

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		13292		Wire	1	1797	MN DEPT OF REVENUE		No	No	No	07/12/2021	534.00
FFM		13410		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	07/15/2021	91,219.47
FFM		13411		Wire	1	1796	PERA		No	No	No	07/15/2021	26,676.92
FFM		13412		Wire	1	1803	HEALTH PARTNERS		No	No	No	07/15/2021	17,293.30
FFM		13413		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	07/15/2021	20,736.78
FFM		13414		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	07/15/2021	179,514.01
FFM		13415		Wire	1	1806	STATE OF MINNESOTA		No	No	No	07/15/2021	30,722.55
FFM		13416		Wire	1	1838	CITY OF RED WING		No	No	No	07/15/2021	10,457.59
FFM		13417		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	07/15/2021	324.22
FFM		13418		Wire	1	1937	ING		No	No	No	07/15/2021	1,040.00
FFM		13419		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETII		No	No	No	07/15/2021	42,620.87
FFM		13420		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	No	No	07/15/2021	942.00
FFM		13421		Wire	1	2971	FURTHER		No	No	No	07/15/2021	2,976.99
FFM		13422		Wire	1	2971	FURTHER		No	No	No	07/15/2021	1,157.38
FFM		13423		Wire	1	2971	FURTHER		No	No	No	07/15/2021	1,800.00
FFM		13424		Wire	1	4080	FURTHER		No	No	No	07/15/2021	8,762.50
FFM		10008	163861	Check	1	1915	AUTO VALUE RED WING		Yes	No	Yes	07/14/2021	(2.49)
FFM		12949	166559	Check	1	3210	REGION 4A		Yes	No	Yes	07/15/2021	(100.00)
FFM		13290	166865	Check	1	1935	DIVERSION SOLUTIONS / FCS		Yes	No	No	07/01/2021	249.90
FFM		13291	166866	Check	1	2370	TRIMARK		Yes	No	No	07/01/2021	73,861.68
FFM		13289	166867	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	07/01/2021	378.00
FFM		13293	166869	Check	1	4325	WELT, ASHLYNN		Yes	No	No	07/13/2021	283.97
FFM		13403	166870	Check	1	4329	AG PARTNERS COOPERATIVE		Yes	No	No	07/15/2021	402.88
FFM		13380	166871	Check	1	3497	ALBIN ACQUISITION CORP		Yes	No	No	07/15/2021	431.00
FFM		13294	166872	Check	1	1032	ALL-AMERICAN ARENA PRODUCTS	Ind/Sole Proprietor	Yes	No	No	07/15/2021	58,300.00
FFM		13352	166873	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	07/15/2021	932.82
FFM		13365	166874	Check	1	2285	ANDERSON CENTER FOR INTERDISCII		Yes	No	No	07/15/2021	24,996.27
FFM		13295	166875	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	07/15/2021	529.00
FFM		13370	166876	Check	1	2650	ASCAP		Yes	No	No	07/15/2021	368.00
FFM		13367	166877	Check	1	2331	ASH, RANDY		Yes	No	No	07/15/2021	1,360.00
FFM		13401	166878	Check	1	4327	ATHLETICA SPORT SYSTEMS, INC		Yes	No	No	07/15/2021	82.86
FFM		13400	166879	Check	1	4326	BECKER, JANE	LLC - S Corp	Yes	No	No	07/15/2021	4,210.00
FFM		13378	166880	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	07/15/2021	78.75
FFM		13333	166881	Check	1	1845	BJORKLUND COMPENSATION CONSUI		Yes	No	No	07/15/2021	145.00
FFM		13392	166882	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	07/15/2021	2,700.00
FFM		13376	166883	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	07/15/2021	6,242.52
FFM		13377	166884	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	07/15/2021	2,595.00
FFM		13296	166885	Check	1	1101	BSN SPORTS		Yes	No	No	07/15/2021	339.50
FFM		13297	166886	Check	1	1106	CAPITAL ONE COMMERCIAL		Yes	No	No	07/15/2021	1,572.11

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FFM		13298	166887	Check	1	1110	CARLSON'S		Yes	No	No	07/15/2021	660.50
FFM		13382	166888	Check	1	3591	CESO TRANSPORTATION	LLC - S Corp	Yes	No	No	07/15/2021	8,342.00
FFM		13340	166889	Check	1	1897	COMMISSION ON DIETETIC REGISTRA		Yes	No	No	07/15/2021	70.00
FFM		13404	166890	Check	1	4330	COOKE, DIANE		Yes	No	No	07/15/2021	38.00
FFM		13328	166891	Check	1	1825	DIPPIN DOTS		Yes	No	No	07/15/2021	1,010.00
FFM		13299	166892	Check	1	1185	DIVISION 23 MECHANICAL SERVICES II	S Corporation	Yes	No	No	07/15/2021	2,156.88
FFM		13300	166893	Check	1	1189	DON MONOPOLI PRODUCTIONS		Yes	No	No	07/15/2021	34.65
FFM		13379	166894	Check	1	3389	DUNN, KATHRYN		Yes	No	No	07/15/2021	34.13
FFM		13323	166895	Check	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	07/15/2021	117.03
FFM		13408	166896	Check	1	4334	ELLIS, ROB		Yes	No	Yes	07/15/2021	1,000.00
FFM		13329	166897	Check	1	1834	FIRST STUDENT, INC.		Yes	No	No	07/15/2021	163,497.09
FFM		13387	166898	Check	1	4081	FIRST WESTERN EQUIPMENT FINANCI		Yes	No	No	07/15/2021	8,942.25
FFM		13301	166899	Check	1	1242	FLINN SCIENTIFIC INC		Yes	No	No	07/15/2021	22.20
FFM		13381	166900	Check	1	3553	FORECAST5 ANALYTICS, INC		Yes	No	No	07/15/2021	17,406.00
FFM		13334	166901	Check	1	1849	FORUM COMMUNICATION COMPANY	S Corporation	Yes	No	No	07/15/2021	186.30
FFM		13393	166902	Check	1	4188	FREMONT MUNICIPAL COURT		Yes	No	No	07/15/2021	275.13
FFM		13372	166903	Check	1	2971	FURTHER		Yes	No	No	07/15/2021	2,000.00
FFM		13399	166904	Check	1	4234	GILLMAN, TOM		Yes	No	No	07/15/2021	24.95
FFM		13359	166905	Check	1	2021	GODFATHER'S PIZZA		Yes	No	No	07/15/2021	395.50
FFM		13344	166906	Check	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	07/15/2021	178,756.66
FFM		13371	166907	Check	1	2668	GOUKA-DOPKINS, MELISSA		Yes	No	No	07/15/2021	108.28
FFM		13302	166908	Check	1	1272	GRAINGER	C Corporation	Yes	No	No	07/15/2021	1,898.06
FFM		13341	166909	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	07/15/2021	326.61
FFM		13406	166910	Check	1	4332	GRIDER, MARDELL		Yes	No	No	07/15/2021	38.00
FFM		13386	166911	Check	1	4078	GROUP MEDICAREBLUE RX		Yes	No	No	07/15/2021	6,594.70
FFM		13398	166912	Check	1	4224	HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	No	No	07/15/2021	4,455.27
FFM		13303	166913	Check	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	07/15/2021	2,965.23
FFM		13304	166914	Check	1	1301	HILLTOP COMMUNICATIONS	C Corporation	Yes	No	No	07/15/2021	594.57
FFM		13305	166915	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	07/15/2021	35,050.60
FFM		13374	166916	Check	1	3200	i3.WORKS	LLC - Partnership	Yes	No	No	07/15/2021	1,712.10
FFM		13355	166917	Check	1	1996	ICE SPORTS INDUSTRY		Yes	No	No	07/15/2021	395.00
FFM		13306	166918	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	07/15/2021	19.14
FFM		13307	166919	Check	1	1335	J H LARSON COMPANY		Yes	No	No	07/15/2021	515.96
FFM		13308	166920	Check	1	1338	JAYTECH, INC.	S Corporation	Yes	No	No	07/15/2021	1,494.00
FFM		13335	166921	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	07/15/2021	3,147.50
FFM		13405	166922	Check	1	4331	KRUGER, HOLLY		Yes	No	No	07/15/2021	38.00
FFM		13397	166923	Check	1	4208	KRUSEMARK, LEEANNE		Yes	No	No	07/15/2021	70.00
FFM		13349	166924	Check	1	1939	KWNG		Yes	No	No	07/15/2021	781.25
FFM		13309	166925	Check	1	1370	LAKESHORE LEARNING MATERIALS		Yes	No	No	07/15/2021	112.67

Red Wing Public Schools ISD 256

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FFM		13384	166926	Check	1	3929		LITERACY MINNESOTA		Yes	No	No	07/15/2021	3,103.00
FFM		13366	166927	Check	1	2306		LOPEZ, AURA		Yes	No	No	07/15/2021	102.50
FFM		13345	166928	Check	1	1924		LUHMAN'S CONSTRUCTION CO	S Corporation	Yes	No	No	07/15/2021	255.96
FFM		13394	166929	Check	1	4194		MADISON ENERGY INVESTMENTS		Yes	No	No	07/15/2021	93.18
FFM		13383	166930	Check	1	3877		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	07/15/2021	3,947.57
FFM		13391	166931	Check	1	4131		MADISON ENERGY INVESTMENTS I LLC		Yes	No	No	07/15/2021	3,924.65
FFM		13395	166932	Check	1	4195		MADISON ENERGY INVESTMENTS I LLC		Yes	No	No	07/15/2021	3,931.58
FFM		13388	166933	Check	1	4090		MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	07/15/2021	98.55
FFM		13396	166934	Check	1	4196		MADISON ENERGY INVESTMENTS III LLC		Yes	No	No	07/15/2021	85.61
FFM		13325	166935	Check	1	1818		MASMS		Yes	No	No	07/15/2021	800.00
FFM		13310	166936	Check	1	1412		MCGRAW-HILL SCHOOL EDUCATION H	C Corporation	Yes	No	No	07/15/2021	199,697.47
FFM		13346	166937	Check	1	1925		MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	07/15/2021	11,140.00
FFM		13311	166938	Check	1	1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	07/15/2021	7,316.00
FFM		13342	166939	Check	1	1902		MINNESOTA UI		Yes	No	No	07/15/2021	93.00
FFM		13360	166940	Check	1	2059		MISSISSIPPI NATL GOLF LINKS		Yes	No	No	07/15/2021	5,375.00
FFM		13312	166941	Check	1	1446		MSBA		Yes	No	No	07/15/2021	11,640.00
FFM		13364	166942	Check	1	2238		MVP LOGISTICS LLC		Yes	No	No	07/15/2021	492.00
FFM		13322	166943	Check	1	1799		NATL INSURANCE SERVICES		Yes	No	No	07/15/2021	488.80
FFM		13343	166944	Check	1	1913		NCPERS GOUNP LIFE INS.		Yes	No	No	07/15/2021	224.00
FFM		13385	166945	Check	1	3937		OLIVER PACKAGING & EQUIPMENT CC		Yes	No	No	07/15/2021	1,796.40
FFM		13356	166946	Check	1	2002		PAMS LUNCHROOM LLC	Partnership	Yes	No	No	07/15/2021	3.65
FFM		13313	166947	Check	1	1511		PCS REVENUE CONTROL SYSTEMS		Yes	No	No	07/15/2021	7,600.00
FFM		13347	166948	Check	1	1926		PESTOP INC	S Corporation	Yes	No	No	07/15/2021	225.00
FFM		13362	166949	Check	1	2200		PROJECT LEAD THE WAY		Yes	No	No	07/15/2021	5,100.00
FFM		13314	166950	Check	1	1566		RED WING ACE HARDWARE		Yes	No	No	07/15/2021	36.80
FFM		13315	166951	Check	1	1568		RED WING CONSTRUCTION CO		Yes	No	No	07/15/2021	12,702.45
FFM		13324	166952	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	07/15/2021	201.50
FFM		13361	166953	Check	1	2093		REGION 1		Yes	No	No	07/15/2021	27,063.14
FFM		13375	166954	Check	1	3210		REGION 4A		Yes	No	No	07/15/2021	100.00
FFM		13357	166955	Check	1	2003		REGION V COMPUTER SERVICES		Yes	No	No	07/15/2021	9,248.25
FFM		13316	166956	Check	1	1576		REINHART FOODSERVICE LLC		Yes	No	No	07/15/2021	25,589.09
FFM		13326	166957	Check	1	1819		RSCHOOL TODAY		Yes	No	No	07/15/2021	150.00
FFM		13317	166958	Check	1	1595		RUNNING'S SUPPLY INC		Yes	No	No	07/15/2021	139.21
FFM		13390	166959	Check	1	4112		SFGFII, LLC		Yes	No	No	07/15/2021	6,409.86
FFM		13336	166960	Check	1	1882		SFRC, LLC	Partnership	Yes	No	No	07/15/2021	37,269.12
FFM		13318	166961	Check	1	1639		SHERWIN-WILLIAMS		Yes	No	No	07/15/2021	368.44
FFM		13348	166962	Check	1	1929		SHRED-N-GO, INC	S Corporation	Yes	No	No	07/15/2021	631.25
FFM		13337	166963	Check	1	1884		SNA		Yes	No	No	07/15/2021	646.00
FFM		13402	166964	Check	1	4328		SNEDDEN, NICOLE		Yes	No	No	07/15/2021	300.00

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FFM		13319	166965	Check	1	1648	SOCIAL THINKING		Yes	No	No 07/15/2021	112.05
FFM		13350	166966	Check	1	1943	SOUND AND MEDIA SOLUTIONS		Yes	No	No 07/15/2021	16,879.34
FFM		13353	166967	Check	1	1983	SUBURBAN PORTABLES INC		Yes	No	No 07/15/2021	390.50
FFM		13330	166968	Check	1	1836	TEACHERS ON CALL		Yes	No	No 07/15/2021	3,926.22
FFM		13320	166969	Check	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No 07/15/2021	11.84
FFM		13409	166970	Check	1	4335	THE CENTER FOR CULTURALLY RESPI	Other	Yes	No	No 07/15/2021	8,000.00
FFM		13321	166971	Check	1	1710	TIERNEY BROTHERS, INC		Yes	No	No 07/15/2021	39,308.53
FFM		13389	166972	Check	1	4100	TIFT, JENNIFER		Yes	No	No 07/15/2021	175.00
FFM		13407	166973	Check	1	4333	TITUS, BRANDI		Yes	No	No 07/15/2021	38.00
FFM		13363	166974	Check	1	2211	TOM HEFFERNAN FORD, INC.		Yes	No	No 07/15/2021	110.69
FFM		13368	166975	Check	1	2370	TRIMARK		Yes	No	No 07/15/2021	55,885.77
FFM		13338	166976	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No 07/15/2021	311.56
FFM		13373	166977	Check	1	3050	UNITED WAY		Yes	No	No 07/15/2021	12.00
FFM		13369	166978	Check	1	2436	UPS		Yes	No	No 07/15/2021	6.76
FFM		13332	166979	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No 07/15/2021	4,695.00
FFM		13358	166980	Check	1	2017	VERIZON WIRELESS		Yes	No	No 07/15/2021	320.44
FFM		13339	166981	Check	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No 07/15/2021	894.85
FFM		13327	166982	Check	1	1824	WATSON CO INC		Yes	No	No 07/15/2021	6,492.27
FFM		13331	166983	Check	1	1839	WILSON OIL		Yes	No	No 07/15/2021	1,387.68
FFM		13354	166984	Check	1	1985	WINGER SPORTS ACTIVITY FUND		Yes	No	No 07/15/2021	230.00
FFM		13351	166985	Check	1	1945	XCEL ENERGY		Yes	No	No 07/15/2021	26.85

Bank Total: \$1,589,625.94Report Total: \$1,589,625.94