

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		18149		Wire	1	4615	WEX		No	No	No	01/05/2023	848.32
FFM		18150		Wire	1	4615	WEX		No	No	No	01/05/2023	4,511.92
FFM		18151		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	01/05/2023	7,101.10
FFM		18152		Direct Pymt	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	01/05/2023	1,031.19
FFM		18153		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	01/05/2023	17,619.42
FFM		18154		Direct Pymt	1	1839	WILSON OIL		Yes	No	No	01/05/2023	21,977.60
FFM		18155		Direct Pymt	1	1848	ETHOS PERFORMANCE TRAINING, LLC	Ind/Sole Proprietor	Yes	No	No	01/05/2023	850.00
FFM		18156		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	01/05/2023	238.32
FFM		18157		Direct Pymt	1	2364	THE MUSIC MART	C Corporation	Yes	No	No	01/05/2023	12.75
FFM		18158		Direct Pymt	1	4370	THE RETROFIT COMPANIES, INC	S Corporation	Yes	No	No	01/05/2023	59,052.53
FFM		18159		Direct Pymt	1	4560	ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	01/05/2023	321.00
FFM		18231		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	01/12/2023	90,149.21
FFM		18232		Wire	1	1796	PERA		No	No	No	01/12/2023	35,300.83
FFM		18233		Wire	1	1797	MN DEPT OF REVENUE		No	No	No	01/12/2023	659.00
FFM		18234		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	01/12/2023	21,627.34
FFM		18235		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	01/12/2023	181,081.44
FFM		18236		Wire	1	1806	STATE OF MINNESOTA		No	No	No	01/12/2023	30,861.85
FFM		18237		Wire	1	1838	CITY OF RED WING		No	No	No	01/12/2023	17,472.79
FFM		18238		Wire	1	1937	ING		No	No	No	01/12/2023	1,040.00
FFM		18239		Wire	1	2140	CHASE CREDIT CARD		No	No	No	01/12/2023	14,857.22
FFM		18240		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETII		No	No	No	01/12/2023	43,422.54
FFM		18241		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	No	No	01/12/2023	286,412.37
FFM		18242		Wire	1	4615	WEX		No	No	No	01/12/2023	1,537.50
FFM		18243		Wire	1	4615	WEX		No	No	No	01/12/2023	1,020.00
FFM		18244		Wire	1	4615	WEX		No	No	No	01/12/2023	9,023.31
FFM		18245		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	01/12/2023	53.73
FFM		18246		Direct Pymt	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	01/12/2023	811.14
FFM		18247		Direct Pymt	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	01/12/2023	37.96
FFM		18248		Direct Pymt	1	1709	THREE RIVERS COMMUNITY ACTION	C Corporation	Yes	No	No	01/12/2023	300.00
FFM		18249		Direct Pymt	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	01/12/2023	133.46
FFM		18250		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	01/12/2023	31,442.80
FFM		18251		Direct Pymt	1	1839	WILSON OIL		Yes	No	No	01/12/2023	442.92
FFM		18252		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	01/12/2023	432.70
FFM		18253		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	01/12/2023	215,537.68
FFM		18254		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	01/12/2023	1,681.29
FFM		18255		Direct Pymt	1	1991	CUSTOM ALARM	S Corporation	Yes	No	No	01/12/2023	4,365.00
FFM		18256		Direct Pymt	1	2132	HOBART SERVICE; ITW FOOD EQUIP C	LLC - Partnership	Yes	No	No	01/12/2023	1,009.33
FFM		18257		Direct Pymt	1	3497	ALBIN ACQUISITION CORP	LLC - Partnership	Yes	No	No	01/12/2023	259.00
FFM		18258		Direct Pymt	1	3591	CESO TRANSPORTATION	LLC - S Corp	Yes	No	No	01/12/2023	4,842.00

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FFM		18259		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	01/12/2023	229.92
FFM		18148	170972	Check	1	4673	AHERN, CARSON		Yes	No	No	01/05/2023	1,000.00
FFM		18135	170973	Check	1	1131	CITY OF RED WING		Yes	No	No	01/05/2023	48.79
FFM		18142	170974	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	01/05/2023	365,479.86
FFM		18140	170975	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	01/05/2023	33,022.22
FFM		18147	170976	Check	1	4621	HARRIS ST PAUL, INC	S Corporation	Yes	No	No	01/05/2023	2,033.75
FFM		18136	170977	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	01/05/2023	213.00
FFM		18146	170978	Check	1	4454	HOLTON ELECTRIC CONTRACTORS	LLC - S Corp	Yes	No	No	01/05/2023	6,121.22
FFM		18143	170979	Check	1	1922	KCUE		Yes	No	No	01/05/2023	390.00
FFM		18144	170980	Check	1	1939	KWNG	LLC - Partnership	Yes	No	No	01/05/2023	170.00
FFM		18145	170981	Check	1	2407	RED WING GC		Yes	No	No	01/05/2023	4,940.07
FFM		18137	170982	Check	1	1650	SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	01/05/2023	1,580.00
FFM		18141	170983	Check	1	1827	TECH ACADEMY/COMPUTER EXPLORE	S Corporation	Yes	No	No	01/05/2023	60.00
FFM		18138	170984	Check	1	1723	TRANE	C Corporation	Yes	No	No	01/05/2023	849.72
FFM		18139	170985	Check	1	1737	TWIN CITY HARDWARE		Yes	No	No	01/05/2023	379.79
FFM		18201	170986	Check	1	3401	AFLAC		Yes	No	No	01/12/2023	1,311.80
FFM		18180	170987	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	01/12/2023	53.58
FFM		18176	170988	Check	1	1845	BJORKLUND COMPENSATION CONSUL	LLC - C Corp	Yes	No	No	01/12/2023	145.00
FFM		18200	170989	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	01/12/2023	6,722.65
FFM		18219	170990	Check	1	4678	BRANDT, ELLE		Yes	No	No	01/12/2023	500.00
FFM		18218	170991	Check	1	4677	BRANDT, VINCENT		Yes	No	No	01/12/2023	1,000.00
FFM		18173	170992	Check	1	1838	CITY OF RED WING		Yes	No	No	01/12/2023	174.63
FFM		18202	170993	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	01/12/2023	733.33
FFM		18182	170994	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	01/12/2023	35.20
FFM		18186	170995	Check	1	2339	DEPARTMENT OF HUMAN SERVICES		Yes	No	No	01/12/2023	408.00
FFM		18208	170996	Check	1	4145	EAST END GIFTS & BRUSH STROKES	Ind/Sole Proprietor	Yes	No	No	01/12/2023	2,116.00
FFM		18169	170997	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	01/12/2023	9,612.94
FFM		18222	170998	Check	1	4681	EGGENBERGER, EMMA		Yes	No	No	01/12/2023	1,000.00
FFM		18193	170999	Check	1	2555	EKBLAD EXCAVATING	Partnership	Yes	No	No	01/12/2023	13,784.88
FFM		18172	171000	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	01/12/2023	8,848.75
FFM		18207	171001	Check	1	4081	FIRST WESTERN EQUIPMENT FINANCI		Yes	No	No	01/12/2023	8,942.25
FFM		18230	171002	Check	1	4689	HAUCK, JOHN		Yes	No	No	01/12/2023	20.00
FFM		18160	171003	Check	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	01/12/2023	3,119.15
FFM		18161	171004	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	01/12/2023	1,252.62
FFM		18211	171005	Check	1	4490	HOPE COALITION		Yes	No	No	01/12/2023	1,037.11
FFM		18162	171006	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	01/12/2023	29.06
FFM		18205	171007	Check	1	4031	INTERNATIONAL OWL CENTER		Yes	No	No	01/12/2023	500.00
FFM		18227	171008	Check	1	4686	JASIN, TODD	Ind/Sole Proprietor	Yes	No	No	01/12/2023	56.37
FFM		18163	171009	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	01/12/2023	80.30

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FFM		18225	171010	Check	1	4684	LARSON, CASEY		Yes	No	No	01/12/2023	500.00
FFM		18198	171011	Check	1	3059	LEISE, REYANA		Yes	No	No	01/12/2023	1,500.00
FFM		18187	171012	Check	1	2387	LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	01/12/2023	467.73
FFM		18229	171013	Check	1	4688	MAYBERRY, BARBARA		Yes	No	No	01/12/2023	60.00
FFM		18184	171014	Check	1	2056	MCGRADY, KATHRYN	Ind/Sole Proprietor	Yes	No	No	01/12/2023	150.00
FFM		18164	171015	Check	1	1412	MCGRAW-HILL SCHOOL EDUCATION H	C Corporation	Yes	No	No	01/12/2023	2,559.06
FFM		18196	171016	Check	1	2828	MDE-MCIS: ACCT 621892		Yes	No	No	01/12/2023	560.00
FFM		18189	171017	Check	1	2426	MINNESOTA DEPARTMENT OF HEALTH		Yes	No	No	01/12/2023	35.00
FFM		18171	171018	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	01/12/2023	211.20
FFM		18191	171019	Check	1	2513	MRPA		Yes	No	No	01/12/2023	300.00
FFM		18185	171020	Check	1	2238	MVP LOGISTICS LLC		Yes	No	No	01/12/2023	153.92
FFM		18179	171021	Check	1	1913	NCPERS GOUP LIFE INS.		Yes	No	No	01/12/2023	293.38
FFM		18226	171022	Check	1	4685	NELSON, ELLA		Yes	No	No	01/12/2023	500.00
FFM		18213	171023	Check	1	4649	NSAV SOLUTIONS		Yes	No	No	01/12/2023	167.98
FFM		18224	171024	Check	1	4683	OVERMAN, MASON		Yes	No	No	01/12/2023	2,000.00
FFM		18175	171025	Check	1	1842	QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	01/12/2023	1,000.00
FFM		18220	171026	Check	1	4679	RADTKE, LAUREN		Yes	No	No	01/12/2023	500.00
FFM		18217	171027	Check	1	4676	RAMSTAD, AMIRA		Yes	No	No	01/12/2023	500.00
FFM		18170	171028	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	01/12/2023	1,204.41
FFM		18199	171029	Check	1	3335	RED WING MANUFACTURERS ASSOC.		Yes	No	No	01/12/2023	65.00
FFM		18168	171030	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	01/12/2023	181.50
FFM		18165	171031	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	01/12/2023	11,830.39
FFM		18194	171032	Check	1	2751	RIVER VALLEY LAWNSCAPE, INC.	C Corporation	Yes	No	No	01/12/2023	2,685.90
FFM		18166	171033	Check	1	1595	RUNNING'S SUPPLY INC		Yes	No	No	01/12/2023	2,016.53
FFM		18214	171034	Check	1	4668	SAAVAS		Yes	No	No	01/12/2023	3,180.00
FFM		18206	171035	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	01/12/2023	19.72
FFM		18209	171036	Check	1	4348	SFM		Yes	No	No	01/12/2023	8,368.00
FFM		18192	171037	Check	1	2521	SHELDON THEATRE		Yes	No	No	01/12/2023	1,190.00
FFM		18181	171038	Check	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	01/12/2023	403.48
FFM		18215	171039	Check	1	4674	SLOBODZIAN, NANCY		Yes	No	No	01/12/2023	294.25
FFM		18177	171040	Check	1	1884	SNA DEPOSITORY		Yes	No	No	01/12/2023	15.00
FFM		18188	171041	Check	1	2389	SUGAR LOAF CHARTER SERVICE, INC.		Yes	No	No	01/12/2023	3,600.00
FFM		18216	171042	Check	1	4675	TAUBE, DYLAN		Yes	No	No	01/12/2023	1,000.00
FFM		18203	171043	Check	1	3979	THE CREATIVE HAND, LLC		Yes	No	No	01/12/2023	130.00
FFM		18223	171044	Check	1	4682	TOEGEL, SOREN		Yes	No	No	01/12/2023	500.00
FFM		18167	171045	Check	1	1723	TRANE	C Corporation	Yes	No	No	01/12/2023	314.00
FFM		18178	171046	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	01/12/2023	1,402.21
FFM		18197	171047	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	01/12/2023	12.00
FFM		18190	171048	Check	1	2436	UPS		Yes	No	No	01/12/2023	47.00

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FFM	18174	171049	171049	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	01/12/2023	5,956.00
FFM	18212	171050	171050	Check	1	4501	VAN METER INC	S Corporation	Yes	No	No	01/12/2023	189.46
FFM	18183	171051	171051	Check	1	2017	VERIZON WIRELESS		Yes	No	No	01/12/2023	160.06
FFM	18195	171052	171052	Check	1	2755	WELCOME SERVICES FOR YOU		Yes	No	No	01/12/2023	162.00
FFM	18210	171053	171053	Check	1	4398	WI SCTF		Yes	No	No	01/12/2023	406.00
FFM	18221	171054	171054	Check	1	4680	WIEDERICH, SARAH		Yes	No	No	01/12/2023	1,000.00
FFM	18204	171055	171055	Check	1	3994	WING YOUNG HUIE	Ind/Sole Proprietor	Yes	No	No	01/12/2023	4,000.00
FFM	18228	171056	171056	Check	1	4687	WOHNOUTKA, MIKE	Ind/Sole Proprietor	Yes	No	No	01/12/2023	1,270.00

Bank Total: \$1,650,441.70

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