

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		12288		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	03/18/2021	809.22
FFM		12289		Wire	1	2971	FURTHER		No	No	No	03/18/2021	1,237.50
FFM		12290		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	03/25/2021	1,401.18
FFM		12291		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	No	No	03/25/2021	572.00
FFM		12292		Wire	1	2971	FURTHER		No	No	No	03/25/2021	9,656.31
FFM		12293		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	No	No	03/25/2021	332,818.62
FFM		12265	165898	Check	1	3497	ALBIN ACQUISITION CORP		Yes	No	No	03/18/2021	173.00
FFM		12251	165899	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	03/18/2021	95.43
FFM		12223	165900	Check	1	1043	AMERICAN TIME	S Corporation	Yes	No	No	03/18/2021	3,160.69
FFM		12257	165901	Check	1	2570	ANDERSON, WAYNE	Ind/Sole Proprietor	Yes	No	No	03/18/2021	90.00
FFM		12282	165902	Check	1	4175	APPLE AWARDS, INC		Yes	No	No	03/18/2021	87.25
FFM		12224	165903	Check	1	1084	BESTER BROS	S Corporation	Yes	No	No	03/18/2021	1,600.00
FFM		12264	165904	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	03/18/2021	528.90
FFM		12284	165905	Check	1	4177	BOYD, RACHEL		Yes	No	No	03/18/2021	60.00
FFM		12246	165906	Check	1	1896	CARDMEMBER SERVICE		Yes	No	No	03/18/2021	860.27
FFM		12225	165907	Check	1	1110	CARLSON'S		Yes	No	No	03/18/2021	560.00
FFM		12272	165908	Check	1	3886	CHANDLER, ERIC		Yes	No	No	03/18/2021	16.00
FFM		12281	165909	Check	1	4174	DEJONG, AMY		Yes	No	No	03/18/2021	32.00
FFM		12253	165910	Check	1	2293	FAB 1 WELDING, LLC		Yes	No	No	03/18/2021	59.00
FFM		12269	165911	Check	1	3744	GARRICK, RENEE		Yes	No	No	03/18/2021	15.00
FFM		12247	165912	Check	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	03/18/2021	182,208.12
FFM		12226	165913	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	03/18/2021	121.24
FFM		12266	165914	Check	1	3548	GUGGISBERG, RICH		Yes	No	No	03/18/2021	79.00
FFM		12227	165915	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	03/18/2021	2,315.85
FFM		12228	165916	Check	1	1338	JAYTECH, INC.	S Corporation	Yes	No	No	03/18/2021	253.44
FFM		12248	165917	Check	1	1921	JOHN DEERE FINANCIAL		Yes	No	No	03/18/2021	1,571.26
FFM		12280	165918	Check	1	4173	JOHNSON, HEATHER		Yes	No	No	03/18/2021	16.00
FFM		12241	165919	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	03/18/2021	4,567.50
FFM		12229	165920	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	03/18/2021	426.06
FFM		12268	165921	Check	1	3585	KINNEY, TRAVIS		Yes	No	No	03/18/2021	85.00
FFM		12279	165922	Check	1	4172	KOSEK, SCOTT		Yes	No	No	03/18/2021	32.00
FFM		12252	165923	Check	1	1969	LEXVOLD, BRENTON		Yes	No	No	03/18/2021	50.00
FFM		12285	165924	Check	1	4178	MASPA/STATE NEGOTIATORS		Yes	No	No	03/18/2021	215.00
FFM		12230	165925	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	03/18/2021	3,200.42
FFM		12250	165926	Check	1	1940	MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	03/18/2021	200.00
FFM		12231	165927	Check	1	1446	MSBA		Yes	No	No	03/18/2021	390.00
FFM		12263	165928	Check	1	3140	MSC SOUTHEAST		Yes	No	No	03/18/2021	11,040.00
FFM		12255	165929	Check	1	2515	NIBBE, BROCK	Ind/Sole Proprietor	Yes	No	No	03/18/2021	245.00
FFM		12274	165930	Check	1	4115	NOLTE, JEFF	Ind/Sole Proprietor	Yes	No	No	03/18/2021	170.00

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FFM		12232	165931	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	03/18/2021	2,817.48
FFM		12283	165932	Check	1	4176	O'ROURKE MEDIA GROUP-MINNESOTA	Ind/Sole Proprietor	Yes	No	No	03/18/2021	100.00
FFM		12287	165933	Check	1	4180	OWATONNA SPEECH BOOSTERS		Yes	No	No	03/18/2021	133.00
FFM		12233	165934	Check	1	1503	PARK SUPPLY OF AMERICA		Yes	No	No	03/18/2021	6.08
FFM		12259	165935	Check	1	2734	PECHACEK, ROBERT A		Yes	No	No	03/18/2021	170.00
FFM		12249	165936	Check	1	1926	PESTOP INC	S Corporation	Yes	No	No	03/18/2021	84.00
FFM		12278	165937	Check	1	4171	RADTKE, GREG		Yes	No	No	03/18/2021	32.00
FFM		12277	165938	Check	1	4170	RAHN, BRUNO		Yes	No	No	03/18/2021	32.00
FFM		12267	165939	Check	1	3580	RAMSDELL, JAMES JR.		Yes	No	No	03/18/2021	125.00
FFM		12234	165940	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	03/18/2021	16,728.85
FFM		12235	165941	Check	1	1583	RIFTON EQUIPMENT		Yes	No	No	03/18/2021	67.50
FFM		12260	165942	Check	1	2751	RIVER VALLEY LAWNSCAPE, INC.	C Corporation	Yes	No	No	03/18/2021	793.00
FFM		12286	165943	Check	1	4179	ROCK, KEITH	Ind/Sole Proprietor	Yes	No	No	03/18/2021	125.00
FFM		12242	165944	Check	1	1877	ROSCHEN, NIKKI		Yes	No	No	03/18/2021	32.00
FFM		12239	165945	Check	1	1819	RSCHOOL TODAY		Yes	No	No	03/18/2021	3,392.00
FFM		12236	165946	Check	1	1623	SCHOOL SPECIALTY		Yes	No	No	03/18/2021	470.61
FFM		12256	165947	Check	1	2520	SCHROEDER, LINDSAY		Yes	No	No	03/18/2021	200.00
FFM		12237	165948	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	03/18/2021	46.79
FFM		12243	165949	Check	1	1884	SNA		Yes	No	No	03/18/2021	90.50
FFM		12271	165950	Check	1	3789	SOUTHERN MINNESOTA INSPECTION	LLC - S Corp	Yes	No	No	03/18/2021	717.50
FFM		12262	165951	Check	1	2979	SPEECHWIRE TOURNAMENT SERVICE		Yes	No	No	03/18/2021	480.00
FFM		12258	165952	Check	1	2687	TAUBE, BRIAN	Ind/Sole Proprietor	Yes	No	No	03/18/2021	60.00
FFM		12240	165953	Check	1	1836	TEACHERS ON CALL		Yes	No	No	03/18/2021	13.43
FFM		12238	165954	Check	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	03/18/2021	196.55
FFM		12275	165955	Check	1	4130	TIX, AMY		Yes	No	No	03/18/2021	16.00
FFM		12244	165956	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	03/18/2021	835.68
FFM		12245	165957	Check	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	03/18/2021	440.00
FFM		12273	165958	Check	1	4037	WERNER ELECTRIC	LLC - C Corp	Yes	No	No	03/18/2021	195.04
FFM		12270	165959	Check	1	3781	WORKFORCE DEVELOPMENT, INC		Yes	No	No	03/18/2021	6,759.05
FFM		12276	165960	Check	1	4134	ZABEL, NICOLAS	Ind/Sole Proprietor	Yes	No	No	03/18/2021	204.00
FFM		12254	165961	Check	1	2412	ZABEL, RUSS		Yes	No	No	03/18/2021	79.00
FFM		12261	165962	Check	1	2783	ZYLKA, CHRIS		Yes	No	No	03/18/2021	85.00
FFM		12318	165963	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	03/25/2021	1,158.63
FFM		12331	165964	Check	1	3041	APEX FUN RUN		Yes	No	No	03/25/2021	6,046.53
FFM		12336	165965	Check	1	3745	ARTURI, MIKE		Yes	No	No	03/25/2021	1,000.00
FFM		12334	165966	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	03/25/2021	44.10
FFM		12340	165967	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	03/25/2021	2,808.00
FFM		12337	165968	Check	1	3988	BOTCHEK, ANDREA		Yes	No	No	03/25/2021	15.68
FFM		12294	165969	Check	1	1102	BUCKHORN HARDWOODS		Yes	No	No	03/25/2021	1,025.00

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FFM		12346	165970	Check	1	4186	deLEON, PAUL	Ind/Sole Proprietor	Yes	No	No	03/25/2021	98.00
FFM		12295	165971	Check	1	1171	DELL MARKETING L.P.		Yes	No	No	03/25/2021	1,020.60
FFM		12323	165972	Check	1	2290	DOORWAY TO COLLEGE		Yes	No	No	03/25/2021	1,848.00
FFM		12328	165973	Check	1	2555	EKBLAD EXCAVATING	Partnership	Yes	No	No	03/25/2021	1,882.86
FFM		12319	165974	Check	1	1950	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	03/25/2021	160.02
FFM		12309	165975	Check	1	1834	FIRST STUDENT, INC.		Yes	No	No	03/25/2021	299,957.44
FFM		12312	165976	Check	1	1849	FORUM COMMUNICATION COMPANY	S Corporation	Yes	No	No	03/25/2021	572.70
FFM		12347	165977	Check	1	4187	FOX, ERIC	Ind/Sole Proprietor	Yes	No	No	03/25/2021	81.00
FFM		12296	165978	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	03/25/2021	61.83
FFM		12338	165979	Check	1	4078	GROUP MEDICAREBLUE RX		Yes	No	No	03/25/2021	6,763.70
FFM		12297	165980	Check	1	1281	H & B SPECIALIZED PRODUCTS		Yes	No	No	03/25/2021	9,946.00
FFM		12313	165981	Check	1	1852	HANLIN, ALISON		Yes	No	No	03/25/2021	50.00
FFM		12298	165982	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	03/25/2021	5,569.75
FFM		12322	165983	Check	1	2132	HOBART SERVICE; ITW FOOD EQUIP G	LLC - Partnership	Yes	No	No	03/25/2021	45.69
FFM		12299	165984	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	03/25/2021	75.73
FFM		12342	165985	Check	1	4182	INTERNATIONAL WOLF CENTER		Yes	No	No	03/25/2021	75.00
FFM		12317	165986	Check	1	1921	JOHN DEERE FINANCIAL		Yes	No	No	03/25/2021	65.76
FFM		12335	165987	Check	1	3585	KINNEY, TRAVIS		Yes	No	No	03/25/2021	470.00
FFM		12345	165988	Check	1	4185	KOEMPTGEN, CODY	Ind/Sole Proprietor	Yes	No	No	03/25/2021	98.00
FFM		12300	165989	Check	1	1370	LAKESHORE LEARNING MATERIALS		Yes	No	No	03/25/2021	24.68
FFM		12329	165990	Check	1	2828	MDE-MCIS		Yes	No	No	03/25/2021	130.00
FFM		12301	165991	Check	1	1446	MSBA		Yes	No	No	03/25/2021	585.00
FFM		12332	165992	Check	1	3122	NATIONAL STUDENT CLEARINGHOUSE		Yes	No	No	03/25/2021	595.00
FFM		12325	165993	Check	1	2515	NIBBE, BROCK	Ind/Sole Proprietor	Yes	No	No	03/25/2021	150.00
FFM		12333	165994	Check	1	3212	ORIGO Education		Yes	No	No	03/25/2021	252.45
FFM		12302	165995	Check	1	1501	PAAPE COMPANIES, INC	S Corporation	Yes	No	No	03/25/2021	856.47
FFM		12303	165996	Check	1	1563	REALLY GOOD STUFF		Yes	No	No	03/25/2021	6.49
FFM		12330	165997	Check	1	2924	REGION 1AA		Yes	No	No	03/25/2021	960.00
FFM		12344	165998	Check	1	4184	REGION 4AA		Yes	No	No	03/25/2021	670.00
FFM		12304	165999	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	03/25/2021	10,460.40
FFM		12343	166000	Check	1	4183	RINGEISEN, DIANE		Yes	No	No	03/25/2021	22.00
FFM		12305	166001	Check	1	1592	ROY C INC		Yes	No	No	03/25/2021	2,050.00
FFM		12306	166002	Check	1	1608	SCAN AIR FILTER		Yes	No	No	03/25/2021	308.08
FFM		12326	166003	Check	1	2520	SCHROEDER, LINDSAY		Yes	No	No	03/25/2021	60.00
FFM		12314	166004	Check	1	1881	SELCO		Yes	No	No	03/25/2021	745.18
FFM		12341	166005	Check	1	4181	SELS		Yes	No	No	03/25/2021	1,500.00
FFM		12339	166006	Check	1	4112	SFGFII, LLC		Yes	No	No	03/25/2021	132.79
FFM		12315	166007	Check	1	1884	SNA		Yes	No	No	03/25/2021	53.50
FFM		12327	166008	Check	1	2522	STONE, ROBERT	Ind/Sole Proprietor	Yes	No	No	03/25/2021	1,040.00

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FFM		12310	166009	Check	1	1836	TEACHERS ON CALL		Yes	No	No	03/25/2021		32,736.79
FFM		12321	166010	Check	1	2097	TRAVELERS CL REMTTANCE CENTER		Yes	No	No	03/25/2021		8,597.00
FFM		12316	166011	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	03/25/2021		1,028.44
FFM		12307	166012	Check	1	1742	ULINE		Yes	No	No	03/25/2021		2,012.01
FFM		12324	166013	Check	1	2436	UPS		Yes	No	No	03/25/2021		4.11
FFM		12311	166014	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	03/25/2021		1,619.00
FFM		12320	166015	Check	1	2004	USABLE LIFE		Yes	No	No	03/25/2021		232.50
FFM		12308	166016	Check	1	1753	VIRCO INC		Yes	No	No	03/25/2021		6,415.36

Bank Total: \$1,010,732.59

Report Total: \$1,010,732.59