

## 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		16071		Wire	1 2971		FURTHER		No	No	No	05/05/2022	3,731.22
FFM		16072		Wire	1 2971		FURTHER		No	No	No	05/05/2022	5,325.00
FFM		16073		Wire	1 4323		GUARDIAN LIFE		No	No	No	05/05/2022	6,002.13
FFM		16133		Wire	1 1795		TEACHERS RETIREMENT ASSOC		No	No	No	05/12/2022	124,062.46
FFM		16134		Wire	1 1796		PERA		No	No	No	05/12/2022	32,939.52
FFM		16135		Wire	1 1804		EDUCATORS BENEFIT CONSULTANTS,		No	No	No	05/12/2022	31,144.24
FFM		16136		Wire	1 1805		INTERNAL REVENUE SERVICE		No	No	No	05/12/2022	221,471.41
FFM		16137		Wire	1 1806		STATE OF MINNESOTA		No	No	No	05/12/2022	35,917.61
FFM		16138		Wire	1 1838		CITY OF RED WING		No	No	No	05/12/2022	12,600.56
FFM		16139		Wire	1 1870		MINNESOTA INDEPENDENT OIL CO		No	No	No	05/12/2022	1,519.62
FFM		16140		Wire	1 1937		ING		No	No	No	05/12/2022	1,040.00
FFM		16141		Wire	1 2140		CHASE CREDIT CARD		No	No	No	05/12/2022	15,820.99
FFM		16142		Wire	1 2732		MIDAMERICA ADMINISTRATIVE & RETII		No	No	No	05/12/2022	46,086.36
FFM		16143		Wire	1 2954		ALERUS RETIREMENT AND BENEFITS		No	No	No	05/12/2022	599.50
FFM		16144		Wire	1 2971		FURTHER		No	No	No	05/12/2022	2,116.80
FFM		16145		Wire	1 4080		FURTHER		No	No	No	05/12/2022	8,734.63
FFM		16035	169269	Check	1 1946		AMAZON CAPITAL SERVICES		Yes	No	No	05/05/2022	864.52
FFM		16067	169270	Check	1 4519		AMPION PBC		Yes	No	No	05/05/2022	57,027.66
FFM		16004	169271	Check	1 1053		ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	05/05/2022	475.00
FFM		16048	169272	Check	1 3360		BIMBO BAKERIES USA INC		Yes	No	No	05/05/2022	171.44
FFM		16050	169273	Check	1 3591		CESO TRANSPORTATION	LLC - S Corp	Yes	No	No	05/05/2022	4,842.00
FFM		16025	169274	Check	1 1838		CITY OF RED WING		Yes	No	No	05/05/2022	38.58
FFM		16005	169275	Check	1 1173		DEMCO, INC		Yes	No	No	05/05/2022	68.81
FFM		16021	169276	Check	1 1804		EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	05/05/2022	123.35
FFM		16041	169277	Check	1 2293		FAB 1 WELDING, LLC		Yes	No	No	05/05/2022	941.00
FFM		16053	169278	Check	1 4041		FERNBROOK FAMILY CENTER	S Corporation	Yes	No	No	05/05/2022	70.00
FFM		16023	169279	Check	1 1834		FIRST STUDENT, INC.		Yes	No	No	05/05/2022	16,181.37
FFM		16032	169280	Check	1 1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	05/05/2022	212,618.89
FFM		16064	169281	Check	1 4318		HAHM, RACHEL		Yes	No	No	05/05/2022	629.90
FFM		16070	169282	Check	1 4524		HART, CAMILLE		Yes	No	No	05/05/2022	1,000.00
FFM		16006	169283	Check	1 1302		HILLYARD/HUTCHINSON		Yes	No	No	05/05/2022	160.66
FFM		16066	169284	Check	1 4490		HOPE COALITION		Yes	No	No	05/05/2022	1,000.00
FFM		16007	169285	Check	1 1311		HUB HOBBY CENTER		Yes	No	No	05/05/2022	2,045.33
FFM		16046	169286	Check	1 3200		i3.WORKS	LLC - Partnership	Yes	No	No	05/05/2022	162.50
FFM		16008	169287	Check	1 1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	05/05/2022	122.54
FFM		16047	169288	Check	1 3322		JEWEL GOLF CLUB		Yes	No	No	05/05/2022	210.00
FFM		16009	169289	Check	1 1341		KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	05/05/2022	88.38
FFM		16063	169290	Check	1 4272		KIDCREATE STUDIO WOODBURY	Ind/Sole Proprietor	Yes	No	No	05/05/2022	651.00
FFM		16010	169291	Check	1 1370		LAKESHORE LEARNING MATERIALS		Yes	No	No	05/05/2022	23.98

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
FFM		16042	169292	Check	1	2387	LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	05/05/2022		273.77
FFM		16033	169293	Check	1	1924	LUHMAN'S CONSTRUCTION CO	S Corporation	Yes	No	No	05/05/2022		395.40
FFM		16051	169294	Check	1	3877	MADISON ENERGY INVESTMENTS I LL	LLC - Partnership	Yes	No	No	05/05/2022		5,228.35
FFM		16057	169295	Check	1	4131	MADISON ENERGY INVESTMENTS I LL	LLC - Partnership	Yes	No	No	05/05/2022		4,866.16
FFM		16060	169296	Check	1	4195	MADISON ENERGY INVESTMENTS I LL	LLC - Partnership	Yes	No	No	05/05/2022		4,983.52
FFM		16065	169297	Check	1	4373	MADISON ENERGY INVESTMENTS II LL	LLC - Partnership	Yes	No	No	05/05/2022		157.53
FFM		16055	169298	Check	1	4090	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	05/05/2022		120.84
FFM		16059	169299	Check	1	4194	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	05/05/2022		105.09
FFM		16061	169300	Check	1	4196	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	05/05/2022		125.61
FFM		16028	169301	Check	1	1868	MAYO CLINIC	Other	Yes	No	No	05/05/2022		604.00
FFM		16062	169302	Check	1	4237	MIDNIGHT RENDEZVOUS		Yes	No	No	05/05/2022		578.00
FFM		16011	169303	Check	1	1446	MSBA		Yes	No	No	05/05/2022		469.30
FFM		16045	169304	Check	1	3140	MSC SOUTHEAST		Yes	No	No	05/05/2022		7,460.00
FFM		16058	169305	Check	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	05/05/2022		191.60
FFM		16068	169306	Check	1	4522	RED WING BOOSTER CLUB		Yes	No	No	05/05/2022		120.00
FFM		16069	169307	Check	1	4523	RED WING FIGURE SKATING CLUB		Yes	No	No	05/05/2022		1,177.00
FFM		16012	169308	Check	1	1574	RED WING SIGNWORX, INC		Yes	No	No	05/05/2022		80.82
FFM		16039	169309	Check	1	2064	RED WING YMCA		Yes	No	No	05/05/2022		1,720.00
FFM		16013	169310	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	05/05/2022		30,621.17
FFM		16014	169311	Check	1	1580	REPUBLICAN EAGLE		Yes	No	No	05/05/2022		110.24
FFM		16022	169312	Check	1	1819	RSCHOOL TODAY		Yes	No	No	05/05/2022		3,500.00
FFM		16027	169313	Check	1	1841	SARGENTS NURSERY		Yes	No	No	05/05/2022		2,194.84
FFM		16049	169314	Check	1	3527	SAWRISE WOODWORKS	Ind/Sole Proprietor	Yes	No	No	05/05/2022		132.00
FFM		16015	169315	Check	1	1608	SCAN AIR FILTER		Yes	No	No	05/05/2022		159.69
FFM		16054	169316	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	05/05/2022		1,167.19
FFM		16016	169317	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	05/05/2022		86.44
FFM		16034	169318	Check	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	05/05/2022		340.50
FFM		16017	169319	Check	1	1650	SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	05/05/2022		200.00
FFM		16029	169320	Check	1	1885	SPARTAN STORES, LLC		Yes	No	No	05/05/2022		69.34
FFM		16044	169321	Check	1	3096	SPORTS ENGINE		Yes	No	No	05/05/2022		749.00
FFM		16024	169322	Check	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	05/05/2022		36,259.22
FFM		16018	169323	Check	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	05/05/2022		10.26
FFM		16052	169324	Check	1	4025	THE GOOD ACRE		Yes	No	No	05/05/2022		503.40
FFM		16019	169325	Check	1	1709	THREE RIVERS COMMUNITY ACTION		Yes	No	No	05/05/2022		160.00
FFM		16040	169326	Check	1	2211	TOM HEFFERNAN FORD, INC.	C Corporation	Yes	No	No	05/05/2022		46.40
FFM		16030	169327	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	05/05/2022		2,863.14
FFM		16056	169328	Check	1	4113	TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	05/05/2022		122.88
FFM		16043	169329	Check	1	2436	UPS		Yes	No	No	05/05/2022		15.50
FFM		16026	169330	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	05/05/2022		3,864.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
FFM		16036	169331	Check	1	2004		USABLE LIFE		Yes	No	No	05/05/2022	91.00
FFM		16038	169332	Check	1	2017		VERIZON WIRELESS		Yes	No	No	05/05/2022	160.06
FFM		16031	169333	Check	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	05/05/2022	1,700.50
FFM		16020	169334	Check	1	1764		WEBBER RECREATIONAL DESIGN, INC	S Corporation	Yes	No	No	05/05/2022	248.80
FFM		16037	169335	Check	1	2013		XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	05/05/2022	9,592.43
FFM		16118	169336	Check	1	3497		ALBIN ACQUISITION CORP	LLC - Partnership	Yes	No	No	05/12/2022	771.00
FFM		16106	169337	Check	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	05/12/2022	1,811.83
FFM		16074	169338	Check	1	1053		ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	05/12/2022	116.00
FFM		16117	169339	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	05/12/2022	6,242.52
FFM		16092	169340	Check	1	1710		BLUUM OF MINNESOTA, LLC		Yes	No	No	05/12/2022	44,800.90
FFM		16132	169341	Check	1	4526		BYRON GIRLS GOLF		Yes	No	No	05/12/2022	265.00
FFM		16075	169342	Check	1	1110		CARLSON'S		Yes	No	No	05/12/2022	2,133.75
FFM		16076	169343	Check	1	1131		CITY OF RED WING		Yes	No	No	05/12/2022	152.10
FFM		16077	169344	Check	1	1145		CORPORATE MECHANICAL	S Corporation	Yes	No	No	05/12/2022	1,205.92
FFM		16120	169345	Check	1	3659		D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	05/12/2022	657.40
FFM		16078	169346	Check	1	1173		DEMCO, INC		Yes	No	No	05/12/2022	539.91
FFM		16094	169347	Check	1	1812		EDUCATION MN RED WING		Yes	No	No	05/12/2022	7,887.24
FFM		16109	169348	Check	1	2293		FAB 1 WELDING, LLC		Yes	No	No	05/12/2022	75.00
FFM		16079	169349	Check	1	1240		FLAGHOUSE INC	C Corporation	Yes	No	No	05/12/2022	1,023.88
FFM		16114	169350	Check	1	2920		FRONTLINE TECHNOLOGIES GROUP L	LLC - Partnership	Yes	No	No	05/12/2022	20,879.10
FFM		16080	169351	Check	1	1260		FUN EXPRESS, LLC		Yes	No	No	05/12/2022	28.56
FFM		16119	169352	Check	1	3509		GOOD, BRITTON	S Corporation	Yes	No	No	05/12/2022	360.00
FFM		16102	169353	Check	1	1900		GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	05/12/2022	338.88
FFM		16128	169354	Check	1	4224		HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	No	No	05/12/2022	8,621.45
FFM		16081	169355	Check	1	1298		HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	05/12/2022	3,108.80
FFM		16082	169356	Check	1	1302		HILLYARD/HUTCHINSON		Yes	No	No	05/12/2022	2,252.72
FFM		16083	169357	Check	1	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	05/12/2022	64.99
FFM		16084	169358	Check	1	1331		INTERSTATE POWER SYSTEMS	S Corporation	Yes	No	No	05/12/2022	1,752.00
FFM		16127	169359	Check	1	4222		KELLER, DAVE	Ind/Sole Proprietor	Yes	No	No	05/12/2022	190.00
FFM		16085	169360	Check	1	1341		KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	05/12/2022	341.33
FFM		16104	169361	Check	1	1925		MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	05/12/2022	3,995.00
FFM		16121	169362	Check	1	3660		MESSERLI & KRAMER P.A.		Yes	No	No	05/12/2022	284.76
FFM		16131	169363	Check	1	4525		MINNESOTA ASA		Yes	No	No	05/12/2022	475.00
FFM		16096	169364	Check	1	1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	05/12/2022	201.60
FFM		16103	169365	Check	1	1913		NCPERS GOUNP LIFE INS.		Yes	No	No	05/12/2022	314.24
FFM		16126	169366	Check	1	4176		O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	05/12/2022	675.00
FFM		16107	169367	Check	1	2002		PAMS LUNCHROOM LLC	Partnership	Yes	No	No	05/12/2022	335.61
FFM		16086	169368	Check	1	1511		PCS REVENUE CONTROL SYSTEMS		Yes	No	No	05/12/2022	5,299.75
FFM		16105	169369	Check	1	1926		PESTOP INC	S Corporation	Yes	No	No	05/12/2022	316.00

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											Void	Date	
FFM		16100	169370	Check	1	1842	QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	05/12/2022	2,000.00
FFM		16095	169371	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	05/12/2022	1,027.97
FFM		16093	169372	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	05/12/2022	220.50
FFM		16087	169373	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	05/12/2022	2,331.72
FFM		16088	169374	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	05/12/2022	270.00
FFM		16089	169375	Check	1	1595	RUNNING'S SUPPLY INC		Yes	No	No	05/12/2022	465.06
FFM		16099	169376	Check	1	1841	SARGENTS NURSERY		Yes	No	No	05/12/2022	149.94
FFM		16090	169377	Check	1	1608	SCAN AIR FILTER		Yes	No	No	05/12/2022	6,193.63
FFM		16125	169378	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	05/12/2022	587.81
FFM		16112	169379	Check	1	2532	SCIENCE MUSEUM OF MINNESOTA		Yes	No	No	05/12/2022	1,560.00
FFM		16108	169380	Check	1	2138	SMITH SCHAFFER & ASSOCIATES, LTD.	C Corporation	Yes	No	No	05/12/2022	875.00
FFM		16097	169381	Check	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	05/12/2022	37,857.14
FFM		16091	169382	Check	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	05/12/2022	597.62
FFM		16124	169383	Check	1	4025	THE GOOD ACRE		Yes	No	No	05/12/2022	251.70
FFM		16122	169384	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	05/12/2022	5,000.00
FFM		16123	169385	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	05/12/2022	922.76
FFM		16101	169386	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	05/12/2022	30.00
FFM		16115	169387	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	05/12/2022	12.00
FFM		16111	169388	Check	1	2524	UNIVERSITY OF MINNESOTA, OFC OF :		Yes	No	No	05/12/2022	2,030.00
FFM		16110	169389	Check	1	2436	UPS		Yes	No	No	05/12/2022	15.50
FFM		16098	169390	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	05/12/2022	537.00
FFM		16113	169391	Check	1	2717	VACURA, KEVIN	Ind/Sole Proprietor	Yes	No	No	05/12/2022	180.00
FFM		16130	169392	Check	1	4501	VAN METER INC		Yes	No	No	05/12/2022	117.11
FFM		16116	169393	Check	1	3128	WHITNEY DANIELS DESIGNS		Yes	No	No	05/12/2022	160.00
FFM		16129	169394	Check	1	4398	WI SCTF		Yes	No	No	05/12/2022	250.00

Bank Total: \$1,153,413.65

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