

## 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		19112		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	04/20/2023		1,513.45
FFM		19113		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	04/20/2023		380.42
FFM		19114		Wire	1	1797	MN DEPT OF REVENUE		No	No	No	04/20/2023		22.00
FFM		19115		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	04/20/2023		997.37
FFM		19116		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	No	No	04/20/2023		592.00
FFM		19117		Wire	1	4615	WEX		No	No	No	04/20/2023		1,125.00
FFM		19118		Wire	1	4615	WEX		No	No	No	04/20/2023		5,373.23
FFM		19119		Direct Pymt	1	1272	GRAINGER	C Corporation	Yes	No	No	04/20/2023		162.54
FFM		19120		Direct Pymt	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	04/20/2023		3,135.17
FFM		19121		Direct Pymt	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	04/20/2023		5,916.22
FFM		19122		Direct Pymt	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	04/20/2023		188.31
FFM		19123		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	04/20/2023		27,240.06
FFM		19124		Direct Pymt	1	1881	SELCO		Yes	No	No	04/20/2023		1,002.89
FFM		19125		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	04/20/2023		3,371.48
FFM		19126		Direct Pymt	1	2132	HOBART SERVICE; ITW FOOD EQUIP C	LLC - Partnership	Yes	No	No	04/20/2023		1,327.36
FFM		19127		Direct Pymt	1	4237	MIDNIGHT RENDEZVOUS	Ind/Sole Proprietor	Yes	No	No	04/20/2023		310.50
FFM		19128		Direct Pymt	1	4262	NEW DOMINION SCHOOL		Yes	No	No	04/20/2023		7,209.84
FFM		19171		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	04/28/2023		91,278.56
FFM		19172		Wire	1	1796	PERA		No	No	No	04/28/2023		37,006.27
FFM		19173		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	04/28/2023		22,987.89
FFM		19174		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	04/28/2023		183,429.66
FFM		19175		Wire	1	1806	STATE OF MINNESOTA		No	No	No	04/28/2023		31,226.68
FFM		19176		Wire	1	4615	WEX		No	No	No	04/28/2023		22,993.05
FFM		19177		Wire	1	4615	WEX		No	No	No	04/28/2023		4,282.79
FFM		19178		Direct Pymt	1	1270	GOPHER SPORT	S Corporation	Yes	No	No	04/28/2023		637.95
FFM		19179		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	04/28/2023		15,699.44
FFM		19180		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	04/28/2023		33,226.61
FFM		19181		Direct Pymt	1	1848	ETHOS PERFORMANCE TRAINING, LLC	Ind/Sole Proprietor	Yes	No	No	04/28/2023		260.00
FFM		19182		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	04/28/2023		2,050.60
FFM		19183		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	04/28/2023		518.60
FFM		19108	171617	Check	1	4570	AMERICAN RED CROSS		Yes	No	No	04/20/2023		20,426.88
FFM		19095	171618	Check	1	2048	ANCHOR PROMOTIONS		Yes	No	No	04/20/2023		164.90
FFM		19072	171619	Check	1	1054	ARROW BUILDING CENTER	C Corporation	Yes	No	No	04/20/2023		491.52
FFM		19090	171620	Check	1	1845	BJORKLUND COMPENSATION CONSUI	LLC - C Corp	Yes	No	No	04/20/2023		290.00
FFM		19073	171621	Check	1	1097	BREDEMUS HARDWARE		Yes	No	No	04/20/2023		910.00
FFM		19091	171622	Check	1	1896	CARDMEMBER SERVICE		Yes	No	No	04/20/2023		2,428.97
FFM		19074	171623	Check	1	1110	CARLSON'S		Yes	No	No	04/20/2023		653.00
FFM		19107	171624	Check	1	4493	DASSNER, RITA	Ind/Sole Proprietor	Yes	No	No	04/20/2023		390.00
FFM		19094	171625	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	04/20/2023		35.20

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FFM		19075	171626	Check	1	1173	DEMCO, INC		Yes	No	No	04/20/2023		185.99
FFM		19109	171627	Check	1	4605	ENTERPRISE FM TRUST		Yes	No	No	04/20/2023		2,689.72
FFM		19076	171628	Check	1	1229	FALK AUTO BODY, INC		Yes	No	No	04/20/2023		287.25
FFM		19088	171629	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	04/20/2023		6,885.86
FFM		19077	171630	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	04/20/2023		437.58
FFM		19092	171631	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	04/20/2023		68.58
FFM		19110	171632	Check	1	4621	HARRIS ST PAUL, INC	S Corporation	Yes	No	No	04/20/2023		1,797.00
FFM		19078	171633	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	04/20/2023		702.74
FFM		19079	171634	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	04/20/2023		393.84
FFM		19080	171635	Check	1	1331	INTERSTATE POWER SYSTEMS	S Corporation	Yes	No	No	04/20/2023		659.10
FFM		19101	171636	Check	1	3023	KASSON-MANTORVILLE SCHOOL ISD #		Yes	No	No	04/20/2023		375.00
FFM		19081	171637	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	04/20/2023		223.57
FFM		19082	171638	Check	1	1370	LAKESHORE LEARNING MATERIALS		Yes	No	No	04/20/2023		260.24
FFM		19083	171639	Check	1	1404	MASSP		Yes	No	No	04/20/2023		295.00
FFM		19111	171640	Check	1	4754	MERSCHBROCK, AMY		Yes	No	No	04/20/2023		29.00
FFM		19093	171641	Check	1	1902	MINNESOTA UI		Yes	No	No	04/20/2023		48.00
FFM		19106	171642	Check	1	4192	NORTHFIELD SPEECH TEAM		Yes	No	No	04/20/2023		40.00
FFM		19105	171643	Check	1	4180	OWATONNA SPEECH TEAM		Yes	No	No	04/20/2023		210.00
FFM		19084	171644	Check	1	1563	REALLY GOOD STUFF		Yes	No	No	04/20/2023		40.27
FFM		19100	171645	Check	1	2924	REGION 1AA		Yes	No	No	04/20/2023		348.00
FFM		19103	171646	Check	1	4023	REINARDY, RENEE	Ind/Sole Proprietor	Yes	No	No	04/20/2023		224.00
FFM		19102	171647	Check	1	3834	SCHOLASTIC		Yes	No	No	04/20/2023		30.25
FFM		19097	171648	Check	1	2519	SCHOLASTIC BOOK FAIRS - 15		Yes	No	No	04/20/2023		4,074.45
FFM		19104	171649	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	04/20/2023		901.71
FFM		19085	171650	Check	1	1674	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	04/20/2023		5,120.00
FFM		19086	171651	Check	1	1681	SYLVANDER HEATING	S Corporation	Yes	No	No	04/20/2023		1,380.00
FFM		19087	171652	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	04/20/2023		3,729.46
FFM		19096	171653	Check	1	2436	UPS		Yes	No	No	04/20/2023		16.00
FFM		19089	171654	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	04/20/2023		289.00
FFM		19098	171655	Check	1	2717	VACURA, KEVIN	Ind/Sole Proprietor	Yes	No	No	04/20/2023		90.00
FFM		19099	171656	Check	1	2859	WINONA ADULT LITERACY		Yes	No	No	04/20/2023		2,496.00
FFM		19154	171657	Check	1	3401	AFLAC		Yes	No	No	04/28/2023		1,331.76
FFM		19147	171658	Check	1	2048	ANCHOR PROMOTIONS		Yes	No	No	04/28/2023		559.90
FFM		19170	171659	Check	1	4759	ANDREWS, ASHLEY	Ind/Sole Proprietor	Yes	No	No	04/28/2023		90.00
FFM		19169	171660	Check	1	4758	AUGUSTIN, JACQUELYN	Ind/Sole Proprietor	Yes	No	No	04/28/2023		170.00
FFM		19168	171661	Check	1	4757	BEMIDJI AREA SCHOOLS	Other	Yes	No	No	04/28/2023		500.00
FFM		19153	171662	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	04/28/2023		137.05
FFM		19143	171663	Check	1	1845	BJORKLUND COMPENSATION CONSUI	LLC - C Corp	Yes	No	No	04/28/2023		210.00
FFM		19130	171664	Check	1	1110	CARLSON'S		Yes	No	No	04/28/2023		960.00

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												Date		
FFM		19141	171665	Check	1	1838	CITY OF RED WING		Yes	No	No	04/28/2023		167.59
FFM		19157	171666	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	04/28/2023		737.09
FFM		19131	171667	Check	1	1192	DULAK, LYNN		Yes	No	No	04/28/2023		1,800.00
FFM		19137	171668	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	04/28/2023		9,646.87
FFM		19134	171669	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	04/28/2023		29,856.90
FFM		19166	171670	Check	1	4752	INSTRUCTIONAL COACHING GROUP		Yes	No	No	04/28/2023		395.00
FFM		19163	171671	Check	1	4449	KLATT, PAM		Yes	No	No	04/28/2023		65.52
FFM		19132	171672	Check	1	1370	LAKESHORE LEARNING MATERIALS		Yes	No	No	04/28/2023		265.96
FFM		19140	171673	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	04/28/2023		456.90
FFM		19151	171674	Check	1	2923	MN FFA ASSOCIATION		Yes	No	No	04/28/2023		415.00
FFM		19139	171675	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	04/28/2023		1,245.00
FFM		19133	171676	Check	1	1446	MSBA		Yes	No	No	04/28/2023		146.45
FFM		19165	171677	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	04/28/2023		8,056.10
FFM		19145	171678	Check	1	1904	PRAIRIE FIRE THEATRE		Yes	No	No	04/28/2023		1,940.00
FFM		19162	171679	Check	1	4430	RED WING ARTS ASSOCIATION	Other	Yes	No	No	04/28/2023		1,070.00
FFM		19136	171680	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	04/28/2023		373.30
FFM		19138	171681	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	04/28/2023		1,158.38
FFM		19148	171682	Check	1	2407	RED WING GC		Yes	No	No	04/28/2023		6,316.17
FFM		19135	171683	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	04/28/2023		166.50
FFM		19156	171684	Check	1	3637	RED WING ROTARY CLUB		Yes	No	No	04/28/2023		120.00
FFM		19164	171685	Check	1	4540	ROCHESTER AREA OFFICIALS ORGAN		Yes	No	No	04/28/2023		100.00
FFM		19155	171686	Check	1	3527	SAWRISE WOODWORKS	Ind/Sole Proprietor	Yes	No	No	04/28/2023		192.00
FFM		19159	171687	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	04/28/2023		307.87
FFM		19160	171688	Check	1	4348	SFM		Yes	No	No	04/28/2023		12,857.00
FFM		19144	171689	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	04/28/2023		286.61
FFM		19152	171690	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	04/28/2023		12.00
FFM		19149	171691	Check	1	2436	UPS		Yes	No	No	04/28/2023		16.00
FFM		19142	171692	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	04/28/2023		2,444.00
FFM		19146	171693	Check	1	2004	USABLE LIFE		Yes	No	No	04/28/2023		91.00
FFM		19167	171694	Check	1	4756	VOICES FOR ALL, LLC	LLC - Partnership	Yes	No	No	04/28/2023		88.20
FFM		19161	171695	Check	1	4398	WI SCTF		Yes	No	No	04/28/2023		406.00
FFM		19150	171696	Check	1	2859	WINONA ADULT LITERACY		Yes	No	No	04/28/2023		1,255.30
FFM		19158	171697	Check	1	3781	WORKFORCE DEVELOPMENT, INC	C Corporation	Yes	No	No	04/28/2023		14,463.73

Bank Total: \$666,461.17

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