

**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		14880		Wire	1 1838		CITY OF RED WING		No	Yes	No	12/16/2021	12,539.16
FFM		14881		Wire	1 1870		MINNESOTA INDEPENDENT OIL CO		No	Yes	No	12/16/2021	812.37
FFM		14882		Wire	1 2971		FURTHER		No	Yes	No	12/16/2021	3,727.26
FFM		14883		Wire	1 2971		FURTHER		No	Yes	No	12/16/2021	1,462.50
FFM		14923		Wire	1 1796		PERA		No	Yes	No	12/22/2021	232.31
FFM		14924		Wire	1 1805		INTERNAL REVENUE SERVICE		No	Yes	No	12/22/2021	304.47
FFM		14925		Wire	1 1806		STATE OF MINNESOTA		No	Yes	No	12/22/2021	56.26
FFM		14926		Wire	1 2954		ALERUS RETIREMENT AND BENEFITS		No	Yes	No	12/22/2021	847.00
FFM		14927		Wire	1 2971		FURTHER		No	Yes	No	12/22/2021	3,591.39
FFM		14950		Wire	1 1106		CAPITAL ONE COMMERCIAL		No	Yes	No	12/29/2021	803.32
FFM		14951		Wire	1 1795		TEACHERS RETIREMENT ASSOC		No	No	No	12/29/2021	91,381.34
FFM		14952		Wire	1 1796		PERA		No	No	No	12/29/2021	30,553.43
FFM		14953		Wire	1 1804		EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	12/29/2021	26,844.78
FFM		14954		Wire	1 1805		INTERNAL REVENUE SERVICE		No	Yes	No	12/29/2021	180,282.26
FFM		14955		Wire	1 1806		STATE OF MINNESOTA		No	Yes	No	12/29/2021	30,806.11
FFM		14956		Wire	1 2971		FURTHER		No	Yes	No	12/29/2021	4,676.59
FFM		14957		Wire	1 3341		BLUE CROSS BLUE SHIELD OF MN		No	Yes	No	12/29/2021	340,738.77
FFM		14958		Wire	1 4080		FURTHER		No	No	No	12/29/2021	10,026.74
FFM		14959		Wire	1 4323		GUARDIAN LIFE		No	No	No	12/29/2021	6,143.42
FFM		14877	168227	Check	1 4442		4NG FANATICS	Ind/Sole Proprietor	Yes	Yes	No	12/16/2021	150.00
FFM		14855	168228	Check	1 1946		AMAZON CAPITAL SERVICES		Yes	Yes	No	12/16/2021	304.79
FFM		14820	168229	Check	1 1053		ARNOLD'S SUPPLY & KLEENIT CO		Yes	Yes	No	12/16/2021	82.00
FFM		14869	168230	Check	1 3996		BENNETT, ANNJELICA		Yes	Yes	No	12/16/2021	50.00
FFM		14841	168231	Check	1 1820		BIERSTUBE BOWL & GRILL		Yes	Yes	No	12/16/2021	440.00
FFM		14866	168232	Check	1 3360		BIMBO BAKERIES USA INC		Yes	Yes	No	12/16/2021	470.90
FFM		14871	168233	Check	1 4169		BLUE CROSS AND BLUE SHIELD OF MI		Yes	Yes	No	12/16/2021	2,700.00
FFM		14864	168234	Check	1 3341		BLUE CROSS BLUE SHIELD OF MN		Yes	Yes	No	12/16/2021	6,242.52
FFM		14865	168235	Check	1 3341		BLUE CROSS BLUE SHIELD OF MN		Yes	Yes	No	12/16/2021	2,768.00
FFM		14821	168236	Check	1 1097		BREDEMUS HARDWARE		Yes	Yes	No	12/16/2021	1,304.00
FFM		14822	168237	Check	1 1101		BSN SPORTS, LLC		Yes	Yes	No	12/16/2021	217.98
FFM		14823	168238	Check	1 1106		CAPITAL ONE COMMERCIAL		Yes	Yes	No	12/16/2021	2,428.37
FFM		14851	168239	Check	1 1896		CARDMEMBER SERVICE		Yes	Yes	No	12/16/2021	2,975.43
FFM		14824	168240	Check	1 1110		CARLSON'S		Yes	Yes	No	12/16/2021	198.00
FFM		14825	168241	Check	1 1131		CITY OF RED WING		Yes	Yes	No	12/16/2021	964.70
FFM		14862	168242	Check	1 2414		CLUBS CHOICE FUNDRAISING		Yes	Yes	No	12/16/2021	1,720.96
FFM		14826	168243	Check	1 1145		CORPORATE MECHANICAL	S Corporation	Yes	Yes	No	12/16/2021	3,243.58
FFM		14853	168244	Check	1 1935		DIVERSION SOLUTIONS / FCS		Yes	Yes	No	12/16/2021	249.90
FFM		14875	168245	Check	1 4410		DRIVER IMPROVEMENT ASSOCIATES,	LLC - Partnership	Yes	Yes	No	12/16/2021	360.00
FFM		14827	168246	Check	1 1197		EARL F ANDERSEN, INC	S Corporation	Yes	Yes	No	12/16/2021	758.85

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FFM		14873	168247	Check	1	4337	EMC INSURANCE COMPANIES		Yes	Yes	No	12/16/2021	13,584.84
FFM		14856	168248	Check	1	2021	GODFATHER'S PIZZA		Yes	Yes	No	12/16/2021	159.50
FFM		14828	168249	Check	1	1270	GOPHER SPORT		Yes	Yes	No	12/16/2021	720.50
FFM		14829	168250	Check	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	Yes	No	12/16/2021	3,226.45
FFM		14830	168251	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	12/16/2021	343.53
FFM		14867	168252	Check	1	3581	HOPE & HARBOR		Yes	Yes	No	12/16/2021	450.00
FFM		14831	168253	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	12/16/2021	137.04
FFM		14852	168254	Check	1	1921	JOHN DEERE FINANCIAL	C Corporation	Yes	Yes	No	12/16/2021	30.73
FFM		14844	168255	Check	1	1863	JOSTENS		Yes	Yes	No	12/16/2021	374.50
FFM		14845	168256	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	Yes	No	12/16/2021	5,819.00
FFM		14832	168257	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	Yes	No	12/16/2021	69.71
FFM		14846	168258	Check	1	1868	MAYO CLINIC	Other	Yes	Yes	No	12/16/2021	825.00
FFM		14858	168259	Check	1	2195	MCEA		Yes	Yes	No	12/16/2021	1,151.00
FFM		14857	168260	Check	1	2056	MCGRADY, KATHRYN	Ind/Sole Proprietor	Yes	Yes	No	12/16/2021	1,000.00
FFM		14833	168261	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	Yes	No	12/16/2021	2,170.00
FFM		14834	168262	Check	1	1449	MULCAHY COMPANY	S Corporation	Yes	Yes	No	12/16/2021	1,184.64
FFM		14835	168263	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	Yes	No	12/16/2021	996.17
FFM		14872	168264	Check	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	Yes	No	12/16/2021	200.00
FFM		14836	168265	Check	1	1566	RED WING ACE HARDWARE		Yes	Yes	No	12/16/2021	385.90
FFM		14837	168266	Check	1	1576	REINHART FOODSERVICE LLC		Yes	Yes	No	12/16/2021	11,836.45
FFM		14868	168267	Check	1	3600	RWYVA		Yes	No	No	12/16/2021	150.00
FFM		14878	168268	Check	1	4443	S.M.R.P.A.		Yes	No	No	12/16/2021	15.00
FFM		14838	168269	Check	1	1608	SCAN AIR FILTER		Yes	Yes	No	12/16/2021	872.68
FFM		14870	168270	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	12/16/2021	27.28
FFM		14847	168271	Check	1	1881	SELCO		Yes	Yes	No	12/16/2021	461.48
FFM		14839	168272	Check	1	1640	SHI INTERNATIONAL CORP		Yes	Yes	No	12/16/2021	2,521.00
FFM		14859	168273	Check	1	2204	SHORELINE DANCE		Yes	Yes	No	12/16/2021	350.00
FFM		14848	168274	Check	1	1884	SNA DEPOSITORY		Yes	No	No	12/16/2021	15.00
FFM		14879	168275	Check	1	4444	SOCIAL CLUB SIMPLE		Yes	Yes	No	12/16/2021	15.00
FFM		14842	168276	Check	1	1836	TEACHERS ON CALL	C Corporation	Yes	Yes	No	12/16/2021	25,132.19
FFM		14840	168277	Check	1	1709	THREE RIVERS COMMUNITY ACTION		Yes	Yes	No	12/16/2021	100.00
FFM		14860	168278	Check	1	2211	TOM HEFFERNAN FORD, INC.	C Corporation	Yes	Yes	No	12/16/2021	2,039.95
FFM		14861	168279	Check	1	2370	TRIMARK		Yes	Yes	No	12/16/2021	714.00
FFM		14849	168280	Check	1	1889	TRIO SUPPLY COMPANY		Yes	Yes	No	12/16/2021	1,047.49
FFM		14863	168281	Check	1	2436	UPS		Yes	Yes	No	12/16/2021	15.45
FFM		14843	168282	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	Yes	No	12/16/2021	294.00
FFM		14874	168283	Check	1	4389	VAULT MEDICAL SERVICES, PA		Yes	Yes	No	12/16/2021	6,540.00
FFM		14850	168284	Check	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	12/16/2021	1,912.80
FFM		14854	168285	Check	1	1945	XCEL ENERGY		Yes	Yes	No	12/16/2021	210.48

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												Date	
FFM		14876	168286	Check	1	4441	YOUNG ACRES		Yes	Yes	No	12/16/2021	188.00
FFM		14911	168287	Check	1	3334	ABNEY, NICHOLAS		Yes	No	No	12/22/2021	130.00
FFM		14899	168288	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	Yes	No	12/22/2021	511.86
FFM		14917	168289	Check	1	4264	ARTISTIC IMPRINTS		Yes	Yes	No	12/22/2021	8,790.00
FFM		14904	168290	Check	1	2331	ASH, RANDY		Yes	Yes	No	12/22/2021	1,487.00
FFM		14910	168291	Check	1	3305	BAKER TILLY MUNICIPAL ADVISORS, LL	LLC - Partnership	Yes	Yes	No	12/22/2021	800.00
FFM		14884	168292	Check	1	1110	CARLSON'S		Yes	Yes	No	12/22/2021	193.50
FFM		14885	168293	Check	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	Yes	No	12/22/2021	1,459.41
FFM		14900	168294	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	Yes	No	12/22/2021	35.20
FFM		14886	168295	Check	1	1185	DIVISION 23 MECHANICAL SERVICES II	S Corporation	Yes	Yes	No	12/22/2021	2,925.50
FFM		14887	168296	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	Yes	No	12/22/2021	364.09
FFM		14894	168297	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	12/22/2021	29,667.85
FFM		14915	168298	Check	1	4078	GROUP MEDICAREBLUE RX		Yes	Yes	No	12/22/2021	7,423.70
FFM		14888	168299	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	12/22/2021	3,180.70
FFM		14889	168300	Check	1	1337	JACKSON-HIRSH, INC		Yes	Yes	No	12/22/2021	855.66
FFM		14903	168301	Check	1	2235	KEYS, ETC.		Yes	Yes	No	12/22/2021	20.00
FFM		14918	168302	Check	1	4272	KIDCREATE STUDIO WOODBURY	LLC - S Corp	Yes	Yes	No	12/22/2021	270.00
FFM		14922	168303	Check	1	4449	KLATT, PAM		Yes	No	No	12/22/2021	144.00
FFM		14905	168304	Check	1	2387	LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	12/22/2021	978.79
FFM		14916	168305	Check	1	4201	MINNESOTA RECREATION AND PARK A		Yes	Yes	No	12/22/2021	300.00
FFM		14890	168306	Check	1	1441	MN HISTORICAL SOCIETY		Yes	No	No	12/22/2021	174.00
FFM		14906	168307	Check	1	2604	NAGEL, HEATHER		Yes	No	No	12/22/2021	96.00
FFM		14891	168308	Check	1	1567	RED WING APPLIANCE		Yes	Yes	No	12/22/2021	84.95
FFM		14902	168309	Check	1	2141	RED WING POST MASTER		Yes	Yes	No	12/22/2021	800.00
FFM		14920	168310	Check	1	4447	REESE, MARIA		Yes	No	No	12/22/2021	144.00
FFM		14892	168311	Check	1	1576	REINHART FOODSERVICE LLC		Yes	Yes	No	12/22/2021	16,561.89
FFM		14912	168312	Check	1	3734	RYAN, TRICIA		Yes	Yes	No	12/22/2021	96.00
FFM		14898	168313	Check	1	1907	SCHMIDT, LAURA		Yes	Yes	No	12/22/2021	130.00
FFM		14914	168314	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	12/22/2021	14.03
FFM		14921	168315	Check	1	4448	SPELTZ, TINA		Yes	Yes	No	12/22/2021	144.00
FFM		14919	168316	Check	1	4446	STOCKTON, AMY		Yes	Yes	No	12/22/2021	192.00
FFM		14895	168317	Check	1	1836	TEACHERS ON CALL	C Corporation	Yes	Yes	No	12/22/2021	19,653.37
FFM		14897	168318	Check	1	1889	TRIO SUPPLY COMPANY		Yes	Yes	No	12/22/2021	1,165.38
FFM		14908	168319	Check	1	2753	TYROL SKI & SPORTS		Yes	Yes	No	12/22/2021	426.60
FFM		14896	168320	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	Yes	No	12/22/2021	487.00
FFM		14901	168321	Check	1	2004	USABLE LIFE		Yes	Yes	No	12/22/2021	182.00
FFM		14907	168322	Check	1	2717	VACURA, KEVIN	Ind/Sole Proprietor	Yes	Yes	No	12/22/2021	180.00
FFM		14893	168323	Check	1	1763	WATSON PIANO SERVICE		Yes	Yes	No	12/22/2021	120.00
FFM		14909	168324	Check	1	2859	WINONA ADULT LITERACY		Yes	No	No	12/22/2021	2,691.00

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FFM		14913	168325	Check	1	3781		WORKFORCE DEVELOPMENT, INC	C Corporation	Yes	No	No	12/22/2021	15,762.20
FFM		14943	168326	Check	1	2285		ANDERSON CENTER FOR INTERDISCII	Other	Yes	No	No	12/29/2021	30,203.58
FFM		14934	168327	Check	1	1812		EDUCATION MN RED WING		Yes	No	No	12/29/2021	9,894.99
FFM		14946	168328	Check	1	4081		FIRST WESTERN EQUIPMENT FINANCI		Yes	No	No	12/29/2021	8,942.25
FFM		14928	168329	Check	1	1302		HILLYARD/HUTCHINSON		Yes	No	No	12/29/2021	462.72
FFM		14947	168330	Check	1	4194		MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	12/29/2021	49.23
FFM		14929	168331	Check	1	1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	12/29/2021	3,839.65
FFM		14937	168332	Check	1	1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	12/29/2021	201.60
FFM		14936	168333	Check	1	1814		MN TEAMSTERS, LOCAL 320		Yes	No	No	12/29/2021	966.00
FFM		14933	168334	Check	1	1810		RED WING COOKS ASSOCIATION		Yes	No	No	12/29/2021	344.95
FFM		14935	168335	Check	1	1813		RED WING ED SUPPORT ASSOC		Yes	No	No	12/29/2021	1,065.29
FFM		14932	168336	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	12/29/2021	230.50
FFM		14930	168337	Check	1	1576		REINHART FOODSERVICE LLC		Yes	No	No	12/29/2021	7,284.76
FFM		14942	168338	Check	1	2172		ROCHESTER PUBLIC SCHOOLS		Yes	No	No	12/29/2021	16,310.22
FFM		14948	168339	Check	1	4348		SFM		Yes	No	No	12/29/2021	9,897.00
FFM		14940	168340	Check	1	1884		SNA DEPOSITORY		Yes	No	No	12/29/2021	12.00
FFM		14938	168341	Check	1	1836		TEACHERS ON CALL	C Corporation	Yes	No	No	12/29/2021	29,598.45
FFM		14931	168342	Check	1	1709		THREE RIVERS COMMUNITY ACTION		Yes	No	No	12/29/2021	40.00
FFM		14941	168343	Check	1	1889		TRIO SUPPLY COMPANY		Yes	No	No	12/29/2021	398.20
FFM		14945	168344	Check	1	3050		UNITED WAY		Yes	No	No	12/29/2021	12.00
FFM		14944	168345	Check	1	2436		UPS		Yes	No	No	12/29/2021	15.45
FFM		14939	168346	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	No	No	12/29/2021	1,510.00
FFM		14949	168347	Check	1	4398		WI SCTF		Yes	No	No	12/29/2021	250.00

Bank Total: \$1,100,916.74

Report Total: \$1,100,916.74