

## 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		15011		Wire	1	2971	FURTHER		No	No	No	01/06/2022	3,095.77
FFM		15077		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	01/13/2022	90,621.08
FFM		15078		Wire	1	1796	PERA		No	No	No	01/13/2022	29,138.81
FFM		15079		Wire	1	1803	HEALTH PARTNERS, INC		No	No	No	01/13/2022	303.05
FFM		15080		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	01/13/2022	25,892.71
FFM		15081		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	01/13/2022	175,591.37
FFM		15082		Wire	1	1806	STATE OF MINNESOTA		No	No	No	01/13/2022	29,671.37
FFM		15083		Wire	1	1937	ING		No	No	No	01/13/2022	1,040.00
FFM		15084		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETI		No	No	No	01/13/2022	45,434.36
FFM		15085		Wire	1	2971	FURTHER		No	No	No	01/13/2022	2,172.32
FFM		15086		Wire	1	4080	FURTHER		No	No	No	01/13/2022	25,489.24
FFM		14775	168166	Check	1	1895	1ST SOURCE BUSINESS SUPPLIES		Yes	No	Yes	01/14/2022	(95.34)
FFM		14985	168348	Check	1	3401	AFLAC		Yes	No	No	01/06/2022	232.96
FFM		14976	168349	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	01/06/2022	341.53
FFM		14984	168350	Check	1	3340	ANGELL, JACOB		Yes	No	No	01/06/2022	1,074.00
FFM		15005	168351	Check	1	4452	BEACON ATHLETICS, LLC	LLC - S Corp	Yes	No	No	01/06/2022	2,606.00
FFM		15009	168352	Check	1	4456	BRECK SCHOOL		Yes	No	No	01/06/2022	250.00
FFM		15003	168353	Check	1	4450	BRYAN, SAVANNAH		Yes	No	No	01/06/2022	1,500.00
FFM		14986	168354	Check	1	3591	CESO TRANSPORTATION	LLC - S Corp	Yes	No	No	01/06/2022	4,842.00
FFM		14971	168355	Check	1	1838	CITY OF RED WING		Yes	No	No	01/06/2022	137.00
FFM		14960	168356	Check	1	1173	DEMCO, INC		Yes	No	No	01/06/2022	224.84
FFM		14969	168357	Check	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	01/06/2022	123.35
FFM		14975	168358	Check	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	01/06/2022	178,774.43
FFM		14989	168359	Check	1	3830	HEWLETT-PACKARD FINANCIAL SERVI		Yes	No	No	01/06/2022	25,086.10
FFM		14961	168360	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	01/06/2022	329.31
FFM		15007	168361	Check	1	4454	HOLTON ELECTRIC CONTRACTORS	LLC - S Corp	Yes	No	No	01/06/2022	22,473.17
FFM		14962	168362	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	01/06/2022	360.37
FFM		14963	168363	Check	1	1335	J H LARSON COMPANY		Yes	No	No	01/06/2022	688.10
FFM		14964	168364	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	01/06/2022	706.21
FFM		15008	168365	Check	1	4455	LAMOREUX, KARA		Yes	No	No	01/06/2022	500.00
FFM		14990	168366	Check	1	3877	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	01/06/2022	2,812.18
FFM		14995	168367	Check	1	4131	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	01/06/2022	2,838.01
FFM		14998	168368	Check	1	4195	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	01/06/2022	2,918.96
FFM		15000	168369	Check	1	4373	MADISON ENERGY INVESTMENTS II LLC	LLC - Partnership	Yes	No	No	01/06/2022	86.73
FFM		14992	168370	Check	1	4090	MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	01/06/2022	57.28
FFM		14997	168371	Check	1	4194	MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	01/06/2022	52.10
FFM		14999	168372	Check	1	4196	MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	01/06/2022	57.24
FFM		15004	168373	Check	1	4451	MAHN, AMANDA		Yes	No	No	01/06/2022	260.00
FFM		14973	168374	Check	1	1868	MAYO CLINIC	Other	Yes	No	No	01/06/2022	7,161.00

**Red Wing Public Schools ISD 256**  
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FFM		14965	168375	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	01/06/2022	316.00
FFM		15010	168376	Check	1	4457	MN ASSC. OF GOVERNMENT COMMUN		Yes	No	No	01/06/2022	85.00
FFM		14983	168377	Check	1	3140	MSC SOUTHEAST		Yes	No	No	01/06/2022	10,330.00
FFM		14966	168378	Check	1	1474	NEUFAB SPECIALTY FABRICATORS		Yes	No	No	01/06/2022	523.98
FFM		14996	168379	Check	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	01/06/2022	350.00
FFM		14982	168380	Check	1	3095	RED WING SOCCER CLUB	Other	Yes	No	No	01/06/2022	7,684.50
FFM		14967	168381	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	01/06/2022	80.18
FFM		15002	168382	Check	1	4413	RELIABLE MEDICAL		Yes	No	No	01/06/2022	5,094.40
FFM		14991	168383	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	01/06/2022	356.09
FFM		14993	168384	Check	1	4112	SFGFII, LLC	LLC - Partnership	Yes	No	No	01/06/2022	4,683.30
FFM		14974	168385	Check	1	1882	SFRC, LLC	Partnership	Yes	No	No	01/06/2022	25,971.36
FFM		14980	168386	Check	1	2389	SUGAR LOAF CHARTER SERVICE, INC.		Yes	No	No	01/06/2022	1,500.00
FFM		14968	168387	Check	1	1681	SYLVANDER HEATING	S Corporation	Yes	No	No	01/06/2022	6,930.00
FFM		14970	168388	Check	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	01/06/2022	9,050.39
FFM		15006	168389	Check	1	4453	THE GRAMMAR QUEEN		Yes	No	No	01/06/2022	60.00
FFM		14987	168390	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	01/06/2022	925.87
FFM		14988	168391	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	01/06/2022	3,859.10
FFM		14978	168392	Check	1	2211	TOM HEFFERNAN FORD, INC.	C Corporation	Yes	No	No	01/06/2022	47.20
FFM		14994	168393	Check	1	4113	TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	01/06/2022	53.53
FFM		14981	168394	Check	1	2436	UPS		Yes	No	No	01/06/2022	30.90
FFM		14972	168395	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	01/06/2022	3,184.00
FFM		15001	168396	Check	1	4389	VAULT MEDICAL SERVICES, PA		Yes	No	No	01/06/2022	18,800.00
FFM		14977	168397	Check	1	2017	VERIZON WIRELESS		Yes	No	No	01/06/2022	160.04
FFM		14979	168398	Check	1	2214	ZUMBRO VALLEY RIFLE CLUB		Yes	No	No	01/06/2022	1,335.00
FFM		15068	168399	Check	1	3497	ALBIN ACQUISITION CORP	LLC - Partnership	Yes	No	No	01/13/2022	204.00
FFM		15054	168400	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	01/13/2022	72.35
FFM		15056	168401	Check	1	2102	ANDERSON, GRETCHEN		Yes	No	No	01/13/2022	400.00
FFM		15012	168402	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	01/13/2022	60.00
FFM		15013	168403	Check	1	1054	ARROW BUILDING CENTER	Partnership	Yes	No	No	01/13/2022	237.87
FFM		15050	168404	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	01/13/2022	99.47
FFM		15070	168405	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	01/13/2022	2,484.00
FFM		15065	168406	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	01/13/2022	6,242.52
FFM		15066	168407	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	01/13/2022	2,595.00
FFM		15014	168408	Check	1	1101	BSN SPORTS, LLC		Yes	No	No	01/13/2022	81.99
FFM		15015	168409	Check	1	1110	CARLSON'S		Yes	No	No	01/13/2022	633.00
FFM		15016	168410	Check	1	1131	CITY OF RED WING		Yes	No	No	01/13/2022	10,420.37
FFM		15017	168411	Check	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	01/13/2022	6,882.00
FFM		15018	168412	Check	1	1185	DIVISION 23 MECHANICAL SERVICES II	S Corporation	Yes	No	No	01/13/2022	308.00
FFM		15039	168413	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	01/13/2022	9,839.34

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FFM		15060	168414	Check	1	2555	EKBLAD EXCAVATING	Partnership	Yes	No	No	01/13/2022	10,591.50
FFM		15075	168415	Check	1	4459	FARRAR, NATHAN		Yes	No	No	01/13/2022	1,000.00
FFM		15072	168416	Check	1	4276	FERGUSON ENTERPRISES LLC #1657	C Corporation	Yes	No	No	01/13/2022	475.04
FFM		15076	168417	Check	1	4461	FINNLYTECH INC	C Corporation	Yes	No	No	01/13/2022	2,248.00
FFM		15042	168418	Check	1	1834	FIRST STUDENT, INC.		Yes	No	No	01/13/2022	317,881.26
FFM		15046	168419	Check	1	1849	FORUM COMMUNICATION COMPANY	S Corporation	Yes	No	No	01/13/2022	434.70
FFM		15019	168420	Check	1	1260	FUN EXPRESS, LLC		Yes	No	No	01/13/2022	269.99
FFM		15067	168421	Check	1	3368	GARTNER REFRIGERATION INC	C Corporation	Yes	No	No	01/13/2022	3,581.79
FFM		15020	168422	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	01/13/2022	149.74
FFM		15021	168423	Check	1	1270	GOPHER SPORT		Yes	No	No	01/13/2022	356.19
FFM		15071	168424	Check	1	4256	HILL, BRECKEN		Yes	No	No	01/13/2022	1,000.00
FFM		15022	168425	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	01/13/2022	2,340.60
FFM		15064	168426	Check	1	3021	HOLY FAMILY CATHOLIC HIGH SCHOOL		Yes	No	No	01/13/2022	125.00
FFM		15023	168427	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	01/13/2022	354.97
FFM		15025	168428	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	01/13/2022	55.23
FFM		15024	168429	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	01/13/2022	125.92
FFM		15074	168430	Check	1	4458	KRONBECK, EMMA		Yes	No	No	01/13/2022	1,000.00
FFM		15026	168431	Check	1	1373	LARSON ENGINEERING	S Corporation	Yes	No	No	01/13/2022	2,825.00
FFM		15047	168432	Check	1	1866	LIBERTYS RESTAURANT & LOUNGE		Yes	No	No	01/13/2022	721.81
FFM		15027	168433	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	No	No	01/13/2022	4,546.35
FFM		15051	168434	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	01/13/2022	8,760.00
FFM		15028	168435	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	01/13/2022	7,366.34
FFM		15048	168436	Check	1	1902	MINNESOTA UI		Yes	No	No	01/13/2022	14.00
FFM		15041	168437	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	01/13/2022	201.60
FFM		15049	168438	Check	1	1913	NCPERS GOUP LIFE INS.		Yes	No	No	01/13/2022	298.72
FFM		15029	168439	Check	1	1474	NEUFAB SPECIALTY FABRICATORS		Yes	No	No	01/13/2022	3,338.40
FFM		15030	168440	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	01/13/2022	1,015.77
FFM		15031	168441	Check	1	1530	PIONEER ATHLETICS	C Corporation	Yes	No	No	01/13/2022	2,499.00
FFM		15032	168442	Check	1	1539	POLYTANK INC		Yes	No	No	01/13/2022	2,108.70
FFM		15045	168443	Check	1	1842	QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	01/13/2022	1,000.00
FFM		15033	168444	Check	1	1563	REALLY GOOD STUFF		Yes	No	No	01/13/2022	199.22
FFM		15062	168445	Check	1	2772	RED WING AREA CHAMBER OF COMM		Yes	No	No	01/13/2022	320.00
FFM		15063	168446	Check	1	2773	RED WING AREA MANUFACTURERS ASS		Yes	No	No	01/13/2022	35.00
FFM		15040	168447	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	01/13/2022	1,065.29
FFM		15038	168448	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	01/13/2022	225.50
FFM		15055	168449	Check	1	2003	REGION V COMPUTER SERVICES		Yes	No	No	01/13/2022	9,248.25
FFM		15034	168450	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	No	No	01/13/2022	981.00
FFM		15061	168451	Check	1	2751	RIVER VALLEY LAWNSCAPE, INC.	C Corporation	Yes	No	No	01/13/2022	433.00
FFM		15069	168452	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	01/13/2022	186.45

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FFM		15052	168453	Check	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	01/13/2022	340.50
FFM		15053	168454	Check	1	1943	SOUND AND MEDIA SOLUTIONS		Yes	No	No	01/13/2022	7,755.03
FFM		15035	168455	Check	1	1674	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	01/13/2022	1,170.00
FFM		15036	168456	Check	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	01/13/2022	1,408.56
FFM		15057	168457	Check	1	2269	TERRAPIN SOFTWARE		Yes	No	No	01/13/2022	57.86
FFM		15037	168458	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	01/13/2022	892.50
FFM		15058	168459	Check	1	2370	TRIMARK		Yes	No	No	01/13/2022	1,883.86
FFM		15059	168460	Check	1	2436	UPS		Yes	No	No	01/13/2022	15.50
FFM		15044	168461	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	01/13/2022	1,217.00
FFM		15073	168462	Check	1	4398	WI SCTF		Yes	No	No	01/13/2022	250.00
FFM		15043	168463	Check	1	1839	WILSON OIL		Yes	No	No	01/13/2022	463.73

Bank Total: \$1,231,652.23

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