

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		12411		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	04/01/2021	93,266.76
FFM		12412		Wire	1	1796	PERA		No	No	No	04/01/2021	32,738.16
FFM		12413		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	04/01/2021	25,872.03
FFM		12414		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	04/01/2021	187,848.98
FFM		12415		Wire	1	1806	STATE OF MINNESOTA		No	No	No	04/01/2021	31,390.12
FFM		12416		Wire	1	2140	CHASE CREDIT CARD		No	No	No	04/01/2021	6,717.39
FFM		12417		Wire	1	2971	FURTHER		No	No	No	04/01/2021	11,137.50
FFM		12418		Wire	1	4080	FURTHER		No	No	No	04/01/2021	40,488.84
FFM		12471		Wire	1	1803	HEALTH PARTNERS		No	No	No	04/08/2021	17,143.50
FFM		12472		Wire	1	1838	CITY OF RED WING		No	No	No	04/08/2021	9,996.77
FFM		12473		Wire	1	1937	ING		No	No	No	04/08/2021	1,040.00
FFM		12474		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETII		No	No	No	04/08/2021	42,620.87
FFM		12475		Check	1	1945	XCEL ENERGY		No	No	No	04/14/2021	0.00
FFM		12544		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	04/15/2021	94,270.17
FFM		12545		Wire	1	1796	PERA		No	No	No	04/15/2021	33,263.69
FFM		12546		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	04/15/2021	26,405.25
FFM		12547		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	04/15/2021	189,754.68
FFM		12548		Wire	1	1806	STATE OF MINNESOTA		No	No	No	04/15/2021	31,710.41
FFM		12549		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	04/15/2021	905.50
FFM		12550		Wire	1	4080	FURTHER		No	No	No	04/15/2021	10,648.71
FFM		12379	166017	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	04/01/2021	2,500.71
FFM		12397	166018	Check	1	4030	AMDAHL, BRITTNEY Dr.		Yes	No	No	04/01/2021	25.00
FFM		12348	166019	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	04/01/2021	123.00
FFM		12396	166020	Check	1	3988	BOTCHEK, ANDREA		Yes	No	No	04/01/2021	7.79
FFM		12349	166021	Check	1	1097	BREDEMUS HARDWARE		Yes	No	No	04/01/2021	180.00
FFM		12410	166022	Check	1	4197	BRYANT, JACQUELINE		Yes	No	No	04/01/2021	50.00
FFM		12350	166023	Check	1	1101	BSN SPORTS		Yes	No	No	04/01/2021	791.01
FFM		12351	166024	Check	1	1110	CARLSON'S		Yes	No	No	04/01/2021	2,197.00
FFM		12372	166025	Check	1	1838	CITY OF RED WING		Yes	No	No	04/01/2021	128.45
FFM		12406	166026	Check	1	4193	COTTER SPEECH TEAM		Yes	No	No	04/01/2021	126.00
FFM		12380	166027	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	04/01/2021	67.00
FFM		12377	166028	Check	1	1935	DIVERSION SOLUTIONS / FCS		Yes	No	No	04/01/2021	249.90
FFM		12366	166029	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	04/01/2021	10,646.81
FFM		12384	166030	Check	1	2620	FLAUGH, AARON		Yes	No	No	04/01/2021	365.00
FFM		12374	166031	Check	1	1849	FORUM COMMUNICATION COMPANY	S Corporation	Yes	No	No	04/01/2021	317.40
FFM		12402	166032	Check	1	4188	FREMONT MUNICIPAL COURT		Yes	No	No	04/01/2021	267.34
FFM		12352	166033	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	04/01/2021	2,220.72
FFM		12363	166034	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	04/01/2021	27,981.28
FFM		12395	166035	Check	1	3830	HEWLETT-PACKARD FINANCIAL SERVI		Yes	No	No	04/01/2021	94,734.18

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											Void	Date	
FFM		12353	166036	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	04/01/2021	2,247.41
FFM		12382	166037	Check	1	2132	HOBART SERVICE; ITW FOOD EQUIP G	LLC - Partnership	Yes	No	No	04/01/2021	1,395.54
FFM		12354	166038	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	04/01/2021	430.49
FFM		12404	166039	Check	1	4191	INTERNATIONAL TECHNOLOGY & ENG		Yes	No	No	04/01/2021	249.00
FFM		12355	166040	Check	1	1338	JAYTECH, INC.	S Corporation	Yes	No	No	04/01/2021	476.00
FFM		12388	166041	Check	1	2931	JOHNSON, ALLYSSA		Yes	No	No	04/01/2021	260.00
FFM		12383	166042	Check	1	2235	KEYS, ETC.		Yes	No	No	04/01/2021	50.00
FFM		12403	166043	Check	1	4190	LAIDLAW, MARSHALL		Yes	No	No	04/01/2021	500.00
FFM		12356	166044	Check	1	1370	LAKESHORE LEARNING MATERIALS		Yes	No	No	04/01/2021	242.18
FFM		12407	166045	Check	1	4194	MADISON ENERGY INVESTMENTS		Yes	No	No	04/01/2021	75.13
FFM		12401	166046	Check	1	4131	MADISON ENERGY INVESTMENTS I LL		Yes	No	No	04/01/2021	2,329.27
FFM		12408	166047	Check	1	4195	MADISON ENERGY INVESTMENTS I LL		Yes	No	No	04/01/2021	3,699.46
FFM		12398	166048	Check	1	4090	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	04/01/2021	84.16
FFM		12409	166049	Check	1	4196	MADISON ENERGY INVESTMENTS III LI		Yes	No	No	04/01/2021	95.45
FFM		12357	166050	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	04/01/2021	3,439.00
FFM		12358	166051	Check	1	1434	MINNESOTA HISTORICAL SOCIETY		Yes	No	No	04/01/2021	28.00
FFM		12359	166052	Check	1	1439	MISSISSIPPI WELDERS SUP		Yes	No	No	04/01/2021	36.00
FFM		12369	166053	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	04/01/2021	877.00
FFM		12368	166054	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	04/01/2021	858.00
FFM		12360	166055	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	04/01/2021	432.23
FFM		12405	166056	Check	1	4192	NORTHFIELD SPEECH TEAM		Yes	No	No	04/01/2021	105.00
FFM		12393	166057	Check	1	3636	OVERLANDER, ASHLEIGH		Yes	No	No	04/01/2021	195.00
FFM		12389	166058	Check	1	2932	OVERLANDER, CALEB		Yes	No	No	04/01/2021	130.00
FFM		12385	166059	Check	1	2715	OVERLANDER, LEANNE M	Ind/Sole Proprietor	Yes	No	No	04/01/2021	365.00
FFM		12370	166060	Check	1	1826	PENN, JESSICA	Ind/Sole Proprietor	Yes	No	No	04/01/2021	210.00
FFM		12376	166061	Check	1	1926	PESTOP INC	S Corporation	Yes	No	No	04/01/2021	50.00
FFM		12365	166062	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	04/01/2021	376.60
FFM		12367	166063	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	04/01/2021	1,210.50
FFM		12364	166064	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	04/01/2021	242.50
FFM		12387	166065	Check	1	2924	REGION 1AA		Yes	No	No	04/01/2021	384.14
FFM		12361	166066	Check	1	1597	RYAN MECHANICAL, INC	S Corporation	Yes	No	No	04/01/2021	327.00
FFM		12392	166067	Check	1	3527	SAWRISE WOODWORKS	Ind/Sole Proprietor	Yes	No	No	04/01/2021	536.00
FFM		12362	166068	Check	1	1623	SCHOOL SPECIALTY - DON'T USE ANYI		Yes	No	No	04/01/2021	233.47
FFM		12399	166069	Check	1	4112	SFGFII, LLC		Yes	No	No	04/01/2021	6,363.21
FFM		12375	166070	Check	1	1882	SFRC, LLC	Partnership	Yes	No	No	04/01/2021	31,798.11
FFM		12391	166071	Check	1	3066	STORCH, AMY	Ind/Sole Proprietor	Yes	No	No	04/01/2021	88.00
FFM		12371	166072	Check	1	1836	TEACHERS ON CALL		Yes	No	No	04/01/2021	32,592.49
FFM		12394	166073	Check	1	3813	T-MOBILE		Yes	No	No	04/01/2021	6,123.62
FFM		12400	166074	Check	1	4113	TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	04/01/2021	33.90

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									Print	Recon	Void	Date	
FFM		12390	166075	Check	1	3050	UNITED WAY		Yes	No	No	04/01/2021	12.00
FFM		12373	166076	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	04/01/2021	3,382.00
FFM		12386	166077	Check	1	2859	WINONA ADULT LITERACY		Yes	No	No	04/01/2021	1,798.00
FFM		12378	166078	Check	1	1945	XCEL ENERGY		Yes	No	No	04/01/2021	172.87
FFM		12381	166079	Check	1	2013	XCEL ENERGY SOLUTIONS		Yes	No	No	04/01/2021	2,070.15
FFM		12460	166080	Check	1	3497	ALBIN ACQUISITION CORP		Yes	No	No	04/08/2021	184.00
FFM		12447	166081	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	04/08/2021	1,447.64
FFM		12450	166082	Check	1	2331	ASH, RANDY		Yes	No	No	04/08/2021	1,560.00
FFM		12443	166083	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	04/08/2021	43.96
FFM		12439	166084	Check	1	1845	BJORKLUND COMPENSATION CONSUL		Yes	No	No	04/08/2021	65.00
FFM		12461	166085	Check	1	3591	CESO TRANSPORTATION	LLC - S Corp	Yes	No	No	04/08/2021	4,842.00
FFM		12419	166086	Check	1	1142	CONTINENTAL RESEARCH CORP		Yes	No	No	04/08/2021	358.71
FFM		12465	166087	Check	1	4200	CONWAY, MEGAN		Yes	No	No	04/08/2021	50.00
FFM		12433	166088	Check	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	04/08/2021	117.03
FFM		12455	166089	Check	1	2817	FINN SISU, INC.		Yes	No	No	04/08/2021	10,223.17
FFM		12435	166090	Check	1	1834	FIRST STUDENT, INC.		Yes	No	No	04/08/2021	325,394.64
FFM		12463	166091	Check	1	4198	FLACK, SYDNEY		Yes	No	No	04/08/2021	500.00
FFM		12420	166092	Check	1	1248	FOLLETT SCHOOL SOLUTIONS, INC		Yes	No	No	04/08/2021	861.00
FFM		12444	166093	Check	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	04/08/2021	182,847.51
FFM		12457	166094	Check	1	3092	GOODHUE COUNTY FINANCE & TAXPA		Yes	No	No	04/08/2021	3,472.00
FFM		12421	166095	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	04/08/2021	33.66
FFM		12442	166096	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	04/08/2021	326.61
FFM		12469	166097	Check	1	4205	HANSON, CAROLYN		Yes	No	No	04/08/2021	500.00
FFM		12434	166098	Check	1	1828	HAWTHORNE EDUCATION CENTER		Yes	No	No	04/08/2021	5,240.00
FFM		12458	166099	Check	1	3200	I3.WORKS	LLC - Partnership	Yes	No	No	04/08/2021	574.60
FFM		12467	166100	Check	1	4203	INFOBASE		Yes	No	No	04/08/2021	10,376.18
FFM		12422	166101	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	04/08/2021	174.69
FFM		12449	166102	Check	1	2168	INTERMEDIATE DISTRICT 287		Yes	No	No	04/08/2021	7,245.10
FFM		12459	166103	Check	1	3309	KFI		Yes	No	No	04/08/2021	966.50
FFM		12423	166104	Check	1	1367	KULLY SUPPLY INC	S Corporation	Yes	No	No	04/08/2021	310.05
FFM		12424	166105	Check	1	1370	LAKESHORE LEARNING MATERIALS		Yes	No	No	04/08/2021	57.92
FFM		12470	166106	Check	1	4206	LEDEBUHR, STACEY		Yes	No	No	04/08/2021	175.00
FFM		12468	166107	Check	1	4204	LUHMAN, JENNIFER		Yes	No	No	04/08/2021	175.00
FFM		12432	166108	Check	1	1800	MADISON NATL LIFE INS		Yes	No	No	04/08/2021	5,484.38
FFM		12464	166109	Check	1	4199	MAHONEY, NICOLE		Yes	No	No	04/08/2021	108.00
FFM		12425	166110	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	04/08/2021	376.37
FFM		12448	166111	Check	1	1999	MIDSTATES EQUIPMENT & SUPPLIES, I	S Corporation	Yes	No	No	04/08/2021	1,061.20
FFM		12431	166112	Check	1	1799	NATL INSURANCE SERVICES		Yes	No	No	04/08/2021	482.90
FFM		12462	166113	Check	1	3937	OLIVER PACKAGING & EQUIPMENT CC		Yes	No	No	04/08/2021	4,531.68

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												Date	
FFM		12452	166114	Check	1	2714	ORLOVA, KRISTINA	Ind/Sole Proprietor	Yes	No	No	04/08/2021	203.04
FFM		12440	166115	Check	1	1855	PLAINVIEW MILK PRODUCTS COOPER		Yes	No	No	04/08/2021	9,160.41
FFM		12426	166116	Check	1	1563	REALLY GOOD STUFF		Yes	No	No	04/08/2021	117.35
FFM		12427	166117	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	04/08/2021	231.02
FFM		12451	166118	Check	1	2360	REGION 1A		Yes	No	No	04/08/2021	243.86
FFM		12428	166119	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	No	No	04/08/2021	1,214.00
FFM		12453	166120	Check	1	2751	RIVER VALLEY LAWNSCAPE, INC.	C Corporation	Yes	No	No	04/08/2021	120.00
FFM		12466	166121	Check	1	4202	RWC TECH SOLUTIONS		Yes	No	No	04/08/2021	140.40
FFM		12445	166122	Check	1	1928	SAFETY-KLEEN SYSTEMS, INC.	C Corporation	Yes	No	No	04/08/2021	941.04
FFM		12429	166123	Check	1	1623	SCHOOL SPECIALTY - DON'T USE ANYI		Yes	No	No	04/08/2021	250.64
FFM		12446	166124	Check	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	04/08/2021	301.74
FFM		12436	166125	Check	1	1836	TEACHERS ON CALL		Yes	No	No	04/08/2021	26,854.71
FFM		12456	166126	Check	1	2888	THE CINCINNATI INSURANCE COMPAN		Yes	No	No	04/08/2021	1,176.00
FFM		12454	166127	Check	1	2754	UNDERGROUND BOXING & FITNESS C	Ind/Sole Proprietor	Yes	No	No	04/08/2021	360.00
FFM		12438	166128	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	04/08/2021	1,397.00
FFM		12441	166129	Check	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	04/08/2021	116.45
FFM		12430	166130	Check	1	1759	WAL-MART BUSINESS		Yes	No	No	04/08/2021	540.73
FFM		12437	166131	Check	1	1839	WILSON OIL		Yes	No	No	04/08/2021	217.66
FFM		12523	166132	Check	1	3401	AFLAC		Yes	No	No	04/15/2021	232.96
FFM		12505	166133	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	04/15/2021	1,271.46
FFM		12510	166134	Check	1	2048	ANCHOR PROMOTIONS		Yes	No	No	04/15/2021	106.27
FFM		12515	166135	Check	1	2570	ANDERSON, WAYNE	Ind/Sole Proprietor	Yes	No	No	04/15/2021	70.00
FFM		12522	166136	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	04/15/2021	581.80
FFM		12533	166137	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	04/15/2021	2,808.00
FFM		12520	166138	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	04/15/2021	2,422.00
FFM		12521	166139	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	04/15/2021	5,853.82
FFM		12527	166140	Check	1	3988	BOTCHEK, ANDREA		Yes	No	No	04/15/2021	15.49
FFM		12476	166141	Check	1	1101	BSN SPORTS		Yes	No	No	04/15/2021	790.36
FFM		12502	166142	Check	1	1896	CARDMEMBER SERVICE		Yes	No	No	04/15/2021	3,113.50
FFM		12477	166143	Check	1	1110	CARLSON'S		Yes	No	No	04/15/2021	236.00
FFM		12525	166144	Check	1	3591	CESO TRANSPORTATION	LLC - S Corp	Yes	No	No	04/15/2021	2,500.00
FFM		12494	166145	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	04/15/2021	10,646.81
FFM		12539	166146	Check	1	4207	Ellsworth Ford Inc.		Yes	No	No	04/15/2021	588.09
FFM		12478	166147	Check	1	1242	FLINN SCIENTIFIC INC		Yes	No	No	04/15/2021	513.70
FFM		12534	166148	Check	1	4188	FREMONT MUNICIPAL COURT		Yes	No	No	04/15/2021	283.75
FFM		12479	166149	Check	1	1258	FRONTIER AG & TURF		Yes	No	No	04/15/2021	21,812.03
FFM		12514	166150	Check	1	2503	GENERAL PARTS LLC		Yes	No	No	04/15/2021	333.95
FFM		12480	166151	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	04/15/2021	49.56
FFM		12541	166152	Check	1	4210	HARPER, PEG		Yes	No	No	04/15/2021	53.25

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FFM		12481	166153	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	04/15/2021	2,508.62
FFM		12511	166154	Check	1	2132	HOBART SERVICE; ITW FOOD EQUIP G	LLC - Partnership	Yes	No	No	04/15/2021	939.24
FFM		12482	166155	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	04/15/2021	432.38
FFM		12504	166156	Check	1	1921	JOHN DEERE FINANCIAL		Yes	No	No	04/15/2021	115.34
FFM		12499	166157	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	04/15/2021	10,822.50
FFM		12483	166158	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	04/15/2021	1,041.75
FFM		12540	166159	Check	1	4208	KRUSEMARK, LEEANNE		Yes	No	No	04/15/2021	40.00
FFM		12484	166160	Check	1	1370	LAKESHORE LEARNING MATERIALS		Yes	No	No	04/15/2021	682.36
FFM		12542	166161	Check	1	4211	LUHMAN, JACOB		Yes	No	No	04/15/2021	166.60
FFM		12485	166162	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	No	No	04/15/2021	582.00
FFM		12535	166163	Check	1	4194	MADISON ENERGY INVESTMENTS		Yes	No	No	04/15/2021	26.75
FFM		12526	166164	Check	1	3877	MADISON ENERGY INVESTMENTS I LL	LLC - Partnership	Yes	No	No	04/15/2021	1,331.34
FFM		12529	166165	Check	1	4090	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	04/15/2021	30.68
FFM		12536	166166	Check	1	4196	MADISON ENERGY INVESTMENTS III LI		Yes	No	No	04/15/2021	39.80
FFM		12486	166167	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	04/15/2021	6,878.00
FFM		12537	166168	Check	1	4201	MINNESOTA RECREATION AND PARK A		Yes	No	No	04/15/2021	120.00
FFM		12496	166169	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	04/15/2021	877.00
FFM		12519	166170	Check	1	3140	MSC SOUTHEAST		Yes	No	No	04/15/2021	8,590.00
FFM		12487	166171	Check	1	1456	NASCO		Yes	No	No	04/15/2021	30.06
FFM		12503	166172	Check	1	1913	NCPERS GOUP LIFE INS.		Yes	No	No	04/15/2021	353.56
FFM		12532	166173	Check	1	4150	OWATONNA PARK & REC		Yes	No	No	04/15/2021	15.00
FFM		12488	166174	Check	1	1511	PCS REVENUE CONTROL SYSTEMS		Yes	No	No	04/15/2021	5,049.75
FFM		12489	166175	Check	1	1563	REALLY GOOD STUFF		Yes	No	No	04/15/2021	279.81
FFM		12495	166176	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	04/15/2021	1,210.50
FFM		12493	166177	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	04/15/2021	242.50
FFM		12513	166178	Check	1	2360	REGION 1A		Yes	No	No	04/15/2021	184.00
FFM		12517	166179	Check	1	2924	REGION 1AA		Yes	No	No	04/15/2021	204.00
FFM		12506	166180	Check	1	2003	REGION V COMPUTER SERVICES		Yes	No	No	04/15/2021	9,279.00
FFM		12490	166181	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	04/15/2021	36,136.91
FFM		12491	166182	Check	1	1595	RUNNING'S SUPPLY INC		Yes	No	No	04/15/2021	546.39
FFM		12538	166183	Check	1	4202	RWC TECH SOLUTIONS		Yes	No	No	04/15/2021	300.00
FFM		12524	166184	Check	1	3527	SAWRISE WOODWORKS	Ind/Sole Proprietor	Yes	No	No	04/15/2021	618.00
FFM		12492	166185	Check	1	1623	SCHOOL SPECIALTY - DON'T USE ANYI		Yes	No	No	04/15/2021	480.29
FFM		12530	166186	Check	1	4112	SFGFII, LLC		Yes	No	No	04/15/2021	117.40
FFM		12543	166187	Check	1	4212	SHAFFER & ASSOCIATES		Yes	No	No	04/15/2021	153.85
FFM		12500	166188	Check	1	1884	SNA		Yes	No	No	04/15/2021	53.50
FFM		12497	166189	Check	1	1836	TEACHERS ON CALL		Yes	No	No	04/15/2021	25,957.67
FFM		12501	166190	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	04/15/2021	1,715.72
FFM		12531	166191	Check	1	4113	TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	04/15/2021	85.33

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	Pay/Void		Amount
											Void	Date	
FFM		12518	166192	Check	1	3050	UNITED WAY		Yes	No	No	04/15/2021	12.00
FFM		12507	166193	Check	1	2012	UNLEASHED CONSULTANTS	Ind/Sole Proprietor	Yes	No	No	04/15/2021	6,749.75
FFM		12498	166194	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	04/15/2021	294.00
FFM		12509	166195	Check	1	2017	VERIZON WIRELESS		Yes	No	No	04/15/2021	240.20
FFM		12528	166196	Check	1	4037	WERNER ELECTRIC	LLC - C Corp	Yes	No	No	04/15/2021	184.87
FFM		12516	166197	Check	1	2859	WINONA ADULT LITERACY		Yes	No	No	04/15/2021	177.12
FFM		12508	166198	Check	1	2013	XCEL ENERGY SOLUTIONS		Yes	No	No	04/15/2021	4,864.06
FFM		12512	166199	Check	1	2214	ZUMBRO VALLEY RIFLE CLUB		Yes	No	No	04/15/2021	60.00

Bank Total: \$1,935,656.75

Report Total: \$1,935,656.75