

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		16614		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	Yes	No	07/15/2022	72,328.40
FFM		16615		Wire	1	1796	PERA		No	Yes	No	07/15/2022	14,061.24
FFM		16616		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	07/15/2022	14,089.22
FFM		16617		Wire	1	1805	INTERNAL REVENUE SERVICE		No	Yes	No	07/15/2022	136,724.74
FFM		16618		Wire	1	1806	STATE OF MINNESOTA		No	Yes	No	07/15/2022	23,567.80
FFM		16619		Wire	1	1838	CITY OF RED WING		No	Yes	No	07/15/2022	11,869.06
FFM		16620		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	Yes	No	07/15/2022	2,040.72
FFM		16621		Wire	1	1937	ING		No	Yes	No	07/15/2022	1,340.00
FFM		16622		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETI		No	Yes	No	07/15/2022	46,738.36
FFM		16623		Wire	1	2971	FURTHER		No	Yes	No	07/15/2022	1,483.31
FFM		16624		Wire	1	4080	FURTHER		No	Yes	No	07/15/2022	6,023.82
FFM		16609	169806	Check	1	2285	ANDERSON CENTER FOR INTERDISCII	Other	Yes	Yes	No	07/06/2022	22,726.17
FFM		16611	169807	Check	1	4572	Graham, Holden		Yes	Yes	No	07/06/2022	470.66
FFM		16610	169808	Check	1	3113	POHL, ED	Ind/Sole Proprietor	Yes	Yes	No	07/06/2022	572.76
FFM		16684	169809	Check	1	2494	A&C KITCHEN SERVICES	S Corporation	Yes	Yes	No	07/15/2022	3,167.50
FFM		16711	169810	Check	1	4560	ADAM'S PEST CONTROL, INC	S Corporation	Yes	Yes	No	07/15/2022	40.00
FFM		16732	169811	Check	1	4591	ADAMS, TOBY		Yes	No	No	07/15/2022	10.00
FFM		16690	169812	Check	1	3129	ALBERT LEA ADULT BASIC EDUCATION		Yes	Yes	No	07/15/2022	2,900.00
FFM		16697	169813	Check	1	3497	ALBIN ACQUISITION CORP	LLC - Partnership	Yes	Yes	No	07/15/2022	457.00
FFM		16731	169814	Check	1	4590	ALBRECHT, VICTORIA		Yes	No	No	07/15/2022	10.00
FFM		16625	169815	Check	1	1032	ALL-AMERICAN ARENA PRODUCTS	Ind/Sole Proprietor	Yes	Yes	No	07/15/2022	8,000.28
FFM		16670	169816	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	Yes	No	07/15/2022	6,795.12
FFM		16713	169817	Check	1	4570	AMERICAN RED CROSS		Yes	Yes	No	07/15/2022	1,744.95
FFM		16735	169818	Check	1	4594	BARKLA, MAGUIRE		Yes	Yes	No	07/15/2022	10.00
FFM		16737	169819	Check	1	4596	BARNETT, AURORA		Yes	No	No	07/15/2022	10.00
FFM		16647	169820	Check	1	1710	BLUUM OF MINNESOTA, LLC		Yes	Yes	No	07/15/2022	44,800.90
FFM		16694	169821	Check	1	3331	BMI		Yes	Yes	No	07/15/2022	385.58
FFM		16685	169822	Check	1	2499	BUTENSCHOEN, TAYLER	Ind/Sole Proprietor	Yes	No	No	07/15/2022	1,000.00
FFM		16626	169823	Check	1	1110	CARLSON'S		Yes	Yes	No	07/15/2022	265.00
FFM		16739	169824	Check	1	4598	CARTER, ARNOLD		Yes	No	No	07/15/2022	10.00
FFM		16698	169825	Check	1	3591	CESO TRANSPORTATION	LLC - S Corp	Yes	Yes	No	07/15/2022	4,842.00
FFM		16709	169826	Check	1	4507	CIS (CENTER FOR INTERNET SECURIT		Yes	Yes	No	07/15/2022	6,600.00
FFM		16738	169827	Check	1	4597	CLOVER, KAYDA		Yes	No	No	07/15/2022	10.00
FFM		16740	169828	Check	1	4599	COOK, ALLI		Yes	No	No	07/15/2022	10.00
FFM		16627	169829	Check	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	Yes	No	07/15/2022	512.00
FFM		16649	169830	Check	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	07/15/2022	123.35
FFM		16680	169831	Check	1	2293	FAB 1 WELDING, LLC		Yes	Yes	No	07/15/2022	190.00
FFM		16693	169832	Check	1	3254	FARIBAULT PUBLIC SCHOOLS		Yes	Yes	No	07/15/2022	1,900.00
FFM		16654	169833	Check	1	1834	FIRST STUDENT, INC.		Yes	Yes	No	07/15/2022	2,914.20

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FFM		16703	169834	Check	1	4081	FIRST WESTERN EQUIPMENT FINANCI		Yes	Yes	No	07/15/2022	8,942.25
FFM		16687	169835	Check	1	2971	FURTHER		Yes	Yes	No	07/15/2022	2,000.00
FFM		16675	169836	Check	1	2021	GODFATHER'S PIZZA		Yes	Yes	No	07/15/2022	227.84
FFM		16736	169837	Check	1	4595	GOODELL, MALACHI		Yes	Yes	No	07/15/2022	10.00
FFM		16665	169838	Check	1	1920	GOODHUE CO ED DIST #6051-61		Yes	Yes	No	07/15/2022	212,677.19
FFM		16628	169839	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	Yes	No	07/15/2022	93.91
FFM		16629	169840	Check	1	1272	GRAINGER	C Corporation	Yes	Yes	No	07/15/2022	784.53
FFM		16663	169841	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	Yes	No	07/15/2022	338.88
FFM		16715	169842	Check	1	4574	HANSON, NATALIE		Yes	Yes	No	07/15/2022	409.49
FFM		16707	169843	Check	1	4224	HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	Yes	No	07/15/2022	1,533.93
FFM		16653	169844	Check	1	1828	HAWTHORNE EDUCATION CENTER		Yes	No	No	07/15/2022	6,266.25
FFM		16630	169845	Check	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	Yes	No	07/15/2022	2,988.94
FFM		16631	169846	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	07/15/2022	868.51
FFM		16734	169847	Check	1	4593	HOFFMAN, EIRYN		Yes	No	No	07/15/2022	10.00
FFM		16692	169848	Check	1	3200	i3.WORKS	LLC - Partnership	Yes	Yes	No	07/15/2022	65.00
FFM		16706	169849	Check	1	4203	INFOBASE		Yes	No	No	07/15/2022	10,894.99
FFM		16650	169850	Check	1	1805	INTERNAL REVENUE SERVICE		Yes	Yes	No	07/15/2022	144.25
FFM		16701	169851	Check	1	3912	INTRADO INTERACTIVE SERVICES CO		Yes	Yes	No	07/15/2022	4,350.00
FFM		16719	169852	Check	1	4578	JASIN, AIDEN		Yes	No	No	07/15/2022	10.00
FFM		16632	169853	Check	1	1338	JAYTECH, INC.	S Corporation	Yes	Yes	No	07/15/2022	3,671.86
FFM		16671	169854	Check	1	1953	JJ LAWNSCAPE	S Corporation	Yes	No	No	07/15/2022	900.00
FFM		16666	169855	Check	1	1921	JOHN DEERE FINANCIAL	C Corporation	Yes	Yes	No	07/15/2022	550.98
FFM		16634	169856	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	Yes	No	07/15/2022	402.68
FFM		16659	169857	Check	1	1863	JOSTENS		Yes	Yes	No	07/15/2022	12.65
FFM		16633	169858	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	Yes	No	07/15/2022	671.74
FFM		16720	169859	Check	1	4579	KOHN, MASON		Yes	No	No	07/15/2022	10.00
FFM		16730	169860	Check	1	4589	LANGHANS, SCOTT		Yes	Yes	No	07/15/2022	10.00
FFM		16635	169861	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	Yes	No	07/15/2022	11,446.16
FFM		16696	169862	Check	1	3372	MASCOT JUNCTION, INC.	S Corporation	Yes	Yes	No	07/15/2022	5,896.00
FFM		16636	169863	Check	1	1404	MASSP		Yes	No	No	07/15/2022	2,907.00
FFM		16710	169864	Check	1	4555	MATH FOR LOVE LLC		Yes	Yes	No	07/15/2022	12,720.00
FFM		16660	169865	Check	1	1868	MAYO CLINIC	Other	Yes	Yes	No	07/15/2022	168.00
FFM		16676	169866	Check	1	2056	MCGRADY, KATHRYN	Ind/Sole Proprietor	Yes	Yes	No	07/15/2022	350.00
FFM		16718	169867	Check	1	4577	MEIER, CLOIE		Yes	Yes	No	07/15/2022	10.00
FFM		16717	169868	Check	1	4576	MELENDREZ, WYATT		Yes	No	No	07/15/2022	10.00
FFM		16667	169869	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	Yes	No	07/15/2022	5,695.00
FFM		16637	169870	Check	1	1419	MESPA		Yes	Yes	No	07/15/2022	2,865.00
FFM		16638	169871	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	Yes	No	07/15/2022	4,786.02
FFM		16741	169872	Check	1	4600	MINNEAPOLIS VOLLEYBALL, LLC	LLC - C Corp	Yes	Yes	No	07/15/2022	4,350.00

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FFM		16639	169873	Check	1	1437	MINVALCO	S Corporation	Yes	Yes	No	07/15/2022	213.43
FFM		16669	169874	Check	1	1940	MN DEPT OF LABOR AND INDUSTRY		Yes	Yes	No	07/15/2022	100.00
FFM		16689	169875	Check	1	3101	MN DEPT OF PUBLIC SAFETY		Yes	Yes	No	07/15/2022	2,548.74
FFM		16691	169876	Check	1	3140	MSC SOUTHEAST		Yes	Yes	No	07/15/2022	10,420.00
FFM		16679	169877	Check	1	2238	MVP LOGISTICS LLC		Yes	Yes	No	07/15/2022	206.59
FFM		16664	169878	Check	1	1913	NCPERS GOUP LIFE INS.		Yes	Yes	No	07/15/2022	64.00
FFM		16716	169879	Check	1	4575	NORTHEY, AVA		Yes	No	No	07/15/2022	10.00
FFM		16705	169880	Check	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	Yes	No	07/15/2022	350.00
FFM		16673	169881	Check	1	2002	PAMS LUNCHROOM LLC	Partnership	Yes	Yes	No	07/15/2022	367.77
FFM		16677	169882	Check	1	2062	PELEHOS, MARIA		Yes	Yes	No	07/15/2022	35.80
FFM		16640	169883	Check	1	1530	PIONEER ATHLETICS	C Corporation	Yes	Yes	No	07/15/2022	687.00
FFM		16658	169884	Check	1	1842	QUADIENT FINANCE USA, INC	C Corporation	Yes	Yes	No	07/15/2022	2,000.00
FFM		16708	169885	Check	1	4351	QUAVERED, INC	Ind/Sole Proprietor	Yes	Yes	No	07/15/2022	14,990.00
FFM		16714	169886	Check	1	4571	RAINBOW RESOURCE CENTER		Yes	Yes	No	07/15/2022	155.65
FFM		16641	169887	Check	1	1565	RECREONICS INC		Yes	Yes	No	07/15/2022	898.18
FFM		16642	169888	Check	1	1566	RED WING ACE HARDWARE		Yes	Yes	No	07/15/2022	66.12
FFM		16651	169889	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	Yes	No	07/15/2022	168.50
FFM		16643	169890	Check	1	1576	REINHART FOODSERVICE LLC		Yes	Yes	No	07/15/2022	965.09
FFM		16678	169891	Check	1	2094	RIDDELL/ALL AMERICAN SPORTS COR		Yes	Yes	No	07/15/2022	316.52
FFM		16733	169892	Check	1	4592	ROQUE, NAYELI		Yes	No	No	07/15/2022	20.00
FFM		16721	169893	Check	1	4580	RUTKOWSKI, ISABELLA		Yes	No	No	07/15/2022	10.00
FFM		16644	169894	Check	1	1597	RYAN MECHANICAL, INC	S Corporation	Yes	Yes	No	07/15/2022	2,205.30
FFM		16722	169895	Check	1	4581	SEBION, MASON		Yes	No	No	07/15/2022	10.00
FFM		16645	169896	Check	1	1639	SHERWIN-WILLIAMS		Yes	Yes	No	07/15/2022	364.88
FFM		16712	169897	Check	1	4568	ShopSabre CNC		Yes	Yes	No	07/15/2022	48,156.00
FFM		16668	169898	Check	1	1929	SHRED-N-GO, INC	S Corporation	Yes	Yes	No	07/15/2022	806.96
FFM		16728	169899	Check	1	4587	SMITH, KODIAK		Yes	No	No	07/15/2022	10.00
FFM		16729	169900	Check	1	4588	SOPER, BRAYDEE		Yes	No	No	07/15/2022	10.00
FFM		16646	169901	Check	1	1674	SUMMIT FIRE PROTECTION	C Corporation	Yes	Yes	No	07/15/2022	260.00
FFM		16727	169902	Check	1	4586	SWANSON, GABRIEL		Yes	No	No	07/15/2022	10.00
FFM		16655	169903	Check	1	1836	TEACHERS ON CALL	C Corporation	Yes	Yes	No	07/15/2022	805.81
FFM		16702	169904	Check	1	3979	THE CREATIVE HAND, LLC		Yes	Yes	No	07/15/2022	1,266.75
FFM		16681	169905	Check	1	2364	THE MUSIC MART		Yes	Yes	No	07/15/2022	169.45
FFM		16699	169906	Check	1	3813	T-MOBILE	C Corporation	Yes	Yes	No	07/15/2022	4,623.02
FFM		16700	169907	Check	1	3813	T-MOBILE	C Corporation	Yes	Yes	No	07/15/2022	944.98
FFM		16682	169908	Check	1	2370	TRIMARK MARLINN LLC		Yes	Yes	No	07/15/2022	600.48
FFM		16661	169909	Check	1	1889	TRIO SUPPLY COMPANY		Yes	Yes	No	07/15/2022	551.61
FFM		16648	169910	Check	1	1733	TRUGREEN		Yes	Yes	No	07/15/2022	2,960.00
FFM		16704	169911	Check	1	4140	UNITED STATES ICE RINK ASSOC.		Yes	No	No	07/15/2022	75.00

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FFM		16688	169912	Check	1	3050	UNITED WAY OF GWP		Yes	Yes	No	07/15/2022	12.00
FFM		16683	169913	Check	1	2436	UPS		Yes	Yes	No	07/15/2022	15.50
FFM		16657	169914	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	Yes	No	07/15/2022	1,397.00
FFM		16726	169915	Check	1	4585	VEISETH, GAGE		Yes	No	No	07/15/2022	10.00
FFM		16674	169916	Check	1	2017	VERIZON WIRELESS		Yes	Yes	No	07/15/2022	160.06
FFM		16662	169917	Check	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	07/15/2022	978.50
FFM		16723	169918	Check	1	4582	VILLARREAL, PARIS		Yes	No	No	07/15/2022	10.00
FFM		16724	169919	Check	1	4583	WATERS, NATHAN		Yes	Yes	No	07/15/2022	10.00
FFM		16652	169920	Check	1	1824	WATSON CO INC		Yes	Yes	No	07/15/2022	7,045.32
FFM		16656	169921	Check	1	1839	WILSON OIL		Yes	Yes	No	07/15/2022	2,861.10
FFM		16672	169922	Check	1	1985	WINGER SPORTS ACTIVITY FUND	Other	Yes	No	No	07/15/2022	1,170.80
FFM		16686	169923	Check	1	2859	WINONA ADULT LITERACY		Yes	No	No	07/15/2022	6,127.50
FFM		16725	169924	Check	1	4584	XIONG, ALYVIA		Yes	No	No	07/15/2022	10.00
FFM		16695	169925	Check	1	3367	YATES, JESSICA	Ind/Sole Proprietor	Yes	Yes	No	07/15/2022	2,000.00

Bank Total: \$871,024.60Report Total: \$871,024.60