

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		14613		Wire	1	1838	CITY OF RED WING		No	Yes	No	11/18/2021	13,431.84
FFM		14614		Wire	1	2971	FURTHER		No	Yes	No	11/18/2021	1,500.00
FFM		14615		Wire	1	2971	FURTHER		No	Yes	No	11/18/2021	2,626.20
FFM		14660		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	Yes	No	11/23/2021	629.50
FFM		14661		Wire	1	2971	FURTHER		No	Yes	No	11/23/2021	454.03
FFM		14662		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	Yes	No	11/23/2021	305,532.11
FFM		14670		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	11/30/2021	92,242.27
FFM		14671		Wire	1	1796	PERA		No	No	No	11/30/2021	32,968.86
FFM		14672		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	11/30/2021	24,291.36
FFM		14673		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	11/30/2021	184,678.08
FFM		14674		Wire	1	1806	STATE OF MINNESOTA		No	No	No	11/30/2021	31,534.40
FFM		14675		Wire	1	4080	FURTHER		No	No	No	11/30/2021	26,339.24
FFM		14599	168000	Check	1	2224	ADVANCED BUSINESS SYSTEMS, INC		Yes	Yes	No	11/18/2021	1,160.00
FFM		14596	168001	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	Yes	No	11/18/2021	465.73
FFM		14565	168002	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	Yes	No	11/18/2021	56.00
FFM		14605	168003	Check	1	3360	BIMBO BAKERIES USA INC		Yes	Yes	No	11/18/2021	398.46
FFM		14610	168004	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	11/18/2021	2,700.00
FFM		14604	168005	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	Yes	No	11/18/2021	2,076.00
FFM		14566	168006	Check	1	1097	BREDEMUS HARDWARE		Yes	Yes	No	11/18/2021	136.50
FFM		14594	168007	Check	1	1896	CARDMEMBER SERVICE		Yes	No	No	11/18/2021	1,567.63
FFM		14607	168008	Check	1	3474	CITY OF RED WING		Yes	Yes	No	11/18/2021	1,350.00
FFM		14567	168009	Check	1	1162	CYBER ADVISORS INC.		Yes	No	No	11/18/2021	8,351.70
FFM		14568	168010	Check	1	1173	DEMCO, INC		Yes	No	No	11/18/2021	367.55
FFM		14611	168011	Check	1	4337	EMC INSURANCE COMPANIES		Yes	Yes	No	11/18/2021	13,584.80
FFM		14600	168012	Check	1	2293	FAB 1 WELDING, LLC		Yes	Yes	No	11/18/2021	42.50
FFM		14606	168013	Check	1	3404	FERNDAL MARKET LLC		Yes	Yes	No	11/18/2021	2,449.31
FFM		14589	168014	Check	1	1849	FORUM COMMUNICATION COMPANY	S Corporation	Yes	Yes	No	11/18/2021	151.80
FFM		14602	168015	Check	1	2503	GENERAL PARTS LLC		Yes	Yes	No	11/18/2021	559.70
FFM		14595	168016	Check	1	1920	GOODHUE CO ED DIST #6051-61		Yes	Yes	No	11/18/2021	208,203.85
FFM		14586	168017	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	11/18/2021	27,917.59
FFM		14569	168018	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	11/18/2021	945.42
FFM		14598	168019	Check	1	2132	HOBART SERVICE; ITW FOOD EQUIP C	LLC - Partnership	Yes	Yes	No	11/18/2021	1,035.89
FFM		14590	168020	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	Yes	No	11/18/2021	3,291.50
FFM		14570	168021	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	Yes	No	11/18/2021	372.42
FFM		14601	168022	Check	1	2426	MINNESOTA DEPARTMENT OF HEALTH-		Yes	Yes	No	11/18/2021	3,605.00
FFM		14608	168023	Check	1	3511	MN JUNIOR HIGH MATHEMATICS LEAG		Yes	Yes	No	11/18/2021	150.00
FFM		14571	168024	Check	1	1496	OLYMPIC COMMUNICATIONS INC		Yes	No	No	11/18/2021	330.00
FFM		14572	168025	Check	1	1501	PAAPE COMPANIES, INC	S Corporation	Yes	Yes	No	11/18/2021	5,203.00
FFM		14573	168026	Check	1	1503	PARK SUPPLY OF AMERICA		Yes	No	No	11/18/2021	153.54

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FFM		14574	168027	Check	1	1530	PIONEER ATHLETICS	C Corporation	Yes	Yes	No	11/18/2021	570.00
FFM		14575	168028	Check	1	1570	RED WING GLASS CO		Yes	No	No	11/18/2021	591.00
FFM		14576	168029	Check	1	1576	REINHART FOODSERVICE LLC		Yes	Yes	No	11/18/2021	41,261.79
FFM		14577	168030	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	No	No	11/18/2021	838.00
FFM		14578	168031	Check	1	1597	RYAN MECHANICAL, INC	S Corporation	Yes	Yes	No	11/18/2021	7,670.00
FFM		14609	168032	Check	1	3834	SCHOLASTIC		Yes	Yes	No	11/18/2021	381.72
FFM		14597	168033	Check	1	1983	SUBURBAN PORTABLES INC		Yes	Yes	No	11/18/2021	555.00
FFM		14579	168034	Check	1	1674	SUMMIT FIRE PROTECTION	C Corporation	Yes	Yes	No	11/18/2021	3,167.00
FFM		14580	168035	Check	1	1681	SYLVANDER HEATING	S Corporation	Yes	Yes	No	11/18/2021	10,000.00
FFM		14612	168036	Check	1	4428	TAYLOR, DARREL		Yes	Yes	No	11/18/2021	100.00
FFM		14587	168037	Check	1	1836	TEACHERS ON CALL		Yes	Yes	No	11/18/2021	28,320.58
FFM		14581	168038	Check	1	1692	TEC INDUSTRIAL	S Corporation	Yes	Yes	No	11/18/2021	20.66
FFM		14582	168039	Check	1	1709	THREE RIVERS COMMUNITY ACTION		Yes	Yes	No	11/18/2021	175.00
FFM		14591	168040	Check	1	1888	TNT GYMNASTICS LLC		Yes	No	No	11/18/2021	11,000.00
FFM		14592	168041	Check	1	1889	TRIO SUPPLY COMPANY		Yes	Yes	No	11/18/2021	2,610.19
FFM		14583	168042	Check	1	1733	TRUGREEN		Yes	Yes	No	11/18/2021	6,899.00
FFM		14584	168043	Check	1	1737	TWIN CITY HARDWARE		Yes	Yes	No	11/18/2021	500.00
FFM		14588	168044	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	Yes	No	11/18/2021	294.00
FFM		14593	168045	Check	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	11/18/2021	1,785.25
FFM		14585	168046	Check	1	1763	WATSON PIANO SERVICE		Yes	Yes	No	11/18/2021	120.00
FFM		14603	168047	Check	1	2719	WRONSKI, HUGH		Yes	Yes	No	11/18/2021	390.00
FFM		14630	168048	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	11/23/2021	478.17
FFM		14633	168049	Check	1	1992	ART REACH	C Corporation	Yes	No	No	11/23/2021	1,350.00
FFM		14626	168050	Check	1	1845	BJORKLUND COMPENSATION CONSUL		Yes	No	No	11/23/2021	145.00
FFM		14616	168051	Check	1	1110	CARLSON'S		Yes	No	No	11/23/2021	1,495.00
FFM		14617	168052	Check	1	1140	CONTINENTAL CLAY COMPANY		Yes	No	No	11/23/2021	747.00
FFM		14654	168053	Check	1	4410	DRIVER IMPROVEMENT ASSOCIATES,		Yes	No	No	11/23/2021	522.00
FFM		14639	168054	Check	1	2475	ECOWATER RED WING	LLC - Partnership	Yes	No	No	11/23/2021	588.00
FFM		14659	168055	Check	1	4432	FREIHEIT, MARILYN		Yes	No	No	11/23/2021	48.00
FFM		14628	168056	Check	1	1919	GOODHUE COUNTY ADMINISTRATION		Yes	No	No	11/23/2021	4,900.00
FFM		14652	168057	Check	1	4078	GROUP MEDICAREBLUE RX		Yes	No	No	11/23/2021	6,763.70
FFM		14618	168058	Check	1	1290	HAWK PERFORMANCE SPECIALTIES	LLC - C Corp	Yes	No	No	11/23/2021	3,079.00
FFM		14619	168059	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	11/23/2021	2,444.78
FFM		14655	168060	Check	1	4411	J GRAMMOND PHOTOGRAPHY		Yes	No	No	11/23/2021	15.00
FFM		14631	168061	Check	1	1953	JJ LAWNSCAPE	S Corporation	Yes	No	No	11/23/2021	86.65
FFM		14620	168062	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	Yes	No	11/23/2021	553.55
FFM		14632	168063	Check	1	1954	KOPLIN'S VILLAGE MARKET		Yes	No	No	11/23/2021	95.86
FFM		14656	168064	Check	1	4429	LAKE CRYSTAL WELCOME MEMORIAL		Yes	No	No	11/23/2021	5,304.57
FFM		14621	168065	Check	1	1373	LARSON ENGINEERING	S Corporation	Yes	No	No	11/23/2021	612.50

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FFM		14622	168066	Check	1 1381		LEGO EDUCATION		Yes	No	No	11/23/2021	2,202.25
FFM		14658	168067	Check	1 4431		LEVERTON, JIM		Yes	No	No	11/23/2021	100.00
FFM		14640	168068	Check	1 2481		LYNCH, MICHAEL		Yes	No	No	11/23/2021	350.00
FFM		14645	168069	Check	1 3133		MAWSECO 938		Yes	No	No	11/23/2021	3,196.16
FFM		14637	168070	Check	1 2195		MCEA		Yes	No	No	11/23/2021	1,336.00
FFM		14629	168071	Check	1 1940		MN DEPT OF LABOR AND INDUSTRY		Yes	Yes	No	11/23/2021	210.00
FFM		14623	168072	Check	1 1446		MSBA		Yes	No	No	11/23/2021	995.00
FFM		14646	168073	Check	1 3140		MSC SOUTHEAST		Yes	Yes	No	11/23/2021	10,555.00
FFM		14641	168074	Check	1 2515		NIBBE, BROCK	Ind/Sole Proprietor	Yes	Yes	No	11/23/2021	75.00
FFM		14650	168075	Check	1 3937		OLIVER PACKAGING & EQUIPMENT CC		Yes	No	No	11/23/2021	11,761.20
FFM		14627	168076	Check	1 1873		ORR, SHELLEY		Yes	Yes	No	11/23/2021	12.00
FFM		14644	168077	Check	1 3036		OTTMAN, DEB		Yes	No	No	11/23/2021	120.00
FFM		14657	168078	Check	1 4430		RED WING ARTS ASSOCIATION		Yes	Yes	No	11/23/2021	40.00
FFM		14624	168079	Check	1 1576		REINHART FOODSERVICE LLC		Yes	Yes	No	11/23/2021	2,412.83
FFM		14636	168080	Check	1 2172		ROCHESTER PUBLIC SCHOOLS		Yes	No	No	11/23/2021	490.62
FFM		14648	168081	Check	1 3527		SAWRISE WOODWORKS	Ind/Sole Proprietor	Yes	Yes	No	11/23/2021	48.00
FFM		14649	168082	Check	1 3834		SCHOLASTIC		Yes	Yes	No	11/23/2021	327.25
FFM		14651	168083	Check	1 4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	11/23/2021	27.28
FFM		14642	168084	Check	1 2520		SCHROEDER, LINDSAY		Yes	No	No	11/23/2021	60.00
FFM		14643	168085	Check	1 2522		STONE, ROBERT	Ind/Sole Proprietor	Yes	Yes	No	11/23/2021	60.00
FFM		14638	168086	Check	1 2389		SUGAR LOAF CHARTER SERVICE, INC.		Yes	No	No	11/23/2021	750.00
FFM		14634	168087	Check	1 2097		TRAVELERS CL REMTTANCE CENTER		Yes	No	No	11/23/2021	15,787.00
FFM		14625	168088	Check	1 1840		US BANK EQUIPMENT FINANCE		Yes	No	No	11/23/2021	487.00
FFM		14653	168089	Check	1 4389		VAULT MEDICAL SERVICES, PA		Yes	No	No	11/23/2021	10,286.60
FFM		14647	168090	Check	1 3380		WESTERBERG, JONI	Ind/Sole Proprietor	Yes	Yes	No	11/23/2021	50.00
FFM		14635	168091	Check	1 2098		WESTERBERG, TERRY	Ind/Sole Proprietor	Yes	Yes	No	11/23/2021	50.00
FFM		14665	168092	Check	1 1812		EDUCATION MN RED WING		Yes	No	No	11/30/2021	9,839.70
FFM		14667	168093	Check	1 1814		MN TEAMSTERS, LOCAL 320		Yes	No	No	11/30/2021	925.00
FFM		14664	168094	Check	1 1810		RED WING COOKS ASSOCIATION		Yes	No	No	11/30/2021	304.95
FFM		14666	168095	Check	1 1813		RED WING ED SUPPORT ASSOC		Yes	No	No	11/30/2021	1,051.41
FFM		14663	168096	Check	1 1809		RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	11/30/2021	230.50
FFM		14668	168097	Check	1 3050		UNITED WAY		Yes	No	No	11/30/2021	12.00
FFM		14669	168098	Check	1 4398		WI SCTF		Yes	No	No	11/30/2021	250.00

Bank Total: \$1,223,734.50

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