

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		13585		Check	1	1945	XCEL ENERGY		Yes	No	Yes	08/05/2021	0.00
FFM		13601		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	08/05/2021	187.11
FFM		13602		Wire	1	1803	HEALTH PARTNERS, INC		No	No	No	08/05/2021	17,874.57
FFM		13603		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	08/05/2021	240.82
FFM		13604		Wire	1	1806	STATE OF MINNESOTA		No	No	No	08/05/2021	49.93
FFM		13605		Wire	1	1987	WELLS FARGO CORPORATE TRUST SI		Yes	No	Yes	08/05/2021	1,000.00
FFM		13605		Wire	1	1987	WELLS FARGO CORPORATE TRUST SI		Yes	No	Yes	08/12/2021	(1,000.00)
FFM		13606		Wire	1	2971	FURTHER		No	No	No	08/05/2021	1,910.41
FFM		13607		Wire	1	2971	FURTHER		No	No	No	08/05/2021	2,100.00
FFM		13654		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	08/12/2021	83,319.64
FFM		13655		Wire	1	1796	PERA		No	No	No	08/12/2021	27,730.90
FFM		13656		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	08/12/2021	20,786.78
FFM		13657		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	08/12/2021	170,031.91
FFM		13658		Wire	1	1806	STATE OF MINNESOTA		No	No	No	08/12/2021	28,850.60
FFM		13659		Wire	1	1838	CITY OF RED WING		No	No	No	08/12/2021	10,220.14
FFM		13660		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	08/12/2021	1,106.94
FFM		13661		Wire	1	1937	ING		No	No	No	08/12/2021	1,040.00
FFM		13662		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETII		No	No	No	08/12/2021	46,793.52
FFM		13663		Wire	1	2971	FURTHER		No	No	No	08/12/2021	2,291.95
FFM		13664		Wire	1	4080	FURTHER		No	No	No	08/12/2021	600.00
FFM		13665		Wire	1	4080	FURTHER		No	No	No	08/12/2021	2,350.00
FFM		13666		Wire	1	4080	FURTHER		No	No	No	08/12/2021	6,412.50
FFM		13667		Wire	1	4323	GUARDIAN LIFE		No	No	No	08/12/2021	12,068.98
FFM		13408	166896	Check	1	4334	ELLIS, ROB		Yes	No	Yes	08/06/2021	(1,000.00)
FFM		13595	167107	Check	1	3497	ALBIN ACQUISITION CORP		Yes	No	No	08/05/2021	221.00
FFM		13558	167108	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	08/05/2021	209.00
FFM		13559	167109	Check	1	1057	ASPEN EQUIPMENT		Yes	No	No	08/05/2021	2,996.00
FFM		13579	167110	Check	1	1845	BJORKLUND COMPENSATION CONSUL		Yes	No	No	08/05/2021	582.00
FFM		13560	167111	Check	1	1106	CAPITAL ONE COMMERCIAL		Yes	No	No	08/05/2021	801.67
FFM		13561	167112	Check	1	1110	CARLSON'S		Yes	No	No	08/05/2021	390.00
FFM		13596	167113	Check	1	3591	CESO TRANSPORTATION	LLC - S Corp	Yes	No	No	08/05/2021	4,842.00
FFM		13562	167114	Check	1	1131	CITY OF RED WING		Yes	No	No	08/05/2021	750.00
FFM		13577	167115	Check	1	1838	CITY OF RED WING		Yes	No	No	08/05/2021	137.00
FFM		13594	167116	Check	1	3474	CITY OF RED WING		Yes	No	No	08/05/2021	31,831.67
FFM		13575	167117	Check	1	1825	DIPPIN DOTS		Yes	No	No	08/05/2021	1,250.00
FFM		13583	167118	Check	1	1935	DIVERSION SOLUTIONS / FCS		Yes	No	No	08/05/2021	249.90
FFM		13563	167119	Check	1	1194	EAGLE EYE DIGITAL VIDEO	LLC - S Corp	Yes	No	No	08/05/2021	6,151.00
FFM		13574	167120	Check	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	08/05/2021	117.03
FFM		13600	167121	Check	1	4344	FARGO PUBLIC SCHOOLS		Yes	No	No	08/05/2021	561.06

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											Void	Date	
FFM		13576	167122	Check	1	1834	FIRST STUDENT, INC.		Yes	No	No	08/05/2021	1,344.72
FFM		13580	167123	Check	1	1849	FORUM COMMUNICATION COMPANY	S Corporation	Yes	No	No	08/05/2021	255.30
FFM		13564	167124	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	08/05/2021	785.30
FFM		13565	167125	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	08/05/2021	35.02
FFM		13592	167126	Check	1	3020	HISPANIC OUTREACH PROGRAM OF G		Yes	No	No	08/05/2021	700.00
FFM		13588	167127	Check	1	2051	HOBGOBLIN-STONEY END		Yes	No	No	08/05/2021	300.00
FFM		13593	167128	Check	1	3200	i3.WORKS	LLC - Partnership	Yes	No	No	08/05/2021	292.50
FFM		13589	167129	Check	1	2164	ISD # 709 - DULUTH PUBLIC SCHOOLS		Yes	No	No	08/05/2021	8,814.60
FFM		13566	167130	Check	1	1338	JAYTECH, INC.	S Corporation	Yes	No	No	08/05/2021	596.31
FFM		13581	167131	Check	1	1921	JOHN DEERE FINANCIAL		Yes	No	No	08/05/2021	23.77
FFM		13584	167132	Check	1	1939	KWNG		Yes	No	No	08/05/2021	781.25
FFM		13567	167133	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	No	No	08/05/2021	99.41
FFM		13568	167134	Check	1	1419	MESPA		Yes	No	No	08/05/2021	924.00
FFM		13569	167135	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	08/05/2021	123.00
FFM		13570	167136	Check	1	1446	MSBA		Yes	No	No	08/05/2021	99.00
FFM		13597	167137	Check	1	3651	MSOPA		Yes	No	No	08/05/2021	50.00
FFM		13586	167138	Check	1	2001	OLSON, NICOLE	Ind/Sole Proprietor	Yes	No	No	08/05/2021	2,933.50
FFM		13590	167139	Check	1	2735	PROACT		Yes	No	No	08/05/2021	134.08
FFM		13591	167140	Check	1	2772	RED WING AREA CHAMBER OF COMMI		Yes	No	No	08/05/2021	975.00
FFM		13571	167141	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	08/05/2021	8,809.29
FFM		13572	167142	Check	1	1595	RUNNING'S SUPPLY INC		Yes	No	No	08/05/2021	190.69
FFM		13599	167143	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	08/05/2021	153.60
FFM		13573	167144	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	08/05/2021	141.19
FFM		13582	167145	Check	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	08/05/2021	290.75
FFM		13598	167146	Check	1	3813	T-MOBILE		Yes	No	No	08/05/2021	5,872.13
FFM		13578	167147	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	08/05/2021	4,401.00
FFM		13587	167148	Check	1	2017	VERIZON WIRELESS		Yes	No	No	08/05/2021	160.04
FFM		13649	167149	Check	1	4329	AG PARTNERS COOPERATIVE		Yes	No	No	08/12/2021	816.04
FFM		13645	167150	Check	1	3933	ALLEVA, ROSE		Yes	No	No	08/12/2021	100.00
FFM		13638	167151	Check	1	3216	ALLEVA. JOSIE CHARLES		Yes	No	No	08/12/2021	1,000.00
FFM		13627	167152	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	08/12/2021	214.14
FFM		13609	167153	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	08/12/2021	56.00
FFM		13640	167154	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	08/12/2021	219.10
FFM		13650	167155	Check	1	4346	BRYANT, LOGAN		Yes	No	No	08/12/2021	240.00
FFM		13610	167156	Check	1	1110	CARLSON'S		Yes	No	No	08/12/2021	301.50
FFM		13643	167157	Check	1	3591	CESO TRANSPORTATION	LLC - S Corp	Yes	No	No	08/12/2021	2,000.00
FFM		13639	167158	Check	1	3333	CORNERSTONE KIDS, INC.		Yes	No	No	08/12/2021	3,018.50
FFM		13646	167159	Check	1	3938	EDGENUITY	C Corporation	Yes	No	No	08/12/2021	25,350.00
FFM		13641	167160	Check	1	3362	EHLERS, DIXON		Yes	No	No	08/12/2021	450.00

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									Print	Recon	Void		
FFM		13624	167161	Check	1	1848	ETHOS PERFORMANCE TRAINING, LLC		Yes	No	No	08/12/2021	7,000.00
FFM		13647	167162	Check	1	4188	FREMONT MUNICIPAL COURT		Yes	No	No	08/12/2021	275.13
FFM		13631	167163	Check	1	2021	GODFATHER'S PIZZA		Yes	No	No	08/12/2021	260.50
FFM		13625	167164	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	08/12/2021	326.61
FFM		13611	167165	Check	1	1301	HILLTOP COMMUNICATIONS	C Corporation	Yes	No	No	08/12/2021	284.25
FFM		13612	167166	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	08/12/2021	326.72
FFM		13635	167167	Check	1	2271	HUDL		Yes	No	No	08/12/2021	10,500.00
FFM		13613	167168	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	08/12/2021	100.68
FFM		13628	167169	Check	1	1954	KOPLIN'S VILLAGE MARKET		Yes	No	No	08/12/2021	4.44
FFM		13642	167170	Check	1	3363	LILICO, THEODORE		Yes	No	No	08/12/2021	540.00
FFM		13634	167171	Check	1	2258	MASA		Yes	No	No	08/12/2021	652.80
FFM		13633	167172	Check	1	2116	METRO ECSU - REGION 11 ISD #920		Yes	No	No	08/12/2021	600.00
FFM		13632	167173	Check	1	2059	MISSISSIPPI NATL GOLF LINKS		Yes	No	No	08/12/2021	2,926.25
FFM		13626	167174	Check	1	1913	NCPERS GOUP LIFE INS.		Yes	No	No	08/12/2021	224.00
FFM		13614	167175	Check	1	1511	PCS REVENUE CONTROL SYSTEMS		Yes	No	No	08/12/2021	500.00
FFM		13620	167176	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	08/12/2021	201.50
FFM		13615	167177	Check	1	1574	RED WING SIGNWORX, INC		Yes	No	No	08/12/2021	374.51
FFM		13616	167178	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	08/12/2021	6,399.79
FFM		13617	167179	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	No	No	08/12/2021	855.00
FFM		13608	167180	Check	1	1002	RITEWAY		Yes	No	No	08/12/2021	591.71
FFM		13652	167181	Check	1	4348	SFM		Yes	No	No	08/12/2021	28,548.00
FFM		13651	167182	Check	1	4347	SMITH, BRODIE	Ind/Sole Proprietor	Yes	No	No	08/12/2021	470.00
FFM		13648	167183	Check	1	4328	SNEDDEN, NICOLE		Yes	No	No	08/12/2021	536.00
FFM		13618	167184	Check	1	1650	SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	08/12/2021	1,650.00
FFM		13622	167185	Check	1	1836	TEACHERS ON CALL		Yes	No	No	08/12/2021	1,614.48
FFM		13644	167186	Check	1	3616	TRAFERA, LLC		Yes	No	No	08/12/2021	7,755.00
FFM		13636	167187	Check	1	2370	TRIMARK		Yes	No	No	08/12/2021	28,388.99
FFM		13637	167188	Check	1	3050	UNITED WAY		Yes	No	No	08/12/2021	12.00
FFM		13653	167189	Check	1	4349	VARSITY GROUP		Yes	No	No	08/12/2021	15,910.00
FFM		13619	167190	Check	1	1751	VIKING ELECTRIC SUPPLY, INC	C Corporation	Yes	No	No	08/12/2021	135.10
FFM		13621	167191	Check	1	1824	WATSON CO INC		Yes	No	No	08/12/2021	435.80
FFM		13630	167192	Check	1	1987	WELLS FARGO CORPORATE TRUST SI		Yes	No	No	08/12/2021	1,750.00
FFM		13623	167193	Check	1	1839	WILSON OIL		Yes	No	No	08/12/2021	835.82
FFM		13629	167194	Check	1	1985	WINGER SPORTS ACTIVITY FUND		Yes	No	No	08/12/2021	15,625.63

Bank Total: \$695,717.47Report Total: \$695,717.47