

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		17548		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	10/20/2022		1,281.35
FFM		17549		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	10/20/2022		1,194.48
FFM		17550		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	No	No	10/20/2022		640.50
FFM		17551		Wire	1	4615	WEX		No	No	No	10/20/2022		1,387.50
FFM		17552		Direct Pymt	1	1231	FASTENAL	C Corporation	Yes	No	No	10/20/2022		49.35
FFM		17553		Direct Pymt	1	1572	RED WING PLUMBING AND HEATING		Yes	No	No	10/20/2022		1,266.53
FFM		17554		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	10/20/2022		28,279.30
FFM		17555		Direct Pymt	1	1881	SELCO		Yes	No	No	10/20/2022		461.98
FFM		17556		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	10/20/2022		3,056.75
FFM		17557		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	10/20/2022		2,386.99
FFM		17558		Direct Pymt	1	1991	CUSTOM ALARM	S Corporation	Yes	No	No	10/20/2022		2,187.79
FFM		17559		Direct Pymt	1	3181	MARZANO EVALUATION CENTER		Yes	No	No	10/20/2022		8,652.00
FFM		17560		Direct Pymt	1	3361	ACTIVE NETWORK, LLC		Yes	No	No	10/20/2022		300.00
FFM		17561		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	10/20/2022		167.59
FFM		17599		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	10/27/2022		850.19
FFM		17600		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	10/27/2022		636.15
FFM		17601		Wire	1	1796	PERA		No	No	No	10/27/2022		551.36
FFM		17602		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	10/27/2022		1,770.09
FFM		17603		Wire	1	1806	STATE OF MINNESOTA		No	No	No	10/27/2022		182.25
FFM		17604		Wire	1	2140	CHASE CREDIT CARD		No	No	No	10/27/2022		32,184.09
FFM		17605		Direct Pymt	1	1231	FASTENAL	C Corporation	Yes	No	No	10/27/2022		65.78
FFM		17606		Direct Pymt	1	1338	JAYTECH, INC.	S Corporation	Yes	No	No	10/27/2022		505.14
FFM		17607		Direct Pymt	1	1373	LARSON ENGINEERING	S Corporation	Yes	No	No	10/27/2022		1,152.50
FFM		17608		Direct Pymt	1	1597	RYAN MECHANICAL, INC	S Corporation	Yes	No	No	10/27/2022		2,035.38
FFM		17609		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	10/27/2022		28,725.94
FFM		17610		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	10/27/2022		1,784.19
FFM		17611		Direct Pymt	1	2364	THE MUSIC MART		Yes	No	No	10/27/2022		4.50
FFM		17612		Direct Pymt	1	4410	DRIVER IMPROVEMENT ASSOCIATES, LLC - Partnership	LLC - Partnership	Yes	No	No	10/27/2022		340.00
FFM		17613		Direct Pymt	1	4560	ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	10/27/2022		372.00
FFM		17623		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	10/31/2022		93,093.87
FFM		17624		Wire	1	1796	PERA		No	No	No	10/31/2022		38,255.70
FFM		17625		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	10/31/2022		22,427.56
FFM		17626		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	10/31/2022		193,930.70
FFM		17627		Wire	1	1806	STATE OF MINNESOTA		No	No	No	10/31/2022		33,170.26
FFM		17628		Wire	1	4615	WEX		No	No	No	10/31/2022		10,424.58
FFM		17494	170529	Check	1	1014	ACCENT SIGNAGE SYSTEMS INC	C Corporation	Yes	No	No	10/20/2022		206.59
FFM		17537	170530	Check	1	4388	ALLINA HEALTH SYSTEM		Yes	No	No	10/20/2022		3,600.00
FFM		17543	170531	Check	1	4636	ATHLETIC FIELD SERVICES INC	C Corporation	Yes	No	No	10/20/2022		22,750.00
FFM		17524	170532	Check	1	3186	AUSTIN PUBLIC SCHOOLS - ACTIVITIES		Yes	No	No	10/20/2022		125.00

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		17527	170533	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	10/20/2022		72.00
FFM		17526	170534	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	10/20/2022		6,722.65
FFM		17495	170535	Check	1	1097	BREDEMUS HARDWARE		Yes	No	No	10/20/2022		2,910.00
FFM		17542	170536	Check	1	4624	BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	10/20/2022		562.80
FFM		17515	170537	Check	1	1896	CARDMEMBER SERVICE		Yes	No	No	10/20/2022		2,813.89
FFM		17496	170538	Check	1	1110	CARLSON'S		Yes	No	No	10/20/2022		528.00
FFM		17497	170539	Check	1	1131	CITY OF RED WING		Yes	No	No	10/20/2022		1,007.50
FFM		17525	170540	Check	1	3304	CST MN - BIN# 170065		Yes	No	No	10/20/2022		2,683.79
FFM		17546	170541	Check	1	4640	DEPALMA, CARLA		Yes	No	No	10/20/2022		385.00
FFM		17536	170542	Check	1	4337	EMC INSURANCE COMPANIES		Yes	No	No	10/20/2022		23,918.96
FFM		17540	170543	Check	1	4605	ENTERPRISE FM TRUST		Yes	No	No	10/20/2022		1,403.71
FFM		17498	170544	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	10/20/2022		21.37
FFM		17545	170545	Check	1	4639	GRIMES, LORI	Ind/Sole Proprietor	Yes	No	No	10/20/2022		176.00
FFM		17510	170546	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	10/20/2022		28,794.89
FFM		17533	170547	Check	1	4078	GROUP MEDICAREBLUE RX		Yes	No	No	10/20/2022		7,609.20
FFM		17499	170548	Check	1	1281	H & B SPECIALIZED PRODUCTS	S Corporation	Yes	No	No	10/20/2022		742.00
FFM		17541	170549	Check	1	4621	HARRIS ST PAUL, INC		Yes	No	No	10/20/2022		4,792.15
FFM		17500	170550	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	10/20/2022		312.97
FFM		17518	170551	Check	1	2132	HOBART SERVICE; ITW FOOD EQUIP C	LLC - Partnership	Yes	No	No	10/20/2022		911.76
FFM		17501	170552	Check	1	1307	HORIZON POOL SUPPLY		Yes	No	No	10/20/2022		493.67
FFM		17523	170553	Check	1	3105	HOTSY EQUIPMENT CO. INC.		Yes	No	No	10/20/2022		109.98
FFM		17502	170554	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	10/20/2022		15.92
FFM		17504	170555	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	10/20/2022		387.99
FFM		17544	170556	Check	1	4638	JOHNSON, SUSAN	Ind/Sole Proprietor	Yes	No	No	10/20/2022		99.00
FFM		17513	170557	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	10/20/2022		2,091.50
FFM		17503	170558	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	10/20/2022		77.53
FFM		17547	170559	Check	1	4641	LOCKMAN, MARY CLARE	Ind/Sole Proprietor	Yes	No	No	10/20/2022		48.00
FFM		17532	170560	Check	1	4046	MARTIN LAW FIRM PLLC	Ind/Sole Proprietor	Yes	No	No	10/20/2022		11,612.00
FFM		17505	170561	Check	1	1402	MASE		Yes	No	No	10/20/2022		920.00
FFM		17516	170562	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	10/20/2022		7,600.00
FFM		17506	170563	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	10/20/2022		5,981.73
FFM		17535	170564	Check	1	4237	MIDNIGHT RENDEZVOUS		Yes	No	No	10/20/2022		310.50
FFM		17511	170565	Check	1	1829	OWATONNA COMMUNITY EDUCATION		Yes	No	No	10/20/2022		2,995.00
FFM		17539	170566	Check	1	4499	PETE'S PIANO TUNING		Yes	No	No	10/20/2022		400.00
FFM		17519	170567	Check	1	2407	RED WING GC		Yes	No	No	10/20/2022		3,750.00
FFM		17507	170568	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	10/20/2022		22,024.03
FFM		17517	170569	Check	1	2094	RIDDELL/ALL AMERICAN SPORTS COR		Yes	No	No	10/20/2022		6,346.00
FFM		17528	170570	Check	1	3600	RWYVA		Yes	No	No	10/20/2022		200.00
FFM		17531	170571	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	10/20/2022		221.76

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		17521	170572	Check	1	2521	SHELDON THEATRE		Yes	No	No	10/20/2022		2,632.00
FFM		17530	170573	Check	1	3979	THE CREATIVE HAND, LLC		Yes	No	No	10/20/2022		867.00
FFM		17508	170574	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	10/20/2022		49.75
FFM		17514	170575	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	10/20/2022		4,074.94
FFM		17509	170576	Check	1	1737	TWIN CITY HARDWARE		Yes	No	No	10/20/2022		515.00
FFM		17520	170577	Check	1	2436	UPS		Yes	No	No	10/20/2022		15.50
FFM		17512	170578	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	10/20/2022		583.00
FFM		17522	170579	Check	1	2859	WINONA ADULT LITERACY		Yes	No	No	10/20/2022		1,750.00
FFM		17538	170580	Check	1	4477	WNSL		Yes	No	No	10/20/2022		100.00
FFM		17529	170581	Check	1	3781	WORKFORCE DEVELOPMENT, INC	C Corporation	Yes	No	No	10/20/2022		15,402.26
FFM		17534	170582	Check	1	4235	ZEBEC OF NORTH AMERICA, INC		Yes	No	No	10/20/2022		2,104.92
FFM		17562	170583	Check	1	1032	ALL-AMERICAN ARENA PRODUCTS	Ind/Sole Proprietor	Yes	No	No	10/27/2022		26,889.72
FFM		17563	170584	Check	1	1033	ALLSTREAM	LLC - C Corp	Yes	No	No	10/27/2022		2,437.50
FFM		17584	170585	Check	1	2048	ANCHOR PROMOTIONS		Yes	No	No	10/27/2022		299.71
FFM		17581	170586	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	10/27/2022		32.97
FFM		17564	170587	Check	1	1097	BREDEMUS HARDWARE		Yes	No	No	10/27/2022		571.00
FFM		17587	170588	Check	1	3199	CANNON FALLS COMM ED		Yes	No	No	10/27/2022		50.00
FFM		17565	170589	Check	1	1110	CARLSON'S		Yes	No	No	10/27/2022		850.00
FFM		17592	170590	Check	1	4619	CSU PRODUCER RESOURCES, INC	C Corporation	Yes	No	No	10/27/2022		393.34
FFM		17566	170591	Check	1	1157	CURLYS WELDING		Yes	No	No	10/27/2022		50.00
FFM		17582	170592	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	10/27/2022		35.20
FFM		17567	170593	Check	1	1197	EARL F ANDERSEN, INC	S Corporation	Yes	No	No	10/27/2022		353.25
FFM		17578	170594	Check	1	1834	FIRST STUDENT, INC.		Yes	No	No	10/27/2022		323,368.15
FFM		17589	170595	Check	1	4341	FJETLAND, JULIE	Ind/Sole Proprietor	Yes	No	No	10/27/2022		110.00
FFM		17568	170596	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	10/27/2022		78.97
FFM		17594	170597	Check	1	4637	HABEDANK, BILL		Yes	No	No	10/27/2022		50.00
FFM		17593	170598	Check	1	4621	HARRIS ST PAUL, INC		Yes	No	No	10/27/2022		1,823.92
FFM		17580	170599	Check	1	1860	HILDI, INC	S Corporation	Yes	No	No	10/27/2022		1,750.00
FFM		17569	170600	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	10/27/2022		898.66
FFM		17570	170601	Check	1	1342	JOHNSON & SCOFIELD INC		Yes	No	No	10/27/2022		3,800.00
FFM		17597	170602	Check	1	4644	KENYON-WANAMINGO COMMUNITY EI		Yes	No	No	10/27/2022		100.00
FFM		17571	170603	Check	1	1412	MCGRAW-HILL SCHOOL EDUCATION H	C Corporation	Yes	No	No	10/27/2022		1,615.38
FFM		17572	170604	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	10/27/2022		3,916.71
FFM		17595	170605	Check	1	4642	MIKKALSON, ANN	Ind/Sole Proprietor	Yes	No	No	10/27/2022		1,612.50
FFM		17573	170606	Check	1	1570	RED WING GLASS CO		Yes	No	No	10/27/2022		254.64
FFM		17588	170607	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	10/27/2022		1,016.69
FFM		17590	170608	Check	1	4348	SFM		Yes	No	No	10/27/2022		8,368.00
FFM		17598	170609	Check	1	4646	SHUNESON, MARINA KE		Yes	No	No	10/27/2022		1,258.77
FFM		17586	170610	Check	1	2777	SPECIALTY SOLUTIONS LLC		Yes	No	No	10/27/2022		2,667.70

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		17574	170611	Check	1	1674	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	10/27/2022	3,087.50
FFM		17596	170612	Check	1	4643	SWEET EM'S COOKIES AND CAKES	Ind/Sole Proprietor	Yes	No	No	10/27/2022	280.00
FFM		17575	170613	Check	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	10/27/2022	13.00
FFM		17576	170614	Check	1	1709	THREE RIVERS COMMUNITY ACTION		Yes	No	No	10/27/2022	260.00
FFM		17585	170615	Check	1	2436	UPS		Yes	No	No	10/27/2022	15.50
FFM		17579	170616	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	10/27/2022	653.00
FFM		17583	170617	Check	1	2004	USABLE LIFE		Yes	No	No	10/27/2022	91.00
FFM		17591	170618	Check	1	4501	VAN METER INC		Yes	No	No	10/27/2022	165.60
FFM		17577	170619	Check	1	1751	VIKING ELECTRIC SUPPLY, INC	C Corporation	Yes	No	No	10/27/2022	223.70
FFM		17621	170620	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	10/31/2022	750.40
FFM		17616	170621	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	10/31/2022	9,612.19
FFM		17619	170622	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	10/31/2022	211.20
FFM		17618	170623	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	10/31/2022	1,095.00
FFM		17615	170624	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	10/31/2022	273.30
FFM		17617	170625	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	10/31/2022	1,168.72
FFM		17614	170626	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	10/31/2022	173.50
FFM		17620	170627	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	10/31/2022	12.00
FFM		17622	170628	Check	1	4398	WI SCTF		Yes	No	No	10/31/2022	406.00

Bank Total: \$1,123,747.94

Report Total: \$1,123,747.94