

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		16200		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	Yes	No	05/19/2022	536.85
FFM		16201		Wire	1	1902	MINNESOTA UI		No	Yes	No	05/19/2022	1,482.45
FFM		16202		Wire	1	2971	FURTHER		No	Yes	No	05/19/2022	1,387.50
FFM		16203		Wire	1	2971	FURTHER		No	Yes	No	05/19/2022	1,362.53
FFM		16204		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	Yes	No	05/19/2022	340,807.14
FFM		16205		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	Yes	No	05/26/2022	1,353.28
FFM		16206		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	Yes	No	05/26/2022	2,549.90
FFM		16207		Wire	1	1805	INTERNAL REVENUE SERVICE		No	Yes	No	05/26/2022	3,946.15
FFM		16208		Wire	1	1806	STATE OF MINNESOTA		No	Yes	No	05/26/2022	661.95
FFM		16209		Wire	1	2971	FURTHER		No	Yes	No	05/26/2022	5,665.74
FFM		16267		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	05/31/2022	92,959.44
FFM		16268		Wire	1	1796	PERA		No	No	No	05/31/2022	33,169.22
FFM		16269		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	05/31/2022	32,115.69
FFM		16270		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	05/31/2022	185,203.68
FFM		16271		Wire	1	1806	STATE OF MINNESOTA		No	No	No	05/31/2022	30,797.24
FFM		16272		Wire	1	4080	FURTHER		No	No	No	05/31/2022	13,439.92
FFM		16170	169395	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	Yes	No	05/19/2022	336.61
FFM		16197	169396	Check	1	4530	AMISH TOURS OF HARMONY	S Corporation	Yes	Yes	No	05/19/2022	1,333.00
FFM		16173	169397	Check	1	2102	ANDERSON, GRETCHEN		Yes	Yes	No	05/19/2022	195.00
FFM		16181	169398	Check	1	3186	AUSTIN PUBLIC SCHOOLS - ACTIVITIE		Yes	No	No	05/19/2022	105.00
FFM		16189	169399	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	Yes	No	05/19/2022	2,592.00
FFM		16185	169400	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	Yes	No	05/19/2022	2,595.00
FFM		16167	169401	Check	1	1896	CARDMEMBER SERVICE		Yes	Yes	No	05/19/2022	4,578.09
FFM		16184	169402	Check	1	3304	CST MN - BIN# 170065		Yes	Yes	No	05/19/2022	5,445.00
FFM		16194	169403	Check	1	4410	DRIVER IMPROVEMENT ASSOCIATES,	LLC - Partnership	Yes	Yes	No	05/19/2022	396.00
FFM		16146	169404	Check	1	1192	DULAK, LYNN		Yes	No	No	05/19/2022	1,600.00
FFM		16192	169405	Check	1	4337	EMC INSURANCE COMPANIES		Yes	Yes	No	05/19/2022	13,688.44
FFM		16193	169406	Check	1	4357	FARIBAULT HIGH SCHOOL		Yes	No	No	05/19/2022	200.00
FFM		16147	169407	Check	1	1231	FASTENAL	C Corporation	Yes	Yes	No	05/19/2022	14.66
FFM		16160	169408	Check	1	1834	FIRST STUDENT, INC.		Yes	Yes	No	05/19/2022	2,348.29
FFM		16174	169409	Check	1	2342	GENERAL SPORTS		Yes	No	No	05/19/2022	495.00
FFM		16148	169410	Check	1	1280	GROTH MUSIC		Yes	Yes	No	05/19/2022	1,247.49
FFM		16159	169411	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	05/19/2022	31,075.05
FFM		16188	169412	Check	1	4078	GROUP MEDICAREBLUE RX		Yes	Yes	No	05/19/2022	7,238.20
FFM		16195	169413	Check	1	4528	HAUSCHILDT, RACHEL	Ind/Sole Proprietor	Yes	Yes	No	05/19/2022	55.00
FFM		16149	169414	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	05/19/2022	422.69
FFM		16150	169415	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	05/19/2022	24.01
FFM		16198	169416	Check	1	4531	KAHANER, ELLEN		Yes	Yes	No	05/19/2022	30.00
FFM		16179	169417	Check	1	3023	KASSON-MANTORVILLE SCHOOL ISD #		Yes	No	No	05/19/2022	250.00

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FFM		16151	169418	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	Yes	No	05/19/2022	51.78
FFM		16152	169419	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	Yes	No	05/19/2022	299.00
FFM		16153	169420	Check	1	1437	MINVALCO	S Corporation	Yes	Yes	No	05/19/2022	262.63
FFM		16154	169421	Check	1	1452	MUSIC THEATER INTERNATIONAL		Yes	Yes	No	05/19/2022	185.46
FFM		16191	169422	Check	1	4262	NEW DOMINION SCHOOL		Yes	Yes	No	05/19/2022	6,107.80
FFM		16190	169423	Check	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	Yes	No	05/19/2022	265.20
FFM		16196	169424	Check	1	4529	OVERLANDER, ABIGAIL	Ind/Sole Proprietor	Yes	No	No	05/19/2022	65.00
FFM		16178	169425	Check	1	3014	OVERLANDER, ISAAC		Yes	No	No	05/19/2022	65.00
FFM		16182	169426	Check	1	3201	OWATONNA BOOSTER CLUB - GOLF		Yes	No	No	05/19/2022	100.00
FFM		16155	169427	Check	1	1501	PAAPE COMPANIES, INC	S Corporation	Yes	Yes	No	05/19/2022	9,312.00
FFM		16186	169428	Check	1	3831	QUADIENT LEASING USA, INC.	C Corporation	Yes	Yes	No	05/19/2022	162.00
FFM		16156	169429	Check	1	1566	RED WING ACE HARDWARE		Yes	Yes	No	05/19/2022	436.69
FFM		16175	169430	Check	1	2360	REGION 1A		Yes	Yes	No	05/19/2022	150.00
FFM		16187	169431	Check	1	4023	REINARDY, RENEE	Ind/Sole Proprietor	Yes	Yes	No	05/19/2022	528.00
FFM		16157	169432	Check	1	1576	REINHART FOODSERVICE LLC		Yes	Yes	No	05/19/2022	10,994.70
FFM		16172	169433	Check	1	2010	RIVER CITY DATA	S Corporation	Yes	Yes	No	05/19/2022	1,734.16
FFM		16164	169434	Check	1	1884	SNA DEPOSITORY		Yes	No	No	05/19/2022	15.00
FFM		16180	169435	Check	1	3048	SOUTH YUBA RIVER CITIZENS LEAGUE	Other	Yes	Yes	No	05/19/2022	1,854.00
FFM		16161	169436	Check	1	1836	TEACHERS ON CALL	C Corporation	Yes	Yes	No	05/19/2022	36,419.86
FFM		16183	169437	Check	1	3203	THE JEWEL GOLF CLUB		Yes	Yes	No	05/19/2022	210.00
FFM		16176	169438	Check	1	2364	THE MUSIC MART		Yes	Yes	No	05/19/2022	17.95
FFM		16199	169439	Check	1	4532	THONER, STEVEN		Yes	No	No	05/19/2022	40.00
FFM		16165	169440	Check	1	1889	TRIO SUPPLY COMPANY		Yes	Yes	No	05/19/2022	527.57
FFM		16158	169441	Check	1	1733	TRUGREEN		Yes	Yes	No	05/19/2022	9,266.00
FFM		16177	169442	Check	1	2436	UPS		Yes	Yes	No	05/19/2022	15.50
FFM		16163	169443	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	Yes	No	05/19/2022	781.00
FFM		16171	169444	Check	1	2004	USABLE LIFE		Yes	Yes	No	05/19/2022	91.00
FFM		16166	169445	Check	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	05/19/2022	486.75
FFM		16162	169446	Check	1	1839	WILSON OIL		Yes	Yes	No	05/19/2022	797.32
FFM		16168	169447	Check	1	1945	XCEL ENERGY		Yes	Yes	No	05/19/2022	39,154.49
FFM		16169	169448	Check	1	1945	XCEL ENERGY		Yes	Yes	No	05/19/2022	204.74
FFM		16247	169449	Check	1	3401	AFLAC		Yes	No	No	05/26/2022	232.96
FFM		16238	169450	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	05/26/2022	196.68
FFM		16210	169451	Check	1	1045	ANDERSON'S		Yes	No	No	05/26/2022	1,495.25
FFM		16211	169452	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	05/26/2022	37.00
FFM		16240	169453	Check	1	1992	ART REACH	C Corporation	Yes	No	No	05/26/2022	450.00
FFM		16212	169454	Check	1	1064	B&H PHOTOVIDEO		Yes	No	No	05/26/2022	63.95
FFM		16246	169455	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	05/26/2022	132.40
FFM		16213	169456	Check	1	1097	BREDEMUS HARDWARE		Yes	No	No	05/26/2022	1,595.00

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FFM		16214	169457	Check	1	1101	BSN SPORTS, LLC		Yes	No	No	05/26/2022	166.38
FFM		16254	169458	Check	1	4535	CHASKA, SAVANNAH		Yes	No	No	05/26/2022	50.00
FFM		16215	169459	Check	1	1131	CITY OF RED WING		Yes	No	No	05/26/2022	75.00
FFM		16216	169460	Check	1	1140	CONTINENTAL CLAY COMPANY		Yes	No	No	05/26/2022	175.42
FFM		16239	169461	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	05/26/2022	35.20
FFM		16256	169462	Check	1	4537	ELIFEGUARD, INC	S Corporation	Yes	No	No	05/26/2022	1,434.59
FFM		16217	169463	Check	1	1263	GENERAL SHEET METAL	LLC - Partnership	Yes	No	No	05/26/2022	4,671.80
FFM		16231	169464	Check	1	1851	HANISCH BAKERIES, LLC		Yes	No	No	05/26/2022	250.00
FFM		16218	169465	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	05/26/2022	12,831.68
FFM		16255	169466	Check	1	4536	HUDSON, ANDREW	Ind/Sole Proprietor	Yes	No	No	05/26/2022	74.88
FFM		16219	169467	Check	1	1336	J.W. PEPPER & SON, INC.		Yes	No	No	05/26/2022	205.93
FFM		16235	169468	Check	1	1921	JOHN DEERE FINANCIAL	C Corporation	Yes	No	No	05/26/2022	180.36
FFM		16221	169469	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	05/26/2022	40.00
FFM		16232	169470	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	05/26/2022	4,546.00
FFM		16220	169471	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	Yes	No	05/26/2022	98.20
FFM		16243	169472	Check	1	2387	LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	05/26/2022	452.80
FFM		16253	169473	Check	1	4534	MAYO CLINIC HEALTH SYSTEM	Other	Yes	No	No	05/26/2022	410.00
FFM		16251	169474	Check	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	05/26/2022	176.80
FFM		16222	169475	Check	1	1562	REALITY WORKS		Yes	No	No	05/26/2022	2,097.90
FFM		16248	169476	Check	1	3637	RED WING ROTARY CLUB		Yes	No	No	05/26/2022	80.00
FFM		16242	169477	Check	1	2361	REGION VIII MAAE		Yes	No	No	05/26/2022	200.00
FFM		16223	169478	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	05/26/2022	40,523.64
FFM		16224	169479	Check	1	1597	RYAN MECHANICAL, INC	S Corporation	Yes	No	No	05/26/2022	1,224.88
FFM		16252	169480	Check	1	4521	SCHOLASTIC INC		Yes	No	No	05/26/2022	1,809.40
FFM		16250	169481	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	05/26/2022	1,089.14
FFM		16225	169482	Check	1	1640	SHI INTERNATIONAL CORP		Yes	No	No	05/26/2022	12,300.00
FFM		16236	169483	Check	1	1943	SOUND AND MEDIA SOLUTIONS		Yes	No	No	05/26/2022	9,169.38
FFM		16226	169484	Check	1	1681	SYLVANDER HEATING	S Corporation	Yes	No	No	05/26/2022	1,211.25
FFM		16229	169485	Check	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	05/26/2022	32,741.41
FFM		16227	169486	Check	1	1709	THREE RIVERS COMMUNITY ACTION		Yes	No	No	05/26/2022	125.00
FFM		16233	169487	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	05/26/2022	1,835.81
FFM		16244	169488	Check	1	2436	UPS		Yes	No	No	05/26/2022	15.50
FFM		16230	169489	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	05/26/2022	1,510.00
FFM		16234	169490	Check	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	05/26/2022	468.00
FFM		16228	169491	Check	1	1761	WASIOJA EDUCATION TECHNOLOGY C		Yes	No	No	05/26/2022	1,417.00
FFM		16245	169492	Check	1	2755	WELCOME SERVICES FOR YOU		Yes	No	No	05/26/2022	180.00
FFM		16241	169493	Check	1	2006	WEST BEND MUTUAL INSURANCE CO		Yes	No	No	05/26/2022	267.00
FFM		16249	169494	Check	1	3781	WORKFORCE DEVELOPMENT, INC	C Corporation	Yes	No	No	05/26/2022	11,906.30
FFM		16237	169495	Check	1	1945	XCEL ENERGY		Yes	No	No	05/26/2022	127.30

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FFM		16264	169496	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	05/31/2022	657.40
FFM		16259	169497	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	05/31/2022	7,887.24
FFM		16265	169498	Check	1	3660	MESSERLI & KRAMER P.A.		Yes	No	No	05/31/2022	227.03
FFM		16262	169499	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	05/31/2022	201.60
FFM		16261	169500	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	05/31/2022	1,114.00
FFM		16258	169501	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	05/31/2022	344.95
FFM		16260	169502	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	05/31/2022	1,014.58
FFM		16257	169503	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	05/31/2022	220.50
FFM		16263	169504	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	05/31/2022	12.00
FFM		16266	169505	Check	1	4398	WI SCTF		Yes	No	No	05/31/2022	250.00

Bank Total: \$1,106,610.30

Report Total: \$1,106,610.30