297	Check	1	1855	PLAINVIEW MILK PRODUCTS COOPER		Yes	No	No	01/07/2021	14,136.74
FFM		11511	165298	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	01/07/2021	23.78
FFM		11512	165299	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	01/07/2021	7,188.82

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		11551	165300	Check	1	4076	RINK SYSTEMS INC	S Corporation	Yes	No	No	01/07/2021	165.51
FFM		11562	165301	Check	1	4089	ROCHESTER COMM & TECH COLLEGE		Yes	No	No	01/07/2021	4,384.40
FFM		11548	165302	Check	1	3759	SAKRY, NICOLE		Yes	No	No	01/07/2021	52.80
FFM		11513	165303	Check	1	1608	SCAN AIR FILTER		Yes	No	No	01/07/2021	35.10
FFM		11514	165304	Check	1	1629	SCHUMACHER ELEVATOR COMPANY		Yes	No	No	01/07/2021	1,029.98
FFM		11515	165305	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	01/07/2021	44.14
FFM		11528	165306	Check	1	1884	SNA		Yes	No	No	01/07/2021	76.50
FFM		11522	165307	Check	1	1836	TEACHERS ON CALL		Yes	No	No	01/07/2021	14,206.88
FFM		11516	165308	Check	1	1692	TEC INDUSTRIAL		Yes	No	No	01/07/2021	313.29
FFM		11525	165309	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	01/07/2021	5,374.00
FFM		11550	165310	Check	1	4037	WERNER ELECTRIC		Yes	No	No	01/07/2021	580.41
FFM		11517	165311	Check	1	1771	WERNER ELECTRIC SUPPLY		Yes	No	Yes	01/07/2021	0.00
FFM		11524	165312	Check	1	1839	WILSON OIL		Yes	No	No	01/07/2021	178.33
FFM		11614	165313	Check	1	3992	ABDO, EICK & MEYERS, LLP		Yes	No	No	01/15/2021	250.00
FFM		11616	165314	Check	1	4092	AHLERS, CHRIS		Yes	No	No	01/15/2021	100.00
FFM		11607	165315	Check	1	3497	ALBIN ACQUISITION CORP		Yes	No	No	01/15/2021	168.00
FFM		11597	165316	Check	1	2285	ANDERSON CENTER FOR INTERDISCII		Yes	No	No	01/15/2021	24,044.04
FFM		11609	165317	Check	1	3719	BEAM, JOELLE		Yes	No	No	01/15/2021	150.00
FFM		11606	165318	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	01/15/2021	129.00
FFM		11584	165319	Check	1	1845	BJORKLUND COMPENSATION CONSUI		Yes	No	No	01/15/2021	145.00
FFM		11567	165320	Check	1	1101	BSN SPORTS		Yes	No	No	01/15/2021	136.00
FFM		11608	165321	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	01/15/2021	630.73
FFM		11617	165322	Check	1	4093	DOPKINS, MELISSA		Yes	No	No	01/15/2021	100.00
FFM		11579	165323	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	01/15/2021	10,697.81
FFM		11618	165324	Check	1	4094	FARRAR, JANIE		Yes	No	No	01/15/2021	100.00
FFM		11603	165325	Check	1	2817	FINN SISU, INC.		Yes	No	No	01/15/2021	2,702.20
FFM		11585	165326	Check	1	1849	FORUM COMMUNICATION COMPANY		Yes	No	No	01/15/2021	96.60
FFM		11634	165327	Check	1	4110	FRENCH, ISAAC		Yes	No	No	01/15/2021	500.00
FFM		11610	165328	Check	1	3744	GARRICK, RENEE		Yes	No	No	01/15/2021	45.00
FFM		11619	165329	Check	1	4095	GREELEY, TOM		Yes	No	No	01/15/2021	100.00
FFM		11592	165330	Check	1	1936	HAMPTON SPORTSMANS CLUB		Yes	No	No	01/15/2021	1,921.40
FFM		11568	165331	Check	1	1298	HIAWATHA BROADBAND COMM		Yes	No	No	01/15/2021	3,057.41
FFM		11569	165332	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	01/15/2021	193.45
FFM		11620	165333	Check	1	4096	HOSFELD, JENNIFER		Yes	No	No	01/15/2021	100.00
FFM		11570	165334	Check	1	1335	J H LARSON COMPANY		Yes	No	No	01/15/2021	490.98
FFM		11631	165335	Check	1	4107	KAHL, MANDY		Yes	No	No	01/15/2021	175.00
FFM		11586	165336	Check	1	1864	KENNEDY & GRAVEN CHARTERED		Yes	No	No	01/15/2021	6,780.00
FFM		11621	165337	Check	1	4097	KNUTSON, JOLENE		Yes	No	No	01/15/2021	100.00
FFM		11622	165338	Check	1	4098	LANGHANS, LINDSEY		Yes	No	No	01/15/2021	100.00

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		11623	165339	Check	1	4099	LEISE, JOSEPH		Yes	No	No	01/15/2021	100.00
FFM		11613	165340	Check	1	3877	MADISON ENERGY INVESTMENTS I LLI LLC - Partnership		Yes	No	No	01/15/2021	6,317.84
FFM		11571	165341	Check	1	1412	MCGRAW-HILL SCHOOL EDUCATION H		Yes	No	No	01/15/2021	27,828.90
FFM		11612	165342	Check	1	3828	MERCADO, JASON		Yes	No	No	01/15/2021	175.00
FFM		11595	165343	Check	1	2197	MIKKELSON, ANDREW		Yes	No	No	01/15/2021	100.00
FFM		11604	165344	Check	1	3140	MSC SOUTHEAST		Yes	No	No	01/15/2021	2,085.00
FFM		11591	165345	Check	1	1913	NCPERS GOUP LIFE INS.		Yes	No	No	01/15/2021	353.56
FFM		11633	165346	Check	1	4109	NELSON, KYLIE		Yes	No	No	01/15/2021	1,500.00
FFM		11625	165347	Check	1	4101	NORQUIST, JOHN		Yes	No	No	01/15/2021	100.00
FFM		11626	165348	Check	1	4102	PARADIS, KEVIN		Yes	No	No	01/15/2021	100.00
FFM		11635	165349	Check	1	4111	PEREZ, TEAH		Yes	No	No	01/15/2021	23.00
FFM		11583	165350	Check	1	1842	QUADIENT FINANCE USA, INC		Yes	No	No	01/15/2021	3,000.00
FFM		11627	165351	Check	1	4103	RASSIER, DUSTIN		Yes	No	No	01/15/2021	100.00
FFM		11572	165352	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	01/15/2021	100.74
FFM		11600	165353	Check	1	2772	RED WING AREA CHAMBER OF COMMI		Yes	No	No	01/15/2021	320.00
FFM		11601	165354	Check	1	2773	RED WING AREA MANUFACTURERS AS		Yes	No	No	01/15/2021	35.00
FFM		11580	165355	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	01/15/2021	1,272.34
FFM		11578	165356	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	01/15/2021	244.50
FFM		11593	165357	Check	1	2003	REGION V COMPUTER SERVICES		Yes	No	No	01/15/2021	9,279.00
FFM		11573	165358	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	01/15/2021	6,736.69
FFM		11628	165359	Check	1	4104	RODGERS, MATT		Yes	No	No	01/15/2021	100.00
FFM		11629	165360	Check	1	4105	ROE, PAMELA		Yes	No	No	01/15/2021	50.00
FFM		11574	165361	Check	1	1595	RUNNING'S SUPPLY INC		Yes	No	No	01/15/2021	88.82
FFM		11632	165362	Check	1	4108	SCHEERER, DAVID		Yes	No	No	01/15/2021	500.00
FFM		11575	165363	Check	1	1623	SCHOOL SPECIALTY		Yes	No	No	01/15/2021	93.16
FFM		11587	165364	Check	1	1881	SELCO		Yes	No	No	01/15/2021	1,078.47
FFM		11588	165365	Check	1	1882	SFRC, LLC		Yes	No	No	01/15/2021	28,441.81
FFM		11589	165366	Check	1	1884	SNA		Yes	No	No	01/15/2021	65.50
FFM		11602	165367	Check	1	2777	SPECIALTY SOLUTIONS LLC		Yes	No	No	01/15/2021	957.12
FFM		11581	165368	Check	1	1836	TEACHERS ON CALL		Yes	No	No	01/15/2021	470.64
FFM		11624	165369	Check	1	4100	TIFT, JENNIFER		Yes	No	No	01/15/2021	175.00
FFM		11611	165370	Check	1	3813	T-MOBILE		Yes	No	No	01/15/2021	5,948.05
FFM		11596	165371	Check	1	2211	TOM HEFFERNAN FORD, INC.		Yes	No	No	01/15/2021	4,445.95
FFM		11630	165372	Check	1	4106	TOMANEK, KRIS		Yes	No	No	01/15/2021	100.00
FFM		11594	165373	Check	1	2012	UNLEASHED CONSULTANTS	Ind/Sole Proprietor	Yes	No	No	01/15/2021	3,000.00
FFM		11582	165374	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	01/15/2021	537.00
FFM		11599	165375	Check	1	2717	VACURA, KEVIN		Yes	No	No	01/15/2021	180.00
FFM		11590	165376	Check	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	01/15/2021	61.50
FFM		11576	165377	Check	1	1751	VIKING ELECTRIC SUPPLY, INC		Yes	No	No	01/15/2021	288.88

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	Pay/Void			Amount	
									Print	Recon	Void		Date
FFM		11577	165378	Check	1	1759	WAL-MART BUSINESS		Yes	No	No	01/15/2021	1,003.25
FFM		11615	165379	Check	1	4037	WERNER ELECTRIC		Yes	No	No	01/15/2021	1,655.63
FFM		11598	165380	Check	1	2528	YOUTH ENRICHMENT LEAGUE		Yes	No	No	01/15/2021	280.00
FFM		11605	165381	Check	1	3194	YOUTH OUTREACH		Yes	No	No	01/15/2021	6,519.50

Bank Total: \$1,716,316.58

Report Total: \$1,716,316.58