

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			Date	Amount
										Print	Recon	Void		
FFM		14491		Wire	1	1803		HEALTH PARTNERS, INC		No	No	No	11/04/2021	17,968.76
FFM		14492		Wire	1	2971		FURTHER		No	No	No	11/04/2021	2,309.99
FFM		14493		Wire	1	2971		FURTHER		No	No	No	11/04/2021	2,100.00
FFM		14494		Wire	1	3345		DELUXE		No	No	No	11/04/2021	74.01
FFM		14495		Wire	1	4323		GUARDIAN LIFE		No	No	No	11/04/2021	4,294.33
FFM		14549		Wire	1	1937		ING		No	No	No	11/11/2021	1,040.00
FFM		14550		Wire	1	2140		CHASE CREDIT CARD		No	No	No	11/11/2021	26,843.54
FFM		14551		Wire	1	2732		MIDAMERICA ADMINISTRATIVE & RETII		No	No	No	11/11/2021	46,112.19
FFM		14552		Wire	1	2971		FURTHER		No	No	No	11/11/2021	1,212.17
FFM		14559		Wire	1	1795		TEACHERS RETIREMENT ASSOC		No	No	No	11/15/2021	92,132.07
FFM		14560		Wire	1	1796		PERA		No	No	No	11/15/2021	30,973.63
FFM		14561		Wire	1	1804		EDUCATORS BENEFIT CONSULTANTS,		No	No	No	11/15/2021	24,236.41
FFM		14562		Wire	1	1805		INTERNAL REVENUE SERVICE		No	No	No	11/15/2021	182,408.05
FFM		14563		Wire	1	1806		STATE OF MINNESOTA		No	No	No	11/15/2021	31,122.80
FFM		14564		Wire	1	4080		FURTHER		No	No	No	11/15/2021	9,839.24
FFM		14424	167874	Check	1	4355		BBE SCHOOLS #2364		Yes	No	No	11/02/2021	1,200.00
FFM		14476	167875	Check	1	3992		ABDO, EICK & MEYERS, LLP	Partnership	Yes	No	No	11/04/2021	8,500.00
FFM		14470	167876	Check	1	3401		AFLAC		Yes	No	No	11/04/2021	232.96
FFM		14465	167877	Check	1	2495		ALAN EDEL OIL SERVICES INC.		Yes	No	No	11/04/2021	75.00
FFM		14454	167878	Check	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	11/04/2021	241.76
FFM		14425	167879	Check	1	1053		ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	11/04/2021	29.85
FFM		14468	167880	Check	1	3360		BIMBO BAKERIES USA INC		Yes	No	No	11/04/2021	189.35
FFM		14426	167881	Check	1	1097		BREDEMUS HARDWARE		Yes	No	No	11/04/2021	56.00
FFM		14427	167882	Check	1	1102		BUCKHORN HARDWOODS		Yes	No	No	11/04/2021	2,025.00
FFM		14472	167883	Check	1	3591		CESO TRANSPORTATION	LLC - S Corp	Yes	No	No	11/04/2021	4,842.00
FFM		14471	167884	Check	1	3474		CITY OF RED WING		Yes	No	No	11/04/2021	54,038.14
FFM		14463	167885	Check	1	2338		DEMASTER CUSTOM LASER		Yes	No	No	11/04/2021	370.00
FFM		14453	167886	Check	1	1935		DIVERSION SOLUTIONS / FCS		Yes	No	No	11/04/2021	749.70
FFM		14444	167887	Check	1	1804		EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	11/04/2021	117.03
FFM		14462	167888	Check	1	2293		FAB 1 WELDING, LLC		Yes	No	No	11/04/2021	228.00
FFM		14486	167889	Check	1	4276		FERGUSON ENTERPRISES LLC #1657		Yes	No	No	11/04/2021	205.65
FFM		14447	167890	Check	1	1849		FORUM COMMUNICATION COMPANY	S Corporation	Yes	No	No	11/04/2021	117.30
FFM		14469	167891	Check	1	3368		GARTNER REFRIGERATION INC	C Corporation	Yes	No	No	11/04/2021	1,716.11
FFM		14451	167892	Check	1	1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	11/04/2021	178,528.64
FFM		14428	167893	Check	1	1270		GOPHER SPORT		Yes	No	No	11/04/2021	161.89
FFM		14429	167894	Check	1	1301		HILLTOP COMMUNICATIONS	C Corporation	Yes	No	No	11/04/2021	105.00
FFM		14430	167895	Check	1	1302		HILLYARD/HUTCHINSON		Yes	No	No	11/04/2021	3,181.78
FFM		14460	167896	Check	1	2132		HOBART SERVICE; ITW FOOD EQUIP G	LLC - Partnership	Yes	No	No	11/04/2021	263.33
FFM		14488	167897	Check	1	4419		HOLST, NATE		Yes	No	No	11/04/2021	4,039.42

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			Date	Amount
									Print	Recon	Void		
FFM		14467	167898	Check	1 3200		I3.WORKS	LLC - Partnership	Yes	No	No	11/04/2021	288.60
FFM		14431	167899	Check	1 1341		KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	11/04/2021	4.00
FFM		14432	167900	Check	1 1392		MACKIN EDUCATIONAL RESOURCES		Yes	No	No	11/04/2021	9,720.30
FFM		14475	167901	Check	1 3877		MADISON ENERGY INVESTMENTS I LL	LLC - Partnership	Yes	No	No	11/04/2021	5,838.58
FFM		14482	167902	Check	1 4131		MADISON ENERGY INVESTMENTS I LL		Yes	No	No	11/04/2021	5,847.22
FFM		14484	167903	Check	1 4195		MADISON ENERGY INVESTMENTS I LL		Yes	No	No	11/04/2021	5,914.67
FFM		14487	167904	Check	1 4373		MADISON ENERGY INVESTMENTS II LL	LLC - Partnership	Yes	No	No	11/04/2021	62.81
FFM		14479	167905	Check	1 4090		MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	11/04/2021	139.84
FFM		14483	167906	Check	1 4194		MADISON ENERGY INVESTMENTS III LI		Yes	No	No	11/04/2021	74.07
FFM		14485	167907	Check	1 4196		MADISON ENERGY INVESTMENTS III LI		Yes	No	No	11/04/2021	171.38
FFM		14433	167908	Check	1 1404		MASSP		Yes	No	No	11/04/2021	1,938.00
FFM		14434	167909	Check	1 1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	11/04/2021	114.00
FFM		14435	167910	Check	1 1434		MINNESOTA HISTORICAL SOCIETY		Yes	No	No	11/04/2021	174.00
FFM		14436	167911	Check	1 1447		MSHSL		Yes	No	No	11/04/2021	200.00
FFM		14461	167912	Check	1 2238		MVP LOGISTICS LLC		Yes	No	No	11/04/2021	196.73
FFM		14490	167913	Check	1 4421		NATIONAL EAGLE CENTER		Yes	No	Yes	11/04/2021	1,233.40
FFM		14490	167913	Check	1 4421		NATIONAL EAGLE CENTER		Yes	No	Yes	11/15/2021	(1,233.40)
FFM		14437	167914	Check	1 1487		NORTHFIELD LINES, INC	S Corporation	Yes	No	No	11/04/2021	1,698.16
FFM		14458	167915	Check	1 2089		NOWARIAK, BYRON		Yes	No	No	11/04/2021	60.00
FFM		14459	167916	Check	1 2090		NOWARIAK, KAREN		Yes	No	No	11/04/2021	60.00
FFM		14452	167917	Check	1 1926		PESTOP INC	S Corporation	Yes	No	No	11/04/2021	225.00
FFM		14464	167918	Check	1 2415		PRO-ED INC		Yes	No	No	11/04/2021	1,383.80
FFM		14438	167919	Check	1 1563		REALLY GOOD STUFF		Yes	No	No	11/04/2021	17.94
FFM		14466	167920	Check	1 2924		REGION 1AA		Yes	No	No	11/04/2021	1,806.00
FFM		14439	167921	Check	1 1576		REINHART FOODSERVICE LLC		Yes	No	No	11/04/2021	22,037.05
FFM		14440	167922	Check	1 1582		RIESTER REFRIGERATION	S Corporation	Yes	No	No	11/04/2021	117.00
FFM		14478	167923	Check	1 4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	11/04/2021	167.57
FFM		14480	167924	Check	1 4112		SFGFII, LLC		Yes	No	No	11/04/2021	10,971.96
FFM		14448	167925	Check	1 1882		SFRC, LLC	Partnership	Yes	No	No	11/04/2021	73,732.44
FFM		14455	167926	Check	1 1983		SUBURBAN PORTABLES INC		Yes	No	No	11/04/2021	555.00
FFM		14489	167927	Check	1 4420		TARTAGLIA, ANGELO	Ind/Sole Proprietor	Yes	No	No	11/04/2021	78.00
FFM		14445	167928	Check	1 1836		TEACHERS ON CALL		Yes	No	No	11/04/2021	21,654.67
FFM		14477	167929	Check	1 4025		THE GOOD ACRE		Yes	No	No	11/04/2021	236.56
FFM		14441	167930	Check	1 1709		THREE RIVERS COMMUNITY ACTION		Yes	No	No	11/04/2021	100.00
FFM		14473	167931	Check	1 3813		T-MOBILE		Yes	No	No	11/04/2021	868.36
FFM		14474	167932	Check	1 3813		T-MOBILE		Yes	No	No	11/04/2021	4,164.72
FFM		14449	167933	Check	1 1889		TRIO SUPPLY COMPANY		Yes	No	No	11/04/2021	1,311.57
FFM		14442	167934	Check	1 1733		TRUGREEN		Yes	No	No	11/04/2021	6,998.00
FFM		14443	167935	Check	1 1735		TUMBLEWEED PRESS INC		Yes	No	No	11/04/2021	550.00

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			Date	Amount
									Print	Recon	Void		
FFM		14481	167936	Check	1	4113	TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	11/04/2021	89.76
FFM		14446	167937	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	11/04/2021	3,184.00
FFM		14457	167938	Check	1	2017	VERIZON WIRELESS		Yes	No	No	11/04/2021	160.04
FFM		14450	167939	Check	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	11/04/2021	1,249.50
FFM		14456	167940	Check	1	2013	XCEL ENERGY SOLUTIONS		Yes	No	No	11/04/2021	11,270.89
FFM		14529	167941	Check	1	2224	ADVANCED BUSINESS SYSTEMS, INC		Yes	No	No	11/11/2021	184.00
FFM		14535	167942	Check	1	3497	ALBIN ACQUISITION CORP		Yes	No	No	11/11/2021	947.50
FFM		14525	167943	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	11/11/2021	120.09
FFM		14541	167944	Check	1	4336	AMPLIFY EDUCATION, INC		Yes	No	No	11/11/2021	102,180.48
FFM		14533	167945	Check	1	2650	ASCAP		Yes	No	No	11/11/2021	368.00
FFM		14520	167946	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	11/11/2021	88.47
FFM		14542	167947	Check	1	4355	BBE SCHOOLS #2364		Yes	No	No	11/11/2021	100.00
FFM		14534	167948	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	11/11/2021	6,242.52
FFM		14496	167949	Check	1	1106	CAPITAL ONE COMMERCIAL		Yes	No	No	11/11/2021	868.71
FFM		14547	167950	Check	1	4425	CARLSON, JACQUELINE	Ind/Sole Proprietor	Yes	No	No	11/11/2021	94.00
FFM		14544	167951	Check	1	4422	CHAMPION TEAMWEAR AR		Yes	No	No	11/11/2021	179.92
FFM		14540	167952	Check	1	4319	DANCE-TWIRL MINNESOTA	Ind/Sole Proprietor	Yes	No	No	11/11/2021	540.00
FFM		14548	167953	Check	1	4426	DECKER, JEFFREY	Ind/Sole Proprietor	Yes	No	No	11/11/2021	78.00
FFM		14497	167954	Check	1	1173	DEMCO, INC		Yes	No	No	11/11/2021	367.55
FFM		14543	167955	Check	1	4410	DRIVER IMPROVEMENT ASSOCIATES,		Yes	No	Yes	11/11/2021	990.00
FFM		14514	167956	Check	1	1834	FIRST STUDENT, INC.		Yes	No	No	11/11/2021	290,901.52
FFM		14521	167957	Check	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	11/11/2021	178,635.26
FFM		14519	167958	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	11/11/2021	326.61
FFM		14538	167959	Check	1	4224	HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	No	No	11/11/2021	9,057.41
FFM		14498	167960	Check	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	11/11/2021	3,248.38
FFM		14499	167961	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	11/11/2021	188.16
FFM		14500	167962	Check	1	1309	HOUGHTON MIFFLIN HARCOURT		Yes	No	No	11/11/2021	736.82
FFM		14501	167963	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	11/11/2021	32.62
FFM		14502	167964	Check	1	1338	JAYTECH, INC.	S Corporation	Yes	No	No	11/11/2021	2,954.42
FFM		14539	167965	Check	1	4272	KIDCREATE STUDIO WOODBURY		Yes	No	No	11/11/2021	210.00
FFM		14546	167966	Check	1	4424	KOEHLER, LISA	Ind/Sole Proprietor	Yes	No	No	11/11/2021	30.00
FFM		14503	167967	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	No	No	11/11/2021	1,000.03
FFM		14504	167968	Check	1	1412	MCGRAW-HILL SCHOOL EDUCATION H	C Corporation	Yes	No	No	11/11/2021	54.90
FFM		14530	167969	Check	1	2355	NEW WAY HYPNOSIS CLINC INC		Yes	No	No	11/11/2021	440.00
FFM		14505	167970	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	11/11/2021	479.23
FFM		14531	167971	Check	1	2429	NOVAK, JANICE		Yes	No	No	11/11/2021	40.00
FFM		14536	167972	Check	1	3937	OLIVER PACKAGING & EQUIPMENT CC		Yes	No	No	11/11/2021	10,087.74
FFM		14527	167973	Check	1	2002	PAMS LUNCHROOM LLC	Partnership	Yes	No	No	11/11/2021	364.11
FFM		14522	167974	Check	1	1926	PESTOP INC	S Corporation	Yes	No	No	11/11/2021	40.00

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		14518	167975	Check	1	1842	QUADIENT FINANCE USA, INC		Yes	No	No 11/11/2021	3,000.00
FFM		14506	167976	Check	1	1563	REALLY GOOD STUFF		Yes	No	No 11/11/2021	201.57
FFM		14507	167977	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No 11/11/2021	20.68
FFM		14508	167978	Check	1	1572	RED WING PLUMBING AND HEATING		Yes	No	No 11/11/2021	175.00
FFM		14509	167979	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	No	No 11/11/2021	395.00
FFM		14510	167980	Check	1	1595	RUNNING'S SUPPLY INC		Yes	No	No 11/11/2021	114.05
FFM		14545	167981	Check	1	4423	SCHNEIDER, JULIE		Yes	No	No 11/11/2021	200.00
FFM		14523	167982	Check	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No 11/11/2021	340.50
FFM		14515	167983	Check	1	1836	TEACHERS ON CALL		Yes	No	No 11/11/2021	32,837.98
FFM		14511	167984	Check	1	1709	THREE RIVERS COMMUNITY ACTION		Yes	No	No 11/11/2021	20.00
FFM		14528	167985	Check	1	2211	TOM HEFFERNAN FORD, INC.		Yes	No	No 11/11/2021	676.68
FFM		14512	167986	Check	1	1735	TUMBLEWEED PRESS INC		Yes	No	No 11/11/2021	650.00
FFM		14513	167987	Check	1	1737	TWIN CITY HARDWARE		Yes	No	No 11/11/2021	407.83
FFM		14532	167988	Check	1	2524	UNIVERSITY OF MINNESOTA, OFC OF		Yes	No	No 11/11/2021	12,760.00
FFM		14517	167989	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No 11/11/2021	1,217.00
FFM		14516	167990	Check	1	1839	WILSON OIL		Yes	No	No 11/11/2021	755.75
FFM		14526	167991	Check	1	1985	WINGER SPORTS ACTIVITY FUND		Yes	No	No 11/11/2021	370.00
FFM		14524	167992	Check	1	1945	XCEL ENERGY		Yes	No	No 11/11/2021	77.75
FFM		14537	167993	Check	1	4016	YouScience		Yes	No	No 11/11/2021	4,950.00
FFM		14554	167994	Check	1	1812	EDUCATION MN RED WING		Yes	No	No 11/15/2021	9,839.70
FFM		14556	167995	Check	1	1913	NCPERS GOUP LIFE INS.		Yes	No	No 11/15/2021	314.72
FFM		14555	167996	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No 11/15/2021	1,066.02
FFM		14553	167997	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No 11/15/2021	230.50
FFM		14557	167998	Check	1	3050	UNITED WAY		Yes	No	No 11/15/2021	12.00
FFM		14558	167999	Check	1	4398	WI SCTF		Yes	No	No 11/15/2021	250.00

Bank Total: \$1,612,372.47Report Total: \$1,612,372.47