

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		12091		Wire	1	1796	PERA		No	No	No	03/04/2021		339.23
FFM		12092		Wire	1	1803	HEALTH PARTNERS		No	No	No	03/04/2021		18,690.89
FFM		12093		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	03/04/2021		441.35
FFM		12094		Wire	1	1806	STATE OF MINNESOTA		No	No	No	03/04/2021		89.94
FFM		12095		Wire	1	2971	FURTHER		No	No	No	03/04/2021		863,502.55
FFM		12207		Wire	1	1838	CITY OF RED WING		No	No	No	03/11/2021		9,298.90
FFM		12208		Wire	1	1937	ING		No	No	No	03/11/2021		1,040.00
FFM		12209		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETII		No	No	No	03/11/2021		43,302.20
FFM		12210		Wire	1	2971	FURTHER		No	No	No	03/11/2021		5,162.37
FFM		12217		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	03/15/2021		95,924.94
FFM		12218		Wire	1	1796	PERA		No	No	No	03/15/2021		33,293.04
FFM		12219		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	03/15/2021		26,135.82
FFM		12220		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	03/15/2021		191,576.37
FFM		12221		Wire	1	1806	STATE OF MINNESOTA		No	No	No	03/15/2021		31,809.99
FFM		12222		Wire	1	4080	FURTHER		No	No	No	03/15/2021		10,713.84
FFM		10972	164747	Check	1	3387	JECH, JAYDEN		Yes	No	Yes	03/10/2021		(500.00)
FFM		12001	165667	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	Yes	03/11/2021		(26,157.40)
FFM		12127	165781	Check	1	2218	ACHEN, CHAPMAN		Yes	No	No	03/04/2021		30.00
FFM		12121	165782	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	03/04/2021		305.50
FFM		12133	165783	Check	1	2570	ANDERSON, WAYNE	Ind/Sole Proprietor	Yes	No	No	03/04/2021		50.00
FFM		12139	165784	Check	1	3252	BRC CONSTRUCTION LLC	Ind/Sole Proprietor	Yes	No	No	03/04/2021		1,611.25
FFM		12096	165785	Check	1	1131	CITY OF RED WING		Yes	No	No	03/04/2021		128.45
FFM		12122	165786	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	03/04/2021		67.00
FFM		12129	165787	Check	1	2289	DFL CUSTOM FISHING RODS		Yes	No	No	03/04/2021		2,905.00
FFM		12120	165788	Check	1	1935	DIVERSION SOLUTIONS / FCS		Yes	No	No	03/04/2021		249.90
FFM		12115	165789	Check	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	03/04/2021		117.03
FFM		12132	165790	Check	1	2555	EKBLAD EXCAVATING	Partnership	Yes	No	No	03/04/2021		1,023.79
FFM		12137	165791	Check	1	2971	FURTHER		Yes	No	No	03/04/2021		90.00
FFM		12145	165792	Check	1	4114	GADIENT, LISA	Ind/Sole Proprietor	Yes	No	No	03/04/2021		130.00
FFM		12097	165793	Check	1	1272	GRAINGER	C Corporation	Yes	No	No	03/04/2021		89.36
FFM		12114	165794	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	03/04/2021		31,630.46
FFM		12135	165795	Check	1	2933	HAUGEN, CHRIS		Yes	No	No	03/04/2021		125.00
FFM		12098	165796	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	03/04/2021		1,127.68
FFM		12125	165797	Check	1	2132	HOBART SERVICE; ITW FOOD EQUIP C	LLC - Partnership	Yes	No	No	03/04/2021		801.31
FFM		12099	165798	Check	1	1307	HORIZON POOL SUPPLY		Yes	No	No	03/04/2021		1,270.70
FFM		12138	165799	Check	1	3200	i3.WORKS	LLC - Partnership	Yes	No	No	03/04/2021		747.50
FFM		12100	165800	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	03/04/2021		23.63
FFM		12151	165801	Check	1	4165	JENSEN, JOHANNA		Yes	No	No	03/04/2021		84.00
FFM		12150	165802	Check	1	4164	JM SPEECH TEAM		Yes	No	No	03/04/2021		108.00

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FFM		12101	165803	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	03/04/2021	3.32
FFM		12102	165804	Check	1	1367	KULLY SUPPLY INC	S Corporation	Yes	No	No	03/04/2021	461.09
FFM		12146	165805	Check	1	4128	LARSON, JOSEPH	Ind/Sole Proprietor	Yes	No	No	03/04/2021	60.00
FFM		12113	165806	Check	1	1800	MADISON NATL LIFE INS		Yes	No	No	03/04/2021	5,857.31
FFM		12148	165807	Check	1	4162	MAGIL, BROOKE	Ind/Sole Proprietor	Yes	No	No	03/04/2021	180.00
FFM		12140	165808	Check	1	3256	MAGILL, LIZ	Ind/Sole Proprietor	Yes	No	No	03/04/2021	180.00
FFM		12103	165809	Check	1	1437	MINVALCO	S Corporation	Yes	No	No	03/04/2021	155.04
FFM		12147	165810	Check	1	4161	MN DEPT. OF HEALTH		Yes	No	No	03/04/2021	35.00
FFM		12112	165811	Check	1	1799	NATL INSURANCE SERVICES		Yes	No	No	03/04/2021	470.90
FFM		12130	165812	Check	1	2515	NIBBE, BROCK	Ind/Sole Proprietor	Yes	No	No	03/04/2021	245.00
FFM		12104	165813	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	03/04/2021	490.07
FFM		12134	165814	Check	1	2734	PECHACEK, ROBERT A		Yes	No	No	03/04/2021	90.00
FFM		12118	165815	Check	1	1855	PLAINVIEW MILK PRODUCTS COOPER		Yes	No	No	03/04/2021	8,088.78
FFM		12105	165816	Check	1	1563	REALLY GOOD STUFF		Yes	No	No	03/04/2021	27.48
FFM		12126	165817	Check	1	2141	RED WING POST MASTER		Yes	No	No	03/04/2021	245.00
FFM		12106	165818	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	03/04/2021	7,923.71
FFM		12107	165819	Check	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	03/04/2021	142.50
FFM		12131	165820	Check	1	2520	SCHROEDER, LINDSAY		Yes	No	No	03/04/2021	70.00
FFM		12144	165821	Check	1	4112	SFGFII, LLC		Yes	No	No	03/04/2021	90.77
FFM		12128	165822	Check	1	2248	SIMONSON, PEGGY	Ind/Sole Proprietor	Yes	No	No	03/04/2021	150.00
FFM		12149	165823	Check	1	4163	STEWART, BEN		Yes	No	No	03/04/2021	59.00
FFM		12108	165824	Check	1	1674	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	03/04/2021	448.00
FFM		12116	165825	Check	1	1836	TEACHERS ON CALL		Yes	No	No	03/04/2021	26,837.77
FFM		12109	165826	Check	1	1709	THREE RIVERS COMMUNITY ACTION		Yes	No	No	03/04/2021	100.00
FFM		12143	165827	Check	1	3813	T-MOBILE		Yes	No	No	03/04/2021	5,188.37
FFM		12110	165828	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	03/04/2021	125.00
FFM		12142	165829	Check	1	3616	Trafera		Yes	No	No	03/04/2021	9,600.00
FFM		12119	165830	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	03/04/2021	568.41
FFM		12117	165831	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	03/04/2021	3,864.00
FFM		12123	165832	Check	1	2004	USABLE LIFE		Yes	No	No	03/04/2021	155.00
FFM		12111	165833	Check	1	1753	VIRCO INC		Yes	No	No	03/04/2021	732.80
FFM		12136	165834	Check	1	2950	VRIEZE, PETER		Yes	No	No	03/04/2021	126.00
FFM		12141	165835	Check	1	3380	WESTERBERG, JONI	Ind/Sole Proprietor	Yes	No	No	03/04/2021	170.00
FFM		12124	165836	Check	1	2098	WESTERBERG, TERRY	Ind/Sole Proprietor	Yes	No	No	03/04/2021	170.00
FFM		12180	165837	Check	1	2494	A&C KITCHEN SERVICES	S Corporation	Yes	No	No	03/11/2021	2,850.00
FFM		12152	165838	Check	1	1032	ALL-AMERICAN ARENA PRODUCTS	Ind/Sole Proprietor	Yes	No	No	03/11/2021	68.62
FFM		12176	165839	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	03/11/2021	221.61
FFM		12183	165840	Check	1	2570	ANDERSON, WAYNE	Ind/Sole Proprietor	Yes	No	No	03/11/2021	50.00
FFM		12153	165841	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	03/11/2021	336.00

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FFM		12171	165842	Check	1	1845	BJORKLUND COMPENSATION CONSUI		Yes	No	No	03/11/2021		145.00
FFM		12206	165843	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	03/11/2021		8,100.00
FFM		12193	165844	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	03/11/2021		8,304.00
FFM		12194	165845	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	03/11/2021		6,453.82
FFM		12187	165846	Check	1	2760	BOHL, STEVE	Ind/Sole Proprietor	Yes	No	No	03/11/2021		252.00
FFM		12198	165847	Check	1	3591	CESO TRANSPORTATION	LLC - S Corp	Yes	No	No	03/11/2021		4,842.00
FFM		12203	165848	Check	1	4166	DISCOVERY EXPLORERS, LLC		Yes	No	No	03/11/2021		59.00
FFM		12182	165849	Check	1	2555	EKBLAD EXCAVATING	Partnership	Yes	No	No	03/11/2021		4,378.42
FFM		12196	165850	Check	1	3500	EVERY HAND JOINED	C Corporation	Yes	No	No	03/11/2021		4,136.00
FFM		12166	165851	Check	1	1834	FIRST STUDENT, INC.		Yes	No	No	03/11/2021		189,987.70
FFM		12190	165852	Check	1	2940	FORBROOK, BILL		Yes	No	No	03/11/2021		252.00
FFM		12172	165853	Check	1	1849	FORUM COMMUNICATION COMPANY	S Corporation	Yes	No	No	03/11/2021		55.20
FFM		12201	165854	Check	1	4114	GADIENT, LISA	Ind/Sole Proprietor	Yes	No	No	03/11/2021		140.00
FFM		12154	165855	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	03/11/2021		803.79
FFM		12199	165856	Check	1	3993	GRAPHIC SOURCE		Yes	No	No	03/11/2021		5,629.00
FFM		12173	165857	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	03/11/2021		326.61
FFM		12200	165858	Check	1	4078	GROUP MEDICAREBLUE RX		Yes	No	No	03/11/2021		12,175.40
FFM		12204	165859	Check	1	4167	GUETZLAFF, CHRIS	Ind/Sole Proprietor	Yes	No	No	03/11/2021		90.00
FFM		12189	165860	Check	1	2933	HAUGEN, CHRIS		Yes	No	No	03/11/2021		252.00
FFM		12155	165861	Check	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	03/11/2021		3,119.16
FFM		12195	165862	Check	1	3387	JECH, JAYDEN		Yes	No	No	03/11/2021		500.00
FFM		12197	165863	Check	1	3585	KINNEY, TRAVIS		Yes	No	No	03/11/2021		85.00
FFM		12156	165864	Check	1	1367	KULLY SUPPLY INC	S Corporation	Yes	No	No	03/11/2021		15.30
FFM		12202	165865	Check	1	4128	LARSON, JOSEPH	Ind/Sole Proprietor	Yes	No	No	03/11/2021		90.00
FFM		12157	165866	Check	1	1402	MASE		Yes	No	No	03/11/2021		149.00
FFM		12158	165867	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	03/11/2021		8,089.00
FFM		12188	165868	Check	1	2881	MUNSON ELECTRIC INC.		Yes	No	No	03/11/2021		316.16
FFM		12181	165869	Check	1	2515	NIBBE, BROCK	Ind/Sole Proprietor	Yes	No	No	03/11/2021		85.00
FFM		12177	165870	Check	1	2002	PAMS LUNCHROOM LLC	Partnership	Yes	No	No	03/11/2021		45.62
FFM		12159	165871	Check	1	1511	PCS REVENUE CONTROL SYSTEMS		Yes	No	No	03/11/2021		500.00
FFM		12185	165872	Check	1	2734	PECHACEK, ROBERT A		Yes	No	No	03/11/2021		170.00
FFM		12174	165873	Check	1	1926	PESTOP INC	S Corporation	Yes	No	No	03/11/2021		315.00
FFM		12170	165874	Check	1	1842	QUADIENT FINANCE USA, INC		Yes	No	No	03/11/2021		3,000.00
FFM		12160	165875	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	03/11/2021		234.65
FFM		12161	165876	Check	1	1574	RED WING SIGNWORX, INC		Yes	No	No	03/11/2021		445.37
FFM		12162	165877	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	03/11/2021		3,869.17
FFM		12179	165878	Check	1	2094	RIDDELL/ALL AMERICAN SPORTS COR		Yes	No	No	03/11/2021		1,638.87
FFM		12186	165879	Check	1	2751	RIVER VALLEY LAWNSCAPE, INC.	C Corporation	Yes	No	No	03/11/2021		198.00
FFM		12165	165880	Check	1	1819	RSCHOOL TODAY		Yes	No	No	03/11/2021		1,095.00

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FFM		12163	165881	Check	1	1595	RUNNING'S SUPPLY INC		Yes	No	No	03/11/2021	232.61
FFM		12175	165882	Check	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	03/11/2021	301.74
FFM		12205	165883	Check	1	4168	TAPPE, COLE	Ind/Sole Proprietor	Yes	No	No	03/11/2021	125.00
FFM		12184	165884	Check	1	2687	TAUBE, BRIAN	Ind/Sole Proprietor	Yes	No	No	03/11/2021	50.00
FFM		12167	165885	Check	1	1836	TEACHERS ON CALL		Yes	No	No	03/11/2021	35,858.32
FFM		12178	165886	Check	1	2012	UNLEASHED CONSULTANTS	Ind/Sole Proprietor	Yes	No	No	03/11/2021	6,000.00
FFM		12169	165887	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	03/11/2021	831.00
FFM		12164	165888	Check	1	1759	WAL-MART BUSINESS		Yes	No	No	03/11/2021	1,037.41
FFM		12168	165889	Check	1	1839	WILSON OIL		Yes	No	No	03/11/2021	419.95
FFM		12191	165890	Check	1	2953	WISCONSIN NORDIC DEVELOPMENT C		Yes	No	No	03/11/2021	870.00
FFM		12192	165891	Check	1	3194	YOUTH OUTREACH		Yes	No	No	03/11/2021	5,718.17
FFM		12212	165892	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	03/15/2021	10,646.81
FFM		12214	165893	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	03/15/2021	877.00
FFM		12215	165894	Check	1	1913	NCPERS GOUP LIFE INS.		Yes	No	No	03/15/2021	353.56
FFM		12213	165895	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	03/15/2021	1,198.98
FFM		12211	165896	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	03/15/2021	242.50
FFM		12216	165897	Check	1	3050	UNITED WAY		Yes	No	No	03/15/2021	12.00

Bank Total: \$1,759,133.43

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