

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 | | 15402 | | Wire | 1 | 1106 | CAPITAL ONE COMMERCIAL | | No | Yes | No | 02/17/2022 | 955.79 |
| FFM | | 15403 | | Wire | 1 | 1838 | CITY OF RED WING | | No | Yes | No | 02/17/2022 | 11,617.03 |
| FFM | | 15404 | | Wire | 1 | 2954 | ALERUS RETIREMENT AND BENEFITS | | No | Yes | No | 02/17/2022 | 680.00 |
| FFM | | 15405 | | Wire | 1 | 2971 | FURTHER | | No | Yes | No | 02/17/2022 | 8,764.14 |
| FFM | | 15406 | | Wire | 1 | 2971 | FURTHER | | No | Yes | No | 02/17/2022 | 1,462.50 |
| FFM | | 15455 | | Wire | 1 | 1106 | CAPITAL ONE COMMERCIAL | | No | Yes | No | 02/24/2022 | 299.53 |
| FFM | | 15456 | | Wire | 1 | 1797 | MN DEPT OF REVENUE | | No | Yes | No | 02/24/2022 | 704.48 |
| FFM | | 15457 | | Wire | 1 | 1870 | MINNESOTA INDEPENDENT OIL CO | | No | Yes | No | 02/24/2022 | 1,106.94 |
| FFM | | 15458 | | Wire | 1 | 2971 | FURTHER | | No | Yes | No | 02/24/2022 | 3,258.40 |
| FFM | | 15459 | | Wire | 1 | 3341 | BLUE CROSS BLUE SHIELD OF MN | | No | Yes | No | 02/24/2022 | 342,178.98 |
| FFM | | 15470 | | Wire | 1 | 1795 | TEACHERS RETIREMENT ASSOC | | No | No | No | 02/28/2022 | 89,997.99 |
| FFM | | 15471 | | Wire | 1 | 1796 | PERA | | No | No | No | 02/28/2022 | 32,556.99 |
| FFM | | 15472 | | Wire | 1 | 1804 | EDUCATORS BENEFIT CONSULTANTS, | | No | No | No | 02/28/2022 | 26,888.55 |
| FFM | | 15473 | | Wire | 1 | 1805 | INTERNAL REVENUE SERVICE | | No | No | No | 02/28/2022 | 179,276.93 |
| FFM | | 15474 | | Wire | 1 | 1806 | STATE OF MINNESOTA | | No | No | No | 02/28/2022 | 29,791.24 |
| FFM | | 15475 | | Wire | 1 | 4080 | FURTHER | | No | No | No | 02/28/2022 | 9,794.50 |
| FFM | | 15373 | 168689 | Check | 1 | 1946 | AMAZON CAPITAL SERVICES | | Yes | Yes | No | 02/17/2022 | 2,769.61 |
| FFM | | 15347 | 168690 | Check | 1 | 1053 | ARNOLD'S SUPPLY & KLEENIT CO | | Yes | Yes | No | 02/17/2022 | 515.50 |
| FFM | | 15378 | 168691 | Check | 1 | 2331 | ASH, RANDY | | Yes | Yes | No | 02/17/2022 | 1,620.00 |
| FFM | | 15383 | 168692 | Check | 1 | 3360 | BIMBO BAKERIES USA INC | | Yes | Yes | No | 02/17/2022 | 259.90 |
| FFM | | 15363 | 168693 | Check | 1 | 1845 | BJORKLUND COMPENSATION CONSUL | | Yes | No | No | 02/17/2022 | 300.00 |
| FFM | | 15382 | 168694 | Check | 1 | 3341 | BLUE CROSS BLUE SHIELD OF MN | | Yes | Yes | No | 02/17/2022 | 6,242.52 |
| FFM | | 15399 | 168695 | Check | 1 | 4482 | C&S VENDING COMPANY, INC | | Yes | Yes | No | 02/17/2022 | 40.70 |
| FFM | | 15384 | 168696 | Check | 1 | 3635 | CANNON FALLS SPEECH TEAM | | Yes | No | No | 02/17/2022 | 149.50 |
| FFM | | 15376 | 168697 | Check | 1 | 2230 | CAPTURE VIDEO LLC | | Yes | Yes | No | 02/17/2022 | 59.00 |
| FFM | | 15369 | 168698 | Check | 1 | 1896 | CARDMEMBER SERVICE | | Yes | Yes | No | 02/17/2022 | 2,685.64 |
| FFM | | 15391 | 168699 | Check | 1 | 4220 | CENTURY FENCE COMPANY | S Corporation | Yes | Yes | No | 02/17/2022 | 13,470.00 |
| FFM | | 15390 | 168700 | Check | 1 | 4144 | CI SPORT | | Yes | Yes | No | 02/17/2022 | 1,828.81 |
| FFM | | 15348 | 168701 | Check | 1 | 1131 | CITY OF RED WING | | Yes | Yes | No | 02/17/2022 | 152.10 |
| FFM | | 15389 | 168702 | Check | 1 | 4047 | COORDINATED BUSINESS SYSTEMS, L | | Yes | Yes | No | 02/17/2022 | 165.00 |
| FFM | | 15396 | 168703 | Check | 1 | 4410 | DRIVER IMPROVEMENT ASSOCIATES, LLC - Partnership | | Yes | Yes | No | 02/17/2022 | 342.00 |
| FFM | | 15393 | 168704 | Check | 1 | 4337 | EMC INSURANCE COMPANIES | | Yes | Yes | No | 02/17/2022 | 13,584.84 |
| FFM | | 15377 | 168705 | Check | 1 | 2293 | FAB 1 WELDING, LLC | | Yes | Yes | No | 02/17/2022 | 302.00 |
| FFM | | 15349 | 168706 | Check | 1 | 1231 | FASTENAL | C Corporation | Yes | Yes | No | 02/17/2022 | 655.60 |
| FFM | | 15400 | 168707 | Check | 1 | 4483 | FREID, SARA | Ind/Sole Proprietor | Yes | No | No | 02/17/2022 | 180.00 |
| FFM | | 15350 | 168708 | Check | 1 | 1268 | GOODIN COMPANY | C Corporation | Yes | Yes | No | 02/17/2022 | 272.97 |
| FFM | | 15351 | 168709 | Check | 1 | 1272 | GRAINGER | C Corporation | Yes | Yes | No | 02/17/2022 | 728.81 |
| FFM | | 15392 | 168710 | Check | 1 | 4224 | HASTINGS CREAMERY LLC | Ind/Sole Proprietor | Yes | No | No | 02/17/2022 | 7,065.36 |
| FFM | | 15352 | 168711 | Check | 1 | 1298 | HIAWATHA BROADBAND COMM | C Corporation | Yes | Yes | No | 02/17/2022 | 3,164.34 |

Red Wing Public Schools ISD 256

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| | | | | | | | | | | | | Date | |
| FFM | | 15353 | 168712 | Check | 1 1302 | | HILLYARD/HUTCHINSON | | Yes | Yes | No | 02/17/2022 | 374.30 |
| FFM | | 15354 | 168713 | Check | 1 1338 | | JAYTECH, INC. | S Corporation | Yes | Yes | No | 02/17/2022 | 3,200.40 |
| FFM | | 15401 | 168714 | Check | 1 4484 | | JOHN MARSHALL SPEECH TEAM | | Yes | Yes | No | 02/17/2022 | 154.00 |
| FFM | | 15395 | 168715 | Check | 1 4399 | | KIWANIS CLUB OF RED WING | | Yes | No | No | 02/17/2022 | 50.00 |
| FFM | | 15364 | 168716 | Check | 1 1866 | | LIBERTYS RESTAURANT & LOUNGE | | Yes | No | No | 02/17/2022 | 1,041.59 |
| FFM | | 15381 | 168717 | Check | 1 2877 | | LICENSE CENTER | | Yes | Yes | No | 02/17/2022 | 20.25 |
| FFM | | 15394 | 168718 | Check | 1 4385 | | LITTLE BIT OF GUIDANCE | Ind/Sole Proprietor | Yes | No | No | 02/17/2022 | 750.00 |
| FFM | | 15370 | 168719 | Check | 1 1925 | | MERIDIAN CONSULTING GROUP LLC | LLC - C Corp | Yes | No | No | 02/17/2022 | 17,560.00 |
| FFM | | 15386 | 168720 | Check | 1 3937 | | OLIVER PACKAGING & EQUIPMENT CO | | Yes | Yes | No | 02/17/2022 | 10,806.84 |
| FFM | | 15374 | 168721 | Check | 1 2002 | | PAMS LUNCHROOM LLC | Partnership | Yes | No | No | 02/17/2022 | 327.51 |
| FFM | | 15371 | 168722 | Check | 1 1926 | | PESTOP INC | S Corporation | Yes | No | No | 02/17/2022 | 435.00 |
| FFM | | 15385 | 168723 | Check | 1 3831 | | QUADIENT LEASING USA, INC. | C Corporation | Yes | No | No | 02/17/2022 | 162.00 |
| FFM | | 15397 | 168724 | Check | 1 4480 | | RASMUSSEN, TOM | Ind/Sole Proprietor | Yes | No | No | 02/17/2022 | 125.00 |
| FFM | | 15355 | 168725 | Check | 1 1566 | | RED WING ACE HARDWARE | | Yes | Yes | No | 02/17/2022 | 382.18 |
| FFM | | 15387 | 168726 | Check | 1 4023 | | REINARDY, RENEE | Ind/Sole Proprietor | Yes | Yes | No | 02/17/2022 | 140.00 |
| FFM | | 15356 | 168727 | Check | 1 1576 | | REINHART FOODSERVICE LLC | | Yes | Yes | No | 02/17/2022 | 26,275.13 |
| FFM | | 15357 | 168728 | Check | 1 1578 | | RELIABLE MEDICAL SUPPLY INC. | | Yes | Yes | No | 02/17/2022 | 2,430.00 |
| FFM | | 15375 | 168729 | Check | 1 2094 | | RIDDELL/ALL AMERICAN SPORTS COR | | Yes | Yes | No | 02/17/2022 | 26.64 |
| FFM | | 15398 | 168730 | Check | 1 4481 | | RPM ATHLETICS LLC | | Yes | Yes | No | 02/17/2022 | 552.70 |
| FFM | | 15360 | 168731 | Check | 1 1819 | | RSCHOOL TODAY | | Yes | No | No | 02/17/2022 | 3,552.00 |
| FFM | | 15358 | 168732 | Check | 1 1597 | | RYAN MECHANICAL, INC | S Corporation | Yes | Yes | No | 02/17/2022 | 1,720.50 |
| FFM | | 15388 | 168733 | Check | 1 4045 | | SCHOOL SPECIALTY, LLC | LLC - Partnership | Yes | No | No | 02/17/2022 | 84.03 |
| FFM | | 15365 | 168734 | Check | 1 1881 | | SELCO | | Yes | Yes | No | 02/17/2022 | 923.96 |
| FFM | | 15366 | 168735 | Check | 1 1884 | | SNA DEPOSITORY | | Yes | Yes | No | 02/17/2022 | 17.00 |
| FFM | | 15361 | 168736 | Check | 1 1836 | | TEACHERS ON CALL | C Corporation | Yes | Yes | No | 02/17/2022 | 36,407.87 |
| FFM | | 15359 | 168737 | Check | 1 1692 | | TEC INDUSTRIAL | S Corporation | Yes | Yes | No | 02/17/2022 | 32.43 |
| FFM | | 15367 | 168738 | Check | 1 1889 | | TRIO SUPPLY COMPANY | | Yes | Yes | No | 02/17/2022 | 1,097.17 |
| FFM | | 15379 | 168739 | Check | 1 2436 | | UPS | | Yes | Yes | No | 02/17/2022 | 15.50 |
| FFM | | 15362 | 168740 | Check | 1 1840 | | US BANK EQUIPMENT FINANCE | | Yes | Yes | No | 02/17/2022 | 781.00 |
| FFM | | 15380 | 168741 | Check | 1 2717 | | VACURA, KEVIN | Ind/Sole Proprietor | Yes | Yes | No | 02/17/2022 | 90.00 |
| FFM | | 15368 | 168742 | Check | 1 1890 | | VIKING COCA-COLA BOTTLING CO | | Yes | Yes | No | 02/17/2022 | 1,629.75 |
| FFM | | 15372 | 168743 | Check | 1 1945 | | XCEL ENERGY | | Yes | Yes | No | 02/17/2022 | 341.27 |
| FFM | | 15407 | 168744 | Check | 1 4412 | | DAY TRIPPERS DINNER THEATER | | Yes | No | No | 02/23/2022 | 820.00 |
| FFM | | 15428 | 168745 | Check | 1 1946 | | AMAZON CAPITAL SERVICES | | Yes | No | No | 02/24/2022 | 287.94 |
| FFM | | 15451 | 168746 | Check | 1 4462 | | ANDERSON HOUSE TOURS, INC | | Yes | No | No | 02/24/2022 | 1,368.00 |
| FFM | | 15408 | 168747 | Check | 1 1053 | | ARNOLD'S SUPPLY & KLEENIT CO | | Yes | No | No | 02/24/2022 | 75.00 |
| FFM | | 15440 | 168748 | Check | 1 3305 | | BAKER-TILLY MUNICIPAL ADVISORS, LL | LLC - Partnership | Yes | No | No | 02/24/2022 | 3,100.00 |
| FFM | | 15442 | 168749 | Check | 1 3360 | | BIMBO BAKERIES USA INC | | Yes | No | No | 02/24/2022 | 227.74 |
| FFM | | 15446 | 168750 | Check | 1 4169 | | BLUE CROSS AND BLUE SHIELD OF MI | | Yes | No | No | 02/24/2022 | 2,592.00 |

Red Wing Public Schools ISD 256 Payment Reg by Bank and Check

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|------|-------|--------|----------|----------|----------|-----|------------------------------------|---------------------|-------|-------|----------|------------|-----------|
| | | | | | | | | | | | Void | Date | |
| FFM | | 15441 | 168751 | Check | 1 3341 | | BLUE CROSS BLUE SHIELD OF MN | | Yes | No | No | 02/24/2022 | 2,595.00 |
| FFM | | 15439 | 168752 | Check | 1 3252 | | BRC CONSTRUCTION LLC | Ind/Sole Proprietor | Yes | No | No | 02/24/2022 | 3,410.00 |
| FFM | | 15443 | 168753 | Check | 1 3446 | | Brookes Publishing | | Yes | No | No | 02/24/2022 | 563.87 |
| FFM | | 15409 | 168754 | Check | 1 1102 | | BUCKHORN HARDWOODS | | Yes | No | No | 02/24/2022 | 2,163.80 |
| FFM | | 15431 | 168755 | Check | 1 1991 | | CUSTOM ALARM | S Corporation | Yes | No | No | 02/24/2022 | 133.00 |
| FFM | | 15410 | 168756 | Check | 1 1185 | | DIVISION 23 MECHANICAL SERVICES II | S Corporation | Yes | No | No | 02/24/2022 | 1,770.75 |
| FFM | | 15436 | 168757 | Check | 1 2555 | | EKBLAD EXCAVATING | Partnership | Yes | No | No | 02/24/2022 | 7,961.70 |
| FFM | | 15447 | 168758 | Check | 1 4276 | | FERGUSON ENTERPRISES LLC #1657 | C Corporation | Yes | No | No | 02/24/2022 | 394.95 |
| FFM | | 15450 | 168759 | Check | 1 4461 | | FINNLYTECH INC | C Corporation | Yes | No | No | 02/24/2022 | 1,998.00 |
| FFM | | 15429 | 168760 | Check | 1 1950 | | FIRST CHOICE FOOD & BEVERAGE SO | | Yes | No | No | 02/24/2022 | 932.67 |
| FFM | | 15411 | 168761 | Check | 1 1272 | | GRAINGER | C Corporation | Yes | No | No | 02/24/2022 | 306.16 |
| FFM | | 15421 | 168762 | Check | 1 1802 | | GROUP HEALTH INC | Other | Yes | No | No | 02/24/2022 | 33,060.16 |
| FFM | | 15445 | 168763 | Check | 1 4078 | | GROUP MEDICAREBLUE RX | | Yes | No | No | 02/24/2022 | 7,238.20 |
| FFM | | 15454 | 168764 | Check | 1 4487 | | HENN, CHAR | Ind/Sole Proprietor | Yes | No | No | 02/24/2022 | 75.00 |
| FFM | | 15412 | 168765 | Check | 1 1302 | | HILLYARD/HUTCHINSON | | Yes | No | No | 02/24/2022 | 1,489.74 |
| FFM | | 15449 | 168766 | Check | 1 4454 | | HOLTON ELECTRIC CONTRACTORS | LLC - S Corp | Yes | No | No | 02/24/2022 | 4,580.10 |
| FFM | | 15413 | 168767 | Check | 1 1331 | | INTERSTATE POWER SYSTEMS | S Corporation | Yes | No | No | 02/24/2022 | 856.63 |
| FFM | | 15426 | 168768 | Check | 1 1921 | | JOHN DEERE FINANCIAL | C Corporation | Yes | Yes | No | 02/24/2022 | 326.66 |
| FFM | | 15415 | 168769 | Check | 1 1344 | | JOHNSON TIRE | S Corporation | Yes | No | No | 02/24/2022 | 35.00 |
| FFM | | 15414 | 168770 | Check | 1 1341 | | KEVIN'S SERVICE | Ind/Sole Proprietor | Yes | Yes | No | 02/24/2022 | 150.63 |
| FFM | | 15416 | 168771 | Check | 1 1438 | | MIRACLE RECREATION EQUIPMENT CO | | Yes | No | No | 02/24/2022 | 62,478.73 |
| FFM | | 15452 | 168772 | Check | 1 4485 | | ODIN | C Corporation | Yes | No | No | 02/24/2022 | 3,020.00 |
| FFM | | 15437 | 168773 | Check | 1 2715 | | OVERLANDER, LEANNE M | Ind/Sole Proprietor | Yes | No | No | 02/24/2022 | 197.64 |
| FFM | | 15433 | 168774 | Check | 1 2064 | | RED WING YMCA | | Yes | No | No | 02/24/2022 | 200.00 |
| FFM | | 15417 | 168775 | Check | 1 1576 | | REINHART FOODSERVICE LLC | | Yes | No | No | 02/24/2022 | 14,460.13 |
| FFM | | 15438 | 168776 | Check | 1 2751 | | RIVER VALLEY LAWNSCAPE, INC. | C Corporation | Yes | No | No | 02/24/2022 | 1,798.00 |
| FFM | | 15448 | 168777 | Check | 1 4320 | | RODGERS, KAI | | Yes | No | No | 02/24/2022 | 460.00 |
| FFM | | 15453 | 168778 | Check | 1 4486 | | SCHUCHARD, JENNIFER | | Yes | No | No | 02/24/2022 | 40.00 |
| FFM | | 15444 | 168779 | Check | 1 3789 | | SOUTHERN MINNESOTA INSPECTION | LLC - S Corp | Yes | No | No | 02/24/2022 | 734.80 |
| FFM | | 15422 | 168780 | Check | 1 1836 | | TEACHERS ON CALL | C Corporation | Yes | No | No | 02/24/2022 | 35,823.25 |
| FFM | | 15418 | 168781 | Check | 1 1692 | | TEC INDUSTRIAL | S Corporation | Yes | No | No | 02/24/2022 | 4,725.86 |
| FFM | | 15434 | 168782 | Check | 1 2250 | | THOMPSON, PATRICK R | Ind/Sole Proprietor | Yes | No | No | 02/24/2022 | 300.00 |
| FFM | | 15419 | 168783 | Check | 1 1723 | | TRANE | C Corporation | Yes | No | No | 02/24/2022 | 406.70 |
| FFM | | 15424 | 168784 | Check | 1 1889 | | TRIO SUPPLY COMPANY | | Yes | No | No | 02/24/2022 | 559.16 |
| FFM | | 15420 | 168785 | Check | 1 1737 | | TWIN CITY HARDWARE | | Yes | No | No | 02/24/2022 | 2,637.36 |
| FFM | | 15435 | 168786 | Check | 1 2436 | | UPS | | Yes | No | No | 02/24/2022 | 15.50 |
| FFM | | 15423 | 168787 | Check | 1 1840 | | US BANK EQUIPMENT FINANCE | | Yes | No | No | 02/24/2022 | 1,510.00 |
| FFM | | 15432 | 168788 | Check | 1 2004 | | USABLE LIFE | | Yes | No | No | 02/24/2022 | 91.00 |
| FFM | | 15425 | 168789 | Check | 1 1890 | | VIKING COCA-COLA BOTTLING CO | | Yes | No | No | 02/24/2022 | 699.60 |

Red Wing Public Schools ISD 256 Payment Reg by Bank and Check

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| | | | | | | | | | | | Void | Date | |
| FFM | | 15430 | 168790 | Check | 1 1985 | | WINGER SPORTS ACTIVITY FUND | Other | Yes | No | No | 02/24/2022 | 104.00 |
| FFM | | 15427 | 168791 | Check | 1 1945 | | XCEL ENERGY | | Yes | No | No | 02/24/2022 | 20,617.40 |
| FFM | | 15468 | 168792 | Check | 1 3659 | | D.S. ERICKSON & ASSOCIATES, PLLC | | Yes | No | No | 02/28/2022 | 657.40 |
| FFM | | 15462 | 168793 | Check | 1 1812 | | EDUCATION MN RED WING | | Yes | No | No | 02/28/2022 | 9,934.14 |
| FFM | | 15465 | 168794 | Check | 1 1815 | | MN CHILD SUPPORT PAYMENT CTR | | Yes | No | No | 02/28/2022 | 201.60 |
| FFM | | 15464 | 168795 | Check | 1 1814 | | MN TEAMSTERS, LOCAL 320 | | Yes | No | No | 02/28/2022 | 917.00 |
| FFM | | 15466 | 168796 | Check | 1 1913 | | NCPERS GOUP LIFE INS. | | Yes | No | Yes | 02/28/2022 | 32.00 |
| FFM | | 15461 | 168797 | Check | 1 1810 | | RED WING COOKS ASSOCIATION | | Yes | No | No | 02/28/2022 | 344.95 |
| FFM | | 15463 | 168798 | Check | 1 1813 | | RED WING ED SUPPORT ASSOC | | Yes | No | No | 02/28/2022 | 1,046.63 |
| FFM | | 15460 | 168799 | Check | 1 1809 | | RED WING PUBLIC SCHOOLS FOUNDA | | Yes | No | No | 02/28/2022 | 220.50 |
| FFM | | 15467 | 168800 | Check | 1 3050 | | UNITED WAY OF GWP | | Yes | No | No | 02/28/2022 | 12.00 |
| FFM | | 15469 | 168801 | Check | 1 4398 | | WI SCTF | | Yes | No | No | 02/28/2022 | 250.00 |

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