

## 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		13840		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	Yes	No	09/02/2021	662.67
FFM		13841		Wire	1	2971	FURTHER		No	Yes	No	09/02/2021	2,025.00
FFM		13842		Wire	1	2971	FURTHER		No	Yes	No	09/02/2021	3,424.68
FFM		13843		Wire	1	1803	HEALTH PARTNERS, INC		No	Yes	No	09/09/2021	16,180.52
FFM		13844		Wire	1	1937	ING		No	Yes	No	09/09/2021	940.00
FFM		13845		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETIR		No	Yes	No	09/09/2021	46,793.52
FFM		13846		Wire	1	2971	FURTHER		No	Yes	No	09/09/2021	1,417.32
FFM		13847		Wire	1	4323	GUARDIAN LIFE		No	No	No	09/09/2021	6,042.49
FFM		13921		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	Yes	No	09/15/2021	89,602.89
FFM		13922		Wire	1	1796	PERA		No	Yes	No	09/15/2021	33,520.90
FFM		13923		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	09/15/2021	22,173.65
FFM		13924		Wire	1	1805	INTERNAL REVENUE SERVICE		No	Yes	No	09/15/2021	185,800.34
FFM		13925		Wire	1	1806	STATE OF MINNESOTA		No	Yes	No	09/15/2021	32,039.54
FFM		13926		Wire	1	4080	FURTHER		No	Yes	No	09/15/2021	9,416.85
FFM	4367		158806	Check	1	2956	BORGEN, TANNER		Yes	Yes	Yes	09/01/2021	(40.00)
FFM		13816	167302	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	Yes	No	09/02/2021	239.19
FFM		13828	167303	Check	1	3421	BOLT, GREG		Yes	Yes	No	09/02/2021	60.00
FFM		13824	167304	Check	1	2956	BORGEN, TANNER		Yes	Yes	No	09/02/2021	40.00
FFM		13831	167305	Check	1	3988	BOTCHEK, ANDREA		Yes	Yes	No	09/02/2021	216.00
FFM		13787	167306	Check	1	1101	BSN SPORTS, LLC		Yes	Yes	No	09/02/2021	183.03
FFM		13788	167307	Check	1	1131	CITY OF RED WING		Yes	Yes	No	09/02/2021	150.00
FFM		13809	167308	Check	1	1838	CITY OF RED WING		Yes	Yes	No	09/02/2021	137.00
FFM		13818	167309	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	Yes	No	09/02/2021	35.20
FFM		13789	167310	Check	1	1185	DIVISION 23 MECHANICAL SERVICES II	S Corporation	Yes	Yes	No	09/02/2021	460.75
FFM		13807	167311	Check	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	09/02/2021	117.03
FFM		13811	167312	Check	1	1848	ETHOS PERFORMANCE TRAINING, LLC		Yes	Yes	No	09/02/2021	3,560.00
FFM		13808	167313	Check	1	1834	FIRST STUDENT, INC.		Yes	Yes	No	09/02/2021	3,261.71
FFM		13812	167314	Check	1	1849	FORUM COMMUNICATION COMPANY	S Corporation	Yes	Yes	No	09/02/2021	96.60
FFM		13820	167315	Check	1	2107	GADIENT BROTHERS CONSTUCTION L	LLC - Partnership	Yes	Yes	No	09/02/2021	5,540.40
FFM		13823	167316	Check	1	2503	GENERAL PARTS LLC		Yes	Yes	No	09/02/2021	591.43
FFM		13790	167317	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	Yes	No	09/02/2021	557.96
FFM		13791	167318	Check	1	1270	GOPHER SPORT		Yes	Yes	No	09/02/2021	546.63
FFM		13813	167319	Check	1	1852	HANLIN, ALISON		Yes	Yes	No	09/02/2021	100.00
FFM		13792	167320	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	09/02/2021	1,259.89
FFM		13793	167321	Check	1	1307	HORIZON POOL SUPPLY		Yes	Yes	No	09/02/2021	173.88
FFM		13794	167322	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	09/02/2021	479.96
FFM		13795	167323	Check	1	1338	JAYTECH, INC.	S Corporation	Yes	Yes	No	09/02/2021	1,654.60
FFM		13817	167324	Check	1	1953	JJ LAWNSCAPE	S Corporation	Yes	Yes	No	09/02/2021	2,765.31
FFM		13796	167325	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	Yes	No	09/02/2021	1,200.92

**Red Wing Public Schools ISD 256**  
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											Void	Date	
FFM		13834	167326	Check	1	4272	KIDCREATE STUDIO WOODBURY		Yes	Yes	No	09/02/2021	1,815.00
FFM		13815	167327	Check	1	1939	KWNG		Yes	Yes	No	09/02/2021	781.25
FFM		13797	167328	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	Yes	No	09/02/2021	991.65
FFM		13798	167329	Check	1	1402	MASE		Yes	Yes	No	09/02/2021	860.00
FFM		13799	167330	Check	1	1404	MASSP		Yes	No	No	09/02/2021	1,740.00
FFM		13822	167331	Check	1	2351	MEDCO SUPPLY COMPANY		Yes	Yes	No	09/02/2021	556.92
FFM		13800	167332	Check	1	1437	MINVALCO	S Corporation	Yes	Yes	No	09/02/2021	247.04
FFM		13801	167333	Check	1	1447	MSHSL		Yes	Yes	No	09/02/2021	7,284.60
FFM		13802	167334	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	Yes	No	09/02/2021	100.00
FFM		13825	167335	Check	1	3012	RAPIDS WHOLESALE EQUIPMENT		Yes	Yes	No	09/02/2021	791.26
FFM		13839	167336	Check	1	4371	RED WING LODGE NO. 8		Yes	Yes	No	09/02/2021	55.00
FFM		13826	167337	Check	1	3136	RED WING TREE SERVICE INC		Yes	Yes	No	09/02/2021	1,500.00
FFM		13803	167338	Check	1	1576	REINHART FOODSERVICE LLC		Yes	Yes	No	09/02/2021	3,676.95
FFM		13804	167339	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	Yes	No	09/02/2021	1,129.92
FFM		13805	167340	Check	1	1597	RYAN MECHANICAL, INC	S Corporation	Yes	Yes	No	09/02/2021	2,268.00
FFM		13832	167341	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	Yes	No	09/02/2021	76.42
FFM		13806	167342	Check	1	1629	SCHUMACHER ELEVATOR COMPANY	S Corporation	Yes	Yes	No	09/02/2021	693.00
FFM		13833	167343	Check	1	4112	SFGFII, LLC		Yes	Yes	No	09/02/2021	165.66
FFM		13836	167344	Check	1	4348	SFM		Yes	Yes	No	09/02/2021	9,897.00
FFM		13837	167345	Check	1	4369	SWENNING, DAVID		Yes	Yes	No	09/02/2021	75.00
FFM		13835	167346	Check	1	4335	THE CENTER FOR CULTURALLY RESP	Other	Yes	Yes	No	09/02/2021	8,000.00
FFM		13838	167347	Check	1	4370	THE RETROFIT COMPANIES, INC		Yes	Yes	No	09/02/2021	30,297.12
FFM		13810	167348	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	Yes	No	09/02/2021	3,562.00
FFM		13814	167349	Check	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	09/02/2021	211.00
FFM		13829	167350	Check	1	3456	WALTERS, RACHEL		Yes	Yes	No	09/02/2021	50.00
FFM		13827	167351	Check	1	3380	WESTERBERG, JONI	Ind/Sole Proprietor	Yes	Yes	No	09/02/2021	120.00
FFM		13819	167352	Check	1	2098	WESTERBERG, TERRY	Ind/Sole Proprietor	Yes	Yes	No	09/02/2021	170.00
FFM		13830	167353	Check	1	3781	WORKFORCE DEVELOPMENT, INC		Yes	Yes	No	09/02/2021	2,263.22
FFM		13821	167354	Check	1	2214	ZUMBRO VALLEY RIFLE CLUB		Yes	Yes	No	09/02/2021	740.00
FFM		13896	167355	Check	1	3497	ALBIN ACQUISITION CORP		Yes	Yes	No	09/09/2021	854.45
FFM		13848	167356	Check	1	1032	ALL-AMERICAN ARENA PRODUCTS	Ind/Sole Proprietor	Yes	Yes	No	09/09/2021	210.57
FFM		13877	167357	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	Yes	No	09/09/2021	285.47
FFM		13913	167358	Check	1	4377	BECHTOLD, ANNA		Yes	Yes	No	09/09/2021	31.15
FFM		13892	167359	Check	1	3360	BIMBO BAKERIES USA INC		Yes	Yes	No	09/09/2021	247.80
FFM		13894	167360	Check	1	3421	BOLT, GREG		Yes	Yes	No	09/09/2021	50.00
FFM		13888	167361	Check	1	2334	BORGEN, CHERYL		Yes	Yes	No	09/09/2021	60.00
FFM		13912	167362	Check	1	4376	BRANDT, MATTHEW		Yes	No	No	09/09/2021	21.25
FFM		13849	167363	Check	1	1101	BSN SPORTS, LLC		Yes	Yes	No	09/09/2021	627.90
FFM		13850	167364	Check	1	1106	CAPITAL ONE COMMERCIAL		Yes	Yes	No	09/09/2021	771.57

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												Date	
FFM		13851	167365	Check	1	1110	CARLSON'S		Yes	Yes	No	09/09/2021	1,715.00
FFM		13897	167366	Check	1	3591	CESO TRANSPORTATION	LLC - S Corp	Yes	Yes	No	09/09/2021	4,842.00
FFM		13879	167367	Check	1	1991	CUSTOM ALARM		Yes	Yes	No	09/09/2021	2,379.91
FFM		13886	167368	Check	1	2293	FAB 1 WELDING, LLC		Yes	Yes	No	09/09/2021	202.00
FFM		13866	167369	Check	1	1834	FIRST STUDENT, INC.		Yes	Yes	No	09/09/2021	2,479.28
FFM		13852	167370	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	Yes	No	09/09/2021	460.11
FFM		13871	167371	Check	1	1852	HANLIN, ALISON		Yes	Yes	No	09/09/2021	100.00
FFM		13908	167372	Check	1	4224	HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	Yes	No	09/09/2021	8,265.17
FFM		13853	167373	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	09/09/2021	3,826.84
FFM		13854	167374	Check	1	1307	HORIZON POOL SUPPLY		Yes	Yes	No	09/09/2021	2,842.31
FFM		13890	167375	Check	1	3200	I3.WORKS	LLC - Partnership	Yes	Yes	No	09/09/2021	803.40
FFM		13915	167376	Check	1	4379	IGBAVBOA, URULE	Ind/Sole Proprietor	Yes	Yes	No	09/09/2021	77.00
FFM		13878	167377	Check	1	1953	JJ LAWNSCAPE	S Corporation	Yes	Yes	No	09/09/2021	131.25
FFM		13887	167378	Check	1	2303	JOHNSON, TED		Yes	Yes	No	09/09/2021	85.00
FFM		13855	167379	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	Yes	No	09/09/2021	69.50
FFM		13905	167380	Check	1	4194	MADISON ENERGY INVESTMENTS III LI		Yes	Yes	No	09/09/2021	121.46
FFM		13898	167381	Check	1	3877	MADISON ENERGY INVESTMENTS I LL	LLC - Partnership	Yes	Yes	No	09/09/2021	8,446.63
FFM		13904	167382	Check	1	4131	MADISON ENERGY INVESTMENTS I LL		Yes	Yes	No	09/09/2021	8,576.27
FFM		13906	167383	Check	1	4195	MADISON ENERGY INVESTMENTS I LL		Yes	Yes	No	09/09/2021	8,554.74
FFM		13901	167384	Check	1	4090	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	Yes	No	09/09/2021	107.89
FFM		13907	167385	Check	1	4196	MADISON ENERGY INVESTMENTS III LI		Yes	Yes	No	09/09/2021	103.59
FFM		13856	167386	Check	1	1412	MCGRAW-HILL SCHOOL EDUCATION H	C Corporation	Yes	Yes	No	09/09/2021	1,661.97
FFM		13857	167387	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	Yes	No	09/09/2021	8,550.00
FFM		13876	167388	Check	1	1940	MN DEPT OF LABOR AND INDUSTRY		Yes	Yes	No	09/09/2021	100.00
FFM		13858	167389	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	Yes	No	09/09/2021	1,493.45
FFM		13882	167390	Check	1	2089	NOWARIAK, BYRON		Yes	No	No	09/09/2021	70.00
FFM		13883	167391	Check	1	2090	NOWARIAK, KAREN		Yes	Yes	No	09/09/2021	70.00
FFM		13899	167392	Check	1	3937	OLIVER PACKAGING & EQUIPMENT CO		Yes	Yes	No	09/09/2021	9,289.96
FFM		13914	167393	Check	1	4378	OPG-3, INC		Yes	Yes	No	09/09/2021	3,344.00
FFM		13859	167394	Check	1	1501	PAAPE COMPANIES, INC	S Corporation	Yes	Yes	No	09/09/2021	3,253.00
FFM		13870	167395	Check	1	1842	QUADIANT FINANCE USA, INC		Yes	Yes	No	09/09/2021	3,000.00
FFM		13860	167396	Check	1	1576	REINHART FOODSERVICE LLC		Yes	Yes	No	09/09/2021	20,950.83
FFM		13861	167397	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	Yes	No	09/09/2021	1,123.00
FFM		13862	167398	Check	1	1597	RYAN MECHANICAL, INC	S Corporation	Yes	Yes	No	09/09/2021	13,416.00
FFM		13909	167399	Check	1	4353	SAAFE, LLC	LLC - S Corp	Yes	Yes	No	09/09/2021	2,050.00
FFM		13902	167400	Check	1	4112	SFGFII, LLC		Yes	Yes	No	09/09/2021	13,961.13
FFM		13872	167401	Check	1	1882	SFRC, LLC	Partnership	Yes	Yes	No	09/09/2021	67,669.78
FFM		13875	167402	Check	1	1929	SHRED-N-GO, INC	S Corporation	Yes	Yes	No	09/09/2021	340.50
FFM		13911	167403	Check	1	4375	ST. OLAF COLLEGE		Yes	Yes	No	09/09/2021	450.00

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												Date	
FFM		13867	167404	Check	1	1836	TEACHERS ON CALL		Yes	Yes	No	09/09/2021	156.88
FFM		13863	167405	Check	1	1692	TEC INDUSTRIAL	S Corporation	Yes	Yes	No	09/09/2021	94.48
FFM		13873	167406	Check	1	1889	TRIO SUPPLY COMPANY		Yes	Yes	No	09/09/2021	816.79
FFM		13903	167407	Check	1	4113	TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	Yes	No	09/09/2021	115.26
FFM		13864	167408	Check	1	1737	TWIN CITY HARDWARE		Yes	Yes	No	09/09/2021	279.83
FFM		13869	167409	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	Yes	No	09/09/2021	1,217.00
FFM		13881	167410	Check	1	2017	VERIZON WIRELESS		Yes	Yes	No	09/09/2021	160.04
FFM		13874	167411	Check	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	09/09/2021	1,098.65
FFM		13895	167412	Check	1	3456	WALTERS, RACHEL		Yes	Yes	No	09/09/2021	40.00
FFM		13891	167413	Check	1	3235	WANSHURA JEWELERS		Yes	Yes	No	09/09/2021	2,024.25
FFM		13865	167414	Check	1	1824	WATSON CO INC		Yes	Yes	No	09/09/2021	1,138.88
FFM		13900	167415	Check	1	3941	WEINSTEIN, SHELLY	Ind/Sole Proprietor	Yes	Yes	No	09/09/2021	637.00
FFM		13889	167416	Check	1	2400	WESTERBERG, ANDREA		Yes	Yes	No	09/09/2021	60.00
FFM		13893	167417	Check	1	3380	WESTERBERG, JONI	Ind/Sole Proprietor	Yes	Yes	No	09/09/2021	170.00
FFM		13884	167418	Check	1	2098	WESTERBERG, TERRY	Ind/Sole Proprietor	Yes	Yes	No	09/09/2021	220.00
FFM		13868	167419	Check	1	1839	WILSON OIL		Yes	Yes	No	09/09/2021	1,186.67
FFM		13910	167420	Check	1	4374	WIN NORDIC SKI LEAGUE		Yes	Yes	No	09/09/2021	50.00
FFM		13885	167421	Check	1	2099	WOODRUFF, THOMAS		Yes	Yes	No	09/09/2021	164.00
FFM		13880	167422	Check	1	2013	XCEL ENERGY SOLUTIONS		Yes	Yes	No	09/09/2021	7,744.26
FFM		13920	167423	Check	1	4188	FREMONT MUNICIPAL COURT		Yes	Yes	No	09/15/2021	275.13
FFM		13918	167424	Check	1	1913	NCPERS GOPUP LIFE INS.		Yes	Yes	No	09/15/2021	330.72
FFM		13917	167425	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	Yes	No	09/15/2021	980.36
FFM		13916	167426	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	09/15/2021	230.50
FFM		13919	167427	Check	1	3050	UNITED WAY		Yes	Yes	No	09/15/2021	12.00

Bank Total: \$780,891.70

Report Total: \$780,891.70