

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		15131		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	Yes	No	01/20/2022	1,464.56
FFM		15132		Wire	1	1838	CITY OF RED WING		No	Yes	No	01/20/2022	11,764.80
FFM		15133		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	Yes	No	01/20/2022	783.82
FFM		15134		Wire	1	2140	CHASE CREDIT CARD		No	Yes	No	01/20/2022	23,591.95
FFM		15135		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	Yes	No	01/20/2022	609.50
FFM		15136		Wire	1	2971	FURTHER		No	Yes	No	01/20/2022	2,362.50
FFM		15137		Wire	1	2971	FURTHER		No	Yes	No	01/20/2022	4,799.38
FFM		15138		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	Yes	No	01/20/2022	353,135.45
FFM		15202		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	Yes	No	01/27/2022	763.36
FFM		15203		Wire	1	2971	FURTHER		No	Yes	No	01/27/2022	8,423.55
FFM		15204		Wire	1	4460	COMPUTERSHARE CORPORATE TRUS		No	Yes	No	01/27/2022	1,364,856.26
FFM		15213		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	01/31/2022	94,392.75
FFM		15214		Wire	1	1796	PERA		No	No	No	01/31/2022	31,096.19
FFM		15215		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	01/31/2022	26,974.25
FFM		15216		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	01/31/2022	185,362.74
FFM		15217		Wire	1	1806	STATE OF MINNESOTA		No	No	No	01/31/2022	31,104.58
FFM		15218		Wire	1	4080	FURTHER		No	No	No	01/31/2022	9,832.00
FFM		15115	168464	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	Yes	No	01/20/2022	227.85
FFM		15129	168465	Check	1	4462	ANDERSON HOUSE TOURS, INC		Yes	Yes	No	01/20/2022	1,950.02
FFM		15130	168466	Check	1	4463	BAILEY, SAM	Ind/Sole Proprietor	Yes	Yes	No	01/20/2022	118.00
FFM		15125	168467	Check	1	3360	BIMBO BAKERIES USA INC		Yes	Yes	No	01/20/2022	279.47
FFM		15124	168468	Check	1	3252	BRC CONSTRUCTION LLC	Ind/Sole Proprietor	Yes	Yes	No	01/20/2022	3,702.50
FFM		15088	168469	Check	1	1101	BSN SPORTS, LLC		Yes	Yes	No	01/20/2022	103.99
FFM		15110	168470	Check	1	1896	CARDMEMBER SERVICE		Yes	Yes	No	01/20/2022	3,050.44
FFM		15089	168471	Check	1	1110	CARLSON'S		Yes	Yes	No	01/20/2022	14.00
FFM		15128	168472	Check	1	4410	DRIVER IMPROVEMENT ASSOCIATES,	LLC - Partnership	Yes	Yes	No	01/20/2022	450.00
FFM		15118	168473	Check	1	2475	ECOWATER RED WING	LLC - Partnership	Yes	Yes	No	01/20/2022	318.50
FFM		15119	168474	Check	1	2555	EKBLAD EXCAVATING	Partnership	Yes	Yes	No	01/20/2022	2,471.36
FFM		15127	168475	Check	1	4337	EMC INSURANCE COMPANIES		Yes	Yes	No	01/20/2022	13,584.79
FFM		15116	168476	Check	1	1950	FIRST CHOICE FOOD & BEVERAGE SO		Yes	Yes	No	01/20/2022	745.24
FFM		15090	168477	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	Yes	No	01/20/2022	190.18
FFM		15091	168478	Check	1	1272	GRAINGER	C Corporation	Yes	Yes	No	01/20/2022	132.26
FFM		15111	168479	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	Yes	No	01/20/2022	338.88
FFM		15092	168480	Check	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	Yes	No	01/20/2022	3,135.37
FFM		15093	168481	Check	1	1299	HIGH NOON BOOKS		Yes	No	No	01/20/2022	331.10
FFM		15094	168482	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	01/20/2022	1,367.52
FFM		15095	168483	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	01/20/2022	46.78
FFM		15096	168484	Check	1	1335	J H LARSON COMPANY		Yes	Yes	No	01/20/2022	156.17
FFM		15097	168485	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	Yes	No	01/20/2022	356.78

Red Wing Public Schools ISD 256

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FFM		15098	168486	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	Yes	No	01/20/2022	1,686.00
FFM		15122	168487	Check	1	3140	MSC SOUTHEAST		Yes	Yes	No	01/20/2022	15,000.00
FFM		15099	168488	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	Yes	No	01/20/2022	415.25
FFM		15117	168489	Check	1	2002	PAMS LUNCHROOM LLC	Partnership	Yes	Yes	No	01/20/2022	180.60
FFM		15112	168490	Check	1	1926	PESTOP INC	S Corporation	Yes	Yes	No	01/20/2022	266.00
FFM		15100	168491	Check	1	1563	REALLY GOOD STUFF		Yes	Yes	No	01/20/2022	30.39
FFM		15101	168492	Check	1	1566	RED WING ACE HARDWARE		Yes	Yes	No	01/20/2022	277.76
FFM		15102	168493	Check	1	1576	REINHART FOODSERVICE LLC		Yes	Yes	No	01/20/2022	29,062.05
FFM		15120	168494	Check	1	2751	RIVER VALLEY LAWNSCAPE, INC.	C Corporation	Yes	Yes	No	01/20/2022	2,110.00
FFM		15103	168495	Check	1	1595	RUNNING'S SUPPLY INC		Yes	Yes	No	01/20/2022	31.55
FFM		15126	168496	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	01/20/2022	89.36
FFM		15113	168497	Check	1	1943	SOUND AND MEDIA SOLUTIONS		Yes	No	Yes	01/20/2022	2,393.92
FFM		15121	168498	Check	1	3048	SOUTH YUBA RIVER CITIZENS LEAGUE	Other	Yes	Yes	No	01/20/2022	1,954.00
FFM		15106	168499	Check	1	1836	TEACHERS ON CALL	C Corporation	Yes	Yes	No	01/20/2022	31,372.65
FFM		15104	168500	Check	1	1692	TEC INDUSTRIAL	S Corporation	Yes	Yes	No	01/20/2022	35.11
FFM		15105	168501	Check	1	1709	THREE RIVERS COMMUNITY ACTION		Yes	Yes	No	01/20/2022	40.00
FFM		15108	168502	Check	1	1889	TRIO SUPPLY COMPANY		Yes	Yes	No	01/20/2022	970.53
FFM		15107	168503	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	Yes	No	01/20/2022	294.00
FFM		15109	168504	Check	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	01/20/2022	2,722.90
FFM		15114	168505	Check	1	1945	XCEL ENERGY		Yes	Yes	No	01/20/2022	301.21
FFM		15123	168506	Check	1	3194	YOUTH OUTREACH		Yes	No	No	01/20/2022	18,922.59
FFM		15185	168507	Check	1	3401	AFLAC		Yes	No	No	01/27/2022	232.96
FFM		15167	168508	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	01/27/2022	763.85
FFM		15139	168509	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	01/27/2022	518.50
FFM		15184	168510	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	01/27/2022	401.16
FFM		15140	168511	Check	1	1121	CENTRAIRE HEATING AND AIR CONDIT		Yes	No	No	01/27/2022	2,684.00
FFM		15141	168512	Check	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	01/27/2022	1,111.00
FFM		15168	168513	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	01/27/2022	35.20
FFM		15183	168514	Check	1	3345	DELUXE		Yes	No	No	01/27/2022	172.08
FFM		15164	168515	Check	1	1935	DIVERSION SOLUTIONS / FCS		Yes	No	No	01/27/2022	249.90
FFM		15191	168516	Check	1	4214	FEINER SUPPLY		Yes	No	No	01/27/2022	52.90
FFM		15201	168517	Check	1	4472	FURTHER		Yes	No	No	01/27/2022	60.00
FFM		15142	168518	Check	1	1272	GRAINGER	C Corporation	Yes	No	No	01/27/2022	188.90
FFM		15157	168519	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	01/27/2022	30,249.48
FFM		15188	168520	Check	1	4078	GROUP MEDICAREBLUE RX		Yes	No	No	01/27/2022	7,052.70
FFM		15172	168521	Check	1	2183	GUTHRIE THEATER		Yes	No	No	01/27/2022	510.00
FFM		15192	168522	Check	1	4224	HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	No	No	01/27/2022	13,761.77
FFM		15143	168523	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	01/27/2022	2,038.87
FFM		15165	168524	Check	1	1944	HOWIES HOCKEY TAPE		Yes	No	No	01/27/2022	362.30

Red Wing Public Schools ISD 256
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FFM	15144	168525	168525	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	01/27/2022	7.45
FFM	15195	168526	168526	Check	1	4466	JJ CRANE SERVICE		Yes	No	No	01/27/2022	1,180.00
FFM	15146	168527	168527	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	01/27/2022	271.12
FFM	15160	168528	168528	Check	1	1863	JOSTENS		Yes	No	No	01/27/2022	3,032.82
FFM	15161	168529	168529	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	01/27/2022	945.50
FFM	15145	168530	168530	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	01/27/2022	114.98
FFM	15147	168531	168531	Check	1	1370	LAKESHORE LEARNING MATERIALS		Yes	No	No	01/27/2022	118.48
FFM	15196	168532	168532	Check	1	4467	LaROCHELLE, DAVID	Ind/Sole Proprietor	Yes	No	No	01/27/2022	3,300.00
FFM	15181	168533	168533	Check	1	2877	LICENSE CENTER		Yes	No	No	01/27/2022	462.00
FFM	15176	168534	168534	Check	1	2387	LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	01/27/2022	615.77
FFM	15148	168535	168535	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	01/27/2022	1,113.00
FFM	15179	168536	168536	Check	1	2749	MINNTEX CITRUS		Yes	No	No	01/27/2022	4,672.65
FFM	15182	168537	168537	Check	1	3140	MSC SOUTHEAST		Yes	No	No	01/27/2022	81,709.00
FFM	15149	168538	168538	Check	1	1449	MULCAHY COMPANY	S Corporation	Yes	No	No	01/27/2022	1,099.62
FFM	15173	168539	168539	Check	1	2238	MVP LOGISTICS LLC		Yes	No	No	01/27/2022	97.23
FFM	15150	168540	168540	Check	1	1456	NASCO		Yes	No	No	01/27/2022	28.01
FFM	15151	168541	168541	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	01/27/2022	544.80
FFM	15152	168542	168542	Check	1	1501	PAAPE COMPANIES, INC	S Corporation	Yes	No	No	01/27/2022	758.85
FFM	15194	168543	168543	Check	1	4465	PROBST, MEGAN		Yes	No	No	01/27/2022	30.00
FFM	15198	168544	168544	Check	1	4469	RAHN, SYDNEY		Yes	No	No	01/27/2022	500.00
FFM	15199	168545	168545	Check	1	4470	RATWICK, ROSZAK & MALONEY, P.A.		Yes	No	No	01/27/2022	540.50
FFM	15153	168546	168546	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	01/27/2022	14,727.22
FFM	15187	168547	168547	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	01/27/2022	198.71
FFM	15189	168548	168548	Check	1	4112	SFGFII, LLC	LLC - Partnership	Yes	No	No	01/27/2022	85.74
FFM	15178	168549	168549	Check	1	2533	SIGHTLINE DISPLAYS, LLC		Yes	No	No	01/27/2022	205.59
FFM	15180	168550	168550	Check	1	2777	SPECIALTY SOLUTIONS LLC		Yes	No	No	01/27/2022	2,601.55
FFM	15174	168551	168551	Check	1	2362	STEWARTVILLE FFA		Yes	No	No	01/27/2022	48.00
FFM	15200	168552	168552	Check	1	4471	STUDIO S	C Corporation	Yes	No	No	01/27/2022	1,160.00
FFM	15154	168553	168553	Check	1	1681	SYLVANDER HEATING	S Corporation	Yes	No	No	01/27/2022	1,030.87
FFM	15158	168554	168554	Check	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	01/27/2022	32,691.72
FFM	15155	168555	168555	Check	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	01/27/2022	29.55
FFM	15175	168556	168556	Check	1	2370	TRIMARK		Yes	No	No	01/27/2022	450.28
FFM	15162	168557	168557	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	01/27/2022	890.72
FFM	15190	168558	168558	Check	1	4140	UNITED STATES ICE RINK ASSOC.		Yes	No	No	01/27/2022	275.00
FFM	15177	168559	168559	Check	1	2436	UPS		Yes	No	No	01/27/2022	31.00
FFM	15159	168560	168560	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	01/27/2022	1,997.00
FFM	15169	168561	168561	Check	1	2004	USABLE LIFE		Yes	No	No	01/27/2022	91.00
FFM	15193	168562	168562	Check	1	4389	VAULT MEDICAL SERVICES, PA		Yes	No	No	01/27/2022	193.20
FFM	15163	168563	168563	Check	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	01/27/2022	471.95

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FFM		15156	168564	Check	1	1751	VIKING ELECTRIC SUPPLY, INC	C Corporation	Yes	No	No	01/27/2022	141.80
FFM		15197	168565	Check	1	4468	WALTER, LEO		Yes	No	No	01/27/2022	1,500.00
FFM		15170	168566	Check	1	2006	WEST BEND MUTUAL INSURANCE CO		Yes	No	No	01/27/2022	8,912.86
FFM		15186	168567	Check	1	3592	WYHE'S CHOICE FUNDRAISING		Yes	No	No	01/27/2022	1,265.50
FFM		15166	168568	Check	1	1945	XCEL ENERGY		Yes	No	No	01/27/2022	19.41
FFM		15171	168569	Check	1	2013	XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	01/27/2022	4,325.05
FFM		15211	168570	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	01/31/2022	674.47
FFM		15207	168571	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	01/31/2022	9,903.64
FFM		15210	168572	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	01/31/2022	201.60
FFM		15209	168573	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	01/31/2022	918.00
FFM		15206	168574	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	01/31/2022	364.95
FFM		15208	168575	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	01/31/2022	1,046.63
FFM		15205	168576	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	01/31/2022	225.50
FFM		15212	168577	Check	1	4398	WI SCTF		Yes	No	No	01/31/2022	250.00
FFM		15087	99168166	Check	1	1895	1ST SOURCE BUSINESS SUPPLIES		Yes	Yes	No	01/19/2022	95.34

Bank Total: \$2,541,155.91

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