

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 | | 16800 | | Wire | 1 | 1795 | TEACHERS RETIREMENT ASSOC | | No | Yes | No | 07/21/2022 | | 13,375.83 |
| FFM | | 16801 | | Wire | 1 | 1796 | PERA | | No | Yes | No | 07/21/2022 | | 15,048.58 |
| FFM | | 16802 | | Wire | 1 | 1804 | EDUCATORS BENEFIT CONSULTANTS, | | No | Yes | No | 07/21/2022 | | 10,040.90 |
| FFM | | 16803 | | Wire | 1 | 1805 | INTERNAL REVENUE SERVICE | | No | Yes | No | 07/21/2022 | | 44,903.95 |
| FFM | | 16804 | | Wire | 1 | 1806 | STATE OF MINNESOTA | | No | Yes | No | 07/21/2022 | | 7,972.80 |
| FFM | | 16805 | | Wire | 1 | 1937 | ING | | No | Yes | No | 07/21/2022 | | 27,026.19 |
| FFM | | 16806 | | Wire | 1 | 2732 | MIDAMERICA ADMINISTRATIVE & RETIF | | No | Yes | No | 07/21/2022 | | 127,760.53 |
| FFM | | 16807 | | Wire | 1 | 2954 | ALERUS RETIREMENT AND BENEFITS | | No | Yes | No | 07/21/2022 | | 688.50 |
| FFM | | 16808 | | Wire | 1 | 2971 | FURTHER | | No | Yes | No | 07/21/2022 | | 1,775.43 |
| FFM | | 16809 | | Wire | 1 | 2971 | FURTHER | | No | Yes | No | 07/21/2022 | | 2,203.66 |
| FFM | | 16810 | | Wire | 1 | 2971 | FURTHER | | No | Yes | No | 07/21/2022 | | 1,312.50 |
| FFM | | 16811 | | Wire | 1 | 3341 | BLUE CROSS BLUE SHIELD OF MN | | No | Yes | No | 07/21/2022 | | 337,102.29 |
| FFM | | 16812 | | Wire | 1 | 4080 | FURTHER | | No | Yes | No | 07/21/2022 | | 2,137.50 |
| FFM | | 16813 | | Wire | 1 | 4323 | GUARDIAN LIFE | | No | Yes | No | 07/21/2022 | | 5,521.67 |
| FFM | | 16849 | | Wire | 1 | 1106 | CAPITAL ONE COMMERCIAL | | No | Yes | No | 07/28/2022 | | 1,765.76 |
| FFM | | 16850 | | Wire | 1 | 1795 | TEACHERS RETIREMENT ASSOC | | No | No | No | 07/28/2022 | | 82,795.30 |
| FFM | | 16851 | | Wire | 1 | 1796 | PERA | | No | No | No | 07/28/2022 | | 28,735.37 |
| FFM | | 16852 | | Wire | 1 | 1797 | MN DEPT OF REVENUE | | No | Yes | No | 07/28/2022 | | 15.00 |
| FFM | | 16853 | | Wire | 1 | 1804 | EDUCATORS BENEFIT CONSULTANTS, | | No | No | No | 07/28/2022 | | 24,337.90 |
| FFM | | 16854 | | Wire | 1 | 1805 | INTERNAL REVENUE SERVICE | | No | No | No | 07/28/2022 | | 171,948.38 |
| FFM | | 16855 | | Wire | 1 | 1806 | STATE OF MINNESOTA | | No | No | No | 07/28/2022 | | 29,856.27 |
| FFM | | 16856 | | Wire | 1 | 2971 | FURTHER | | No | Yes | No | 07/28/2022 | | 2,321.59 |
| FFM | | 16857 | | Wire | 1 | 4080 | FURTHER | | No | No | No | 07/28/2022 | | 9,900.00 |
| FFM | | 16858 | | Wire | 1 | 4080 | FURTHER | | No | No | No | 07/28/2022 | | 6,023.82 |
| FFM | | 16859 | | Wire | 1 | 4080 | FURTHER | | No | No | No | 07/28/2022 | | 2,100.00 |
| FFM | | 16860 | | Wire | 1 | 4460 | COMPUTERSHARE CORPORATE TRUS | | No | Yes | No | 07/28/2022 | | 264,056.26 |
| FFM | | 16107 | 169367 | Check | 1 | 2002 | PAMS LUNCHROOM LLC | Partnership | Yes | Yes | Yes | 07/18/2022 | | (335.61) |
| FFM | | 16549 | 169753 | Check | 1 | 2876 | LANGE, GREG | | Yes | Yes | Yes | 07/18/2022 | | (44.00) |
| FFM | | 16567 | 169772 | Check | 1 | 3709 | OLIVER, TABITHA | | Yes | Yes | Yes | 07/18/2022 | | (7.50) |
| FFM | | 16769 | 169926 | Check | 1 | 1946 | AMAZON CAPITAL SERVICES | | Yes | Yes | No | 07/21/2022 | | 1,979.65 |
| FFM | | 16798 | 169927 | Check | 1 | 4569 | AMPLIFY | | Yes | No | No | 07/21/2022 | | 2,500.00 |
| FFM | | 16783 | 169928 | Check | 1 | 3185 | AUSTIN PUBLIC SCHOOLS - COMM ED | | Yes | No | No | 07/21/2022 | | 1,900.00 |
| FFM | | 16792 | 169929 | Check | 1 | 4169 | BLUE CROSS AND BLUE SHIELD OF MI | | Yes | Yes | No | 07/21/2022 | | 2,592.00 |
| FFM | | 16786 | 169930 | Check | 1 | 3341 | BLUE CROSS BLUE SHIELD OF MN | | Yes | Yes | No | 07/21/2022 | | 2,422.00 |
| FFM | | 16787 | 169931 | Check | 1 | 3341 | BLUE CROSS BLUE SHIELD OF MN | | Yes | Yes | No | 07/21/2022 | | 6,722.65 |
| FFM | | 16799 | 169932 | Check | 1 | 4601 | BUSHEY, JAMES | Ind/Sole Proprietor | Yes | Yes | No | 07/21/2022 | | 2,307.00 |
| FFM | | 16779 | 169933 | Check | 1 | 2230 | CAPTURE VIDEO LLC | | Yes | Yes | No | 07/21/2022 | | 10,000.00 |
| FFM | | 16766 | 169934 | Check | 1 | 1896 | CARDMEMBER SERVICE | | Yes | Yes | No | 07/21/2022 | | 7,501.04 |
| FFM | | 16742 | 169935 | Check | 1 | 1110 | CARLSON'S | | Yes | Yes | No | 07/21/2022 | | 370.50 |

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 | | 16763 | 169975 | Check | 1 | 1840 | US BANK EQUIPMENT FINANCE | | Yes | Yes | No | 07/21/2022 | 1,081.00 |
| FFM | | 16777 | 169976 | Check | 1 | 2004 | USABLE LIFE | | Yes | Yes | No | 07/21/2022 | 91.00 |
| FFM | | 16765 | 169977 | Check | 1 | 1890 | VIKING COCA-COLA BOTTLING CO | | Yes | Yes | No | 07/21/2022 | 978.50 |
| FFM | | 16760 | 169978 | Check | 1 | 1824 | WATSON CO INC | | Yes | Yes | No | 07/21/2022 | 6,658.61 |
| FFM | | 16795 | 169979 | Check | 1 | 4398 | WI SCTF | | Yes | Yes | No | 07/21/2022 | 315.00 |
| FFM | | 16773 | 169980 | Check | 1 | 1985 | WINGER SPORTS ACTIVITY FUND | Other | Yes | No | No | 07/21/2022 | 2,942.00 |
| FFM | | 16790 | 169981 | Check | 1 | 3781 | WORKFORCE DEVELOPMENT, INC | C Corporation | Yes | No | No | 07/21/2022 | 12,274.56 |
| FFM | | 16784 | 169982 | Check | 1 | 3194 | YOUTH OUTREACH | | Yes | No | No | 07/21/2022 | 6,812.82 |
| FFM | | 16757 | 169983 | Check | 1 | 1789 | ZANER - BLOSER | | Yes | Yes | No | 07/21/2022 | 141.70 |
| FFM | | 16842 | 169984 | Check | 1 | 4329 | AG PARTNERS COOPERATIVE | | Yes | No | No | 07/28/2022 | 479.11 |
| FFM | | 16833 | 169985 | Check | 1 | 1946 | AMAZON CAPITAL SERVICES | | Yes | No | No | 07/28/2022 | 373.00 |
| FFM | | 16814 | 169986 | Check | 1 | 1053 | ARNOLD'S SUPPLY & KLEENIT CO | | Yes | No | No | 07/28/2022 | 514.00 |
| FFM | | 16815 | 169987 | Check | 1 | 1087 | BIO CORPORATION | | Yes | No | No | 07/28/2022 | 180.00 |
| FFM | | 16847 | 169988 | Check | 1 | 4603 | CINTAS CORPORATION | C Corporation | Yes | No | No | 07/28/2022 | 270.54 |
| FFM | | 16840 | 169989 | Check | 1 | 3659 | D.S. ERICKSON & ASSOCIATES, PLLC | | Yes | No | No | 07/28/2022 | 733.33 |
| FFM | | 16845 | 169990 | Check | 1 | 4410 | DRIVER IMPROVEMENT ASSOCIATES, | LLC - Partnership | Yes | No | No | 07/28/2022 | 342.00 |
| FFM | | 16848 | 169991 | Check | 1 | 4604 | FAR UNLIMITED INC. | S Corporation | Yes | No | No | 07/28/2022 | 616.00 |
| FFM | | 16830 | 169992 | Check | 1 | 1834 | FIRST STUDENT, INC. | | Yes | No | No | 07/28/2022 | 1,499.60 |
| FFM | | 16816 | 169993 | Check | 1 | 1242 | FLINN SCIENTIFIC INC | | Yes | No | No | 07/28/2022 | 120.50 |
| FFM | | 16841 | 169994 | Check | 1 | 4078 | GROUP MEDICAREBLUE RX | | Yes | No | No | 07/28/2022 | 7,423.70 |
| FFM | | 16829 | 169995 | Check | 1 | 1828 | HAWTHORNE EDUCATION CENTER | | Yes | No | No | 07/28/2022 | 75.00 |
| FFM | | 16817 | 169996 | Check | 1 | 1307 | HORIZON POOL SUPPLY | | Yes | No | No | 07/28/2022 | 1,087.05 |
| FFM | | 16818 | 169997 | Check | 1 | 1338 | JAYTECH, INC. | S Corporation | Yes | No | No | 07/28/2022 | 1,823.87 |
| FFM | | 16832 | 169998 | Check | 1 | 1864 | KENNEDY & GRAVEN CHARTERED | C Corporation | Yes | No | No | 07/28/2022 | 960.50 |
| FFM | | 16819 | 169999 | Check | 1 | 1341 | KEVIN'S SERVICE | Ind/Sole Proprietor | Yes | No | No | 07/28/2022 | 484.12 |
| FFM | | 16836 | 170000 | Check | 1 | 2387 | LINDE GAS & EQUIPMENT INC | C Corporation | Yes | No | No | 07/28/2022 | 930.11 |
| FFM | | 16846 | 170001 | Check | 1 | 4555 | MATH FOR LOVE LLC | | Yes | No | No | 07/28/2022 | 795.00 |
| FFM | | 16820 | 170002 | Check | 1 | 1412 | MCGRAW-HILL SCHOOL EDUCATION H | C Corporation | Yes | No | No | 07/28/2022 | 1,083.72 |
| FFM | | 16821 | 170003 | Check | 1 | 1420 | METRO SALES INCORPORATED | S Corporation | Yes | No | No | 07/28/2022 | 2,732.00 |
| FFM | | 16827 | 170004 | Check | 1 | 1815 | MN CHILD SUPPORT PAYMENT CTR | | Yes | No | No | 07/28/2022 | 201.60 |
| FFM | | 16826 | 170005 | Check | 1 | 1814 | MN TEAMSTERS, LOCAL 320 | | Yes | No | No | 07/28/2022 | 1,127.00 |
| FFM | | 16839 | 170006 | Check | 1 | 3140 | MSC SOUTHEAST | | Yes | No | No | 07/28/2022 | 2,400.00 |
| FFM | | 16825 | 170007 | Check | 1 | 1809 | RED WING PUBLIC SCHOOLS FOUNDA | | Yes | No | No | 07/28/2022 | 196.50 |
| FFM | | 16834 | 170008 | Check | 1 | 2093 | REGION 1 | | Yes | No | No | 07/28/2022 | 27,832.23 |
| FFM | | 16822 | 170009 | Check | 1 | 1576 | REINHART FOODSERVICE LLC | | Yes | No | No | 07/28/2022 | 10,063.60 |
| FFM | | 16835 | 170010 | Check | 1 | 2094 | RIDDELL/ALL AMERICAN SPORTS COR | | Yes | No | No | 07/28/2022 | 6,900.88 |
| FFM | | 16843 | 170011 | Check | 1 | 4348 | SFM | | Yes | No | No | 07/28/2022 | 24,352.00 |
| FFM | | 16823 | 170012 | Check | 1 | 1639 | SHERWIN-WILLIAMS | | Yes | No | No | 07/28/2022 | 555.90 |
| FFM | | 16828 | 170013 | Check | 1 | 1827 | TECH ACADEMY/COMPUTER EXPLORE | S Corporation | Yes | No | No | 07/28/2022 | 990.00 |

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 | Pay/Void | | | Amount | |
|------|-------|--------|----------|----------|----------|------|--------------------------------|---------------------|----------|-------|------|------------|----------|
| | | | | | | | | | Print | Recon | Void | | Date |
| FFM | | 16837 | 170014 | Check | 1 | 2754 | UNDERGROUND BOXING & FITNESS C | Ind/Sole Proprietor | Yes | No | No | 07/28/2022 | 580.00 |
| FFM | | 16838 | 170015 | Check | 1 | 3050 | UNITED WAY OF GWP | | Yes | No | No | 07/28/2022 | 12.00 |
| FFM | | 16831 | 170016 | Check | 1 | 1840 | US BANK EQUIPMENT FINANCE | | Yes | No | No | 07/28/2022 | 1,510.00 |
| FFM | | 16844 | 170017 | Check | 1 | 4398 | WI SCTF | | Yes | No | No | 07/28/2022 | 250.00 |
| FFM | | 16824 | 170018 | Check | 1 | 1789 | ZANER - BLOSER | | Yes | No | No | 07/28/2022 | 219.64 |

Bank Total: \$1,675,234.01

Report Total: \$1,675,234.01