

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		15800		Wire	1 2971		FURTHER		No	No	No	04/07/2022	2,597.91
FFM		15801		Wire	1 2971		FURTHER		No	No	No	04/07/2022	1,141.44
FFM		15802		Wire	1 2971		FURTHER		No	No	No	04/07/2022	17,925.00
FFM		15803		Wire	1 4323		GUARDIAN LIFE		No	No	No	04/07/2022	5,989.85
FFM		15871		Wire	1 1106		CAPITAL ONE COMMERCIAL		No	No	No	04/13/2022	918.37
FFM		15872		Wire	1 1795		TEACHERS RETIREMENT ASSOC		No	No	No	04/13/2022	90,217.10
FFM		15873		Wire	1 1796		PERA		No	No	No	04/13/2022	31,952.38
FFM		15874		Wire	1 1804		EDUCATORS BENEFIT CONSULTANTS,		No	No	No	04/13/2022	28,660.02
FFM		15875		Wire	1 1805		INTERNAL REVENUE SERVICE		No	No	No	04/13/2022	175,246.65
FFM		15876		Wire	1 1806		STATE OF MINNESOTA		No	No	No	04/13/2022	29,184.42
FFM		15877		Wire	1 1838		CITY OF RED WING		No	No	No	04/13/2022	13,168.04
FFM		15878		Wire	1 1870		MINNESOTA INDEPENDENT OIL CO		No	No	No	04/13/2022	1,153.97
FFM		15879		Wire	1 1937		ING		No	No	No	04/13/2022	1,040.00
FFM		15880		Wire	1 2732		MIDAMERICA ADMINISTRATIVE & RETI		No	No	No	04/13/2022	48,003.02
FFM		15881		Wire	1 2954		ALERUS RETIREMENT AND BENEFITS		No	No	No	04/13/2022	599.50
FFM		15882		Wire	1 2971		FURTHER		No	No	No	04/13/2022	4,943.43
FFM		15883		Wire	1 4080		FURTHER		No	No	No	04/13/2022	9,307.00
FFM		15757	169016	Check	1 1946		AMAZON CAPITAL SERVICES		Yes	No	No	04/07/2022	530.98
FFM		15769	169017	Check	1 3041		APEX FUN RUN		Yes	No	No	04/07/2022	8,240.72
FFM		15722	169018	Check	1 1057		ASPEN EQUIPMENT	C Corporation	Yes	No	No	04/07/2022	1,686.72
FFM		15776	169019	Check	1 3360		BIMBO BAKERIES USA INC		Yes	No	No	04/07/2022	274.50
FFM		15723	169020	Check	1 1110		CARLSON'S		Yes	No	No	04/07/2022	3,005.00
FFM		15777	169021	Check	1 3591		CESO TRANSPORTATION	LLC - S Corp	Yes	No	No	04/07/2022	4,842.00
FFM		15746	169022	Check	1 1838		CITY OF RED WING		Yes	No	No	04/07/2022	132.58
FFM		15724	169023	Check	1 1145		CORPORATE MECHANICAL	S Corporation	Yes	No	No	04/07/2022	1,048.00
FFM		15759	169024	Check	1 1991		CUSTOM ALARM	S Corporation	Yes	No	No	04/07/2022	177.63
FFM		15796	169025	Check	1 4504		DOPKINS, NATHAN		Yes	No	No	04/07/2022	1,000.00
FFM		15793	169026	Check	1 4410		DRIVER IMPROVEMENT ASSOCIATES,	LLC - Partnership	Yes	No	No	04/07/2022	264.00
FFM		15742	169027	Check	1 1804		EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	04/07/2022	123.35
FFM		15763	169028	Check	1 2293		FAB 1 WELDING, LLC		Yes	No	No	04/07/2022	196.00
FFM		15744	169029	Check	1 1834		FIRST STUDENT, INC.		Yes	No	No	04/07/2022	376,133.78
FFM		15725	169030	Check	1 1263		GENERAL SHEET METAL	LLC - Partnership	Yes	No	No	04/07/2022	3,145.00
FFM		15770	169031	Check	1 3092		GOODHUE COUNTY FINANCE & TAXPA		Yes	No	No	04/07/2022	3,442.00
FFM		15726	169032	Check	1 1272		GRAINGER	C Corporation	Yes	No	No	04/07/2022	472.64
FFM		15749	169033	Check	1 1852		HANLIN, ALISON	Ind/Sole Proprietor	Yes	No	No	04/07/2022	200.07
FFM		15780	169034	Check	1 3830		HEWLETT-PACKARD FINANCIAL SERVI		Yes	No	No	04/07/2022	30,489.26
FFM		15727	169035	Check	1 1302		HILLYARD/HUTCHINSON		Yes	No	No	04/07/2022	2,485.85
FFM		15791	169036	Check	1 4361		HOUSE FORD CHRYSLER DODGE JEEI		Yes	No	No	04/07/2022	52.65
FFM		15774	169037	Check	1 3200		i3.WORKS	LLC - Partnership	Yes	No	No	04/07/2022	97.50

Red Wing Public Schools ISD 256

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FFM		15728	169038	Check	1 1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	04/07/2022	434.30
FFM		15730	169039	Check	1 1344		JOHNSON TIRE	S Corporation	Yes	No	No	04/07/2022	323.19
FFM		15795	169040	Check	1 4503		JONES, BRIANNA		Yes	No	No	04/07/2022	3,000.00
FFM		15750	169041	Check	1 1863		JOSTENS		Yes	No	No	04/07/2022	12.30
FFM		15751	169042	Check	1 1864		KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	04/07/2022	7,473.00
FFM		15729	169043	Check	1 1341		KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	04/07/2022	147.89
FFM		15731	169044	Check	1 1370		LAKESHORE LEARNING MATERIALS		Yes	No	No	04/07/2022	259.51
FFM		15732	169045	Check	1 1373		LARSON ENGINEERING	S Corporation	Yes	No	No	04/07/2022	390.00
FFM		15754	169046	Check	1 1924		LUHMAN'S CONSTRUCTION CO	S Corporation	Yes	No	No	04/07/2022	591.00
FFM		15781	169047	Check	1 3877		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	04/07/2022	2,026.05
FFM		15786	169048	Check	1 4131		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	04/07/2022	1,559.60
FFM		15788	169049	Check	1 4195		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	04/07/2022	2,301.31
FFM		15792	169050	Check	1 4373		MADISON ENERGY INVESTMENTS II LLC	LLC - Partnership	Yes	No	No	04/07/2022	65.30
FFM		15783	169051	Check	1 4090		MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	04/07/2022	49.51
FFM		15787	169052	Check	1 4194		MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	04/07/2022	39.44
FFM		15789	169053	Check	1 4196		MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	04/07/2022	51.61
FFM		15799	169054	Check	1 4508		MARSHALL MEMO LLC		Yes	No	No	04/07/2022	220.00
FFM		15733	169055	Check	1 1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	04/07/2022	3,783.00
FFM		15767	169056	Check	1 2976		MINNESOTA EDUCATION JOB FAIR		Yes	No	No	04/07/2022	25.00
FFM		15758	169057	Check	1 1959		MRI SOFTWARE, LLC	LLC - Partnership	Yes	No	No	04/07/2022	899.00
FFM		15772	169058	Check	1 3140		MSC SOUTHEAST		Yes	No	No	04/07/2022	11,520.00
FFM		15734	169059	Check	1 1456		NASCO		Yes	No	No	04/07/2022	25.10
FFM		15764	169060	Check	1 2429		NOVAK, JANICE		Yes	No	No	04/07/2022	20.00
FFM		15735	169061	Check	1 1496		OLYMPIC COMMUNICATIONS INC		Yes	No	No	04/07/2022	660.00
FFM		15775	169062	Check	1 3323		OZO EDU INC		Yes	No	No	04/07/2022	4,100.00
FFM		15748	169063	Check	1 1842		QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	04/07/2022	1,000.00
FFM		15736	169064	Check	1 1563		REALLY GOOD STUFF		Yes	No	No	04/07/2022	32.09
FFM		15798	169065	Check	1 4506		RED WING MASONIC LODGE		Yes	No	No	04/07/2022	790.00
FFM		15771	169066	Check	1 3095		RED WING SOCCER CLUB	Other	Yes	No	No	04/07/2022	2,709.75
FFM		15737	169067	Check	1 1576		REINHART FOODSERVICE LLC		Yes	No	No	04/07/2022	12,089.27
FFM		15743	169068	Check	1 1819		RSCHOOL TODAY		Yes	No	No	04/07/2022	4,487.00
FFM		15773	169069	Check	1 3163		RWYGSA		Yes	No	No	04/07/2022	925.00
FFM		15738	169070	Check	1 1597		RYAN MECHANICAL, INC	S Corporation	Yes	No	No	04/07/2022	11,098.00
FFM		15782	169071	Check	1 4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	04/07/2022	48.92
FFM		15784	169072	Check	1 4112		SFGFII, LLC	LLC - Partnership	Yes	No	No	04/07/2022	3,635.60
FFM		15790	169073	Check	1 4348		SFM		Yes	No	No	04/07/2022	9,897.00
FFM		15752	169074	Check	1 1882		SFRC, LLC	Partnership	Yes	No	No	04/07/2022	14,803.32
FFM		15739	169075	Check	1 1640		SHI INTERNATIONAL CORP		Yes	No	No	04/07/2022	34,765.00
FFM		15755	169076	Check	1 1929		SHRED-N-GO, INC	S Corporation	Yes	No	No	04/07/2022	340.50

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FFM		15797	169077	Check	1 4505		SIEWERT, JENNA		Yes	No	No	04/07/2022	1,000.00
FFM		15745	169078	Check	1 1836		TEACHERS ON CALL	C Corporation	Yes	No	No	04/07/2022	61,907.61
FFM		15740	169079	Check	1 1692		TEC INDUSTRIAL	S Corporation	Yes	No	No	04/07/2022	134.01
FFM		15741	169080	Check	1 1709		THREE RIVERS COMMUNITY ACTION		Yes	No	No	04/07/2022	20.00
FFM		15778	169081	Check	1 3813		T-MOBILE	C Corporation	Yes	No	No	04/07/2022	3,394.78
FFM		15779	169082	Check	1 3813		T-MOBILE	C Corporation	Yes	No	No	04/07/2022	925.87
FFM		15762	169083	Check	1 2211		TOM HEFFERNAN FORD, INC.	C Corporation	Yes	No	No	04/07/2022	2,800.00
FFM		15753	169084	Check	1 1889		TRIO SUPPLY COMPANY		Yes	No	No	04/07/2022	859.25
FFM		15785	169085	Check	1 4113		TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	04/07/2022	47.58
FFM		15766	169086	Check	1 2753		TYROL SKI & SPORTS		Yes	No	No	04/07/2022	28.80
FFM		15765	169087	Check	1 2436		UPS		Yes	No	No	04/07/2022	102.40
FFM		15747	169088	Check	1 1840		US BANK EQUIPMENT FINANCE		Yes	No	No	04/07/2022	4,779.00
FFM		15794	169089	Check	1 4501		VAN METER INC		Yes	No	No	04/07/2022	228.33
FFM		15761	169090	Check	1 2017		VERIZON WIRELESS		Yes	No	No	04/07/2022	160.04
FFM		15768	169091	Check	1 2982		WELCH VILLAGE SKI AREA	C Corporation	Yes	No	No	04/07/2022	4,150.00
FFM		15756	169092	Check	1 1945		XCEL ENERGY		Yes	No	No	04/07/2022	303.79
FFM		15760	169093	Check	1 2013		XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	04/07/2022	3,876.25
FFM		15837	169094	Check	1 1946		AMAZON CAPITAL SERVICES		Yes	No	No	04/13/2022	974.92
FFM		15804	169095	Check	1 1053		ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	04/13/2022	207.00
FFM		15839	169096	Check	1 1992		ART REACH	C Corporation	Yes	No	No	04/13/2022	1,750.00
FFM		15852	169097	Check	1 3360		BIMBO BAKERIES USA INC		Yes	No	No	04/13/2022	284.60
FFM		15805	169098	Check	1 1090		BLICK ART MATERIALS		Yes	No	No	04/13/2022	1,148.30
FFM		15831	169099	Check	1 1896		CARDMEMBER SERVICE		Yes	No	No	04/13/2022	5,842.61
FFM		15806	169100	Check	1 1131		CITY OF RED WING		Yes	No	No	04/13/2022	152.10
FFM		15838	169101	Check	1 1991		CUSTOM ALARM	S Corporation	Yes	No	No	04/13/2022	415.00
FFM		15854	169102	Check	1 3659		D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	04/13/2022	657.40
FFM		15807	169103	Check	1 1185		DIVISION 23 MECHANICAL SERVICES II	S Corporation	Yes	No	No	04/13/2022	1,616.75
FFM		15862	169104	Check	1 4410		DRIVER IMPROVEMENT ASSOCIATES,	LLC - Partnership	Yes	No	No	04/13/2022	216.00
FFM		15845	169105	Check	1 2475		ECOWATER RED WING	LLC - Partnership	Yes	No	No	04/13/2022	1,225.00
FFM		15822	169106	Check	1 1812		EDUCATION MN RED WING		Yes	No	No	04/13/2022	9,878.49
FFM		15870	169107	Check	1 4516		ELLSWORTH COMMUNITY SCHOOL DI		Yes	No	No	04/13/2022	167.41
FFM		15863	169108	Check	1 4445		ERICKSON, DAWN		Yes	No	No	04/13/2022	91.15
FFM		15828	169109	Check	1 1849		FORUM COMMUNICATION COMPANY	S Corporation	Yes	No	No	04/13/2022	338.10
FFM		15835	169110	Check	1 1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	04/13/2022	212,825.71
FFM		15808	169111	Check	1 1268		GOODIN COMPANY	C Corporation	Yes	No	No	04/13/2022	1,832.26
FFM		15832	169112	Check	1 1900		GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	04/13/2022	338.88
FFM		15860	169113	Check	1 4224		HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	No	No	04/13/2022	7,428.04
FFM		15809	169114	Check	1 1298		HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	04/13/2022	3,117.66
FFM		15810	169115	Check	1 1302		HILLYARD/HUTCHINSON		Yes	No	No	04/13/2022	419.10

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											Void	Date	
FFM		15859	169116	Check	1 4213		HUTCHESON-DOWNWIND, JULIE	Ind/Sole Proprietor	Yes	No	No	04/13/2022	2,450.00
FFM		15811	169117	Check	1 1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	04/13/2022	134.90
FFM		15812	169118	Check	1 1335		J H LARSON COMPANY		Yes	No	No	04/13/2022	55.10
FFM		15813	169119	Check	1 1344		JOHNSON TIRE	S Corporation	Yes	No	No	04/13/2022	783.04
FFM		15851	169120	Check	1 3156		JUNIOR ACHIEVEMENT		Yes	No	No	04/13/2022	2,864.00
FFM		15814	169121	Check	1 1370		LAKESHORE LEARNING MATERIALS		Yes	No	No	04/13/2022	26.57
FFM		15864	169122	Check	1 4510		LEE, ADRIAN	Ind/Sole Proprietor	Yes	No	No	04/13/2022	280.00
FFM		15855	169123	Check	1 3660		MESSERLI & KRAMER P.A.		Yes	No	No	04/13/2022	284.76
FFM		15847	169124	Check	1 2976		MINNESOTA EDUCATION JOB FAIR		Yes	No	No	04/13/2022	50.00
FFM		15833	169125	Check	1 1902		MINNESOTA UI		Yes	No	No	04/13/2022	374.00
FFM		15824	169126	Check	1 1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	04/13/2022	201.60
FFM		15834	169127	Check	1 1913		NCPERS GOUP LIFE INS.		Yes	No	No	04/13/2022	314.72
FFM		15869	169128	Check	1 4515		NOREEN, GENEVA		Yes	No	No	04/13/2022	1,500.00
FFM		15856	169129	Check	1 3937		OLIVER PACKAGING & EQUIPMENT CO		Yes	No	No	04/13/2022	2,960.48
FFM		15858	169130	Check	1 4176		O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	04/13/2022	350.00
FFM		15840	169131	Check	1 2002		PAMS LUNCHROOM LLC	Partnership	Yes	No	No	04/13/2022	374.14
FFM		15836	169132	Check	1 1926		PESTOP INC	S Corporation	Yes	No	No	04/13/2022	280.00
FFM		15823	169133	Check	1 1813		RED WING ED SUPPORT ASSOC		Yes	No	No	04/13/2022	1,027.97
FFM		15821	169134	Check	1 1809		RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	04/13/2022	220.50
FFM		15850	169135	Check	1 3136		RED WING TREE SERVICE INC	S Corporation	Yes	No	No	04/13/2022	2,500.00
FFM		15846	169136	Check	1 2924		REGION 1AA		Yes	No	No	04/13/2022	264.00
FFM		15841	169137	Check	1 2003		REGION V COMPUTER SERVICES		Yes	No	No	04/13/2022	9,248.25
FFM		15815	169138	Check	1 1576		REINHART FOODSERVICE LLC		Yes	No	No	04/13/2022	17,746.06
FFM		15853	169139	Check	1 3516		Rogue Fitness		Yes	No	No	04/13/2022	90.00
FFM		15816	169140	Check	1 1595		RUNNING'S SUPPLY INC		Yes	No	No	04/13/2022	270.29
FFM		15867	169141	Check	1 4513		RW BOYS BASKETBALL BOOSTERS		Yes	No	No	04/13/2022	4,569.58
FFM		15866	169142	Check	1 4512		RW BOYS HOCKEY BOOSTERS		Yes	No	No	04/13/2022	1,956.51
FFM		15868	169143	Check	1 4514		RW GIRLS BASKETBALL BOOSTERS		Yes	No	No	04/13/2022	3,083.38
FFM		15865	169144	Check	1 4511		RW GIRLS HOCKEY BOOSTERS		Yes	No	No	04/13/2022	1,231.35
FFM		15817	169145	Check	1 1597		RYAN MECHANICAL, INC	S Corporation	Yes	No	No	04/13/2022	12,029.78
FFM		15857	169146	Check	1 4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	04/13/2022	828.65
FFM		15843	169147	Check	1 2389		SUGAR LOAF CHARTER SERVICE, INC.		Yes	No	No	04/13/2022	900.00
FFM		15825	169148	Check	1 1836		TEACHERS ON CALL	C Corporation	Yes	No	No	04/13/2022	277.03
FFM		15818	169149	Check	1 1710		TIERNEY BROTHERS, INC		Yes	No	No	04/13/2022	29,592.00
FFM		15842	169150	Check	1 2211		TOM HEFFERNAN FORD, INC.	C Corporation	Yes	No	No	04/13/2022	39.38
FFM		15829	169151	Check	1 1889		TRIO SUPPLY COMPANY		Yes	No	No	04/13/2022	644.30
FFM		15819	169152	Check	1 1737		TWIN CITY HARDWARE		Yes	No	No	04/13/2022	477.13
FFM		15848	169153	Check	1 3050		UNITED WAY OF GWP		Yes	No	No	04/13/2022	12.00
FFM		15844	169154	Check	1 2436		UPS		Yes	No	No	04/13/2022	15.50

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FFM		15827	169155	Check	1 1840		US BANK EQUIPMENT FINANCE		Yes	No	No	04/13/2022	294.00
FFM		15830	169156	Check	1 1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	04/13/2022	842.90
FFM		15820	169157	Check	1 1751		VIKING ELECTRIC SUPPLY, INC	C Corporation	Yes	No	No	04/13/2022	58.98
FFM		15849	169158	Check	1 3128		WHITNEY DANIELS DESIGNS		Yes	No	No	04/13/2022	548.00
FFM		15861	169159	Check	1 4398		WI SCTF		Yes	No	No	04/13/2022	250.00
FFM		15826	169160	Check	1 1839		WILSON OIL		Yes	No	No	04/13/2022	598.43
FFM		15884	169161	Check	1 2849		MN TRUE TEAM TRACK & FIELD		Yes	No	No	04/14/2022	160.00

Bank Total: \$1,475,389.36

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