

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		14358		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	Yes	No	10/22/2021	719.50
FFM		14359		Wire	1	2971	FURTHER		No	Yes	No	10/22/2021	3,369.38
FFM		14360		Wire	1	2971	FURTHER		No	Yes	No	10/22/2021	1,800.00
FFM		14361		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	Yes	No	10/22/2021	313,445.21
FFM		14362		Wire	1	3345	DELUXE		No	Yes	No	10/22/2021	831.03
FFM		14415		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	Yes	No	10/28/2021	908.96
FFM		14416		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	10/28/2021	93,495.32
FFM		14417		Wire	1	1796	PERA		No	No	No	10/28/2021	31,813.45
FFM		14418		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	10/28/2021	24,065.17
FFM		14419		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	10/28/2021	188,885.98
FFM		14420		Wire	1	1806	STATE OF MINNESOTA		No	No	No	10/28/2021	32,135.78
FFM		14421		Wire	1	2140	CHASE CREDIT CARD		No	Yes	No	10/28/2021	30,856.19
FFM		14422		Wire	1	2971	FURTHER		No	Yes	No	10/28/2021	1,590.82
FFM		14423		Wire	1	4080	FURTHER		No	No	No	10/28/2021	30,164.24
FFM		13639	167158	Check	1	3333	CORNERSTONE KIDS, INC.		Yes	Yes	Yes	10/19/2021	(3,018.50)
FFM		14288	167698	Check	1	4412	DAY TRIPPERS DINNER THEATER		Yes	Yes	Yes	10/19/2021	(2,186.25)
FFM		14331	167763	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	10/22/2021	343.62
FFM		14345	167764	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	10/22/2021	363.30
FFM		14351	167765	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	Yes	No	10/22/2021	2,700.00
FFM		14299	167766	Check	1	1101	BSN SPORTS, LLC		Yes	Yes	No	10/22/2021	3,477.72
FFM		14354	167767	Check	1	4342	BURLINGTON ENGLISH INC		Yes	Yes	No	10/22/2021	576.00
FFM		14300	167768	Check	1	1142	CONTINENTAL RESEARCH CORP		Yes	Yes	No	10/22/2021	1,062.30
FFM		14344	167769	Check	1	3333	CORNERSTONE KIDS, INC.		Yes	No	No	10/22/2021	3,018.50
FFM		14340	167770	Check	1	2339	DEPARTMENT OF HUMAN SERVICES		Yes	Yes	No	10/22/2021	25.00
FFM		14355	167771	Check	1	4410	DRIVER IMPROVEMENT ASSOCIATES,		Yes	Yes	No	10/22/2021	612.00
FFM		14353	167772	Check	1	4337	EMC INSURANCE COMPANIES		Yes	Yes	No	10/22/2021	13,584.83
FFM		14338	167773	Check	1	2293	FAB 1 WELDING, LLC		Yes	Yes	No	10/22/2021	1,239.00
FFM		14301	167774	Check	1	1231	FASTENAL	C Corporation	Yes	Yes	No	10/22/2021	34.47
FFM		14302	167775	Check	1	1235	FIRST		Yes	No	No	10/22/2021	5,000.00
FFM		14356	167776	Check	1	4414	FLATTOM, ANDREW		Yes	Yes	No	10/22/2021	400.00
FFM		14322	167777	Check	1	1849	FORUM COMMUNICATION COMPANY	S Corporation	Yes	Yes	No	10/22/2021	144.90
FFM		14328	167778	Check	1	1920	GOODHUE CO ED DIST #6051-61		Yes	Yes	No	10/22/2021	202.50
FFM		14303	167779	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	Yes	No	10/22/2021	421.46
FFM		14304	167780	Check	1	1270	GOPHER SPORT		Yes	Yes	No	10/22/2021	1,918.21
FFM		14320	167781	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	10/22/2021	31,663.99
FFM		14350	167782	Check	1	4078	GROUP MEDICAREBLUE RX		Yes	Yes	No	10/22/2021	6,425.70
FFM		14323	167783	Check	1	1852	HANLIN, ALISON		Yes	No	No	10/22/2021	45.00
FFM		14305	167784	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	10/22/2021	2,610.29
FFM		14306	167785	Check	1	1307	HORIZON POOL SUPPLY		Yes	Yes	No	10/22/2021	154.73

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FFM		14324	167786	Check	1 1864		KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	Yes	No	10/22/2021	10,245.50
FFM		14307	167787	Check	1 1341		KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	Yes	No	10/22/2021	71.46
FFM		14336	167788	Check	1 2114		LYONS, DAVID		Yes	No	No	10/22/2021	60.00
FFM		14308	167789	Check	1 1392		MACKIN EDUCATIONAL RESOURCES		Yes	Yes	No	10/22/2021	5,887.39
FFM		14339	167790	Check	1 2308		MAYO CLINIC	Other	Yes	Yes	No	10/22/2021	843.00
FFM		14309	167791	Check	1 1412		MCGRAW-HILL SCHOOL EDUCATION H	C Corporation	Yes	Yes	No	10/22/2021	1,738.41
FFM		14343	167792	Check	1 3031		MDTSEA		Yes	No	No	10/22/2021	65.00
FFM		14310	167793	Check	1 1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	10/22/2021	2,110.00
FFM		14337	167794	Check	1 2199		NEWMAN, NEAL		Yes	No	No	10/22/2021	75.00
FFM		14333	167795	Check	1 2089		NOWARIAK, BYRON		Yes	No	No	10/22/2021	120.00
FFM		14334	167796	Check	1 2090		NOWARIAK, KAREN		Yes	No	No	10/22/2021	60.00
FFM		14311	167797	Check	1 1530		PIONEER ATHLETICS	C Corporation	Yes	Yes	No	10/22/2021	3,180.00
FFM		14312	167798	Check	1 1570		RED WING GLASS CO		Yes	No	No	10/22/2021	347.43
FFM		14313	167799	Check	1 1572		RED WING PLUMBING AND HEATING		Yes	No	No	10/22/2021	700.00
FFM		14347	167800	Check	1 3637		RED WING ROTARY CLUB		Yes	Yes	No	10/22/2021	75.00
FFM		14342	167801	Check	1 2924		REGION 1AA		Yes	Yes	No	10/22/2021	1,456.00
FFM		14314	167802	Check	1 1576		REINHART FOODSERVICE LLC		Yes	Yes	No	10/22/2021	25,635.68
FFM		14315	167803	Check	1 1597		RYAN MECHANICAL,INC	S Corporation	Yes	No	No	10/22/2021	3,750.00
FFM		14348	167804	Check	1 3834		SCHOLASTIC		Yes	Yes	No	10/22/2021	750.86
FFM		14349	167805	Check	1 4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	10/22/2021	28.00
FFM		14357	167806	Check	1 4415		SCHWAB VOLLHABER LUBRATT SERVI	S Corporation	Yes	Yes	No	10/22/2021	1,700.00
FFM		14325	167807	Check	1 1881		SELCO		Yes	No	No	10/22/2021	1,951.84
FFM		14352	167808	Check	1 4181		SELS		Yes	No	No	10/22/2021	1,500.00
FFM		14329	167809	Check	1 1943		SOUND AND MEDIA SOLUTIONS		Yes	Yes	No	10/22/2021	33,767.35
FFM		14341	167810	Check	1 2389		SUGAR LOAF CHARTER SERVICE, INC.		Yes	No	No	10/22/2021	800.00
FFM		14316	167811	Check	1 1692		TEC INDUSTRIAL	S Corporation	Yes	Yes	No	10/22/2021	81.07
FFM		14326	167812	Check	1 1889		TRIO SUPPLY COMPANY		Yes	Yes	No	10/22/2021	2,241.89
FFM		14317	167813	Check	1 1733		TRUGREEN		Yes	Yes	No	10/22/2021	141.00
FFM		14321	167814	Check	1 1840		US BANK EQUIPMENT FINANCE		Yes	Yes	No	10/22/2021	781.00
FFM		14318	167815	Check	1 1744		US GAMES		Yes	Yes	No	10/22/2021	1,229.19
FFM		14327	167816	Check	1 1890		VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	10/22/2021	357.80
FFM		14319	167817	Check	1 1751		VIKING ELECTRIC SUPPLY, INC	C Corporation	Yes	Yes	No	10/22/2021	908.17
FFM		14346	167818	Check	1 3380		WESTERBERG, JONI	Ind/Sole Proprietor	Yes	Yes	No	10/22/2021	45.00
FFM		14335	167819	Check	1 2098		WESTERBERG, TERRY	Ind/Sole Proprietor	Yes	Yes	No	10/22/2021	85.00
FFM		14330	167820	Check	1 1945		XCEL ENERGY		Yes	Yes	No	10/22/2021	26.85
FFM		14332	167821	Check	1 2013		XCEL ENERGY SOLUTIONS		Yes	No	No	10/22/2021	15,539.39
FFM		14363	167822	Check	1 4237		MIDNIGHT RENDEZVOUS		Yes	No	No	10/27/2021	310.50
FFM		14400	167823	Check	1 2493		10,000 LAKES AQUACULTURE		Yes	No	No	10/28/2021	850.00
FFM		14387	167824	Check	1 1895		1SOURCE		Yes	No	No	10/28/2021	22.99

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FFM		14389	167825	Check	1 1946		AMAZON CAPITAL SERVICES		Yes	No	No	10/28/2021	1,015.21
FFM		14396	167826	Check	1 2331		ASH, RANDY		Yes	No	No	10/28/2021	1,363.50
FFM		14386	167827	Check	1 1845		BJORKLUND COMPENSATION CONSUL		Yes	No	No	10/28/2021	65.00
FFM		14404	167828	Check	1 3662		CABANA BANNERS	S Corporation	Yes	No	No	10/28/2021	20.00
FFM		14364	167829	Check	1 1110		CARLSON'S		Yes	No	No	10/28/2021	276.00
FFM		14384	167830	Check	1 1838		CITY OF RED WING		Yes	No	No	10/28/2021	156.44
FFM		14398	167831	Check	1 2414		CLUBS CHOICE FUNDRAISING		Yes	No	No	10/28/2021	2,340.24
FFM		14391	167832	Check	1 1991		CUSTOM ALARM		Yes	No	No	10/28/2021	624.00
FFM		14390	167833	Check	1 1974		DELTA DENTAL OF MINNESOTA		Yes	No	No	10/28/2021	35.20
FFM		14380	167834	Check	1 1812		EDUCATION MN RED WING		Yes	No	No	10/28/2021	9,839.70
FFM		14403	167835	Check	1 3638		FLIGHT CREATIVE MEDIA	LLC - Partnership	Yes	No	No	10/28/2021	1,850.00
FFM		14401	167836	Check	1 2820		GOODHUE COUNTY HISTORICAL SOCI		Yes	No	No	10/28/2021	110.00
FFM		14365	167837	Check	1 1301		HILLTOP COMMUNICATIONS	C Corporation	Yes	No	No	10/28/2021	90.00
FFM		14412	167838	Check	1 4416		ISELL, TOM		Yes	No	No	10/28/2021	375.00
FFM		14366	167839	Check	1 1338		JAYTECH, INC.	S Corporation	Yes	No	No	10/28/2021	902.76
FFM		14367	167840	Check	1 1379		LEARNING SCIENCES INTERNATIONAL	LLC - Partnership	Yes	No	No	10/28/2021	500.00
FFM		14399	167841	Check	1 2492		MACGILL		Yes	No	No	10/28/2021	72.93
FFM		14368	167842	Check	1 1392		MACKIN EDUCATIONAL RESOURCES		Yes	No	No	10/28/2021	846.34
FFM		14369	167843	Check	1 1412		MCGRAW-HILL SCHOOL EDUCATION H	C Corporation	Yes	No	No	10/28/2021	656.04
FFM		14370	167844	Check	1 1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	10/28/2021	1,113.00
FFM		14414	167845	Check	1 4418		MINNESOTA EDUCATION EQUITY PART		Yes	No	No	10/28/2021	3,000.00
FFM		14394	167846	Check	1 2088		MN STATE HS MATHEMATICS LEAGUE		Yes	No	No	10/28/2021	600.00
FFM		14382	167847	Check	1 1814		MN TEAMSTERS, LOCAL 320		Yes	No	No	10/28/2021	861.00
FFM		14371	167848	Check	1 1487		NORTHFIELD LINES, INC	S Corporation	Yes	No	No	10/28/2021	1,033.60
FFM		14393	167849	Check	1 2060		O'KEEFE ELAINE	S Corporation	Yes	No	No	10/28/2021	25.00
FFM		14413	167850	Check	1 4417		OSTREM, SANDY		Yes	No	No	10/28/2021	24.00
FFM		14388	167851	Check	1 1926		PESTOP INC	S Corporation	Yes	No	No	10/28/2021	130.00
FFM		14379	167852	Check	1 1810		RED WING COOKS ASSOCIATION		Yes	No	No	10/28/2021	324.95
FFM		14381	167853	Check	1 1813		RED WING ED SUPPORT ASSOC		Yes	No	No	10/28/2021	1,010.74
FFM		14378	167854	Check	1 1809		RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	10/28/2021	230.50
FFM		14372	167855	Check	1 1576		REINHART FOODSERVICE LLC		Yes	No	No	10/28/2021	4,367.06
FFM		14395	167856	Check	1 2094		RIDDELL/ALL AMERICAN SPORTS COR		Yes	No	No	10/28/2021	596.51
FFM		14373	167857	Check	1 1597		RYAN MECHANICAL, INC	S Corporation	Yes	No	No	10/28/2021	552.00
FFM		14374	167858	Check	1 1608		SCAN AIR FILTER		Yes	No	No	10/28/2021	412.62
FFM		14406	167859	Check	1 3834		SCHOLASTIC		Yes	No	No	10/28/2021	694.71
FFM		14408	167860	Check	1 4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	10/28/2021	1,488.66
FFM		14409	167861	Check	1 4112		SFGFII, LLC		Yes	No	No	10/28/2021	200.59
FFM		14410	167862	Check	1 4348		SFM		Yes	No	No	10/28/2021	9,897.00
FFM		14375	167863	Check	1 1650		SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	10/28/2021	15.00

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FFM		14397	167864	Check	1 2389		SUGAR LOAF CHARTER SERVICE, INC.		Yes	No	No	10/28/2021	750.00
FFM		14376	167865	Check	1 1674		SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	10/28/2021	662.00
FFM		14383	167866	Check	1 1836		TEACHERS ON CALL		Yes	No	No	10/28/2021	56,560.60
FFM		14402	167867	Check	1 3050		UNITED WAY		Yes	No	No	10/28/2021	12.00
FFM		14385	167868	Check	1 1840		US BANK EQUIPMENT FINANCE		Yes	No	No	10/28/2021	1,510.00
FFM		14377	167869	Check	1 1744		US GAMES		Yes	No	No	10/28/2021	484.50
FFM		14392	167870	Check	1 2004		USABLE LIFE		Yes	No	No	10/28/2021	91.00
FFM		14411	167871	Check	1 4398		WI SCTF		Yes	No	No	10/28/2021	250.00
FFM		14407	167872	Check	1 3994		WING YOUNG HUIE	Ind/Sole Proprietor	Yes	No	No	10/28/2021	4,135.00
FFM		14405	167873	Check	1 3781		WORKFORCE DEVELOPMENT, INC		Yes	No	No	10/28/2021	90.00
Bank Total:												\$1,056,697.97	
Report Total:												\$1,056,697.97	