

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		16310		Wire	1 2971		FURTHER		No	Yes	No	06/02/2022	2,435.67
FFM		16311		Wire	1 2971		FURTHER		No	Yes	No	06/02/2022	2,287.50
FFM		16364		Wire	1 1795		TEACHERS RETIREMENT ASSOC		No	Yes	No	06/09/2022	5,448.70
FFM		16365		Wire	1 1805		INTERNAL REVENUE SERVICE		No	Yes	No	06/09/2022	8,848.44
FFM		16366		Wire	1 1806		STATE OF MINNESOTA		No	Yes	No	06/09/2022	1,560.50
FFM		16367		Wire	1 1937		ING		No	Yes	No	06/09/2022	540.00
FFM		16368		Wire	1 2732		MIDAMERICA ADMINISTRATIVE & RETIF		No	Yes	No	06/09/2022	45,486.53
FFM		16369		Wire	1 2732		MIDAMERICA ADMINISTRATIVE & RETIF		No	Yes	No	06/09/2022	87.50
FFM		16370		Wire	1 2954		ALERUS RETIREMENT AND BENEFITS		No	Yes	No	06/09/2022	624.00
FFM		16371		Wire	1 2971		FURTHER		No	Yes	No	06/09/2022	1,451.06
FFM		16372		Wire	1 3341		BLUE CROSS BLUE SHIELD OF MN		No	Yes	No	06/09/2022	336,176.64
FFM		16373		Wire	1 4323		GUARDIAN LIFE		No	Yes	No	06/09/2022	5,962.16
FFM		16374		Wire	1 1106		CAPITAL ONE COMMERCIAL		No	Yes	No	06/15/2022	1,661.08
FFM		16375		Wire	1 1795		TEACHERS RETIREMENT ASSOC		No	Yes	No	06/15/2022	127,138.05
FFM		16376		Wire	1 1796		PERA		No	Yes	No	06/15/2022	33,257.29
FFM		16377		Wire	1 1804		EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	06/15/2022	39,224.06
FFM		16378		Wire	1 1805		INTERNAL REVENUE SERVICE		No	Yes	No	06/15/2022	238,414.62
FFM		16379		Wire	1 1806		STATE OF MINNESOTA		No	Yes	No	06/15/2022	40,208.76
FFM		16380		Wire	1 1838		CITY OF RED WING		No	Yes	No	06/15/2022	11,112.48
FFM		16381		Wire	1 2140		CHASE CREDIT CARD		No	Yes	No	06/15/2022	22,686.44
FFM		16382		Wire	1 2971		FURTHER		No	Yes	No	06/15/2022	4,985.72
FFM		16383		Wire	1 4080		FURTHER		No	Yes	No	06/15/2022	12,982.00
FFM		16289	169506	Check	1 2224		ADVANCED BUSINESS SYSTEMS, INC		Yes	Yes	No	06/02/2022	194.00
FFM		16286	169507	Check	1 1946		AMAZON CAPITAL SERVICES		Yes	Yes	No	06/02/2022	381.96
FFM		16294	169508	Check	1 3186		AUSTIN PUBLIC SCHOOLS - ACTIVITIES		Yes	No	No	06/02/2022	75.00
FFM		16308	169509	Check	1 4545		BABB, AUDREY		Yes	Yes	No	06/02/2022	50.00
FFM		16273	169510	Check	1 1101		BSN SPORTS, LLC		Yes	Yes	No	06/02/2022	732.47
FFM		16274	169511	Check	1 1110		CARLSON'S		Yes	Yes	No	06/02/2022	2,927.50
FFM		16296	169512	Check	1 3231		CARPENTER ST CROIX VALLEY NATUR		Yes	Yes	No	06/02/2022	612.00
FFM		16307	169513	Check	1 4544		CLEMENS, ELLIE		Yes	Yes	No	06/02/2022	50.00
FFM		16280	169514	Check	1 1804		EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	06/02/2022	123.35
FFM		16281	169515	Check	1 1834		FIRST STUDENT, INC.		Yes	Yes	No	06/02/2022	517,885.03
FFM		16275	169516	Check	1 1268		GOODIN COMPANY	C Corporation	Yes	Yes	No	06/02/2022	257.53
FFM		16302	169517	Check	1 4539		HANSEN, PEG		Yes	Yes	No	06/02/2022	150.00
FFM		16300	169518	Check	1 4490		HOPE COALITION		Yes	Yes	No	06/02/2022	600.00
FFM		16295	169519	Check	1 3200		i3.WORKS	LLC - Partnership	Yes	Yes	No	06/02/2022	162.50
FFM		16276	169520	Check	1 1336		J.W. PEPPER & SON, INC.		Yes	Yes	No	06/02/2022	612.73
FFM		16284	169521	Check	1 1863		JOSTENS		Yes	Yes	No	06/02/2022	12.59
FFM		16277	169522	Check	1 1341		KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	Yes	No	06/02/2022	134.95

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FFM		16309	169523	Check	1	4546	KNOW THE TRUTH		Yes	Yes	No	06/02/2022		600.00
FFM		16306	169524	Check	1	4543	MARKS, COLE		Yes	Yes	No	06/02/2022		50.00
FFM		16304	169525	Check	1	4541	NORTHERN HILLS GOLF COURSE		Yes	Yes	No	06/02/2022		300.00
FFM		16292	169526	Check	1	2830	NORTHFIELD HIGH SCHOOL		Yes	Yes	No	06/02/2022		175.00
FFM		16278	169527	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	Yes	No	06/02/2022		1,292.78
FFM		16288	169528	Check	1	2200	PROJECT LEAD THE WAY		Yes	Yes	No	06/02/2022		5,100.00
FFM		16301	169529	Check	1	4538	RAMIREZ, SAMANTHA		Yes	Yes	No	06/02/2022		72.30
FFM		16279	169530	Check	1	1563	REALLY GOOD STUFF		Yes	Yes	No	06/02/2022		43.74
FFM		16305	169531	Check	1	4542	RED WING COLLECTORS SOCIETY FO	Other	Yes	Yes	No	06/02/2022		272.50
FFM		16293	169532	Check	1	2924	REGION 1AA		Yes	Yes	No	06/02/2022		2,296.00
FFM		16303	169533	Check	1	4540	ROCHESTER AREA OFFICIALS ORGAN		Yes	Yes	No	06/02/2022		100.00
FFM		16287	169534	Check	1	1983	SUBURBAN PORTABLES INC	S Corporation	Yes	Yes	No	06/02/2022		431.38
FFM		16290	169535	Check	1	2389	SUGAR LOAF CHARTER SERVICE, INC.		Yes	Yes	No	06/02/2022		880.00
FFM		16282	169536	Check	1	1836	TEACHERS ON CALL	C Corporation	Yes	Yes	No	06/02/2022		33,671.53
FFM		16298	169537	Check	1	3813	T-MOBILE	C Corporation	Yes	Yes	No	06/02/2022		7,169.70
FFM		16299	169538	Check	1	3813	T-MOBILE	C Corporation	Yes	Yes	No	06/02/2022		1,924.86
FFM		16291	169539	Check	1	2436	UPS		Yes	Yes	No	06/02/2022		15.50
FFM		16283	169540	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	Yes	No	06/02/2022		3,184.00
FFM		16285	169541	Check	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	06/02/2022		426.00
FFM		16297	169542	Check	1	3235	WANSHURA JEWELERS		Yes	Yes	No	06/02/2022		10.00
FFM		16346	169543	Check	1	3497	ALBIN ACQUISITION CORP	LLC - Partnership	Yes	Yes	No	06/09/2022		1,477.95
FFM		16338	169544	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	Yes	No	06/09/2022		1,550.60
FFM		16355	169545	Check	1	4519	AMPION PBC		Yes	Yes	No	06/09/2022		300.95
FFM		16340	169546	Check	1	2102	ANDERSON, GRETCHEN		Yes	Yes	No	06/09/2022		250.00
FFM		16312	169547	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	Yes	No	06/09/2022		1,218.00
FFM		16327	169548	Check	1	1820	BIERSTUBE BOWL & GRILL		Yes	Yes	No	06/09/2022		264.00
FFM		16333	169549	Check	1	1845	BJORKLUND COMPENSATION CONSUL		Yes	Yes	No	06/09/2022		580.00
FFM		16344	169550	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	Yes	No	06/09/2022		6,722.65
FFM		16357	169551	Check	1	4548	BREWER, BEAU		Yes	Yes	No	06/09/2022		21.90
FFM		16363	169552	Check	1	4554	BRIGHTLY SOFTWARE, INC	C Corporation	Yes	Yes	No	06/09/2022		5,484.46
FFM		16347	169553	Check	1	3591	CESO TRANSPORTATION	LLC - S Corp	Yes	Yes	No	06/09/2022		4,842.00
FFM		16330	169554	Check	1	1838	CITY OF RED WING		Yes	Yes	No	06/09/2022		257.79
FFM		16349	169555	Check	1	3876	COLLEGE BOARD		Yes	Yes	No	06/09/2022		6,552.00
FFM		16343	169556	Check	1	3304	CST MN - BIN# 170065		Yes	Yes	No	06/09/2022		6,050.00
FFM		16313	169557	Check	1	1231	FASTENAL	C Corporation	Yes	Yes	No	06/09/2022		6.93
FFM		16328	169558	Check	1	1834	FIRST STUDENT, INC.		Yes	Yes	No	06/09/2022		15,612.13
FFM		16314	169559	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	Yes	No	06/09/2022		396.65
FFM		16335	169560	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	Yes	No	06/09/2022		457.21
FFM		16359	169561	Check	1	4550	GREENWOOD, AMANDA		Yes	Yes	No	06/09/2022		60.00

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												Date	
FFM		16352	169562	Check	1	4224	HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	Yes	No	06/09/2022	8,330.56
FFM		16315	169563	Check	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	Yes	No	06/09/2022	3,118.96
FFM		16316	169564	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	06/09/2022	2,550.93
FFM		16317	169565	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	06/09/2022	1,189.83
FFM		16318	169566	Check	1	1338	JAYTECH, INC.	S Corporation	Yes	Yes	No	06/09/2022	2,933.90
FFM		16320	169567	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	Yes	No	06/09/2022	39.00
FFM		16319	169568	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	Yes	No	06/09/2022	1,313.03
FFM		16336	169569	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	Yes	No	06/09/2022	3,485.00
FFM		16321	169570	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	Yes	No	06/09/2022	7,919.00
FFM		16353	169571	Check	1	4262	NEW DOMINION SCHOOL		Yes	Yes	No	06/09/2022	6,107.80
FFM		16351	169572	Check	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	Yes	No	06/09/2022	350.00
FFM		16348	169573	Check	1	3636	OVERLANDER, ASHLEIGH		Yes	Yes	No	06/09/2022	130.00
FFM		16322	169574	Check	1	1530	PIONEER ATHLETICS	C Corporation	Yes	Yes	No	06/09/2022	881.40
FFM		16356	169575	Check	1	4538	RAMIREZ, SAMANTHA		Yes	Yes	No	06/09/2022	727.70
FFM		16323	169576	Check	1	1566	RED WING ACE HARDWARE		Yes	Yes	No	06/09/2022	385.60
FFM		16360	169577	Check	1	4551	RED WING AMATEUR BASEBALL ASSO		Yes	Yes	No	06/09/2022	66.00
FFM		16342	169578	Check	1	2924	REGION 1AA		Yes	Yes	No	06/09/2022	2,328.00
FFM		16324	169579	Check	1	1576	REINHART FOODSERVICE LLC		Yes	Yes	No	06/09/2022	9,499.04
FFM		16325	169580	Check	1	1595	RUNNING'S SUPPLY INC		Yes	Yes	No	06/09/2022	65.72
FFM		16350	169581	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	Yes	No	06/09/2022	132.24
FFM		16354	169582	Check	1	4348	SFM		Yes	Yes	No	06/09/2022	9,892.00
FFM		16337	169583	Check	1	1929	SHRED-N-GO, INC	S Corporation	Yes	Yes	No	06/09/2022	403.48
FFM		16358	169584	Check	1	4549	SIREK, CHAD		Yes	Yes	No	06/09/2022	56.30
FFM		16329	169585	Check	1	1836	TEACHERS ON CALL	C Corporation	Yes	Yes	No	06/09/2022	36,407.44
FFM		16326	169586	Check	1	1709	THREE RIVERS COMMUNITY ACTION		Yes	Yes	No	06/09/2022	175.00
FFM		16334	169587	Check	1	1889	TRIO SUPPLY COMPANY		Yes	Yes	No	06/09/2022	1,097.35
FFM		16341	169588	Check	1	2436	UPS		Yes	Yes	No	06/09/2022	15.50
FFM		16332	169589	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	Yes	No	06/09/2022	1,217.00
FFM		16339	169590	Check	1	2017	VERIZON WIRELESS		Yes	Yes	No	06/09/2022	160.04
FFM		16345	169591	Check	1	3456	WALTER, RACHEL		Yes	Yes	No	06/09/2022	243.00
FFM		16331	169592	Check	1	1839	WILSON OIL		Yes	Yes	No	06/09/2022	1,102.58
FFM		16361	169593	Check	1	4552	WOLF RIDGE ENVIRONMENTAL LEARN		Yes	No	No	06/09/2022	4,190.00
FFM		16362	169594	Check	1	4553	YUSTY-ROJAS, JEIMMY		Yes	No	No	06/09/2022	85.99
FFM		16409	169595	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	Yes	No	06/15/2022	45.93
FFM		16384	169596	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	Yes	No	06/15/2022	105.00
FFM		16413	169597	Check	1	2496	BEAR'S OVERHEAD DOORS		Yes	Yes	No	06/15/2022	277.00
FFM		16428	169598	Check	1	4556	BERNARD BUS COMPANIES		Yes	Yes	No	06/15/2022	1,803.64
FFM		16423	169599	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	Yes	No	06/15/2022	2,592.00
FFM		16385	169600	Check	1	1116	CDW GOVERNMENT		Yes	Yes	No	06/15/2022	46.80

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												Date	
FFM		16426	169601	Check	1	4500	CUTTING EDGE TEAMS	Ind/Sole Proprietor	Yes	Yes	No	06/15/2022	12,000.00
FFM		16419	169602	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	Yes	No	06/15/2022	657.40
FFM		16386	169603	Check	1	1171	DELL MARKETING L.P.		Yes	Yes	No	06/15/2022	4,838.12
FFM		16425	169604	Check	1	4410	DRIVER IMPROVEMENT ASSOCIATES, LLC - Partnership		Yes	Yes	No	06/15/2022	432.00
FFM		16397	169605	Check	1	1812	EDUCATION MN RED WING		Yes	Yes	No	06/15/2022	7,887.24
FFM		16430	169606	Check	1	4558	FABER, KRISTINE	Ind/Sole Proprietor	Yes	Yes	No	06/15/2022	183.40
FFM		16401	169607	Check	1	1834	FIRST STUDENT, INC.		Yes	No	No	06/15/2022	1,808.41
FFM		16387	169608	Check	1	1249	FOLLETT SCHOOL SOLUTIONS, INC.		Yes	Yes	No	06/15/2022	398.00
FFM		16408	169609	Check	1	1920	GOODHUE CO ED DIST #6051-61		Yes	Yes	No	06/15/2022	58.30
FFM		16388	169610	Check	1	1270	GOPHER SPORT		Yes	Yes	No	06/15/2022	312.48
FFM		16431	169611	Check	1	4559	GORA, MELISSA		Yes	No	No	06/15/2022	385.00
FFM		16389	169612	Check	1	1272	GRAINGER	C Corporation	Yes	Yes	No	06/15/2022	101.16
FFM		16404	169613	Check	1	1851	HANISCH BAKERIES, LLC		Yes	Yes	No	06/15/2022	425.00
FFM		16390	169614	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	06/15/2022	420.21
FFM		16391	169615	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	06/15/2022	18.07
FFM		16392	169616	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	Yes	No	06/15/2022	51.89
FFM		16421	169617	Check	1	4043	KRULL, MELISSA PH.D	Ind/Sole Proprietor	Yes	No	No	06/15/2022	25,600.00
FFM		16405	169618	Check	1	1866	LIBERTYS RESTAURANT & LOUNGE		Yes	Yes	No	06/15/2022	637.00
FFM		16420	169619	Check	1	3660	MESSERLI & KRAMER P.A.		Yes	Yes	No	06/15/2022	284.76
FFM		16393	169620	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	Yes	No	06/15/2022	3,277.17
FFM		16400	169621	Check	1	1817	MINNESOTA RURAL EDUCATION ASSO		Yes	Yes	No	06/15/2022	2,500.00
FFM		16399	169622	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	Yes	No	06/15/2022	201.60
FFM		16417	169623	Check	1	3140	MSC SOUTHEAST		Yes	Yes	No	06/15/2022	101,379.00
FFM		16429	169624	Check	1	4557	NAGEL, EMILY	Ind/Sole Proprietor	Yes	No	No	06/15/2022	593.16
FFM		16407	169625	Check	1	1913	NCPERS GOUP LIFE INS.		Yes	No	No	06/15/2022	144.00
FFM		16427	169626	Check	1	4541	NORTHERN HILLS GOLF COURSE		Yes	Yes	No	06/15/2022	250.00
FFM		16410	169627	Check	1	2062	PELEHOS, MARIA		Yes	Yes	No	06/15/2022	13.00
FFM		16418	169628	Check	1	3373	PRAIRIE ISLAND INDIAN COMMUNITY		Yes	No	No	06/15/2022	27,913.00
FFM		16422	169629	Check	1	4044	RASKIN, CANDACE Ed.D	Ind/Sole Proprietor	Yes	Yes	No	06/15/2022	25,600.00
FFM		16398	169630	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	Yes	No	06/15/2022	1,015.29
FFM		16396	169631	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	06/15/2022	336.50
FFM		16394	169632	Check	1	1576	REINHART FOODSERVICE LLC		Yes	Yes	No	06/15/2022	504.29
FFM		16395	169633	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	Yes	No	06/15/2022	591.00
FFM		16412	169634	Check	1	2439	SCHOOL MANAGEMENT SERVICES	S Corporation	Yes	Yes	No	06/15/2022	58,551.00
FFM		16414	169635	Check	1	2532	SCIENCE MUSEUM OF MINNESOTA		Yes	Yes	No	06/15/2022	1,125.00
FFM		16406	169636	Check	1	1881	SELCO		Yes	Yes	No	06/15/2022	373.09
FFM		16402	169637	Check	1	1836	TEACHERS ON CALL	C Corporation	Yes	Yes	No	06/15/2022	19,555.06
FFM		16416	169638	Check	1	3050	UNITED WAY OF GWP		Yes	Yes	No	06/15/2022	12.00
FFM		16411	169639	Check	1	2436	UPS		Yes	Yes	No	06/15/2022	15.50

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FFM		16403	169640	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	Yes	No	06/15/2022	294.00
FFM		16424	169641	Check	1	4398	WI SCTF		Yes	Yes	No	06/15/2022	250.00
FFM		16415	169642	Check	1	2859	WINONA ADULT LITERACY		Yes	No	No	06/15/2022	1,634.69
Bank Total:												\$1,991,757.87	
Report Total:												\$1,991,757.87	