

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		15885		Wire	1 2140		CHASE CREDIT CARD		No	Yes	No	04/21/2022	20,396.84
FFM		15886		Wire	1 2971		FURTHER		No	Yes	No	04/21/2022	3,288.46
FFM		15887		Wire	1 2971		FURTHER		No	Yes	No	04/21/2022	1,425.00
FFM		15888		Wire	1 3341		BLUE CROSS BLUE SHIELD OF MN		No	Yes	No	04/21/2022	346,796.57
FFM		15986		Wire	1 1106		CAPITAL ONE COMMERCIAL		No	Yes	No	04/27/2022	939.23
FFM		15987		Wire	1 2971		FURTHER		No	Yes	No	04/27/2022	4,578.21
FFM		15988		Wire	1 1795		TEACHERS RETIREMENT ASSOC		No	No	No	04/29/2022	89,506.30
FFM		15989		Wire	1 1796		PERA		No	No	No	04/29/2022	31,969.94
FFM		15990		Wire	1 1804		EDUCATORS BENEFIT CONSULTANTS,		No	No	No	04/29/2022	29,502.95
FFM		15991		Wire	1 1805		INTERNAL REVENUE SERVICE		No	No	No	04/29/2022	174,983.27
FFM		15992		Wire	1 1806		STATE OF MINNESOTA		No	No	No	04/29/2022	28,980.41
FFM		15993		Wire	1 4080		FURTHER		No	No	No	04/29/2022	24,149.08
FFM		15911	169162	Check	1 1895		1ST SOURCE BUSINESS SUPPLIES		Yes	Yes	No	04/21/2022	207.73
FFM		15898	169163	Check	1 1328		ALLEGRA	S Corporation	Yes	Yes	No	04/21/2022	36.56
FFM		15915	169164	Check	1 1946		AMAZON CAPITAL SERVICES		Yes	Yes	No	04/21/2022	2,647.80
FFM		15945	169165	Check	1 4519		AMPION PBC		Yes	Yes	No	04/21/2022	135.85
FFM		15889	169166	Check	1 1053		ARNOLD'S SUPPLY & KLEENIT CO		Yes	Yes	No	04/21/2022	321.50
FFM		15890	169167	Check	1 1054		ARROW BUILDING CENTER	Partnership	Yes	Yes	No	04/21/2022	91.30
FFM		15919	169168	Check	1 2331		ASH, RANDY		Yes	Yes	No	04/21/2022	1,532.50
FFM		15929	169169	Check	1 3360		BIMBO BAKERIES USA INC		Yes	Yes	No	04/21/2022	248.89
FFM		15891	169170	Check	1 1090		BLICK ART MATERIALS		Yes	Yes	No	04/21/2022	202.48
FFM		15935	169171	Check	1 4169		BLUE CROSS AND BLUE SHIELD OF MI		Yes	Yes	No	04/21/2022	2,592.00
FFM		15927	169172	Check	1 3341		BLUE CROSS BLUE SHIELD OF MN		Yes	Yes	No	04/21/2022	2,595.00
FFM		15928	169173	Check	1 3341		BLUE CROSS BLUE SHIELD OF MN		Yes	Yes	No	04/21/2022	6,242.52
FFM		15892	169174	Check	1 1101		BSN SPORTS, LLC		Yes	Yes	No	04/21/2022	1,337.99
FFM		15932	169175	Check	1 4047		COORDINATED BUSINESS SYSTEMS, L		Yes	Yes	No	04/21/2022	42.50
FFM		15926	169176	Check	1 3304		CST MN - BIN# 170065		Yes	Yes	No	04/21/2022	5,142.50
FFM		15917	169177	Check	1 1974		DELTA DENTAL OF MINNESOTA		Yes	Yes	No	04/21/2022	70.40
FFM		15893	169178	Check	1 1173		DEMCO, INC		Yes	Yes	No	04/21/2022	87.85
FFM		15942	169179	Check	1 4410		DRIVER IMPROVEMENT ASSOCIATES,	LLC - Partnership	Yes	Yes	No	04/21/2022	216.00
FFM		15939	169180	Check	1 4337		EMC INSURANCE COMPANIES		Yes	Yes	No	04/21/2022	13,688.50
FFM		15940	169181	Check	1 4344		FARGO PUBLIC SCHOOLS		Yes	No	No	04/21/2022	444.80
FFM		15916	169182	Check	1 1950		FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	04/21/2022	731.66
FFM		15922	169183	Check	1 2620		FLAUGH, AARON		Yes	No	No	04/21/2022	225.00
FFM		15894	169184	Check	1 1263		GENERAL SHEET METAL	LLC - Partnership	Yes	Yes	No	04/21/2022	1,729.50
FFM		15933	169185	Check	1 4078		GROUP MEDICAREBLUE RX		Yes	Yes	No	04/21/2022	7,238.20
FFM		15895	169186	Check	1 1302		HILLYARD/HUTCHINSON		Yes	Yes	No	04/21/2022	2,345.78
FFM		15896	169187	Check	1 1307		HORIZON POOL SUPPLY		Yes	Yes	No	04/21/2022	34.86
FFM		15897	169188	Check	1 1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	04/21/2022	97.49

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		15912	169189	Check	1	1921	JOHN DEERE FINANCIAL	C Corporation	Yes	Yes	No	04/21/2022	1,642.47
FFM		15900	169190	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	Yes	No	04/21/2022	1,540.79
FFM		15909	169191	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	Yes	No	04/21/2022	13,852.00
FFM		15899	169192	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	Yes	No	04/21/2022	311.11
FFM		15943	169193	Check	1	4449	KLATT, PAM		Yes	No	No	04/21/2022	37.57
FFM		15941	169194	Check	1	4385	LITTLE BIT OF GUIDANCE	Ind/Sole Proprietor	Yes	Yes	No	04/21/2022	880.00
FFM		15901	169195	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	Yes	No	04/21/2022	9,952.32
FFM		15937	169196	Check	1	4237	MIDNIGHT RENDEZVOUS		Yes	Yes	No	04/21/2022	310.50
FFM		15920	169197	Check	1	2426	MINNESOTA DEPARTMENT OF HEALTH-		Yes	Yes	No	04/21/2022	805.00
FFM		15934	169198	Check	1	4116	MONTICELLO PUBLIC SCHOOLS		Yes	Yes	No	04/21/2022	2,568.51
FFM		15938	169199	Check	1	4262	NEW DOMINION SCHOOL		Yes	Yes	No	04/21/2022	2,748.51
FFM		15936	169200	Check	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	Yes	No	04/21/2022	284.13
FFM		15902	169201	Check	1	1566	RED WING ACE HARDWARE		Yes	Yes	No	04/21/2022	498.60
FFM		15903	169202	Check	1	1576	REINHART FOODSERVICE LLC		Yes	Yes	No	04/21/2022	13,876.25
FFM		15918	169203	Check	1	2172	ROCHESTER PUBLIC SCHOOLS		Yes	Yes	No	04/21/2022	11,649.30
FFM		15931	169204	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	Yes	No	04/21/2022	15.59
FFM		15904	169205	Check	1	1640	SHI INTERNATIONAL CORP		Yes	Yes	No	04/21/2022	7,410.00
FFM		15913	169206	Check	1	1943	SOUND AND MEDIA SOLUTIONS		Yes	Yes	No	04/21/2022	11,490.82
FFM		15944	169207	Check	1	4518	STROM, SCOTT		Yes	No	No	04/21/2022	273.00
FFM		15905	169208	Check	1	1674	SUMMIT FIRE PROTECTION	C Corporation	Yes	Yes	No	04/21/2022	190.00
FFM		15906	169209	Check	1	1688	TEACHER'S DISCOVERY		Yes	Yes	No	04/21/2022	678.00
FFM		15907	169210	Check	1	1836	TEACHERS ON CALL	C Corporation	Yes	Yes	No	04/21/2022	35,378.89
FFM		15910	169211	Check	1	1889	TRIO SUPPLY COMPANY		Yes	Yes	No	04/21/2022	1,256.42
FFM		15921	169212	Check	1	2436	UPS		Yes	Yes	No	04/21/2022	15.50
FFM		15908	169213	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	Yes	No	04/21/2022	487.00
FFM		15923	169214	Check	1	2717	VACURA, KEVIN	Ind/Sole Proprietor	Yes	Yes	No	04/21/2022	180.00
FFM		15925	169215	Check	1	3128	WHITNEY DANIELS DESIGNS		Yes	No	No	04/21/2022	516.00
FFM		15930	169216	Check	1	3781	WORKFORCE DEVELOPMENT, INC	C Corporation	Yes	No	No	04/21/2022	16,157.84
FFM		15924	169217	Check	1	2719	WRONSKI, HUGH		Yes	Yes	No	04/21/2022	455.00
FFM		15914	169218	Check	1	1945	XCEL ENERGY		Yes	Yes	No	04/21/2022	209.45
FFM		15971	169219	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	04/27/2022	230.79
FFM		15980	169220	Check	1	3996	BENNETT, ANNJELICA		Yes	No	No	04/27/2022	146.80
FFM		15977	169221	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	04/27/2022	262.40
FFM		15946	169222	Check	1	1090	BLICK ART MATERIALS		Yes	No	No	04/27/2022	61.55
FFM		15947	169223	Check	1	1131	CITY OF RED WING		Yes	No	No	04/27/2022	134.00
FFM		15948	169224	Check	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	04/27/2022	1,359.35
FFM		15973	169225	Check	1	1991	CUSTOM ALARM	S Corporation	Yes	No	No	04/27/2022	681.44
FFM		15949	169226	Check	1	1173	DEMCO, INC		Yes	No	No	04/27/2022	97.01
FFM		15972	169227	Check	1	1950	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	04/27/2022	372.90

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		15950	169228	Check	1	1263	GENERAL SHEET METAL	LLC - Partnership	Yes	No	No	04/27/2022	1,729.50
FFM		15951	169229	Check	1	1272	GRAINGER	C Corporation	Yes	No	No	04/27/2022	708.96
FFM		15965	169230	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	04/27/2022	29,843.11
FFM		15952	169231	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	04/27/2022	746.09
FFM		15985	169232	Check	1	4520	IKI INC.	S Corporation	Yes	No	No	04/27/2022	88.00
FFM		15954	169233	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	04/27/2022	73.50
FFM		15953	169234	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	04/27/2022	285.15
FFM		15974	169235	Check	1	2387	LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	04/27/2022	1,039.16
FFM		15955	169236	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	No	No	04/27/2022	630.30
FFM		15956	169237	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	04/27/2022	2,883.45
FFM		15984	169238	Check	1	4517	MIDWEST MACHINERY CO.		Yes	No	No	04/27/2022	343.82
FFM		15976	169239	Check	1	2923	MN FFA		Yes	No	No	04/27/2022	240.00
FFM		15979	169240	Check	1	3937	OLIVER PACKAGING & EQUIPMENT CC		Yes	No	No	04/27/2022	1,747.43
FFM		15957	169241	Check	1	1496	OLYMPIC COMMUNICATIONS INC		Yes	No	No	04/27/2022	281.25
FFM		15958	169242	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	04/27/2022	4,232.83
FFM		15959	169243	Check	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	04/27/2022	632.09
FFM		15978	169244	Check	1	3834	SCHOLASTIC		Yes	No	No	04/27/2022	64.15
FFM		15981	169245	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	04/27/2022	2,320.57
FFM		15968	169246	Check	1	1881	SELCO		Yes	No	No	04/27/2022	461.65
FFM		15983	169247	Check	1	4348	SFM		Yes	No	No	04/27/2022	9,922.00
FFM		15960	169248	Check	1	1640	SHI INTERNATIONAL CORP		Yes	No	No	04/27/2022	2,775.00
FFM		15969	169249	Check	1	1884	SNA DEPOSITORY		Yes	No	No	04/27/2022	15.00
FFM		15961	169250	Check	1	1674	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	04/27/2022	210.00
FFM		15962	169251	Check	1	1681	SYLVANDER HEATING	S Corporation	Yes	No	No	04/27/2022	2,370.00
FFM		15966	169252	Check	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	04/27/2022	25,014.17
FFM		15963	169253	Check	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	04/27/2022	58.17
FFM		15982	169254	Check	1	4100	TIFT, JENNIFER		Yes	No	No	04/27/2022	21.00
FFM		15975	169255	Check	1	2436	UPS		Yes	No	No	04/27/2022	15.50
FFM		15967	169256	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	04/27/2022	1,510.00
FFM		15964	169257	Check	1	1751	VIKING ELECTRIC SUPPLY, INC	C Corporation	Yes	No	No	04/27/2022	53.08
FFM		15970	169258	Check	1	1945	XCEL ENERGY		Yes	No	No	04/27/2022	167.66
FFM		16001	169259	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	04/29/2022	657.40
FFM		15996	169260	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	04/29/2022	9,878.49
FFM		16002	169261	Check	1	3660	MESSERLI & KRAMER P.A.		Yes	No	No	04/29/2022	284.76
FFM		15999	169262	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	04/29/2022	201.60
FFM		15998	169263	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	04/29/2022	1,066.00
FFM		15995	169264	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	04/29/2022	344.95
FFM		15997	169265	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	04/29/2022	1,027.97
FFM		15994	169266	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	04/29/2022	220.50

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	Pay/Void			Amount	
									Print	Recon	Void		Date
FFM		16000	169267	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	04/29/2022	12.00
FFM		16003	169268	Check	1	4398	WI SCTF		Yes	No	No	04/29/2022	250.00
												Bank Total:	\$1,050,246.49
												Report Total:	\$1,050,246.49