

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		18981		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	04/05/2023	862.69
FFM		18982		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	04/05/2023	858.73
FFM		18983		Wire	1	4615	WEX		No	No	No	04/05/2023	7,245.49
FFM		18984		Direct Pymt	1	1367	KULLY SUPPLY INC	S Corporation	Yes	No	No	04/05/2023	277.60
FFM		18985		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	04/05/2023	4,745.00
FFM		18986		Direct Pymt	1	1439	MISSISSIPPI WELDERS SUP		Yes	No	No	04/05/2023	26.00
FFM		18987		Direct Pymt	1	1572	RED WING PLUMBING AND HEATING	LLC - S Corp	Yes	No	No	04/05/2023	428.00
FFM		18988		Direct Pymt	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	04/05/2023	133.46
FFM		18989		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	04/05/2023	26,806.42
FFM		18990		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	04/05/2023	949.25
FFM		18991		Direct Pymt	1	2002	PAMS LUNCHROOM LLC	Partnership	Yes	No	No	04/05/2023	6,190.45
FFM		18992		Direct Pymt	1	2364	THE MUSIC MART	C Corporation	Yes	No	No	04/05/2023	1,995.00
FFM		18993		Direct Pymt	1	3591	CESO TRANSPORTATION	LLC - S Corp	Yes	No	No	04/05/2023	9,684.00
FFM		18994		Direct Pymt	1	4272	KIDCREATE STUDIO WOODBURY	Ind/Sole Proprietor	Yes	No	No	04/05/2023	836.00
FFM		18995		Direct Pymt	1	4410	DRIVER IMPROVEMENT ASSOCIATES,	LLC - Partnership	Yes	No	No	04/05/2023	240.00
FFM		18996		Direct Pymt	1	4560	ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	04/05/2023	51.00
FFM		19049		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	04/13/2023	791.43
FFM		19050		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	04/13/2023	90,862.11
FFM		19051		Wire	1	1796	PERA		No	No	No	04/13/2023	37,277.79
FFM		19052		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	04/13/2023	22,478.96
FFM		19053		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	04/13/2023	182,699.48
FFM		19054		Wire	1	1806	STATE OF MINNESOTA		No	No	No	04/13/2023	31,025.50
FFM		19055		Wire	1	1838	CITY OF RED WING		No	No	No	04/13/2023	17,704.99
FFM		19056		Wire	1	1937	ING		No	No	No	04/13/2023	1,040.00
FFM		19057		Wire	1	2140	CHASE CREDIT CARD		No	No	No	04/13/2023	61,369.27
FFM		19058		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETII		No	No	No	04/13/2023	41,217.55
FFM		19059		Wire	1	4323	GUARDIAN LIFE		No	No	No	04/13/2023	7,582.56
FFM		19060		Wire	1	4615	WEX		No	No	No	04/13/2023	1,338.25
FFM		19061		Wire	1	4615	WEX		No	No	No	04/13/2023	9,220.68
FFM		19062		Direct Pymt	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	04/13/2023	685.61
FFM		19063		Direct Pymt	1	1437	MINVALCO	S Corporation	Yes	No	No	04/13/2023	610.15
FFM		19064		Direct Pymt	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	04/13/2023	1,041.10
FFM		19065		Direct Pymt	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	04/13/2023	51.94
FFM		19066		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	04/13/2023	1,030.84
FFM		19067		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	04/13/2023	227,345.51
FFM		19068		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	04/13/2023	2,016.67
FFM		19069		Direct Pymt	1	3497	ALBIN ACQUISITION CORP	LLC - Partnership	Yes	No	No	04/13/2023	1,189.00
FFM		19070		Direct Pymt	1	4224	HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	No	No	04/13/2023	7,969.02
FFM		19071		Direct Pymt	1	4560	ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	04/13/2023	230.00

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FFM		18967	171532	Check	1 2941		BANKS 4 SEASONS SPORTS		Yes	No	No	04/05/2023		92.42
FFM		18970	171533	Check	1 3360		BIMBO BAKERIES USA INC		Yes	No	No	04/05/2023		631.21
FFM		18969	171534	Check	1 3252		BRC CONSTRUCTION LLC	Ind/Sole Proprietor	Yes	No	No	04/05/2023		3,180.00
FFM		18976	171535	Check	1 4624		BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	04/05/2023		1,447.98
FFM		18948	171536	Check	1 1110		CARLSON'S		Yes	No	No	04/05/2023		334.50
FFM		18978	171537	Check	1 4708		EXPRESS SERVICES, INC	S Corporation	Yes	No	No	04/05/2023		1,000.00
FFM		18957	171538	Check	1 1834		FIRST STUDENT, INC.	C Corporation	Yes	No	No	04/05/2023		2,119.34
FFM		18949	171539	Check	1 1302		HILLYARD/HUTCHINSON		Yes	No	No	04/05/2023		4,926.63
FFM		18974	171540	Check	1 4361		HOUSE FORD CHRYSLER DODGE JEEI		Yes	No	No	04/05/2023		40.60
FFM		18968	171541	Check	1 3200		I3.WORKS	LLC - Partnership	Yes	No	No	04/05/2023		260.00
FFM		18950	171542	Check	1 1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	04/05/2023		42.68
FFM		18952	171543	Check	1 1344		JOHNSON TIRE	S Corporation	Yes	No	No	04/05/2023		256.85
FFM		18961	171544	Check	1 1922		KCUE		Yes	No	No	04/05/2023		80.00
FFM		18951	171545	Check	1 1341		KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	04/05/2023		4.00
FFM		18973	171546	Check	1 4143		KT BEE CREATIONS	Ind/Sole Proprietor	Yes	No	No	04/05/2023		390.00
FFM		18953	171547	Check	1 1441		MN HISTORICAL SOCIETY		Yes	No	No	04/05/2023		984.00
FFM		18954	171548	Check	1 1446		MSBA		Yes	No	No	04/05/2023		14,935.00
FFM		18977	171549	Check	1 4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	04/05/2023		42,760.43
FFM		18955	171550	Check	1 1582		RIESTER REFRIGERATION	S Corporation	Yes	No	No	04/05/2023		1,433.00
FFM		18966	171551	Check	1 2751		RIVER VALLEY LAWNSCAPE, INC.	C Corporation	Yes	No	No	04/05/2023		1,567.70
FFM		18956	171552	Check	1 1608		SCAN AIR FILTER		Yes	No	No	04/05/2023		530.15
FFM		18975	171553	Check	1 4622		Scholastic Classroom Magazines		Yes	No	No	04/05/2023		446.60
FFM		18965	171554	Check	1 2532		SCIENCE MUSEUM OF MINNESOTA		Yes	No	No	04/05/2023		1,496.00
FFM		18962	171555	Check	1 1929		SHRED-N-GO, INC	S Corporation	Yes	No	No	04/05/2023		403.48
FFM		18959	171556	Check	1 1884		SNA DEPOSITORY		Yes	No	No	04/05/2023		128.50
FFM		18980	171557	Check	1 4750		SNIDER, JENNIFER		Yes	No	No	04/05/2023		205.00
FFM		18979	171558	Check	1 4749		THURMAN, KEITH		Yes	No	No	04/05/2023		106.85
FFM		18971	171559	Check	1 3813		T-MOBILE	C Corporation	Yes	No	No	04/05/2023		4,671.56
FFM		18972	171560	Check	1 3813		T-MOBILE	C Corporation	Yes	No	No	04/05/2023		791.43
FFM		18960	171561	Check	1 1889		TRIO SUPPLY COMPANY		Yes	No	No	04/05/2023		2,665.62
FFM		18964	171562	Check	1 2436		UPS		Yes	No	No	04/05/2023		16.00
FFM		18958	171563	Check	1 1840		US BANK EQUIPMENT FINANCE		Yes	No	No	04/05/2023		1,861.50
FFM		18963	171564	Check	1 2017		VERIZON WIRELESS		Yes	No	No	04/05/2023		160.04
FFM		19038	171565	Check	1 3401		AFLAC		Yes	No	No	04/13/2023		1,333.44
FFM		18997	171566	Check	1 1045		ANDERSON'S		Yes	No	No	04/13/2023		639.95
FFM		18998	171567	Check	1 1057		ASPEN EQUIPMENT	C Corporation	Yes	No	No	04/13/2023		70.38
FFM		19037	171568	Check	1 3360		BIMBO BAKERIES USA INC		Yes	No	No	04/13/2023		65.66
FFM		18999	171569	Check	1 1090		BLICK ART MATERIALS		Yes	No	No	04/13/2023		83.12
FFM		19041	171570	Check	1 4169		BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	04/13/2023		2,904.00

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FFM		19035	171571	Check	1 3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	04/13/2023	6,722.65	
FFM		19036	171572	Check	1 3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	04/13/2023	2,422.00	
FFM		19000	171573	Check	1 1097		BREDEMUS HARDWARE		Yes	No	No	04/13/2023	3,486.00	
FFM		19046	171574	Check	1 4631		BRENNER, KAILEY	Ind/Sole Proprietor	Yes	No	No	04/13/2023	108.00	
FFM		19045	171575	Check	1 4624		BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	04/13/2023	436.92	
FFM		19029	171576	Check	1 2418		BYRON PUBLIC SCHOOLS ISD# 531		Yes	No	No	04/13/2023	285.00	
FFM		19001	171577	Check	1 1110		CARLSON'S		Yes	No	No	04/13/2023	480.00	
FFM		19002	171578	Check	1 1111		CAROLINA BIOLOGICAL SUPPLY		Yes	No	No	04/13/2023	63.95	
FFM		19003	171579	Check	1 1156		CULLIGAN	S Corporation	Yes	No	No	04/13/2023	263.55	
FFM		19039	171580	Check	1 3659		D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	04/13/2023	737.09	
FFM		19013	171581	Check	1 1812		EDUCATION MN RED WING		Yes	No	No	04/13/2023	9,646.87	
FFM		19032	171582	Check	1 2555		EKBLAD EXCAVATING	Partnership	Yes	No	No	04/13/2023	4,109.95	
FFM		19016	171583	Check	1 1834		FIRST STUDENT, INC.	C Corporation	Yes	No	No	04/13/2023	374,608.29	
FFM		19004	171584	Check	1 1280		GROTH MUSIC		Yes	No	No	04/13/2023	286.42	
FFM		19005	171585	Check	1 1302		HILLYARD/HUTCHINSON		Yes	No	No	04/13/2023	453.80	
FFM		19006	171586	Check	1 1307		HORIZON POOL SUPPLY		Yes	No	No	04/13/2023	1,340.80	
FFM		19007	171587	Check	1 1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	04/13/2023	190.46	
FFM		19019	171588	Check	1 1863		JOSTENS		Yes	No	No	04/13/2023	882.07	
FFM		19008	171589	Check	1 1370		LAKESHORE LEARNING MATERIALS		Yes	No	No	04/13/2023	123.49	
FFM		19028	171590	Check	1 2387		LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	04/13/2023	2,613.11	
FFM		19043	171591	Check	1 4508		MARSHALL MEMO LLC		Yes	No	No	04/13/2023	220.00	
FFM		19023	171592	Check	1 1925		MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	04/13/2023	5,329.00	
FFM		19015	171593	Check	1 1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	04/13/2023	415.20	
FFM		19034	171594	Check	1 3140		MSC SOUTHEAST		Yes	No	No	04/13/2023	20,406.96	
FFM		19022	171595	Check	1 1913		NCPERS GOUP LIFE INS.		Yes	No	No	04/13/2023	272.04	
FFM		19048	171596	Check	1 4751		NELSON, JESSICA		Yes	No	No	04/13/2023	30.00	
FFM		19047	171597	Check	1 4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	04/13/2023	5,593.49	
FFM		19018	171598	Check	1 1842		QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	04/13/2023	1,000.00	
FFM		19009	171599	Check	1 1566		RED WING ACE HARDWARE		Yes	No	No	04/13/2023	221.41	
FFM		19014	171600	Check	1 1813		RED WING ED SUPPORT ASSOC		Yes	No	No	04/13/2023	1,172.44	
FFM		19012	171601	Check	1 1809		RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	04/13/2023	166.50	
FFM		19026	171602	Check	1 2064		RED WING YMCA		Yes	No	No	04/13/2023	1,260.00	
FFM		19025	171603	Check	1 2003		REGION V COMPUTER SERVICES		Yes	No	No	04/13/2023	8,946.50	
FFM		19010	171604	Check	1 1595		RUNNING'S SUPPLY INC		Yes	No	No	04/13/2023	121.25	
FFM		19044	171605	Check	1 4622		Scholastic Classroom Magazines		Yes	No	No	04/13/2023	527.12	
FFM		19040	171606	Check	1 4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	04/13/2023	294.05	
FFM		19031	171607	Check	1 2521		SHELDON THEATRE		Yes	No	No	04/13/2023	2,408.00	
FFM		19020	171608	Check	1 1884		SNA DEPOSITORY		Yes	No	No	04/13/2023	301.50	
FFM		19011	171609	Check	1 1674		SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	04/13/2023	520.00	

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FFM		19027	171610	Check	1 2211		TOM HEFFERNAN FORD, INC.	C Corporation	Yes	No	No	04/13/2023	111.92
FFM		19021	171611	Check	1 1889		TRIO SUPPLY COMPANY		Yes	No	No	04/13/2023	124.51
FFM		19033	171612	Check	1 3050		UNITED WAY OF GWP		Yes	No	No	04/13/2023	12.00
FFM		19030	171613	Check	1 2436		UPS		Yes	No	No	04/13/2023	16.00
FFM		19017	171614	Check	1 1840		US BANK EQUIPMENT FINANCE		Yes	No	No	04/13/2023	2,441.00
FFM		19042	171615	Check	1 4398		WI SCTF		Yes	No	No	04/13/2023	406.00
FFM		19024	171616	Check	1 1985		WINGER SPORTS ACTIVITY FUND	Other	Yes	No	No	04/13/2023	33,920.04
Bank Total:												\$1,398,670.47	
Report Total:												\$1,398,670.47	