

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		14194		Wire	1	1796	PERA		No	Yes	No	10/07/2021	3,145.76
FFM		14195		Wire	1	1803	HEALTH PARTNERS, INC		No	Yes	No	10/07/2021	16,814.22
FFM		14196		Wire	1	1805	INTERNAL REVENUE SERVICE		No	Yes	No	10/07/2021	4,736.44
FFM		14197		Wire	1	1806	STATE OF MINNESOTA		No	Yes	No	10/07/2021	698.43
FFM		14198		Wire	1	1937	ING		No	Yes	No	10/07/2021	3,381.25
FFM		14199		Wire	1	1937	ING		No	Yes	No	10/07/2021	1,140.00
FFM		14200		Wire	1	2140	CHASE CREDIT CARD		No	Yes	No	10/07/2021	14,401.66
FFM		14201		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETII		No	Yes	No	10/07/2021	46,112.19
FFM		14202		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETII		No	Yes	No	10/07/2021	2,337.50
FFM		14203		Wire	1	2971	FURTHER		No	Yes	No	10/07/2021	1,500.00
FFM		14204		Wire	1	2971	FURTHER		No	Yes	No	10/07/2021	1,007.21
FFM		14205		Wire	1	4323	GUARDIAN LIFE		No	Yes	No	10/07/2021	6,543.64
FFM		14289		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	10/14/2021	90,605.49
FFM		14290		Wire	1	1796	PERA		No	No	No	10/14/2021	33,234.77
FFM		14291		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	10/14/2021	23,649.06
FFM		14292		Wire	1	1805	INTERNAL REVENUE SERVICE		No	Yes	No	10/14/2021	184,115.69
FFM		14293		Wire	1	1806	STATE OF MINNESOTA		No	Yes	No	10/14/2021	31,472.42
FFM		14294		Wire	1	1838	CITY OF RED WING		No	Yes	No	10/14/2021	9,264.37
FFM		14295		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	Yes	No	10/14/2021	487.45
FFM		14296		Wire	1	2971	FURTHER		No	Yes	No	10/14/2021	7,279.86
FFM		14297		Wire	1	3345	DELUXE		No	Yes	No	10/14/2021	79.47
FFM		14298		Wire	1	4080	FURTHER		No	No	No	10/14/2021	9,764.24
FFM		14179	167610	Check	1	3992	ABDO, EICK & MEYERS, LLP	Partnership	Yes	Yes	No	10/07/2021	20,000.00
FFM		14157	167611	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	Yes	No	10/07/2021	183.15
FFM		14124	167612	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	Yes	No	10/07/2021	153.00
FFM		14177	167613	Check	1	3748	BEAULIEU, REBECCA		Yes	No	No	10/07/2021	185.15
FFM		14125	167614	Check	1	1084	BESTER BROS	S Corporation	Yes	Yes	No	10/07/2021	11,800.00
FFM		14173	167615	Check	1	3360	BIMBO BAKERIES USA INC		Yes	Yes	No	10/07/2021	582.48
FFM		14193	167616	Check	1	4397	CANNON FALLS YOUTH ASSOCIATION		Yes	Yes	No	10/07/2021	250.00
FFM		14126	167617	Check	1	1110	CARLSON'S		Yes	Yes	No	10/07/2021	3,027.50
FFM		14178	167618	Check	1	3795	CARLSTROM, BRENDA		Yes	No	No	10/07/2021	40.00
FFM		14186	167619	Check	1	4220	CENTURY FENCE COMPANY		Yes	Yes	No	10/07/2021	5,995.00
FFM		14176	167620	Check	1	3591	CESO TRANSPORTATION	LLC - S Corp	Yes	Yes	No	10/07/2021	4,842.00
FFM		14127	167621	Check	1	1131	CITY OF RED WING		Yes	Yes	No	10/07/2021	20.00
FFM		14159	167622	Check	1	1991	CUSTOM ALARM		Yes	Yes	No	10/07/2021	483.79
FFM		14189	167623	Check	1	4393	DSI TRIATHLON		Yes	Yes	No	10/07/2021	100.00
FFM		14170	167624	Check	1	2475	ECOWATER RED WING	LLC - Partnership	Yes	Yes	No	10/07/2021	1,470.00
FFM		14143	167625	Check	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	10/07/2021	117.03
FFM		14192	167626	Check	1	4396	EDWARDS, BLESSING		Yes	Yes	No	10/07/2021	40.00

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FFM		14191	167627	Check	1	4395		FIELDER, MIREYA		Yes	Yes	No	10/07/2021	349.60
FFM		14144	167628	Check	1	1834		FIRST STUDENT, INC.		Yes	Yes	No	10/07/2021	220,098.69
FFM		14128	167629	Check	1	1242		FLINN SCIENTIFIC INC		Yes	Yes	No	10/07/2021	235.65
FFM		14148	167630	Check	1	1849		FORUM COMMUNICATION COMPANY	S Corporation	Yes	Yes	No	10/07/2021	103.50
FFM		14187	167631	Check	1	4224		HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	Yes	No	10/07/2021	8,410.11
FFM		14129	167632	Check	1	1302		HILLYARD/HUTCHINSON		Yes	Yes	No	10/07/2021	1,989.85
FFM		14164	167633	Check	1	2132		HOBART SERVICE; ITW FOOD EQUIP G	LLC - Partnership	Yes	Yes	No	10/07/2021	1,071.95
FFM		14154	167634	Check	1	1921		JOHN DEERE FINANCIAL		Yes	Yes	No	10/07/2021	237.37
FFM		14166	167635	Check	1	2303		JOHNSON, TED		Yes	Yes	No	10/07/2021	75.00
FFM		14130	167636	Check	1	1392		MACKIN EDUCATIONAL RESOURCES		Yes	Yes	No	10/07/2021	8,665.77
FFM		14182	167637	Check	1	4090		MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	Yes	No	10/07/2021	110.58
FFM		14184	167638	Check	1	4194		MADISON ENERGY INVESTMENTS III LI		Yes	Yes	No	10/07/2021	74.87
FFM		14185	167639	Check	1	4196		MADISON ENERGY INVESTMENTS III LI		Yes	Yes	No	10/07/2021	95.61
FFM		14188	167640	Check	1	4360		MAHTOMEDI HIGH SCHOOL #832		Yes	No	No	10/07/2021	150.00
FFM		14131	167641	Check	1	1412		MCGRAW-HILL SCHOOL EDUCATION H	C Corporation	Yes	Yes	No	10/07/2021	688.05
FFM		14132	167642	Check	1	1420		METRO SALES INCORPORATED	S Corporation	Yes	Yes	No	10/07/2021	325.15
FFM		14153	167643	Check	1	1902		MINNESOTA UI		Yes	Yes	No	10/07/2021	48.00
FFM		14156	167644	Check	1	1940		MN DEPT OF LABOR AND INDUSTRY		Yes	Yes	No	10/07/2021	100.00
FFM		14165	167645	Check	1	2199		NEWMAN, NEAL		Yes	Yes	No	10/07/2021	120.00
FFM		14133	167646	Check	1	1480		NHA HEATING & AIR COND		Yes	Yes	No	10/07/2021	5,425.00
FFM		14161	167647	Check	1	2089		NOWARIAK, BYRON		Yes	No	No	10/07/2021	60.00
FFM		14162	167648	Check	1	2090		NOWARIAK, KAREN		Yes	Yes	No	10/07/2021	60.00
FFM		14190	167649	Check	1	4394		PARCHMENT, LLC		Yes	Yes	No	10/07/2021	1,800.00
FFM		14134	167650	Check	1	1511		PCS REVENUE CONTROL SYSTEMS		Yes	No	No	10/07/2021	438.40
FFM		14168	167651	Check	1	2387		PRAXAIR DISTRIBUTION, INC.		Yes	Yes	No	10/07/2021	330.14
FFM		14135	167652	Check	1	1563		REALLY GOOD STUFF		Yes	Yes	No	10/07/2021	79.71
FFM		14136	167653	Check	1	1566		RED WING ACE HARDWARE		Yes	Yes	No	10/07/2021	46.47
FFM		14167	167654	Check	1	2361		REGION VIII MAAE		Yes	No	No	10/07/2021	200.00
FFM		14137	167655	Check	1	1576		REINHART FOODSERVICE LLC		Yes	Yes	No	10/07/2021	34,007.70
FFM		14138	167656	Check	1	1601		SADDLEBACK EDUCATIONAL		Yes	Yes	No	10/07/2021	19.60
FFM		14175	167657	Check	1	3527		SAWRISE WOODWORKS	Ind/Sole Proprietor	Yes	Yes	No	10/07/2021	96.00
FFM		14139	167658	Check	1	1608		SCAN AIR FILTER		Yes	Yes	No	10/07/2021	449.90
FFM		14181	167659	Check	1	4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	10/07/2021	1,202.01
FFM		14149	167660	Check	1	1882		SFRC, LLC	Partnership	Yes	Yes	No	10/07/2021	15,726.73
FFM		14155	167661	Check	1	1929		SHRED-N-GO, INC	S Corporation	Yes	Yes	No	10/07/2021	340.50
FFM		14150	167662	Check	1	1884		SNA		Yes	No	No	10/07/2021	182.50
FFM		14140	167663	Check	1	1681		SYLVANDER HEATING	S Corporation	Yes	Yes	No	10/07/2021	157.50
FFM		14145	167664	Check	1	1836		TEACHERS ON CALL		Yes	Yes	No	10/07/2021	24,823.01
FFM		14180	167665	Check	1	4025		THE GOOD ACRE		Yes	No	No	10/07/2021	764.51

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FFM		14141	167666	Check	1	1723		TRANE		Yes	Yes	No	10/07/2021	22,318.00
FFM		14151	167667	Check	1	1889		TRIO SUPPLY COMPANY		Yes	Yes	No	10/07/2021	1,915.77
FFM		14183	167668	Check	1	4113		TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	Yes	No	10/07/2021	101.59
FFM		14147	167669	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	Yes	No	10/07/2021	3,864.00
FFM		14171	167670	Check	1	2717		VACURA, KEVIN		Yes	Yes	No	10/07/2021	180.00
FFM		14160	167671	Check	1	2017		VERIZON WIRELESS		Yes	No	No	10/07/2021	160.04
FFM		14152	167672	Check	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	10/07/2021	789.90
FFM		14172	167673	Check	1	2780		WARDLE, JAY		Yes	Yes	No	10/07/2021	30.00
FFM		14142	167674	Check	1	1763		WATSON PIANO SERVICE		Yes	Yes	No	10/07/2021	120.00
FFM		14169	167675	Check	1	2400		WESTERBERG, ANDREA		Yes	Yes	No	10/07/2021	30.00
FFM		14174	167676	Check	1	3380		WESTERBERG, JONI	Ind/Sole Proprietor	Yes	Yes	No	10/07/2021	30.00
FFM		14163	167677	Check	1	2098		WESTERBERG, TERRY	Ind/Sole Proprietor	Yes	Yes	No	10/07/2021	30.00
FFM		14146	167678	Check	1	1839		WILSON OIL		Yes	Yes	No	10/07/2021	992.01
FFM		14158	167679	Check	1	1985		WINGER SPORTS ACTIVITY FUND		Yes	Yes	No	10/07/2021	1,061.52
FFM		14271	167680	Check	1	4366		AEM WORKFORCE SOLUTIONS LLC		Yes	No	No	10/14/2021	1,280.00
FFM		14235	167681	Check	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	10/14/2021	205.57
FFM		14277	167682	Check	1	4401		BAUER, ADAM B		Yes	No	No	10/14/2021	72.30
FFM		14279	167683	Check	1	4403		BENSON SCHOOL DISTRICT		Yes	No	No	10/14/2021	1,767.80
FFM		14261	167684	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	10/14/2021	2,595.00
FFM		14262	167685	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	10/14/2021	6,242.52
FFM		14265	167686	Check	1	3421		BOLT, GREG		Yes	No	No	10/14/2021	110.00
FFM		14244	167687	Check	1	2128		BONNIN, COURTNEY		Yes	No	No	10/14/2021	634.29
FFM		14282	167688	Check	1	4406		BRADLEY, DEBORAH		Yes	No	No	10/14/2021	94.46
FFM		14267	167689	Check	1	3476		BRAINERD PUBLIC SCHOOLS		Yes	No	No	10/14/2021	9,637.30
FFM		14248	167690	Check	1	2228		BRASE, THOMAS	Ind/Sole Proprietor	Yes	No	No	10/14/2021	60.00
FFM		14206	167691	Check	1	1101		BSN SPORTS, LLC		Yes	No	No	10/14/2021	511.44
FFM		14207	167692	Check	1	1106		CAPITAL ONE COMMERCIAL		Yes	No	No	10/14/2021	832.28
FFM		14232	167693	Check	1	1896		CARDMEMBER SERVICE		Yes	No	No	10/14/2021	3,401.74
FFM		14208	167694	Check	1	1131		CITY OF RED WING		Yes	No	No	10/14/2021	10.00
FFM		14226	167695	Check	1	1838		CITY OF RED WING		Yes	No	No	10/14/2021	128.45
FFM		14264	167696	Check	1	3384		CLEAR, DAVE		Yes	No	No	10/14/2021	139.00
FFM		14283	167697	Check	1	4407		CORY, KIM		Yes	No	No	10/14/2021	75.00
FFM		14288	167698	Check	1	4412		DAY TRIPPERS DINNER THEATER		Yes	No	Yes	10/14/2021	2,186.25
FFM		14251	167699	Check	1	2290		DOORWAY TO COLLEGE		Yes	No	No	10/14/2021	504.00
FFM		14286	167700	Check	1	4410		DRIVER IMPROVEMENT ASSOCIATES,		Yes	Yes	No	10/14/2021	432.00
FFM		14223	167701	Check	1	1812		EDUCATION MN RED WING		Yes	No	No	10/14/2021	9,721.46
FFM		14236	167702	Check	1	1950		FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	10/14/2021	483.18
FFM		14268	167703	Check	1	4188		FREMONT MUNICIPAL COURT		Yes	No	No	10/14/2021	341.83
FFM		14209	167704	Check	1	1270		GOPHER SPORT		Yes	Yes	No	10/14/2021	280.00

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FFM		14246	167705	Check	1	2182		GRAY, CHARLES		Yes	No	No	10/14/2021	139.00
FFM		14233	167706	Check	1	1900		GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	10/14/2021	326.61
FFM		14228	167707	Check	1	1852		HANLIN, ALISON		Yes	No	No	10/14/2021	90.00
FFM		14210	167708	Check	1	1298		HIAWATHA BROADBAND COMM	C Corporation	Yes	Yes	No	10/14/2021	3,266.49
FFM		14229	167709	Check	1	1860		HILDI, INC	S Corporation	Yes	No	No	10/14/2021	1,495.00
FFM		14211	167710	Check	1	1301		HILLTOP COMMUNICATIONS	C Corporation	Yes	Yes	No	10/14/2021	1,519.09
FFM		14212	167711	Check	1	1302		HILLYARD/HUTCHINSON		Yes	No	No	10/14/2021	1,636.98
FFM		14213	167712	Check	1	1309		HOUGHTON MIFFLIN HARCOURT		Yes	No	No	10/14/2021	1,077.04
FFM		14276	167713	Check	1	4400		HOWLADER, NEPAL	Ind/Sole Proprietor	Yes	No	No	10/14/2021	77.00
FFM		14259	167714	Check	1	3200		i3.WORKS	LLC - Partnership	Yes	No	No	10/14/2021	3,328.00
FFM		14272	167715	Check	1	4379		IGBAVBOA, URULE	Ind/Sole Proprietor	Yes	No	No	10/14/2021	77.00
FFM		14247	167716	Check	1	2215		INDEPENDENT SCHOOL DISTRICT #31		Yes	Yes	No	10/14/2021	18,439.38
FFM		14214	167717	Check	1	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	10/14/2021	15.43
FFM		14245	167718	Check	1	2169		INTERMEDIATE SCHOOL DISTRICT 917		Yes	No	No	10/14/2021	5,966.06
FFM		14287	167719	Check	1	4411		J GRAMMOND PHOTOGRAPHY		Yes	No	No	10/14/2021	15.00
FFM		14252	167720	Check	1	2303		JOHNSON, TED		Yes	No	No	10/14/2021	85.00
FFM		14275	167721	Check	1	4399		KIWANIS CLUB OF RED WING		Yes	No	No	10/14/2021	50.00
FFM		14273	167722	Check	1	4382		KORKNKEN, ANDY	Ind/Sole Proprietor	Yes	Yes	No	10/14/2021	77.00
FFM		14269	167723	Check	1	4270		LUSTER LEARNING INSTITUTE, NFP		Yes	No	No	10/14/2021	250.00
FFM		14253	167724	Check	1	2308		MAYO CLINIC	Other	Yes	No	Yes	10/14/2021	0.00
FFM		14215	167725	Check	1	1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	10/14/2021	7,222.00
FFM		14258	167726	Check	1	3140		MSC SOUTHEAST		Yes	No	No	10/14/2021	10,920.00
FFM		14234	167727	Check	1	1913		NCPERS GOUNP LIFE INS.		Yes	No	No	10/14/2021	314.72
FFM		14284	167728	Check	1	4408		NEWSELA, INC		Yes	No	No	10/14/2021	3,000.00
FFM		14240	167729	Check	1	2089		NOWARIAK, BYRON		Yes	No	No	10/14/2021	60.00
FFM		14241	167730	Check	1	2090		NOWARIAK, KAREN		Yes	No	No	10/14/2021	60.00
FFM		14281	167731	Check	1	4405		OFSTEDAHL, DENNIS	Ind/Sole Proprietor	Yes	No	No	10/14/2021	77.00
FFM		14237	167732	Check	1	2002		PAMS LUNCHROOM LLC	Partnership	Yes	No	No	10/14/2021	266.69
FFM		14285	167733	Check	1	4409		PIRIUS, HARMONIE		Yes	No	No	10/14/2021	89.00
FFM		14216	167734	Check	1	1566		RED WING ACE HARDWARE		Yes	No	No	10/14/2021	828.35
FFM		14224	167735	Check	1	1813		RED WING ED SUPPORT ASSOC		Yes	No	No	10/14/2021	1,039.70
FFM		14222	167736	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	10/14/2021	230.50
FFM		14238	167737	Check	1	2003		REGION V COMPUTER SERVICES		Yes	Yes	No	10/14/2021	9,248.25
FFM		14217	167738	Check	1	1576		REINHART FOODSERVICE LLC		Yes	Yes	No	10/14/2021	16,291.78
FFM		14218	167739	Check	1	1595		RUNNING'S SUPPLY INC		Yes	No	No	10/14/2021	105.92
FFM		14219	167740	Check	1	1608		SCAN AIR FILTER		Yes	No	No	10/14/2021	584.57
FFM		14249	167741	Check	1	2248		SIMONSON, PEGGY	Ind/Sole Proprietor	Yes	No	No	10/14/2021	75.00
FFM		14260	167742	Check	1	3332		SOURCEWELL TECHNOLOGY	Other	Yes	No	No	10/14/2021	20,107.50
FFM		14280	167743	Check	1	4404		SOUTHWEST METRO ISD 288		Yes	No	No	10/14/2021	4,357.54

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FFM		14278	167744	Check	1	4402		ST. CLOUD AREA SCHOOL DISTRICT 74		Yes	No	No	10/14/2021	1,352.60
FFM		14225	167745	Check	1	1836		TEACHERS ON CALL		Yes	No	No	10/14/2021	25,668.66
FFM		14250	167746	Check	1	2250		THOMPSON, PATRICK R	Ind/Sole Proprietor	Yes	No	No	10/14/2021	100.00
FFM		14220	167747	Check	1	1723		TRANE		Yes	No	No	10/14/2021	875.50
FFM		14254	167748	Check	1	2370		TRIMARK		Yes	No	No	10/14/2021	255.00
FFM		14230	167749	Check	1	1889		TRIO SUPPLY COMPANY		Yes	No	No	10/14/2021	483.48
FFM		14257	167750	Check	1	3050		UNITED WAY		Yes	No	No	10/14/2021	12.00
FFM		14239	167751	Check	1	2012		UNLEASHED CONSULTANTS	Ind/Sole Proprietor	Yes	Yes	No	10/14/2021	6,000.00
FFM		14227	167752	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	No	No	10/14/2021	537.00
FFM		14255	167753	Check	1	2717		VACURA, KEVIN		Yes	No	No	10/14/2021	90.00
FFM		14270	167754	Check	1	4345		VARSITY ATHLETIC APPAREL, INC.		Yes	No	No	10/14/2021	1,177.50
FFM		14231	167755	Check	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	10/14/2021	667.20
FFM		14221	167756	Check	1	1751		VIKING ELECTRIC SUPPLY, INC	C Corporation	Yes	Yes	No	10/14/2021	164.86
FFM		14266	167757	Check	1	3456		WALTERS, RACHEL		Yes	Yes	No	10/14/2021	170.00
FFM		14256	167758	Check	1	2780		WARDLE, JAY		Yes	No	No	10/14/2021	30.00
FFM		14263	167759	Check	1	3380		WESTERBERG, JONI	Ind/Sole Proprietor	Yes	No	No	10/14/2021	200.00
FFM		14242	167760	Check	1	2098		WESTERBERG, TERRY	Ind/Sole Proprietor	Yes	No	No	10/14/2021	320.00
FFM		14274	167761	Check	1	4398		WI SCTF		Yes	No	No	10/14/2021	250.00
FFM		14243	167762	Check	1	2099		WOODRUFF, THOMAS		Yes	No	No	10/14/2021	77.00

Bank Total: \$1,094,827.75

Report Total: \$1,094,827.75