

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		18830		Wire	1	1838	CITY OF RED WING		No	No	No	03/16/2023	17,848.39
FFM		18831		Wire	1	4615	WEX		No	No	No	03/16/2023	4,156.69
FFM		18832		Wire	1	4615	WEX		No	No	No	03/16/2023	1,162.50
FFM		18833		Direct Pymt	1	1231	FASTENAL	C Corporation	Yes	No	No	03/16/2023	127.93
FFM		18834		Direct Pymt	1	1373	LARSON ENGINEERING	S Corporation	Yes	No	No	03/16/2023	812.00
FFM		18835		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	03/16/2023	1,469.04
FFM		18836		Direct Pymt	1	1437	MINVALCO	S Corporation	Yes	No	No	03/16/2023	232.64
FFM		18837		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	03/16/2023	26,048.26
FFM		18838		Direct Pymt	1	1881	SELCO		Yes	No	No	03/16/2023	1,002.89
FFM		18839		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	03/16/2023	194.53
FFM		18840		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	03/16/2023	1,214.31
FFM		18841		Direct Pymt	1	1991	CUSTOM ALARM	S Corporation	Yes	No	No	03/16/2023	1,451.75
FFM		18842		Direct Pymt	1	2777	SPECIALTY SOLUTIONS LLC	LLC - Partnership	Yes	No	No	03/16/2023	2,208.64
FFM		18843		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	03/16/2023	503.32
FFM		18881		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	No	No	03/23/2023	566.50
FFM		18882		Wire	1	4615	WEX		No	No	No	03/23/2023	7,888.64
FFM		18883		Direct Pymt	1	1272	GRAINGER	C Corporation	Yes	No	No	03/23/2023	132.39
FFM		18884		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	03/23/2023	1,686.98
FFM		18885		Direct Pymt	1	1456	NASCO		Yes	No	No	03/23/2023	59.06
FFM		18886		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	03/23/2023	30,901.56
FFM		18887		Direct Pymt	1	1866	LIBERTYS RESTAURANT & LOUNGE		Yes	No	No	03/23/2023	1,320.18
FFM		18888		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	03/23/2023	227,296.56
FFM		18889		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	03/23/2023	308.30
FFM		18890		Direct Pymt	1	3304	CST MN - BIN# 170065	LLC - S Corp	Yes	No	No	03/23/2023	9,587.73
FFM		18891		Direct Pymt	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	03/30/2023	1,884.85
FFM		18892		Direct Pymt	1	1116	CDW GOVERNMENT		Yes	No	No	03/30/2023	23.00
FFM		18893		Direct Pymt	1	1272	GRAINGER	C Corporation	Yes	No	No	03/30/2023	2,554.16
FFM		18894		Direct Pymt	1	1367	KULLY SUPPLY INC	S Corporation	Yes	No	No	03/30/2023	426.85
FFM		18895		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	03/30/2023	2,297.00
FFM		18896		Direct Pymt	1	1456	NASCO		Yes	No	No	03/30/2023	43.75
FFM		18897		Direct Pymt	1	1709	THREE RIVERS COMMUNITY ACTION	C Corporation	Yes	No	No	03/30/2023	315.00
FFM		18898		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	03/30/2023	28,686.68
FFM		18899		Direct Pymt	1	1848	ETHOS PERFORMANCE TRAINING, LLC	Ind/Sole Proprietor	Yes	No	No	03/30/2023	500.00
FFM		18900		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	03/30/2023	73.98
FFM		18901		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	03/30/2023	317.32
FFM		18940		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	03/30/2023	92,012.11
FFM		18941		Wire	1	1796	PERA		No	No	No	03/30/2023	37,273.97
FFM		18942		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	03/30/2023	22,279.20
FFM		18943		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	03/30/2023	186,239.40

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FFM		18944		Wire	1	1806	STATE OF MINNESOTA		No	No	No	03/30/2023	31,863.27
FFM		18945		Wire	1	4615	WEX		No	No	No	03/30/2023	77,245.68
FFM		18946		Wire	1	4615	WEX		No	No	No	03/30/2023	16,462.50
FFM		18947		Wire	1	4615	WEX		No	No	No	03/30/2023	4,325.97
FFM		18779	171406	Check	1	1014	ACCENT SIGNAGE SYSTEMS INC	C Corporation	Yes	No	No	03/16/2023	1,733.30
FFM		18825	171407	Check	1	4739	ADOLPH, KRISTOFER	Ind/Sole Proprietor	Yes	No	No	03/16/2023	916.45
FFM		18798	171408	Check	1	1947	APEX LEADERSHIP CO		Yes	No	No	03/16/2023	16,447.63
FFM		18822	171409	Check	1	4736	BADE, MALLARY		Yes	No	No	03/16/2023	3,000.00
FFM		18804	171410	Check	1	2941	BANKS 4 SEASONS SPORTS		Yes	No	No	03/16/2023	499.95
FFM		18813	171411	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	03/16/2023	2,904.00
FFM		18808	171412	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	03/16/2023	2,422.00
FFM		18809	171413	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	03/16/2023	6,722.65
FFM		18826	171414	Check	1	4740	BOYS BASKETBALL ASSOCIATION		Yes	No	No	03/16/2023	482.00
FFM		18807	171415	Check	1	3252	BRC CONSTRUCTION LLC	Ind/Sole Proprietor	Yes	No	No	03/16/2023	3,455.00
FFM		18780	171416	Check	1	1131	CITY OF RED WING		Yes	No	No	03/16/2023	163.80
FFM		18821	171417	Check	1	4735	CRESCENT SECURITY AND INVESTIGA	LLC - S Corp	Yes	No	No	03/16/2023	50.00
FFM		18815	171418	Check	1	4365	DOHRN EQUIPMENT REPAIR, LLC	Ind/Sole Proprietor	Yes	No	No	03/16/2023	2,271.52
FFM		18814	171419	Check	1	4337	EMC INSURANCE COMPANIES		Yes	No	No	03/16/2023	24,003.41
FFM		18818	171420	Check	1	4605	ENTERPRISE FM TRUST		Yes	No	No	03/16/2023	2,689.72
FFM		18820	171421	Check	1	4708	EXPRESS SERVICES, INC	S Corporation	Yes	No	No	03/16/2023	1,000.00
FFM		18801	171422	Check	1	2502	FUSION DANCE	S Corporation	Yes	No	No	03/16/2023	397.00
FFM		18781	171423	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	03/16/2023	230.78
FFM		18824	171424	Check	1	4738	GRAY, JANET		Yes	No	No	03/16/2023	300.00
FFM		18819	171425	Check	1	4639	GRIMES, LORI	Ind/Sole Proprietor	Yes	No	No	03/16/2023	90.00
FFM		18827	171426	Check	1	4741	HAYES, KEVIN		Yes	No	No	03/16/2023	50.00
FFM		18782	171427	Check	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	03/16/2023	3,134.15
FFM		18783	171428	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	03/16/2023	583.11
FFM		18784	171429	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	03/16/2023	53.10
FFM		18786	171430	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	03/16/2023	112.90
FFM		18794	171431	Check	1	1863	JOSTENS		Yes	No	No	03/16/2023	124.81
FFM		18785	171432	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	03/16/2023	129.00
FFM		18816	171433	Check	1	4385	LITTLE BIT OF GUIDANCE	Ind/Sole Proprietor	Yes	No	No	03/16/2023	820.00
FFM		18823	171434	Check	1	4737	MAYO CLINIC - RW		Yes	No	No	03/16/2023	304.00
FFM		18799	171435	Check	1	2355	NEW WAY HYPNOSIS CLINC INC		Yes	No	No	03/16/2023	132.00
FFM		18796	171436	Check	1	1926	PESTOP INC	S Corporation	Yes	No	No	03/16/2023	228.48
FFM		18810	171437	Check	1	3381	QUINN, JOHN		Yes	No	No	03/16/2023	600.00
FFM		18787	171438	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	03/16/2023	232.82
FFM		18812	171439	Check	1	3779	RED WING SOFTBALL ASSOCIATION		Yes	No	No	03/16/2023	1,600.00
FFM		18828	171440	Check	1	4742	ROYAL, HAYLY		Yes	No	No	03/16/2023	18.00

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FFM		18788	171441	Check	1	1595	RUNNING'S SUPPLY INC		Yes	No	No	03/16/2023	108.45
FFM		18811	171442	Check	1	3527	SAWRISE WOODWORKS	Ind/Sole Proprietor	Yes	No	No	03/16/2023	162.00
FFM		18789	171443	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	03/16/2023	335.71
FFM		18790	171444	Check	1	1640	SHI INTERNATIONAL CORP		Yes	No	No	03/16/2023	10,160.00
FFM		18795	171445	Check	1	1884	SNA DEPOSITORY		Yes	No	No	03/16/2023	67.00
FFM		18806	171446	Check	1	3164	ST JAMES HOTEL		Yes	No	No	03/16/2023	886.66
FFM		18829	171447	Check	1	4743	THORSON, CADENCE		Yes	No	No	03/16/2023	500.00
FFM		18791	171448	Check	1	1737	TWIN CITY HARDWARE		Yes	No	No	03/16/2023	253.75
FFM		18803	171449	Check	1	2754	UNDERGROUND BOXING & FITNESS C	Ind/Sole Proprietor	Yes	No	No	03/16/2023	150.00
FFM		18800	171450	Check	1	2436	UPS		Yes	No	No	03/16/2023	16.00
FFM		18793	171451	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	03/16/2023	883.00
FFM		18802	171452	Check	1	2717	VACURA, KEVIN	Ind/Sole Proprietor	Yes	No	No	03/16/2023	90.00
FFM		18817	171453	Check	1	4501	VAN METER INC	S Corporation	Yes	No	No	03/16/2023	1,080.00
FFM		18792	171454	Check	1	1751	VIKING ELECTRIC SUPPLY, INC	C Corporation	Yes	No	No	03/16/2023	428.86
FFM		18805	171455	Check	1	2982	WELCH VILLAGE SKI AREA	C Corporation	Yes	No	No	03/16/2023	3,103.00
FFM		18797	171456	Check	1	1945	XCEL ENERGY		Yes	No	No	03/16/2023	763.82
FFM		18877	171457	Check	1	4739	ADOLPH, KRISTOFER	Ind/Sole Proprietor	Yes	No	No	03/23/2023	649.50
FFM		18854	171458	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	03/23/2023	53.47
FFM		18853	171459	Check	1	1845	BJORKLUND COMPENSATION CONSUL	LLC - C Corp	Yes	No	No	03/23/2023	145.00
FFM		18844	171460	Check	1	1090	BLICK ART MATERIALS		Yes	No	No	03/23/2023	374.56
FFM		18845	171461	Check	1	1096	BRAUN INTERTEC CORPORATION		Yes	No	No	03/23/2023	2,051.90
FFM		18876	171462	Check	1	4731	BRUSHED BY DESIGN CREATIONS, INC	Ind/Sole Proprietor	Yes	No	No	03/23/2023	140.00
FFM		18855	171463	Check	1	1917	CANNON ELECTRIC MOTOR		Yes	No	No	03/23/2023	2,861.40
FFM		18857	171464	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	03/23/2023	35.20
FFM		18846	171465	Check	1	1173	DEMCO, INC		Yes	No	No	03/23/2023	435.82
FFM		18873	171466	Check	1	4324	EMSCO		Yes	No	No	03/23/2023	525.76
FFM		18875	171467	Check	1	4708	EXPRESS SERVICES, INC	S Corporation	Yes	No	No	03/23/2023	1,000.00
FFM		18879	171468	Check	1	4746	FICK, SUSAN	Ind/Sole Proprietor	Yes	No	No	03/23/2023	500.00
FFM		18859	171469	Check	1	2021	GODFATHER'S PIZZA		Yes	No	No	03/23/2023	122.90
FFM		18847	171470	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	03/23/2023	571.78
FFM		18878	171471	Check	1	4745	INFLEXION		Yes	No	No	03/23/2023	24,000.00
FFM		18860	171472	Check	1	2168	INTERMEDIATE DISTRICT 287		Yes	No	No	03/23/2023	538.56
FFM		18856	171473	Check	1	1921	JOHN DEERE FINANCIAL	C Corporation	Yes	No	No	03/23/2023	21.22
FFM		18865	171474	Check	1	3023	KASSON-MANTORVILLE SCHOOL ISD #		Yes	No	No	03/23/2023	75.00
FFM		18871	171475	Check	1	4143	KT BEE CREATIONS	Ind/Sole Proprietor	Yes	No	No	03/23/2023	992.00
FFM		18848	171476	Check	1	1370	LAKE SHORE LEARNING MATERIALS		Yes	No	No	03/23/2023	40.92
FFM		18849	171477	Check	1	1404	MASSP		Yes	No	No	03/23/2023	320.00
FFM		18866	171478	Check	1	3140	MSC SOUTHEAST		Yes	No	No	03/23/2023	103,271.00
FFM		18850	171479	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	03/23/2023	435.19

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FFM		18872	171480	Check	1	4180		OWATONNA SPEECH TEAM		Yes	No	No 03/23/2023	217.00
FFM		18864	171481	Check	1	2978		PSAT/NMSQT		Yes	No	No 03/23/2023	700.00
FFM		18851	171482	Check	1	1563		REALLY GOOD STUFF		Yes	No	No 03/23/2023	104.44
FFM		18869	171483	Check	1	4023		REINARDY, RENEE	Ind/Sole Proprietor	Yes	No	No 03/23/2023	184.00
FFM		18867	171484	Check	1	3527		SAWRISE WOODWORKS	Ind/Sole Proprietor	Yes	No	No 03/23/2023	216.00
FFM		18863	171485	Check	1	2519		SCHOLASTIC BOOK FAIRS - 15		Yes	No	No 03/23/2023	1,359.71
FFM		18870	171486	Check	1	4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No 03/23/2023	1,386.07
FFM		18880	171487	Check	1	4747		UNIVERSITY OF MINNESOTA		Yes	No	No 03/23/2023	1,740.00
FFM		18862	171488	Check	1	2436		UPS		Yes	No	No 03/23/2023	16.00
FFM		18852	171489	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	No	No 03/23/2023	455.00
FFM		18858	171490	Check	1	2004		USABLE LIFE		Yes	No	No 03/23/2023	91.00
FFM		18874	171491	Check	1	4704		UTAH STATE UNIVERSITY		Yes	No	No 03/23/2023	774.97
FFM		18868	171492	Check	1	3781		WORKFORCE DEVELOPMENT, INC	C Corporation	Yes	No	No 03/23/2023	6,848.43
FFM		18861	171493	Check	1	2214		ZUMBRO VALLEY RIFLE CLUB		Yes	No	No 03/23/2023	500.00
FFM		18927	171494	Check	1	3401		AFLAC		Yes	No	No 03/30/2023	1,306.64
FFM		18902	171495	Check	1	1097		BREDEMUS HARDWARE		Yes	No	No 03/30/2023	864.00
FFM		18939	171496	Check	1	4748		CABALLERO, MELINDA	Ind/Sole Proprietor	Yes	No	No 03/30/2023	155.44
FFM		18903	171497	Check	1	1110		CARLSON'S		Yes	No	No 03/30/2023	86.00
FFM		18937	171498	Check	1	4665		CASHMAN, BRIAN		Yes	No	No 03/30/2023	927.05
FFM		18916	171499	Check	1	1838		CITY OF RED WING		Yes	No	No 03/30/2023	167.59
FFM		18904	171500	Check	1	1140		CONTINENTAL CLAY COMPANY		Yes	No	No 03/30/2023	649.20
FFM		18935	171501	Check	1	4619		CSU PRODUCER RESOURCES, INC	C Corporation	Yes	No	No 03/30/2023	393.34
FFM		18928	171502	Check	1	3659		D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No 03/30/2023	737.08
FFM		18911	171503	Check	1	1812		EDUCATION MN RED WING		Yes	No	No 03/30/2023	9,646.87
FFM		18921	171504	Check	1	2817		FINN SISU, INC.		Yes	No	No 03/30/2023	652.77
FFM		18926	171505	Check	1	3092		GOODHUE COUNTY FINANCE & TAXPA		Yes	No	No 03/30/2023	3,376.00
FFM		18908	171506	Check	1	1802		GROUP HEALTH INC	Other	Yes	No	No 03/30/2023	31,678.16
FFM		18936	171507	Check	1	4621		HARRIS ST PAUL, INC	S Corporation	Yes	No	No 03/30/2023	2,680.00
FFM		18929	171508	Check	1	3830		HEWLETT-PACKARD FINANCIAL SERVI		Yes	No	No 03/30/2023	30,489.26
FFM		18905	171509	Check	1	1302		HILLYARD/HUTCHINSON		Yes	No	No 03/30/2023	1,275.00
FFM		18906	171510	Check	1	1307		HORIZON POOL SUPPLY		Yes	No	No 03/30/2023	398.50
FFM		18918	171511	Check	1	1864		KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No 03/30/2023	2,655.50
FFM		18932	171512	Check	1	4239		LAKE CITY GOLF COURSE		Yes	No	No 03/30/2023	150.00
FFM		18907	171513	Check	1	1404		MASSP		Yes	No	No 03/30/2023	175.00
FFM		18923	171514	Check	1	2965		MAYO HIGH SCHOOL ATHELETICS		Yes	No	No 03/30/2023	210.00
FFM		18914	171515	Check	1	1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No 03/30/2023	281.19
FFM		18913	171516	Check	1	1814		MN TEAMSTERS, LOCAL 320		Yes	No	No 03/30/2023	1,144.00
FFM		18931	171517	Check	1	4192		NORTHFIELD SPEECH TEAM		Yes	No	No 03/30/2023	210.00
FFM		18938	171518	Check	1	4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No 03/30/2023	4,742.24

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FFM		18910	171519	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	03/30/2023	373.30
FFM		18912	171520	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	03/30/2023	1,172.44
FFM		18909	171521	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	03/30/2023	166.50
FFM		18915	171522	Check	1	1819	RSCHOOL TODAY		Yes	No	No	03/30/2023	4,795.00
FFM		18930	171523	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	03/30/2023	104.09
FFM		18933	171524	Check	1	4348	SFM		Yes	No	No	03/30/2023	12,857.00
FFM		18924	171525	Check	1	2979	SPEECHWIRE TOURNAMENT SERVICE		Yes	No	No	03/30/2023	360.00
FFM		18925	171526	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	03/30/2023	12.00
FFM		18920	171527	Check	1	2436	UPS		Yes	No	No	03/30/2023	16.00
FFM		18917	171528	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	03/30/2023	1,989.00
FFM		18934	171529	Check	1	4398	WI SCTF		Yes	No	No	03/30/2023	406.00
FFM		18922	171530	Check	1	2859	WINONA ADULT LITERACY		Yes	No	No	03/30/2023	1,680.00
FFM		18919	171531	Check	1	1945	XCEL ENERGY		Yes	No	No	03/30/2023	84,477.88

Bank Total: \$1,297,109.15

Report Total: \$1,297,109.15