

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		11953		Wire	1	1796	PERA		No	No	No	02/18/2021	189.63
FFM		11954		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	02/18/2021	241.95
FFM		11955		Wire	1	1806	STATE OF MINNESOTA		No	No	No	02/18/2021	36.26
FFM		11956		Wire	1	1838	CITY OF RED WING		No	No	No	02/18/2021	6,902.29
FFM		11957		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	02/18/2021	633.86
FFM		11958		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	No	No	02/18/2021	674.00
FFM		11959		Wire	1	2971	FURTHER		No	No	No	02/18/2021	3,036.01
FFM		11960		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	No	No	02/18/2021	322,412.80
FFM		11961		Wire	1	4080	FURTHER		No	No	No	02/18/2021	47.37
FFM		12082		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	02/25/2021	1,233.68
FFM		12083		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	02/25/2021	93,260.61
FFM		12084		Wire	1	1796	PERA		No	No	No	02/25/2021	33,712.51
FFM		12085		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	02/25/2021	25,986.32
FFM		12086		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	02/25/2021	189,392.11
FFM		12087		Wire	1	1806	STATE OF MINNESOTA		No	No	No	02/25/2021	31,704.34
FFM		12088		Wire	1	2140	CHASE CREDIT CARD		No	No	No	02/25/2021	7,153.12
FFM		12089		Wire	1	2971	FURTHER		No	No	No	02/25/2021	3,899.48
FFM		12090		Wire	1	4080	FURTHER		No	No	No	02/25/2021	14,913.84
FFM		10099	163933	Check	1	3921	HINRICHS, DEANE		Yes	No	Yes	02/18/2021	(198.00)
FFM		11683	165387	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	Yes	02/16/2021	(26,673.22)
FFM		11826	165574	Check	1	2524	UNIVERSITY OF MINNESOTA, OFC OF :		Yes	No	Yes	02/24/2021	(6,380.00)
FFM		11925	165596	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	Yes	02/24/2021	(682.58)
FFM		11985	165661	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	02/18/2021	127.86
FFM		12008	165662	Check	1	4030	AMDAHL, BRITTNEY Dr.		Yes	No	No	02/18/2021	75.00
FFM		12017	165663	Check	1	4155	APPEL, HEATHER		Yes	No	No	02/18/2021	120.00
FFM		11962	165664	Check	1	1049	AQUA LOGIC		Yes	No	No	02/18/2021	1,370.59
FFM		12011	165665	Check	1	4138	BERG, JASON	Ind/Sole Proprietor	Yes	No	No	02/18/2021	126.00
FFM		12003	165666	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	02/18/2021	155.90
FFM		12001	165667	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	02/18/2021	26,157.40
FFM		12002	165668	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	02/18/2021	5,853.82
FFM		12015	165669	Check	1	4153	BYERS, DANIEL		Yes	No	No	02/18/2021	500.00
FFM		11981	165670	Check	1	1896	CARDMEMBER SERVICE		Yes	No	No	02/18/2021	2,670.02
FFM		11963	165671	Check	1	1131	CITY OF RED WING		Yes	No	No	02/18/2021	140.40
FFM		11964	165672	Check	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	02/18/2021	2,340.73
FFM		11998	165673	Check	1	2959	DUCHENE, DANNY		Yes	No	No	02/18/2021	126.00
FFM		11977	165674	Check	1	1849	FORUM COMMUNICATION COMPANY	S Corporation	Yes	No	No	02/18/2021	1,207.50
FFM		11965	165675	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	02/18/2021	605.03
FFM		11966	165676	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	02/18/2021	5,896.70
FFM		12006	165677	Check	1	3921	HINRICHS, DEANE		Yes	No	No	02/18/2021	198.00

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											Void	Date	
FFM	11967	165678	Check	1	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	02/18/2021	243.62
FFM	11982	165679	Check	1	1921		JOHN DEERE FINANCIAL		Yes	No	No	02/18/2021	56.96
FFM	11978	165680	Check	1	1864		KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	02/18/2021	8,401.50
FFM	11988	165681	Check	1	2235		KEYS, ETC.		Yes	No	No	02/18/2021	103.95
FFM	12013	165682	Check	1	4151		LAKE CITY GRAPHIC & SHOPPER		Yes	No	No	02/18/2021	200.00
FFM	12010	165683	Check	1	4128		LARSON, JOSEPH	Ind/Sole Proprietor	Yes	No	No	02/18/2021	50.00
FFM	11997	165684	Check	1	2878		MATH MASTERS MN		Yes	No	No	02/18/2021	170.00
FFM	11991	165685	Check	1	2426		MINNESOTA DEPARTMENT OF HEALTH-		Yes	No	No	02/18/2021	35.00
FFM	11968	165686	Check	1	1437		MINVALCO	S Corporation	Yes	No	No	02/18/2021	280.64
FFM	12000	165687	Check	1	3140		MSC SOUTHEAST		Yes	No	No	02/18/2021	18,000.00
FFM	11993	165688	Check	1	2515		NIBBE, BROCK	Ind/Sole Proprietor	Yes	No	No	02/18/2021	75.00
FFM	11969	165689	Check	1	1487		NORTHFIELD LINES, INC	S Corporation	Yes	No	No	02/18/2021	1,016.84
FFM	12012	165690	Check	1	4150		OWATONNA PARK & REC		Yes	No	No	02/18/2021	30.00
FFM	11986	165691	Check	1	2002		PAMS LUNCHROOM LLC	Partnership	Yes	No	No	02/18/2021	39.38
FFM	11970	165692	Check	1	1511		PCS REVENUE CONTROL SYSTEMS		Yes	No	No	02/18/2021	500.00
FFM	11995	165693	Check	1	2734		PECHACEK, ROBERT A		Yes	No	No	02/18/2021	80.00
FFM	11983	165694	Check	1	1926		PESTOP INC	S Corporation	Yes	No	No	02/18/2021	225.00
FFM	12005	165695	Check	1	3580		RAMSDELL, JAMES JR.		Yes	No	No	02/18/2021	125.00
FFM	11996	165696	Check	1	2773		RED WING AREA MANUFACTURERS ASSOCIATION		Yes	No	No	02/18/2021	35.00
FFM	11971	165697	Check	1	1576		REINHART FOODSERVICE LLC		Yes	No	No	02/18/2021	8,686.74
FFM	12014	165698	Check	1	4152		REINITZ, AMELIA		Yes	No	No	02/18/2021	500.00
FFM	12016	165699	Check	1	4154		SCHULTZ, SAMANTHA		Yes	No	No	02/18/2021	120.00
FFM	11972	165700	Check	1	1639		SHERWIN-WILLIAMS		Yes	No	No	02/18/2021	46.79
FFM	11979	165701	Check	1	1884		SNA		Yes	No	No	02/18/2021	32.00
FFM	11994	165702	Check	1	2687		TAUBE, BRIAN	Ind/Sole Proprietor	Yes	No	No	02/18/2021	50.00
FFM	11974	165703	Check	1	1836		TEACHERS ON CALL		Yes	No	No	02/18/2021	32,296.91
FFM	11999	165704	Check	1	3049		THE BEE SHED, SBC		Yes	No	No	02/18/2021	30.00
FFM	11990	165705	Check	1	2364		THE MUSIC MART		Yes	No	No	02/18/2021	9,800.00
FFM	11989	165706	Check	1	2250		THOMPSON, PATRICK R	Ind/Sole Proprietor	Yes	No	No	02/18/2021	100.00
FFM	11980	165707	Check	1	1889		TRIO SUPPLY COMPANY		Yes	No	No	02/18/2021	600.06
FFM	11973	165708	Check	1	1742		ULINE		Yes	No	No	02/18/2021	40.93
FFM	11992	165709	Check	1	2436		UPS		Yes	No	No	02/18/2021	6.75
FFM	11976	165710	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	No	No	02/18/2021	487.00
FFM	12018	165711	Check	1	4156		WEFEL, ABBY	Ind/Sole Proprietor	Yes	No	No	02/18/2021	120.00
FFM	12009	165712	Check	1	4037		WERNER ELECTRIC	LLC - C Corp	Yes	No	No	02/18/2021	124.39
FFM	12004	165713	Check	1	3380		WESTERBERG, JONI	Ind/Sole Proprietor	Yes	No	No	02/18/2021	50.00
FFM	11987	165714	Check	1	2098		WESTERBERG, TERRY	Ind/Sole Proprietor	Yes	No	No	02/18/2021	50.00
FFM	11975	165715	Check	1	1839		WILSON OIL		Yes	No	No	02/18/2021	21,860.76
FFM	12007	165716	Check	1	3994		WING YOUNG HUIE	Ind/Sole Proprietor	Yes	No	No	02/18/2021	2,000.00

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												Date	
FFM		11984	165717	Check	1	1945	XCEL ENERGY		Yes	No	No	02/18/2021	153.53
FFM		12050	165718	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	02/25/2021	1,374.52
FFM		12057	165719	Check	1	2570	ANDERSON, WAYNE	Ind/Sole Proprietor	Yes	No	No	02/25/2021	40.00
FFM		12058	165720	Check	1	2839	BAUMAN, LYNN	Ind/Sole Proprietor	Yes	No	No	02/25/2021	120.00
FFM		12067	165721	Check	1	3988	BOTCHEK, ANDREA		Yes	No	No	02/25/2021	18.58
FFM		12048	165722	Check	1	1917	CANNON ELECTRIC MOTOR		Yes	No	No	02/25/2021	627.07
FFM		12076	165723	Check	1	4135	COLEMAN, TAMMIE	Ind/Sole Proprietor	Yes	No	No	02/25/2021	120.00
FFM		12019	165724	Check	1	1157	CURLYS WELDING		Yes	No	No	02/25/2021	97.50
FFM		12068	165725	Check	1	3990	DEJONG, CECELIA		Yes	No	No	02/25/2021	67.40
FFM		12020	165726	Check	1	1173	DEMCO		Yes	No	No	02/25/2021	455.58
FFM		12034	165727	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	02/25/2021	10,646.81
FFM		12021	165728	Check	1	1234	FERGUSON ENTERPRISE #525		Yes	No	No	02/25/2021	259.61
FFM		12042	165729	Check	1	1849	FORUM COMMUNICATION COMPANY	S Corporation	Yes	No	No	02/25/2021	386.40
FFM		12072	165730	Check	1	4080	FURTHER		Yes	No	No	02/25/2021	2,000.00
FFM		12073	165731	Check	1	4114	GADIENT, LISA	Ind/Sole Proprietor	Yes	No	No	02/25/2021	60.00
FFM		12077	165732	Check	1	4136	GAULT, SARAH	Ind/Sole Proprietor	Yes	No	No	02/25/2021	120.00
FFM		12022	165733	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	02/25/2021	1,580.88
FFM		12071	165734	Check	1	4078	GROUP MEDICAREBLUE RX		Yes	No	No	02/25/2021	7,101.70
FFM		12080	165735	Check	1	4159	GUENTHER, LINDA	Ind/Sole Proprietor	Yes	No	No	02/25/2021	120.00
FFM		12023	165736	Check	1	1281	H & B SPECIALIZED PRODUCTS		Yes	No	No	02/25/2021	2,049.00
FFM		12024	165737	Check	1	1301	HILLTOP COMMUNICATIONS	C Corporation	Yes	No	No	02/25/2021	165.00
FFM		12025	165738	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	02/25/2021	939.84
FFM		12064	165739	Check	1	3604	HOLT, MICHELLE	Ind/Sole Proprietor	Yes	No	No	02/25/2021	120.00
FFM		12079	165740	Check	1	4158	ISD #728 COMMUNITY EDUCATION	Other	Yes	No	No	02/25/2021	20.00
FFM		12081	165741	Check	1	4160	JOHNSON, MEGHAN	Ind/Sole Proprietor	Yes	No	No	02/25/2021	120.00
FFM		12063	165742	Check	1	3598	KEMNETZ, BRYAN	Ind/Sole Proprietor	Yes	No	No	02/25/2021	125.00
FFM		12043	165743	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	02/25/2021	562.50
FFM		12044	165744	Check	1	1867	LIFETOUCH NSS ACCTS RECEIVABLE		Yes	No	No	02/25/2021	124.50
FFM		12066	165745	Check	1	3877	MADISON ENERGY INVESTMENTS I LLI	LLC - Partnership	Yes	No	No	02/25/2021	2,317.47
FFM		12074	165746	Check	1	4131	MADISON ENERGY INVESTMENTS I LLI		Yes	No	No	02/25/2021	2,133.18
FFM		12049	165747	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	02/25/2021	17,920.00
FFM		12037	165748	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	02/25/2021	877.00
FFM		12036	165749	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	02/25/2021	858.00
FFM		12061	165750	Check	1	3140	MSC SOUTHEAST		Yes	No	No	02/25/2021	98,451.00
FFM		12055	165751	Check	1	2515	NIBBE, BROCK	Ind/Sole Proprietor	Yes	No	No	02/25/2021	160.00
FFM		12026	165752	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	02/25/2021	1,353.42
FFM		12027	165753	Check	1	1503	PARK SUPPLY OF AMERICA		Yes	No	No	02/25/2021	10.63
FFM		12038	165754	Check	1	1826	PENN, JESSICA	Ind/Sole Proprietor	Yes	No	No	02/25/2021	210.00
FFM		12054	165755	Check	1	2387	PRAXAIR DISTRIBUTION, INC.		Yes	No	No	02/25/2021	298.92

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FFM		12028	165756	Check	1	1567	RED WING APPLIANCE		Yes	No	No	02/25/2021	363.95
FFM		12033	165757	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	02/25/2021	376.60
FFM		12035	165758	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	02/25/2021	1,218.38
FFM		12032	165759	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	02/25/2021	242.50
FFM		12029	165760	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	02/25/2021	12,358.66
FFM		12030	165761	Check	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	02/25/2021	764.00
FFM		12059	165762	Check	1	2968	SCHOAF, SCOTT	Ind/Sole Proprietor	Yes	No	No	02/25/2021	125.00
FFM		12056	165763	Check	1	2520	SCHROEDER, LINDSAY		Yes	No	No	02/25/2021	70.00
FFM		12078	165764	Check	1	4157	SCOTT, ELLA		Yes	No	No	02/25/2021	18.55
FFM		12045	165765	Check	1	1881	SELCO		Yes	No	No	02/25/2021	372.59
FFM		12031	165766	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	02/25/2021	46.79
FFM		12046	165767	Check	1	1884	SNA		Yes	No	No	02/25/2021	17.00
FFM		12039	165768	Check	1	1836	TEACHERS ON CALL		Yes	No	No	02/25/2021	30,351.96
FFM		12069	165769	Check	1	4025	THE GOOD ACRE		Yes	No	No	02/25/2021	310.06
FFM		12053	165770	Check	1	2364	THE MUSIC MART		Yes	No	No	02/25/2021	70.19
FFM		12047	165771	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	02/25/2021	832.84
FFM		12060	165772	Check	1	3050	UNITED WAY		Yes	No	No	02/25/2021	12.00
FFM		12041	165773	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	02/25/2021	1,510.00
FFM		12070	165774	Check	1	4037	WERNER ELECTRIC	LLC - C Corp	Yes	No	No	02/25/2021	399.14
FFM		12062	165775	Check	1	3380	WESTERBERG, JONI	Ind/Sole Proprietor	Yes	No	No	02/25/2021	110.00
FFM		12051	165776	Check	1	2098	WESTERBERG, TERRY	Ind/Sole Proprietor	Yes	No	No	02/25/2021	110.00
FFM		12040	165777	Check	1	1839	WILSON OIL		Yes	No	No	02/25/2021	6,109.23
FFM		12065	165778	Check	1	3781	WORKFORCE DEVELOPMENT, INC		Yes	No	No	02/25/2021	18,953.46
FFM		12075	165779	Check	1	4134	ZABEL, NICOLAS	Ind/Sole Proprietor	Yes	No	No	02/25/2021	125.00
FFM		12052	165780	Check	1	2214	ZUMBRO VALLEY RIFLE CLUB		Yes	No	No	02/25/2021	850.00

Bank Total: \$1,085,720.49

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