

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	Void	Pay/Void	Amount
												Date	
FFM		13668		Wire	1	2140	CHASE CREDIT CARD		No	Yes	No	08/23/2021	13,218.08
FFM		13669		Wire	1	2971	FURTHER		No	Yes	No	08/23/2021	1,200.00
FFM		13670		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	Yes	No	08/23/2021	298,762.73
FFM		13774		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETII		No	Yes	No	08/26/2021	117,217.60
FFM		13775		Wire	1	2971	FURTHER		No	Yes	No	08/26/2021	5,606.79
FFM		13776		Wire	1	2971	FURTHER		No	Yes	No	08/26/2021	975.76
FFM		13777		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	08/31/2021	91,442.41
FFM		13778		Wire	1	1796	PERA		No	No	No	08/31/2021	26,205.73
FFM		13779		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	08/31/2021	20,832.67
FFM		13780		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	08/31/2021	182,765.74
FFM		13781		Wire	1	1806	STATE OF MINNESOTA		No	No	No	08/31/2021	31,942.86
FFM		13782		Wire	1	4080	FURTHER		No	No	No	08/31/2021	14,716.17
FFM		13721	167195	Check	1	4329	AG PARTNERS COOPERATIVE		Yes	Yes	No	08/23/2021	408.02
FFM		13699	167196	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	Yes	No	08/23/2021	468.58
FFM		13724	167197	Check	1	4354	AP COMPENSATION CONSULTING, LLC		Yes	Yes	No	08/23/2021	250.00
FFM		13712	167198	Check	1	3186	AUSTIN PUBLIC SCHOOLS - ACTIVITIES		Yes	No	No	08/23/2021	125.00
FFM		13723	167199	Check	1	4352	BALL, SARAH		Yes	Yes	No	08/23/2021	100.00
FFM		13725	167200	Check	1	4355	BBE SCHOOLS #2364		Yes	Yes	No	08/23/2021	2,600.00
FFM		13703	167201	Check	1	2127	BIG NINE CONFERENCE		Yes	No	No	08/23/2021	5,775.00
FFM		13714	167202	Check	1	3385	BLOOMINGTON KENNEDY ISD#271		Yes	No	No	08/23/2021	120.00
FFM		13713	167203	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	Yes	No	08/23/2021	6,242.52
FFM		13704	167204	Check	1	2128	BONNIN, COURTNEY		Yes	Yes	No	08/23/2021	480.00
FFM		13693	167205	Check	1	1896	CARDMEMBER SERVICE		Yes	Yes	No	08/23/2021	6,111.30
FFM		13671	167206	Check	1	1131	CITY OF RED WING		Yes	No	No	08/23/2021	285.40
FFM		13672	167207	Check	1	1142	CONTINENTAL RESEARCH CORP		Yes	Yes	No	08/23/2021	1,102.78
FFM		13701	167208	Check	1	1991	CUSTOM ALARM		Yes	Yes	No	08/23/2021	5,488.87
FFM		13709	167209	Check	1	2338	DEMASTER CUSTOM LASER		Yes	No	No	08/23/2021	325.00
FFM		13727	167210	Check	1	4357	FARIBAULT HIGH SCHOOL		Yes	No	No	08/23/2021	200.00
FFM		13673	167211	Check	1	1231	FASTENAL	C Corporation	Yes	Yes	No	08/23/2021	1.32
FFM		13692	167212	Check	1	1849	FORUM COMMUNICATION COMPANY	S Corporation	Yes	Yes	No	08/23/2021	317.40
FFM		13694	167213	Check	1	1920	GOODHUE CO ED DIST #6051-61		Yes	Yes	No	08/23/2021	178,528.64
FFM		13674	167214	Check	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	Yes	No	08/23/2021	3,005.60
FFM		13675	167215	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	08/23/2021	1,452.74
FFM		13731	167216	Check	1	4361	HOUSE FORD CHRYSLER DODGE JEEI		Yes	Yes	No	08/23/2021	1,111.36
FFM		13695	167217	Check	1	1921	JOHN DEERE FINANCIAL		Yes	Yes	No	08/23/2021	18.05
FFM		13711	167218	Check	1	3023	KASSON-MANTORVILLE SCHOOL ISD #		Yes	No	No	08/23/2021	275.00
FFM		13707	167219	Check	1	2236	LAKE CITY ISD#813		Yes	No	No	08/23/2021	500.00
FFM		13700	167220	Check	1	1969	LEXVOLD, BRENTON		Yes	No	No	08/23/2021	200.00
FFM		13696	167221	Check	1	1924	LUHMAN'S CONSTRUCTION CO	S Corporation	Yes	Yes	No	08/23/2021	5,283.20

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FFM		13730	167222	Check	1	4360	MAHTOMEDI HIGH SCHOOL #832		Yes	No	No	08/23/2021	150.00
FFM		13676	167223	Check	1	1412	MCGRAW-HILL SCHOOL EDUCATION H	C Corporation	Yes	Yes	No	08/23/2021	83.61
FFM		13719	167224	Check	1	4161	MN DEPT. OF HEALTH		Yes	Yes	No	08/23/2021	35.00
FFM		13677	167225	Check	1	1449	MULCAHY COMPANY	S Corporation	Yes	Yes	No	08/23/2021	33,598.00
FFM		13708	167226	Check	1	2238	MVP LOGISTICS LLC		Yes	Yes	No	08/23/2021	568.05
FFM		13706	167227	Check	1	2198	NEW PRAGUE HIGH SCHOOL		Yes	No	No	08/23/2021	100.00
FFM		13716	167228	Check	1	3937	OLIVER PACKAGING & EQUIPMENT CC		Yes	Yes	No	08/23/2021	13,082.19
FFM		13720	167229	Check	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	Yes	No	08/23/2021	350.00
FFM		13697	167230	Check	1	1926	PESTOP INC	S Corporation	Yes	Yes	No	08/23/2021	80.00
FFM		13722	167231	Check	1	4351	QUAVERED, INC		Yes	Yes	No	08/23/2021	33,320.00
FFM		13678	167232	Check	1	1566	RED WING ACE HARDWARE		Yes	Yes	No	08/23/2021	621.72
FFM		13705	167233	Check	1	2141	RED WING POST MASTER		Yes	Yes	No	08/23/2021	800.00
FFM		13679	167234	Check	1	1576	REINHART FOODSERVICE LLC		Yes	Yes	No	08/23/2021	3,809.47
FFM		13726	167235	Check	1	4356	ROCHESTER CENTURY HIGH SCHOOL		Yes	No	No	08/23/2021	400.00
FFM		13728	167236	Check	1	4358	ROCHESTER MAYO HS #535		Yes	No	No	08/23/2021	250.00
FFM		13691	167237	Check	1	1819	RSCHOOL TODAY		Yes	No	No	08/23/2021	650.00
FFM		13680	167238	Check	1	1597	RYAN MECHANICAL, INC	S Corporation	Yes	Yes	No	08/23/2021	9,279.50
FFM		13681	167239	Check	1	1601	SADDLEBACK EDUCATIONAL		Yes	No	No	08/23/2021	1,762.43
FFM		13718	167240	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	08/23/2021	3,443.78
FFM		13682	167241	Check	1	1639	SHERWIN-WILLIAMS		Yes	Yes	No	08/23/2021	270.25
FFM		13715	167242	Check	1	3386	TARTAN SENIOR HIGH SCHOOL ISD#62		Yes	No	No	08/23/2021	145.00
FFM		13683	167243	Check	1	1692	TEC INDUSTRIAL	S Corporation	Yes	Yes	No	08/23/2021	40.81
FFM		13684	167244	Check	1	1710	TIERNEY BROTHERS, INC		Yes	Yes	No	08/23/2021	7,567.00
FFM		13685	167245	Check	1	1723	TRANE		Yes	No	No	08/23/2021	321.28
FFM		13710	167246	Check	1	2370	TRIMARK		Yes	Yes	No	08/23/2021	24,316.80
FFM		13686	167247	Check	1	1733	TRUGREEN		Yes	Yes	No	08/23/2021	4,072.00
FFM		13687	167248	Check	1	1737	TWIN CITY HARDWARE		Yes	Yes	No	08/23/2021	169.07
FFM		13688	167249	Check	1	1744	US GAMES		Yes	Yes	No	08/23/2021	3,477.72
FFM		13702	167250	Check	1	2004	USABLE LIFE		Yes	No	No	08/23/2021	91.00
FFM		13689	167251	Check	1	1751	VIKING ELECTRIC SUPPLY, INC	C Corporation	Yes	Yes	No	08/23/2021	47.28
FFM		13717	167252	Check	1	4037	WERNER ELECTRIC	LLC - C Corp	Yes	Yes	No	08/23/2021	247.88
FFM		13729	167253	Check	1	4359	WHITE BEAR LAKE AREA HS #624		Yes	No	No	08/23/2021	225.00
FFM		13690	167254	Check	1	1779	WINSOR LEARNING		Yes	Yes	No	08/23/2021	12,640.50
FFM		13698	167255	Check	1	1945	XCEL ENERGY		Yes	Yes	No	08/23/2021	26.85
FFM		13771	167256	Check	1	4366	AEM WORKFORCE SOLUTIONS LLC		Yes	No	No	08/26/2021	11,750.00
FFM		13764	167257	Check	1	4329	AG PARTNERS COOPERATIVE		Yes	Yes	No	08/26/2021	584.53
FFM		13747	167258	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	Yes	No	08/26/2021	221.34
FFM		13732	167259	Check	1	1054	ARROW BUILDING CENTER	Partnership	Yes	Yes	No	08/26/2021	313.37
FFM		13761	167260	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	08/26/2021	2,700.00

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											Void	Date	
FFM	13755	167261	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	Yes	No	08/26/2021	2,595.00
FFM	13733	167262	Check	1	1100		BRYAN ROCK PRODUCTS		Yes	No	No	08/26/2021	2,743.86
FFM	13754	167263	Check	1	3304		CST MN - BIN# 170065		Yes	No	No	08/26/2021	49,328.46
FFM	13769	167264	Check	1	4364		DAKOTA STREET DESIGN		Yes	No	No	08/26/2021	1,544.25
FFM	13770	167265	Check	1	4365		DOHRN EQUIPMENT REPAIR, LLC		Yes	No	No	08/26/2021	1,173.62
FFM	13765	167266	Check	1	4337		EMC INSURANCE COMPANIES		Yes	No	No	08/26/2021	13,584.83
FFM	13751	167267	Check	1	2293		FAB 1 WELDING, LLC		Yes	Yes	No	08/26/2021	502.50
FFM	13748	167268	Check	1	1950		FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	08/26/2021	169.04
FFM	13742	167269	Check	1	1834		FIRST STUDENT, INC.		Yes	No	No	08/26/2021	352,195.96
FFM	13766	167270	Check	1	4341		FJETLAND, JULIE	Ind/Sole Proprietor	Yes	Yes	No	08/26/2021	440.00
FFM	13756	167271	Check	1	3350		GADIANT, BRAHAM		Yes	No	No	08/26/2021	330.00
FFM	13734	167272	Check	1	1268		GOODIN COMPANY	C Corporation	Yes	Yes	No	08/26/2021	390.80
FFM	13741	167273	Check	1	1802		GROUP HEALTH INC	Other	Yes	No	No	08/26/2021	28,543.25
FFM	13759	167274	Check	1	4078		GROUP MEDICAREBLUE RX		Yes	Yes	No	08/26/2021	6,763.70
FFM	13735	167275	Check	1	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	08/26/2021	55.85
FFM	13745	167276	Check	1	1864		KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	08/26/2021	3,431.00
FFM	13760	167277	Check	1	4128		LARSON, JOSEPH	Ind/Sole Proprietor	Yes	No	No	08/26/2021	240.00
FFM	13762	167278	Check	1	4178		MASPA/STATE NEGOTIATORS		Yes	No	No	08/26/2021	550.00
FFM	13736	167279	Check	1	1446		MSBA		Yes	Yes	No	08/26/2021	255.00
FFM	13768	167280	Check	1	4363		NATIONAL INVENTORS HALL OF FAME		Yes	No	No	08/26/2021	4,410.00
FFM	13737	167281	Check	1	1491		NOWMICRO		Yes	Yes	No	08/26/2021	111,345.74
FFM	13746	167282	Check	1	1926		PESTOP INC	S Corporation	Yes	No	No	08/26/2021	90.00
FFM	13753	167283	Check	1	3113		POHL, ED	Ind/Sole Proprietor	Yes	No	No	08/26/2021	1,320.00
FFM	13757	167284	Check	1	3831		QUADIENT LEASING USA, INC.		Yes	No	No	08/26/2021	564.45
FFM	13738	167285	Check	1	1601		SADDLEBACK EDUCATIONAL		Yes	No	No	08/26/2021	176.40
FFM	13739	167286	Check	1	1639		SHERWIN-WILLIAMS		Yes	No	No	08/26/2021	51.54
FFM	13740	167287	Check	1	1650		SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	08/26/2021	2,425.18
FFM	13758	167288	Check	1	4017		SPEIGHT & LAPPEGAARD, P.A.	S Corporation	Yes	No	No	08/26/2021	1,250.00
FFM	13773	167289	Check	1	4368		STRAUSS, CHLOE	Ind/Sole Proprietor	Yes	No	No	08/26/2021	180.00
FFM	13749	167290	Check	1	1983		SUBURBAN PORTABLES INC		Yes	Yes	No	08/26/2021	781.00
FFM	13743	167291	Check	1	1836		TEACHERS ON CALL		Yes	Yes	No	08/26/2021	3,253.70
FFM	13752	167292	Check	1	2436		UPS		Yes	No	No	08/26/2021	52.93
FFM	13744	167293	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	Yes	No	08/26/2021	1,913.00
FFM	13767	167294	Check	1	4362		VAN DYKE, MARTHA		Yes	No	No	08/26/2021	24.00
FFM	13763	167295	Check	1	4325		WELT, ASHLYNN		Yes	No	No	08/26/2021	439.57
FFM	13772	167296	Check	1	4367		WESTPHALL, SAM		Yes	Yes	No	08/26/2021	180.00
FFM	13750	167297	Check	1	1985		WINGER SPORTS ACTIVITY FUND		Yes	No	No	08/26/2021	671.50
FFM	13786	167298	Check	1	4188		FREMONT MUNICIPAL COURT		Yes	No	No	08/31/2021	275.13
FFM	13784	167299	Check	1	1814		MN TEAMSTERS, LOCAL 320		Yes	No	No	08/31/2021	912.00

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FFM		13783	167300	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	08/31/2021	230.50
FFM		13785	167301	Check	1	3050	UNITED WAY		Yes	No	No	08/31/2021	12.00

Bank Total: \$1,792,669.51

Report Total: \$1,792,669.51