

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		12963		Wire	1	1803	HEALTH PARTNERS		No	No	No 06/03/2021	17,978.82
FFM		12964		Wire	1	2140	CHASE CREDIT CARD		No	No	No 06/03/2021	12,174.33
FFM		12965		Wire	1	2971	FURTHER		No	No	No 06/03/2021	4,200.00
FFM		12966		Wire	1	2971	FURTHER		No	No	No 06/03/2021	1,610.38
FFM		13040		Wire	1	1937	ING		No	No	No 06/10/2021	1,040.00
FFM		13041		Wire	1	2732	MIDAMERICAADMINISTRATIVE & RETII		No	No	No 06/10/2021	42,620.87
FFM		13042		Wire	1	2971	FURTHER		No	No	No 06/10/2021	6,037.50
FFM		13043		Wire	1	2971	FURTHER		No	No	No 06/10/2021	1,657.41
FFM		13050		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No 06/15/2021	139,089.23
FFM		13051		Wire	1	1796	PERA		No	No	No 06/15/2021	32,681.47
FFM		13052		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No 06/15/2021	42,561.19
FFM		13053		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No 06/15/2021	254,271.95
FFM		13054		Wire	1	1806	STATE OF MINNESOTA		No	No	No 06/15/2021	42,322.88
FFM		13055		Wire	1	4080	FURTHER		No	No	No 06/15/2021	14,244.54
FFM		11996	165696	Check	1	2773	RED WING AREA MANUFACTURERS AS		Yes	No	Yes 06/07/2021	(35.00)
FFM		12952	166537	Check	1	3401	AFLAC		Yes	No	No 06/03/2021	232.96
FFM		12959	166538	Check	1	4254	BALDWIN, EMILY		Yes	No	No 06/03/2021	30.00
FFM		12947	166539	Check	1	3187	BARDEL, WILLIAM		Yes	No	No 06/03/2021	80.00
FFM		12951	166540	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No 06/03/2021	37.80
FFM		12954	166541	Check	1	3591	CESO TRANSPORTATION	LLC - S Corp	Yes	No	No 06/03/2021	4,842.00
FFM		12937	166542	Check	1	1838	CITY OF RED WING		Yes	No	No 06/03/2021	128.45
FFM		12962	166543	Check	1	4259	COLWELL, COURTNEY		Yes	No	No 06/03/2021	1,500.00
FFM		12935	166544	Check	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No 06/03/2021	117.03
FFM		12939	166545	Check	1	1849	FORUM COMMUNICATION COMPANY	S Corporation	Yes	No	No 06/03/2021	234.60
FFM		12943	166546	Check	1	2342	GENERAL SPORTS		Yes	No	No 06/03/2021	470.00
FFM		12957	166547	Check	1	4216	HEDEEN, SARAH		Yes	No	No 06/03/2021	50.00
FFM		12961	166548	Check	1	4258	HIDDEN STORAGE BOXING		Yes	No	No 06/03/2021	225.00
FFM		12948	166549	Check	1	3190	JOHNSON, CRAIG		Yes	No	No 06/03/2021	80.00
FFM		12929	166550	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	No	No 06/03/2021	1,669.22
FFM		12934	166551	Check	1	1800	MADISON NATL LIFE INS		Yes	No	No 06/03/2021	7,279.02
FFM		12946	166552	Check	1	3140	MSC SOUTHEAST		Yes	No	No 06/03/2021	31,325.00
FFM		12933	166553	Check	1	1799	NATL INSURANCE SERVICES		Yes	No	No 06/03/2021	488.80
FFM		12930	166554	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No 06/03/2021	362.52
FFM		12941	166555	Check	1	1903	NUTRISLICE, INC.	C Corporation	Yes	No	No 06/03/2021	1,638.96
FFM		12960	166556	Check	1	4255	ORIGINAL WATERMEN, INC		Yes	No	No 06/03/2021	1,452.89
FFM		12931	166557	Check	1	1511	PCS REVENUE CONTROL SYSTEMS		Yes	No	No 06/03/2021	500.00
FFM		12945	166558	Check	1	2924	REGION 1AA		Yes	No	No 06/03/2021	1,191.00
FFM		12949	166559	Check	1	3210	REGION 4A		Yes	No	No 06/03/2021	100.00
FFM		12956	166560	Check	1	4023	REINARDY, RENEE		Yes	No	No 06/03/2021	280.00

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FFM		12932	166561	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	06/03/2021	9,513.70
FFM		12953	166562	Check	1	3527	SAWRISE WOODWORKS	Ind/Sole Proprietor	Yes	No	No	06/03/2021	102.00
FFM		12958	166563	Check	1	4238	SE-ABE OWATONNA		Yes	No	No	06/03/2021	2,501.59
FFM		12950	166564	Check	1	3354	TAUBE, ANDREW	Ind/Sole Proprietor	Yes	No	No	06/03/2021	70.00
FFM		12936	166565	Check	1	1836	TEACHERS ON CALL		Yes	No	No	06/03/2021	35,272.98
FFM		12955	166566	Check	1	3813	T-MOBILE		Yes	No	No	06/03/2021	5,921.92
FFM		12942	166567	Check	1	2211	TOM HEFFERNAN FORD, INC.		Yes	No	No	06/03/2021	3,011.30
FFM		12940	166568	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	06/03/2021	183.40
FFM		12938	166569	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	06/03/2021	3,184.00
FFM		12944	166570	Check	1	2528	YOUTH ENRICHMENT LEAGUE		Yes	No	No	06/03/2021	560.00
FFM		13011	166571	Check	1	2224	ADVANCED BUSINESS SYSTEMS, INC		Yes	No	No	06/10/2021	189.00
FFM		13023	166572	Check	1	3497	ALBIN ACQUISITION CORP		Yes	No	No	06/10/2021	375.50
FFM		13005	166573	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	06/10/2021	1,402.86
FFM		13006	166574	Check	1	1947	APEX LEADERSHIP CO		Yes	No	No	06/10/2021	19,895.75
FFM		12967	166575	Check	1	1054	ARROW BUILDING CENTER	Partnership	Yes	No	No	06/10/2021	147.13
FFM		13039	166576	Check	1	4264	ARTISTIC IMPRINTS		Yes	No	No	06/10/2021	29,377.80
FFM		13000	166577	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	06/10/2021	9.67
FFM		12968	166578	Check	1	1084	BESTER BROS	S Corporation	Yes	No	No	06/10/2021	800.00
FFM		12969	166579	Check	1	1106	CAPITAL ONE COMMERCIAL		Yes	No	No	06/10/2021	2,624.87
FFM		12970	166580	Check	1	1131	CITY OF RED WING		Yes	No	No	06/10/2021	310.00
FFM		13035	166581	Check	1	4257	CLOVER, KAYLA		Yes	No	No	06/10/2021	50.00
FFM		12971	166582	Check	1	1159	TAYLOR PRINT IMPRESSIONS	S Corporation	Yes	No	No	06/10/2021	2,521.03
FFM		13007	166583	Check	1	1991	CUSTOM ALARM		Yes	No	No	06/10/2021	266.00
FFM		13038	166584	Check	1	4263	DESUTTER, ROBERT		Yes	No	No	06/10/2021	352.35
FFM		13003	166585	Check	1	1935	DIVERSION SOLUTIONS / FCS		Yes	No	No	06/10/2021	249.90
FFM		13016	166586	Check	1	2475	ECOWATER RED WING	LLC - Partnership	Yes	No	No	06/10/2021	588.00
FFM		13012	166587	Check	1	2293	FAB 1 WELDING, LLC		Yes	No	No	06/10/2021	190.00
FFM		12990	166588	Check	1	1834	FIRST STUDENT, INC.		Yes	No	No	06/10/2021	86.80
FFM		12972	166589	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	06/10/2021	470.32
FFM		12973	166590	Check	1	1272	GRAINGER	C Corporation	Yes	No	No	06/10/2021	63.00
FFM		13014	166591	Check	1	2399	HALLSTROM'S FLORIST & SWEET SHO		Yes	No	No	06/10/2021	1,585.00
FFM		12996	166592	Check	1	1852	HANLIN, ALISON		Yes	No	No	06/10/2021	200.00
FFM		13033	166593	Check	1	4224	HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	No	No	06/10/2021	8,927.47
FFM		13034	166594	Check	1	4256	HILL, BRECKEN		Yes	No	No	06/10/2021	50.00
FFM		12974	166595	Check	1	1301	HILLTOP COMMUNICATIONS	C Corporation	Yes	No	No	06/10/2021	93.00
FFM		13022	166596	Check	1	3200	i3.WORKS	LLC - Partnership	Yes	No	No	06/10/2021	3,045.90
FFM		12975	166597	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	06/10/2021	153.28
FFM		13017	166598	Check	1	2698	IRWIN, PAUL		Yes	No	No	06/10/2021	70.00
FFM		12976	166599	Check	1	1336	J.W. PEPPER & SON, INC.		Yes	No	No	06/10/2021	455.24

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FFM		12977	166600	Check	1	1338	JAYTECH, INC.	S Corporation	Yes	No	No	06/10/2021	1,494.00
FFM		13001	166601	Check	1	1921	JOHN DEERE FINANCIAL		Yes	No	No	06/10/2021	551.96
FFM		12997	166602	Check	1	1863	JOSTENS		Yes	No	No	06/10/2021	2,687.16
FFM		12978	166603	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	06/10/2021	60.00
FFM		13021	166604	Check	1	3157	KOLBY, JOSHUA		Yes	No	No	06/10/2021	50.00
FFM		13004	166605	Check	1	1939	KWNG		Yes	No	No	06/10/2021	781.25
FFM		12979	166606	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	No	No	06/10/2021	1,768.72
FFM		13030	166607	Check	1	4194	MADISON ENERGY INVESTMENTS		Yes	No	No	06/10/2021	130.67
FFM		13025	166608	Check	1	3877	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	06/10/2021	6,059.73
FFM		13029	166609	Check	1	4131	MADISON ENERGY INVESTMENTS I LLC		Yes	No	No	06/10/2021	6,049.72
FFM		13031	166610	Check	1	4195	MADISON ENERGY INVESTMENTS I LLC		Yes	No	No	06/10/2021	6,086.11
FFM		13027	166611	Check	1	4090	MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	06/10/2021	140.42
FFM		13032	166612	Check	1	4196	MADISON ENERGY INVESTMENTS III LLC		Yes	No	No	06/10/2021	52.61
FFM		12980	166613	Check	1	1402	MASE		Yes	No	No	06/10/2021	986.00
FFM		12981	166614	Check	1	1404	MASSP		Yes	No	No	06/10/2021	969.00
FFM		13020	166615	Check	1	3133	MAWSECO 938		Yes	No	No	06/10/2021	116.23
FFM		13010	166616	Check	1	2116	METRO ECSU - REGION 11 ISD #920		Yes	No	No	06/10/2021	70.00
FFM		12982	166617	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	06/10/2021	8,089.00
FFM		13018	166618	Check	1	2923	MN FFA		Yes	No	No	06/10/2021	609.00
FFM		12983	166619	Check	1	1446	MSBA		Yes	No	No	06/10/2021	2,200.00
FFM		13037	166620	Check	1	4262	NEW DOMINION SCHOOL		Yes	No	No	06/10/2021	5,523.63
FFM		13008	166621	Check	1	2002	PAMS LUNCHROOM LLC	Partnership	Yes	No	No	06/10/2021	94.17
FFM		13013	166622	Check	1	2387	PRAXAIR DISTRIBUTION, INC.		Yes	No	No	06/10/2021	472.54
FFM		13024	166623	Check	1	3765	PRODUCTIVITY, INC		Yes	No	No	06/10/2021	203.04
FFM		12995	166624	Check	1	1842	QUADIENT FINANCE USA, INC		Yes	No	No	06/10/2021	3,000.00
FFM		13019	166625	Check	1	2924	REGION 1AA		Yes	No	No	06/10/2021	3,759.00
FFM		12984	166626	Check	1	1597	RYAN MECHANICAL, INC	S Corporation	Yes	No	No	06/10/2021	768.00
FFM		13036	166627	Check	1	4261	SAFETYFIRST PLAYGROUND MAINTEN		Yes	No	No	06/10/2021	1,895.00
FFM		12994	166628	Check	1	1841	SARGENTS NURSERY		Yes	No	No	06/10/2021	277.78
FFM		12985	166629	Check	1	1608	SCAN AIR FILTER		Yes	No	No	06/10/2021	2,479.78
FFM		13015	166630	Check	1	2439	SCHOOL MANAGEMENT SERVICES	S Corporation	Yes	No	No	06/10/2021	56,845.00
FFM		13026	166631	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	06/10/2021	604.15
FFM		13028	166632	Check	1	4112	SFGFII, LLC		Yes	No	No	06/10/2021	8,882.33
FFM		12998	166633	Check	1	1882	SFRC, LLC	Partnership	Yes	No	No	06/10/2021	40,710.70
FFM		12986	166634	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	06/10/2021	88.61
FFM		13002	166635	Check	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	06/10/2021	301.74
FFM		12999	166636	Check	1	1884	SNA		Yes	No	No	06/10/2021	15.00
FFM		12991	166637	Check	1	1836	TEACHERS ON CALL		Yes	No	No	06/10/2021	33,845.53
FFM		12987	166638	Check	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	06/10/2021	99.53

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FFM		12988	166639	Check	1	1709	THREE RIVERS COMMUNITY ACTION		Yes	No	No	06/10/2021	125.00
FFM		12989	166640	Check	1	1733	TRUGREEN		Yes	No	No	06/10/2021	6,261.00
FFM		12993	166641	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	06/10/2021	1,217.00
FFM		12992	166642	Check	1	1839	WILSON OIL		Yes	No	No	06/10/2021	1,096.77
FFM		13009	166643	Check	1	2013	XCEL ENERGY SOLUTIONS		Yes	No	No	06/10/2021	5,075.93
FFM		13045	166644	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	06/15/2021	8,468.71
FFM		13049	166645	Check	1	4188	FREMONT MUNICIPAL COURT		Yes	No	No	06/15/2021	279.64
FFM		13047	166646	Check	1	1913	NCPERS GOUP LIFE INS.		Yes	No	No	06/15/2021	309.30
FFM		13046	166647	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	06/15/2021	1,207.05
FFM		13044	166648	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	06/15/2021	366.50
FFM		13048	166649	Check	1	3050	UNITED WAY		Yes	No	No	06/15/2021	12.00

Bank Total: \$1,024,877.59

Report Total: \$1,024,877.59