

**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		11394		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	12/17/2020		389.62
FFM		11395		Wire	1	1937	ING		No	No	No	12/17/2020		1,040.00
FFM		11396		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETII		No	No	No	12/17/2020		41,789.87
FFM		11432		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	12/23/2020		1,270.30
FFM		11433		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	12/23/2020		890.71
FFM		11434		Wire	1	1796	PERA		No	No	No	12/23/2020		5,093.98
FFM		11435		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	12/23/2020		11,883.83
FFM		11436		Wire	1	1806	STATE OF MINNESOTA		No	No	No	12/23/2020		2,287.41
FFM		11437		Wire	1	2140	CHASE CREDIT CARD		No	No	No	12/23/2020		14,277.92
FFM		11382	165111	Check	1	2916	ADVANTAGE COLLECTION PROFESSIC		Yes	No	No	12/17/2020		25.54
FFM		11374	165112	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	12/17/2020		86.88
FFM		11386	165113	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	12/17/2020		156.00
FFM		11385	165114	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	12/17/2020		5,853.82
FFM		11347	165115	Check	1	1101	BSN SPORTS		Yes	No	No	12/17/2020		400.00
FFM		11348	165116	Check	1	1131	CITY OF RED WING		Yes	No	No	12/17/2020		140.40
FFM		11366	165117	Check	1	1838	CITY OF RED WING		Yes	No	No	12/17/2020		126.93
FFM		11392	165118	Check	1	4047	COORDINATED BUSINESS SYSTEMS, I		Yes	No	No	12/17/2020		70.00
FFM		11349	165119	Check	1	1145	CORPORATE MECHANICAL		Yes	No	No	12/17/2020		1,609.00
FFM		11375	165120	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	12/17/2020		67.00
FFM		11379	165121	Check	1	2293	FAB 1 WELDING, LLC		Yes	No	No	12/17/2020		25.00
FFM		11364	165122	Check	1	1834	FIRST STUDENT, INC.		Yes	No	No	12/17/2020		244,712.82
FFM		11368	165123	Check	1	1849	FORUM COMMUNICATION COMPANY		Yes	No	No	12/17/2020		27.60
FFM		11376	165124	Check	1	2107	GADIENT BROTHERS CONSTRUCTION I		Yes	No	No	12/17/2020		3,825.00
FFM		11373	165125	Check	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	12/17/2020		181,089.52
FFM		11384	165126	Check	1	3092	GOODHUE COUNTY FINANCE & TAXPA		Yes	No	No	12/17/2020		1,695.89
FFM		11350	165127	Check	1	1272	GRAINGER		Yes	No	No	12/17/2020		90.42
FFM		11372	165128	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	12/17/2020		315.65
FFM		11351	165129	Check	1	1298	HIAWATHA BROADBAND COMM		Yes	No	No	12/17/2020		3,146.20
FFM		11352	165130	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	12/17/2020		2,310.35
FFM		11377	165131	Check	1	2132	HOBART SERVICE; ITW FOOD EQUIP C		Yes	No	No	12/17/2020		383.61
FFM		11378	165132	Check	1	2215	INDEPENDENT SCHOOL DISTRICT #31:		Yes	No	No	12/17/2020		7,688.14
FFM		11393	165133	Check	1	4048	JENKINS, THERESA		Yes	No	No	12/17/2020		50.00
FFM		11353	165134	Check	1	1341	KEVIN'S SERVICE		Yes	No	No	12/17/2020		1,473.28
FFM		11381	165135	Check	1	2877	LICENSE CENTER		Yes	No	No	12/17/2020		20.25
FFM		11391	165136	Check	1	4046	MARTIN LAW FIRM PLLC		Yes	No	No	12/17/2020		8,970.10
FFM		11354	165137	Check	1	1437	MINVALCO		Yes	No	No	12/17/2020		287.97
FFM		11388	165138	Check	1	3624	MyTana LLC		Yes	No	No	12/17/2020		3,391.40
FFM		11387	165139	Check	1	3407	NESBITT'S NURSERY, INC		Yes	No	No	12/17/2020		282.00
FFM		11389	165140	Check	1	3937	OLIVER PACKAGING & EQUIPMENT CC		Yes	No	No	12/17/2020		1,860.68

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FFM		11355	165141	Check	1	1511	PCS REVENUE CONTROL SYSTEMS		Yes	No	No	12/17/2020	500.00
FFM		11369	165142	Check	1	1855	PLAINVIEW MILK PRODUCTS COOPER		Yes	No	No	12/17/2020	6,886.80
FFM		11380	165143	Check	1	2387	PRAXAIR DISTRIBUTION, INC.		Yes	No	No	12/17/2020	349.18
FFM		11356	165144	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	12/17/2020	29,429.38
FFM		11357	165145	Check	1	1582	RIESTER REFRIGERATION		Yes	No	No	12/17/2020	2,907.00
FFM		11358	165146	Check	1	1623	SCHOOL SPECIALTY		Yes	No	No	12/17/2020	4,908.03
FFM		11370	165147	Check	1	1881	SELCO		Yes	No	No	12/17/2020	807.98
FFM		11359	165148	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	12/17/2020	260.66
FFM		11383	165149	Check	1	3048	SOUTH YUBA RIVER CITIZENS LEAGUE		Yes	No	No	12/17/2020	329.00
FFM		11360	165150	Check	1	1674	SUMMIT FIRE PROTECTION		Yes	No	No	12/17/2020	550.00
FFM		11365	165151	Check	1	1836	TEACHERS ON CALL		Yes	No	No	12/17/2020	27,485.87
FFM		11361	165152	Check	1	1692	TEC INDUSTRIAL		Yes	No	No	12/17/2020	15.71
FFM		11390	165153	Check	1	4025	THE GOOD ACRE		Yes	No	No	12/17/2020	273.33
FFM		11371	165154	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	12/17/2020	1,817.04
FFM		11362	165155	Check	1	1737	TWIN CITY HARDWARE		Yes	No	No	12/17/2020	230.00
FFM		11367	165156	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	12/17/2020	294.00
FFM		11363	165157	Check	1	1751	VIKING ELECTRIC SUPPLY, INC		Yes	No	No	12/17/2020	158.31
FFM		11397	165158	Check	1	1945	XCEL ENERGY		Yes	No	No	12/17/2020	226.32
FFM		11423	165159	Check	1	2048	ANCHOR PROMOTIONS		Yes	No	No	12/23/2020	396.91
FFM		11398	165160	Check	1	1084	BESTER BROS		Yes	No	No	12/23/2020	4,225.00
FFM		11399	165161	Check	1	1116	CDW GOVERNMENT		Yes	No	No	12/23/2020	15.14
FFM		11400	165162	Check	1	1131	CITY OF RED WING		Yes	No	No	12/23/2020	50.00
FFM		11416	165163	Check	1	1838	CITY OF RED WING		Yes	No	No	12/23/2020	2,500.00
FFM		11431	165164	Check	1	4047	COORDINATED BUSINESS SYSTEMS, I		Yes	No	Yes	12/23/2020	65.00
FFM		11401	165165	Check	1	1145	CORPORATE MECHANICAL		Yes	No	No	12/23/2020	5,029.57
FFM		11420	165166	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	12/23/2020	67.00
FFM		11425	165167	Check	1	2293	FAB 1 WELDING, LLC		Yes	No	No	12/23/2020	12.15
FFM		11415	165168	Check	1	1834	FIRST STUDENT, INC.		Yes	No	No	12/23/2020	48,614.75
FFM		11418	165169	Check	1	1849	FORUM COMMUNICATION COMPANY		Yes	No	No	12/23/2020	331.20
FFM		11429	165170	Check	1	3744	GARRICK, RENEE		Yes	No	No	12/23/2020	60.00
FFM		11402	165171	Check	1	1272	GRAINGER		Yes	No	No	12/23/2020	156.00
FFM		11413	165172	Check	1	1802	GROUP HEALTH INC		Yes	No	No	12/23/2020	476.56
FFM		11424	165173	Check	1	2165	HASTINGS PUBLIC SCHOOLS		Yes	No	No	12/23/2020	781.20
FFM		11403	165174	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	12/23/2020	1,643.20
FFM		11404	165175	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	12/23/2020	65.68
FFM		11405	165176	Check	1	1344	JOHNSON TIRE		Yes	No	No	12/23/2020	888.72
FFM		11426	165177	Check	1	2508	LEAGUE OF MN CITIES INSURANCE TF		Yes	No	No	12/23/2020	2,393.00
FFM		11406	165178	Check	1	1420	METRO SALES INCORPORATED		Yes	No	No	12/23/2020	13,108.00
FFM		11407	165179	Check	1	1437	MINVALCO		Yes	No	No	12/23/2020	636.40

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FFM		11427	165180	Check	1	2513	MRPA		Yes	No	No	12/23/2020	120.00
FFM		11408	165181	Check	1	1446	MSBA		Yes	No	No	12/23/2020	345.00
FFM		11414	165182	Check	1	1826	PENN, JESSICA		Yes	No	No	12/23/2020	245.00
FFM		11419	165183	Check	1	1926	PESTOP INC		Yes	No	No	12/23/2020	90.00
FFM		11409	165184	Check	1	1597	RYAN MECHANICAL,INC		Yes	No	No	12/23/2020	550.00
FFM		11410	165185	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	12/23/2020	271.47
FFM		11428	165186	Check	1	2533	SIGHTLINE DISPLAYS, LLC		Yes	No	No	12/23/2020	344.28
FFM		11421	165187	Check	1	1983	SUBURBAN PORTABLES INC		Yes	No	No	12/23/2020	1,092.50
FFM		11411	165188	Check	1	1674	SUMMIT FIRE PROTECTION		Yes	No	No	12/23/2020	255.00
FFM		11430	165189	Check	1	3813	T-MOBILE		Yes	No	No	12/23/2020	5,197.80
FFM		11417	165190	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	12/23/2020	487.00
FFM		11422	165191	Check	1	2004	USABLE LIFE		Yes	No	No	12/23/2020	77.50
FFM		11412	165192	Check	1	1764	WEBBER RECREATIONAL DESIGN, INC		Yes	No	No	12/23/2020	4,070.00
FFM		11448	165193	Check	1	2102	ANDERSON, GRETCHEN		Yes	No	No	12/29/2020	431.42
FFM		11460	165194	Check	1	4049	AUGE, BRIAN		Yes	No	No	12/29/2020	171.94
FFM		11451	165195	Check	1	2409	AUGE, CHARLENE		Yes	No	No	12/29/2020	171.94
FFM		11461	165196	Check	1	4050	AUSTIN, CLAIR		Yes	No	No	12/29/2020	171.94
FFM		11462	165197	Check	1	4051	BERGESON, JAMES		Yes	No	No	12/29/2020	431.42
FFM		11455	165198	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	12/29/2020	193.20
FFM		11463	165199	Check	1	4052	BJORK, VICKI		Yes	No	No	12/29/2020	379.73
FFM		11464	165200	Check	1	4053	BJORNSTAD, TERESE		Yes	No	No	12/29/2020	171.94
FFM		11459	165201	Check	1	3959	BLAIR, BRENDA		Yes	No	No	12/29/2020	431.42
FFM		11457	165202	Check	1	3916	BLOOMQUIST, BONNIE		Yes	No	No	12/29/2020	151.34
FFM		11465	165203	Check	1	4055	BRYANT, CONNIE		Yes	No	No	12/29/2020	379.73
FFM		11466	165204	Check	1	4056	BUSCH, SUSAN		Yes	No	No	12/29/2020	151.34
FFM		11467	165205	Check	1	4057	DIETRICH, KARI		Yes	No	No	12/29/2020	151.34
FFM		11456	165206	Check	1	3404	FERNDALE MARKET LLC		Yes	No	No	12/29/2020	3,212.95
FFM		11468	165207	Check	1	4058	FRITZ, KARI		Yes	No	No	12/29/2020	379.73
FFM		11469	165208	Check	1	4059	GLASENAPP, NANCY		Yes	No	No	12/29/2020	222.09
FFM		11453	165209	Check	1	2745	HEINS, ANITA		Yes	No	No	12/29/2020	171.94
FFM		11441	165210	Check	1	1858	HERZOG, MARK		Yes	No	No	12/29/2020	379.73
FFM		11438	165211	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	12/29/2020	1,159.19
FFM		11470	165212	Check	1	4060	JELLE, WANDA		Yes	No	No	12/29/2020	171.94
FFM		11471	165213	Check	1	4061	JOHANSEN, MARK		Yes	No	No	12/29/2020	171.94
FFM		11472	165214	Check	1	4062	JOHNSON, BRAD		Yes	No	No	12/29/2020	171.94
FFM		11442	165215	Check	1	1864	KENNEDY & GRAVEN CHARTERED		Yes	No	No	12/29/2020	798.75
FFM		11473	165216	Check	1	4063	KLASSEN, KRIS		Yes	No	No	12/29/2020	151.34
FFM		11474	165217	Check	1	4064	LORENTZEN, JAMES		Yes	No	No	12/29/2020	379.73
FFM		11475	165218	Check	1	4065	MAYER, BETH		Yes	No	No	12/29/2020	171.94

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FFM		11445	165219	Check	1	1925	MERIDIAN CONSULTING GROUP LLC		Yes	No	No	12/29/2020	18,720.00
FFM		11476	165220	Check	1	4066	METTLING, BONITA		Yes	No	No	12/29/2020	171.94
FFM		11450	165221	Check	1	2238	MVP LOGISTICS LLC		Yes	No	No	12/29/2020	485.00
FFM		11477	165222	Check	1	4067	NEWMAN, KIM		Yes	No	No	12/29/2020	151.34
FFM		11449	165223	Check	1	2199	NEWMAN, NEAL		Yes	No	No	12/29/2020	151.34
FFM		11478	165224	Check	1	4068	OTTERNESS, NANCY		Yes	No	No	12/29/2020	379.73
FFM		11479	165225	Check	1	4069	PHERNETTON, LUANN		Yes	No	No	12/29/2020	151.34
FFM		11439	165226	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	12/29/2020	5,594.28
FFM		11440	165227	Check	1	1582	RIESTER REFRIGERATION		Yes	No	No	12/29/2020	921.00
FFM		11480	165228	Check	1	4070	ROBERTS, PATTI		Yes	No	No	12/29/2020	431.42
FFM		11481	165229	Check	1	4071	SAUERESSIG, GAIL		Yes	No	No	12/29/2020	379.73
FFM		11452	165230	Check	1	2608	SCHREIFELS, JULIE M		Yes	No	No	12/29/2020	171.94
FFM		11443	165231	Check	1	1884	SNA		Yes	No	No	12/29/2020	15.00
FFM		11482	165232	Check	1	4072	STROM, SUSAN		Yes	No	No	12/29/2020	151.34
FFM		11485	165233	Check	1	4075	SWANSON, JOYCE		Yes	No	No	12/29/2020	84.00
FFM		11454	165234	Check	1	3166	THOMPSON, JULIE		Yes	No	No	12/29/2020	431.42
FFM		11444	165235	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	12/29/2020	619.34
FFM		11484	165236	Check	1	4074	ULVELING, KRAIG		Yes	No	No	12/29/2020	379.73
FFM		11446	165237	Check	1	2012	UNLEASHED CONSULTANTS		Yes	No	No	12/29/2020	5,345.24
FFM		11483	165238	Check	1	4073	WEIBEL, KARI		Yes	No	No	12/29/2020	151.34
FFM		11447	165239	Check	1	2069	WERSAL, GLENDA		Yes	No	No	12/29/2020	171.94
FFM		11458	165240	Check	1	3919	WORDELMAN, DONNA		Yes	No	No	12/29/2020	222.09

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