

**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		13980		Wire	1	1838	CITY OF RED WING		No	Yes	No	09/16/2021	9,566.24
FFM		13981		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	Yes	No	09/16/2021	791.94
FFM		13982		Wire	1	2971	FURTHER		No	Yes	No	09/16/2021	1,500.00
FFM		13983		Wire	1	2971	FURTHER		No	Yes	No	09/16/2021	1,842.76
FFM		14053		Wire	1	2971	FURTHER		No	Yes	No	09/23/2021	318.79
FFM		14054		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	Yes	No	09/23/2021	305,843.25
FFM		14055		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	Yes	No	09/23/2021	921.50
FFM		14116		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	Yes	No	09/30/2021	4,240.63
FFM		14117		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	Yes	No	09/30/2021	94,779.31
FFM		14118		Wire	1	1796	PERA		No	Yes	No	09/30/2021	34,443.60
FFM		14119		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	09/30/2021	23,754.35
FFM		14120		Wire	1	1805	INTERNAL REVENUE SERVICE		No	Yes	No	09/30/2021	194,139.15
FFM		14121		Wire	1	1806	STATE OF MINNESOTA		No	Yes	No	09/30/2021	33,724.79
FFM		14122		Wire	1	2971	FURTHER		No	Yes	No	09/30/2021	2,767.36
FFM		14123		Wire	1	4080	FURTHER		No	Yes	No	09/30/2021	16,326.74
FFM		13534	167083	Check	1	3034	NORTHFIELD ISD# 659		Yes	Yes	Yes	09/23/2021	(434.00)
FFM		13977	167428	Check	1	4381	AALGAARD, ERIC		Yes	No	No	09/16/2021	9.00
FFM		13952	167429	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	Yes	No	09/16/2021	593.46
FFM		13960	167430	Check	1	2331	ASH, RANDY		Yes	Yes	No	09/16/2021	1,000.00
FFM		13968	167431	Check	1	3360	BIMBO BAKERIES USA INC		Yes	Yes	No	09/16/2021	171.20
FFM		13974	167432	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	Yes	No	09/16/2021	2,700.00
FFM		13966	167433	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	Yes	No	09/16/2021	6,242.52
FFM		13967	167434	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	Yes	No	09/16/2021	2,595.00
FFM		13970	167435	Check	1	3421	BOLT, GREG		Yes	Yes	No	09/16/2021	50.00
FFM		13949	167436	Check	1	1896	CARDMEMBER SERVICE		Yes	Yes	No	09/16/2021	3,292.54
FFM		13961	167437	Check	1	2396	COTTER SCHOOLS		Yes	Yes	No	09/16/2021	175.00
FFM		13975	167438	Check	1	4337	EMC INSURANCE COMPANIES		Yes	Yes	No	09/16/2021	13,584.80
FFM		13943	167439	Check	1	1834	FIRST STUDENT, INC.		Yes	Yes	No	09/16/2021	40,632.84
FFM		13962	167440	Check	1	2503	GENERAL PARTS LLC		Yes	Yes	No	09/16/2021	512.00
FFM		13951	167441	Check	1	1920	GOODHUE CO ED DIST #6051-61		Yes	Yes	No	09/16/2021	167,293.84
FFM		13927	167442	Check	1	1272	GRAINGER	C Corporation	Yes	Yes	No	09/16/2021	60.16
FFM		13950	167443	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	Yes	No	09/16/2021	326.61
FFM		13946	167444	Check	1	1852	HANLIN, ALISON		Yes	Yes	No	09/16/2021	90.00
FFM		13928	167445	Check	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	Yes	No	09/16/2021	3,089.90
FFM		13929	167446	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	09/16/2021	22.14
FFM		13976	167447	Check	1	4380	HOUSE OF PRINT		Yes	Yes	No	09/16/2021	3,367.62
FFM		13930	167448	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	09/16/2021	196.76
FFM		13931	167449	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	Yes	No	09/16/2021	2,803.44
FFM		13978	167450	Check	1	4382	KORNKVEN, ANDY	Ind/Sole Proprietor	Yes	Yes	No	09/16/2021	87.00

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												Date		
FFM		13932	167451	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	Yes	No	09/16/2021	5,033.70	
FFM		13933	167452	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	Yes	No	09/16/2021	2,058.00	
FFM		13934	167453	Check	1	1439	MISSISSIPPI WELDERS SUP		Yes	Yes	Yes	09/16/2021	41.00	
FFM		13934	167453	Check	1	1439	MISSISSIPPI WELDERS SUP		Yes	Yes	Yes	09/29/2021	(41.00)	
FFM		13965	167454	Check	1	3140	MSC SOUTHEAST		Yes	Yes	No	09/16/2021	13,000.00	
FFM		13935	167455	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	Yes	No	09/16/2021	479.79	
FFM		13954	167456	Check	1	2002	PAMS LUNCHROOM LLC	Partnership	Yes	Yes	No	09/16/2021	10.96	
FFM		13936	167457	Check	1	1566	RED WING ACE HARDWARE		Yes	Yes	No	09/16/2021	311.35	
FFM		13964	167458	Check	1	3095	RED WING SOCCER CLUB	Other	Yes	Yes	No	09/16/2021	2,400.00	
FFM		13937	167459	Check	1	1576	REINHART FOODSERVICE LLC		Yes	Yes	No	09/16/2021	28,245.44	
FFM		13938	167460	Check	1	1580	REPUBLICAN EAGLE		Yes	Yes	No	09/16/2021	110.24	
FFM		13955	167461	Check	1	2094	RIDDELL/ALLAMERICAN SPORTS COR		Yes	Yes	No	09/16/2021	154.00	
FFM		13939	167462	Check	1	1595	RUNNING'S SUPPLY INC		Yes	Yes	No	09/16/2021	139.91	
FFM		13973	167463	Check	1	3834	SCHOLASTIC		Yes	Yes	No	09/16/2021	104.39	
FFM		13958	167464	Check	1	2248	SIMONSON, PEGGY	Ind/Sole Proprietor	Yes	Yes	No	09/16/2021	75.00	
FFM		13979	167465	Check	1	4383	SNDM- ATTN: PAULA POHLKAMP		Yes	Yes	No	09/16/2021	75.00	
FFM		13953	167466	Check	1	1983	SUBURBAN PORTABLES INC		Yes	Yes	No	09/16/2021	277.50	
FFM		13944	167467	Check	1	1836	TEACHERS ON CALL		Yes	Yes	No	09/16/2021	4,447.24	
FFM		13940	167468	Check	1	1692	TEC INDUSTRIAL	S Corporation	Yes	Yes	No	09/16/2021	13.77	
FFM		13959	167469	Check	1	2250	THOMPSON, PATRICK R	Ind/Sole Proprietor	Yes	Yes	No	09/16/2021	100.00	
FFM		13941	167470	Check	1	1709	THREE RIVERS COMMUNITY ACTION		Yes	Yes	No	09/16/2021	205.00	
FFM		13972	167471	Check	1	3813	T-MOBILE		Yes	Yes	No	09/16/2021	4,963.94	
FFM		13947	167472	Check	1	1889	TRIO SUPPLY COMPANY		Yes	Yes	No	09/16/2021	2,443.53	
FFM		13942	167473	Check	1	1737	TWIN CITY HARDWARE		Yes	Yes	No	09/16/2021	197.66	
FFM		13945	167474	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	Yes	No	09/16/2021	294.00	
FFM		13948	167475	Check	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	09/16/2021	189.00	
FFM		13971	167476	Check	1	3456	WALTERS, RACHEL		Yes	Yes	No	09/16/2021	40.00	
FFM		13963	167477	Check	1	2780	WARDLE, JAY		Yes	Yes	No	09/16/2021	30.00	
FFM		13969	167478	Check	1	3380	WESTERBERG, JONI	Ind/Sole Proprietor	Yes	Yes	No	09/16/2021	100.00	
FFM		13956	167479	Check	1	2098	WESTERBERG, TERRY	Ind/Sole Proprietor	Yes	Yes	No	09/16/2021	150.00	
FFM		13957	167480	Check	1	2099	WOODRUFF, THOMAS		Yes	Yes	No	09/16/2021	164.00	
FFM		14035	167481	Check	1	2954	ALERUS RETIREMENT AND BENEFITS		Yes	Yes	Yes	09/23/2021	0.00	
FFM		14052	167482	Check	1	4388	ALLINA HEALTH SYSTEM		Yes	Yes	No	09/23/2021	731.00	
FFM		14016	167483	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	Yes	No	09/23/2021	556.82	
FFM		14050	167484	Check	1	4386	BEAULIEA, NATHAN	Ind/Sole Proprietor	Yes	Yes	No	09/23/2021	87.00	
FFM		14037	167485	Check	1	3360	BIMBO BAKERIES USA INC		Yes	Yes	No	09/23/2021	143.96	
FFM		14041	167486	Check	1	3421	BOLT, GREG		Yes	Yes	No	09/23/2021	50.00	
FFM		14040	167487	Check	1	3384	CLEAR, DAVE		Yes	Yes	No	09/23/2021	77.00	
FFM		13984	167488	Check	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	Yes	No	09/23/2021	1,236.89	

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												Date	
FFM		14019	167489	Check	1	1991	CUSTOM ALARM		Yes	Yes	No	09/23/2021	133.00
FFM		14017	167490	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	Yes	No	09/23/2021	35.20
FFM		14009	167491	Check	1	1849	FORUM COMMUNICATION COMPANY	S Corporation	Yes	Yes	No	09/23/2021	255.30
FFM		14038	167492	Check	1	3368	GARTNER REFRIGERATION INC	C Corporation	Yes	Yes	No	09/23/2021	8,973.08
FFM		13985	167493	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	Yes	No	09/23/2021	2.05
FFM		13986	167494	Check	1	1272	GRAINGER	C Corporation	Yes	Yes	No	09/23/2021	411.41
FFM		14006	167495	Check	1	1802	GROUP HEALTH INC	Other	Yes	Yes	No	09/23/2021	32,511.88
FFM		14046	167496	Check	1	4078	GROUP MEDICAREBLUE RX		Yes	Yes	No	09/23/2021	6,763.70
FFM		14010	167497	Check	1	1852	HANLIN, ALISON		Yes	Yes	No	09/23/2021	90.00
FFM		13987	167498	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	09/23/2021	3,183.24
FFM		13988	167499	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	09/23/2021	18.03
FFM		13989	167500	Check	1	1335	J H LARSON COMPANY		Yes	Yes	No	09/23/2021	99.60
FFM		13991	167501	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	Yes	No	09/23/2021	342.36
FFM		14031	167502	Check	1	2303	JOHNSON, TED		Yes	Yes	No	09/23/2021	75.00
FFM		14011	167503	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	Yes	No	09/23/2021	4,935.00
FFM		13990	167504	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	Yes	No	09/23/2021	78.78
FFM		13992	167505	Check	1	1367	KULLY SUPPLY INC	S Corporation	Yes	Yes	No	09/23/2021	260.86
FFM		14028	167506	Check	1	2234	K-W COMMUNITY EDUCATION		Yes	No	No	09/23/2021	250.00
FFM		14049	167507	Check	1	4385	LITTLE BIT OF GUIDANCE		Yes	Yes	No	09/23/2021	1,310.00
FFM		13993	167508	Check	1	1419	MESPA		Yes	No	No	09/23/2021	179.00
FFM		13994	167509	Check	1	1439	MISSISSIPPI WELDERS SUP		Yes	Yes	No	09/23/2021	75.00
FFM		13995	167510	Check	1	1475	NEUFELDT INDUSTRIAL SERVICES		Yes	Yes	No	09/23/2021	898.71
FFM		14026	167511	Check	1	2199	NEWMAN, NEAL		Yes	Yes	No	09/23/2021	60.00
FFM		14021	167512	Check	1	2089	NOWARIAK, BYRON		Yes	Yes	No	09/23/2021	60.00
FFM		14022	167513	Check	1	2090	NOWARIAK, KAREN		Yes	Yes	No	09/23/2021	60.00
FFM		14045	167514	Check	1	3937	OLIVER PACKAGING & EQUIPMENT CC		Yes	Yes	No	09/23/2021	437.57
FFM		13996	167515	Check	1	1501	PAAPE COMPANIES, INC	S Corporation	Yes	Yes	No	09/23/2021	1,150.42
FFM		14014	167516	Check	1	1926	PESTOP INC	S Corporation	Yes	Yes	No	09/23/2021	225.00
FFM		13997	167517	Check	1	1566	RED WING ACE HARDWARE		Yes	Yes	No	09/23/2021	14.18
FFM		14036	167518	Check	1	3065	RED WING IGNITE		Yes	Yes	No	09/23/2021	792.00
FFM		14023	167519	Check	1	2093	REGION 1		Yes	Yes	No	09/23/2021	297.50
FFM		13998	167520	Check	1	1576	REINHART FOODSERVICE LLC		Yes	Yes	No	09/23/2021	11,633.22
FFM		14051	167521	Check	1	4387	SAM'S WELDING & SANDBLASTING, IN		Yes	Yes	No	09/23/2021	1,150.00
FFM		13999	167522	Check	1	1608	SCAN AIR FILTER		Yes	Yes	No	09/23/2021	1,176.97
FFM		14047	167523	Check	1	4112	SFGFII, LLC		Yes	Yes	No	09/23/2021	202.31
FFM		14000	167524	Check	1	1639	SHERWIN-WILLIAMS		Yes	Yes	No	09/23/2021	140.52
FFM		14029	167525	Check	1	2248	SIMONSON, PEGGY	Ind/Sole Proprietor	Yes	Yes	No	09/23/2021	75.00
FFM		14015	167526	Check	1	1943	SOUND AND MEDIA SOLUTIONS		Yes	Yes	No	09/23/2021	33,750.00
FFM		14018	167527	Check	1	1983	SUBURBAN PORTABLES INC		Yes	Yes	No	09/23/2021	390.50

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FFM	14007	167528	Check	1	1836		TEACHERS ON CALL		Yes	Yes	No	09/23/2021	16,247.32
FFM	14043	167529	Check	1	3525		THEIS PRINTING, INC		Yes	No	No	09/23/2021	59.06
FFM	14030	167530	Check	1	2250		THOMPSON, PATRICK R	Ind/Sole Proprietor	Yes	Yes	No	09/23/2021	100.00
FFM	14001	167531	Check	1	1709		THREE RIVERS COMMUNITY ACTION		Yes	Yes	No	09/23/2021	40.00
FFM	14027	167532	Check	1	2211		TOM HEFFERNAN FORD, INC.		Yes	Yes	No	09/23/2021	2,012.00
FFM	14002	167533	Check	1	1718		TOM PARKER ELECTRIC	S Corporation	Yes	Yes	No	09/23/2021	588.95
FFM	14012	167534	Check	1	1889		TRIO SUPPLY COMPANY		Yes	Yes	No	09/23/2021	1,962.31
FFM	14003	167535	Check	1	1737		TWIN CITY HARDWARE		Yes	Yes	No	09/23/2021	236.04
FFM	14008	167536	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	Yes	No	09/23/2021	487.00
FFM	14020	167537	Check	1	2004		USABLE LIFE		Yes	Yes	No	09/23/2021	91.00
FFM	14033	167538	Check	1	2757		VECTOR SOLUTIONS	LLC - C Corp	Yes	Yes	No	09/23/2021	2,883.68
FFM	14013	167539	Check	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	09/23/2021	249.20
FFM	14004	167540	Check	1	1751		VIKING ELECTRIC SUPPLY, INC	C Corporation	Yes	Yes	No	09/23/2021	77.01
FFM	14042	167541	Check	1	3456		WALTERS, RACHEL		Yes	Yes	No	09/23/2021	40.00
FFM	14034	167542	Check	1	2780		WARDLE, JAY		Yes	Yes	No	09/23/2021	30.00
FFM	14048	167543	Check	1	4267		WE-NO-NAH CURRENT DESIGNS		Yes	Yes	No	09/23/2021	117.00
FFM	14032	167544	Check	1	2400		WESTERBERG, ANDREA		Yes	Yes	No	09/23/2021	30.00
FFM	14039	167545	Check	1	3380		WESTERBERG, JONI	Ind/Sole Proprietor	Yes	Yes	No	09/23/2021	130.00
FFM	14024	167546	Check	1	2098		WESTERBERG, TERRY	Ind/Sole Proprietor	Yes	Yes	No	09/23/2021	180.00
FFM	14025	167547	Check	1	2099		WOODRUFF, THOMAS		Yes	Yes	No	09/23/2021	87.00
FFM	14044	167548	Check	1	3781		WORKFORCE DEVELOPMENT, INC		Yes	Yes	No	09/23/2021	1,681.00
FFM	14005	167549	Check	1	1789		ZANER - BLOSER		Yes	Yes	No	09/23/2021	1,321.24
FFM	14056	167550	Check	1	1945		XCEL ENERGY		Yes	Yes	No	09/23/2021	26.85
FFM	14115	167551	Check	1	4392		ABAMATH, LLC		Yes	Yes	No	09/30/2021	17.00
FFM	14090	167552	Check	1	1946		AMAZON CAPITAL SERVICES		Yes	Yes	No	09/30/2021	590.02
FFM	14057	167553	Check	1	1053		ARNOLD'S SUPPLY & KLEENIT CO		Yes	Yes	No	09/30/2021	668.00
FFM	14058	167554	Check	1	1054		ARROW BUILDING CENTER	Partnership	Yes	Yes	No	09/30/2021	304.80
FFM	14059	167555	Check	1	1097		BREDEMUS HARDWARE		Yes	Yes	No	09/30/2021	370.00
FFM	14105	167556	Check	1	3384		CLEAR, DAVE		Yes	Yes	No	09/30/2021	77.00
FFM	14104	167557	Check	1	3383		DAVIS, FORSTER	Ind/Sole Proprietor	Yes	Yes	No	09/30/2021	77.00
FFM	14113	167558	Check	1	4390		FIREPLACE INC		Yes	Yes	No	09/30/2021	1,799.00
FFM	14082	167559	Check	1	1849		FORUM COMMUNICATION COMPANY	S Corporation	Yes	Yes	No	09/30/2021	41.40
FFM	14110	167560	Check	1	4188		FREMONT MUNICIPAL COURT		Yes	Yes	No	09/30/2021	275.13
FFM	14089	167561	Check	1	1936		HAMPTON SPORTSMANS CLUB		Yes	Yes	No	09/30/2021	4,185.00
FFM	14083	167562	Check	1	1852		HANLIN, ALISON		Yes	No	No	09/30/2021	280.00
FFM	14060	167563	Check	1	1301		HILLTOP COMMUNICATIONS	C Corporation	Yes	Yes	No	09/30/2021	265.24
FFM	14061	167564	Check	1	1302		HILLYARD/HUTCHINSON		Yes	Yes	No	09/30/2021	1,171.52
FFM	14062	167565	Check	1	1307		HORIZON POOL SUPPLY		Yes	Yes	No	09/30/2021	654.05
FFM	14063	167566	Check	1	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	09/30/2021	19.80

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FFM	14064	167567	167567	Check	1	1335	J H LARSON COMPANY		Yes	Yes	No	09/30/2021	39.95
FFM	14097	167568	167568	Check	1	2109	JIRIK SOD FARM, INC.		Yes	Yes	No	09/30/2021	1,957.00
FFM	14084	167569	167569	Check	1	1921	JOHN DEERE FINANCIAL		Yes	Yes	No	09/30/2021	59.86
FFM	14065	167570	167570	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	Yes	No	09/30/2021	114.68
FFM	14101	167571	167571	Check	1	3309	KFI		Yes	Yes	No	09/30/2021	1,973.50
FFM	14112	167572	167572	Check	1	4382	KORNKVEN, ANDY	Ind/Sole Proprietor	Yes	Yes	No	09/30/2021	77.00
FFM	14085	167573	167573	Check	1	1924	LUHMAN'S CONSTRUCTION CO	S Corporation	Yes	Yes	No	09/30/2021	691.49
FFM	14086	167574	167574	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	Yes	No	09/30/2021	6,605.00
FFM	14114	167575	167575	Check	1	4391	MESFI		Yes	Yes	No	09/30/2021	700.00
FFM	14066	167576	167576	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	Yes	No	09/30/2021	3,603.00
FFM	14078	167577	167577	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	Yes	No	09/30/2021	909.00
FFM	14098	167578	167578	Check	1	2238	MVP LOGISTICS LLC		Yes	Yes	No	09/30/2021	64.40
FFM	14067	167579	167579	Check	1	1480	NHA HEATING & AIR COND		Yes	Yes	No	09/30/2021	235.00
FFM	14068	167580	167580	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	Yes	No	09/30/2021	1,001.28
FFM	14092	167581	167581	Check	1	2089	NOWARIAK, BYRON		Yes	No	No	09/30/2021	60.00
FFM	14093	167582	167582	Check	1	2090	NOWARIAK, KAREN		Yes	Yes	No	09/30/2021	60.00
FFM	14087	167583	167583	Check	1	1926	PESTOP INC	S Corporation	Yes	Yes	No	09/30/2021	50.00
FFM	14076	167584	167584	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	Yes	No	09/30/2021	324.95
FFM	14077	167585	167585	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	Yes	No	09/30/2021	1,039.70
FFM	14100	167586	167586	Check	1	3065	RED WING IGNITE		Yes	Yes	No	09/30/2021	150.00
FFM	14075	167587	167587	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	09/30/2021	230.50
FFM	14094	167588	167588	Check	1	2094	RIDDELL/ALL AMERICAN SPORTS COR		Yes	Yes	No	09/30/2021	950.52
FFM	14069	167589	167589	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	Yes	No	09/30/2021	1,173.00
FFM	14079	167590	167590	Check	1	1819	RSCHOOL TODAY		Yes	Yes	No	09/30/2021	3,500.00
FFM	14088	167591	167591	Check	1	1928	SAFETY-KLEEN SYSTEMS, INC.	C Corporation	Yes	Yes	No	09/30/2021	941.04
FFM	14070	167592	167592	Check	1	1608	SCAN AIR FILTER		Yes	Yes	No	09/30/2021	7,597.61
FFM	14103	167593	167593	Check	1	3382	SCHLEIS, JOE		Yes	Yes	No	09/30/2021	77.00
FFM	14109	167594	167594	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	Yes	No	09/30/2021	73.79
FFM	14108	167595	167595	Check	1	3934	Screenecastify, LLC		Yes	No	No	09/30/2021	9,000.00
FFM	14111	167596	167596	Check	1	4348	SFM		Yes	Yes	No	09/30/2021	9,897.00
FFM	14071	167597	167597	Check	1	1639	SHERWIN-WILLIAMS		Yes	Yes	No	09/30/2021	76.52
FFM	14080	167598	167598	Check	1	1836	TEACHERS ON CALL		Yes	Yes	No	09/30/2021	19,876.37
FFM	14072	167599	167599	Check	1	1709	THREE RIVERS COMMUNITY ACTION		Yes	Yes	No	09/30/2021	429.00
FFM	14106	167600	167600	Check	1	3813	T-MOBILE		Yes	Yes	No	09/30/2021	157.88
FFM	14107	167601	167601	Check	1	3813	T-MOBILE		Yes	Yes	No	09/30/2021	4,960.00
FFM	14073	167602	167602	Check	1	1735	TUMBLEWEED PRESS INC		Yes	No	No	09/30/2021	599.00
FFM	14074	167603	167603	Check	1	1737	TWIN CITY HARDWARE		Yes	Yes	No	09/30/2021	215.00
FFM	14099	167604	167604	Check	1	3050	UNITED WAY		Yes	Yes	No	09/30/2021	12.00
FFM	14081	167605	167605	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	Yes	No	09/30/2021	1,510.00

**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		14102	167606	Check	1	3380	WESTERBERG, JONI	Ind/Sole Proprietor	Yes	Yes	No	09/30/2021	160.00
FFM		14095	167607	Check	1	2098	WESTERBERG, TERRY	Ind/Sole Proprietor	Yes	Yes	No	09/30/2021	235.00
FFM		14091	167608	Check	1	1985	WINGER SPORTS ACTIVITY FUND		Yes	Yes	No	09/30/2021	50.00
FFM		14096	167609	Check	1	2099	WOODRUFF, THOMAS		Yes	Yes	No	09/30/2021	139.00
Bank Total:												\$1,275,662.38	
Report Total:												\$1,275,662.38	