

## 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		18049		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	12/16/2022	92,309.10
FFM		18050		Wire	1	1796	PERA		No	No	No	12/16/2022	35,715.40
FFM		18051		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	12/16/2022	21,602.19
FFM		18052		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	12/16/2022	185,614.31
FFM		18053		Wire	1	1806	STATE OF MINNESOTA		No	No	No	12/16/2022	31,810.10
FFM		18054		Wire	1	1838	CITY OF RED WING		No	No	No	12/16/2022	18,003.44
FFM		18055		Wire	1	1937	ING		No	No	No	12/16/2022	7,587.50
FFM		18056		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	No	No	12/16/2022	383,422.22
FFM		18057		Wire	1	4323	GUARDIAN LIFE		No	No	No	12/16/2022	5,850.09
FFM		18058		Wire	1	4615	WEX		No	No	No	12/16/2022	5,771.46
FFM		18059		Wire	1	4615	WEX		No	No	No	12/16/2022	9,088.44
FFM		18060		Direct Pymt	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	12/16/2022	3,597.00
FFM		18061		Direct Pymt	1	1373	LARSON ENGINEERING	S Corporation	Yes	No	No	12/16/2022	3,225.00
FFM		18062		Direct Pymt	1	1597	RYAN MECHANICAL, INC	S Corporation	Yes	No	No	12/16/2022	4,243.90
FFM		18063		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	12/16/2022	30,466.07
FFM		18064		Direct Pymt	1	1839	WILSON OIL		Yes	No	No	12/16/2022	858.69
FFM		18065		Direct Pymt	1	1881	SELCO		Yes	No	No	12/16/2022	461.98
FFM		18066		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	12/16/2022	216,104.76
FFM		18067		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	12/16/2022	1,621.98
FFM		18068		Direct Pymt	1	2132	HOBART SERVICE; ITW FOOD EQUIP C	LLC - Partnership	Yes	No	No	12/16/2022	911.76
FFM		18069		Direct Pymt	1	3372	MASCOT JUNCTION, INC.	S Corporation	Yes	No	No	12/16/2022	259.00
FFM		18099		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	12/21/2022	1,503.30
FFM		18100		Wire	1	2140	CHASE CREDIT CARD		No	No	No	12/21/2022	22,087.22
FFM		18101		Wire	1	4615	WEX		No	No	No	12/21/2022	1,237.50
FFM		18102		Wire	1	4615	WEX		No	No	No	12/21/2022	702.83
FFM		18103		Direct Pymt	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	12/21/2022	1,641.00
FFM		18104		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	12/21/2022	1,306.00
FFM		18105		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	12/21/2022	30,239.18
FFM		18106		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	12/21/2022	1,598.40
FFM		18107		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	12/21/2022	1,443.06
FFM		18108		Direct Pymt	1	1991	CUSTOM ALARM	S Corporation	Yes	No	No	12/21/2022	396.12
FFM		18109		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	12/21/2022	480.12
FFM		18110		Direct Pymt	1	4410	DRIVER IMPROVEMENT ASSOCIATES,	LLC - Partnership	Yes	No	No	12/21/2022	320.00
FFM		18125		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	12/28/2022	719.10
FFM		18126		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	12/28/2022	91,191.38
FFM		18127		Wire	1	1796	PERA		No	No	No	12/28/2022	36,530.10
FFM		18128		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	12/28/2022	21,535.65
FFM		18129		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	12/28/2022	187,464.03
FFM		18130		Wire	1	1806	STATE OF MINNESOTA		No	No	No	12/28/2022	32,287.72

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FFM		18131		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	12/28/2022	953.01
FFM		18132		Wire	1	4615	WEX		No	No	No	12/28/2022	28,888.44
FFM		18133		Direct Pymt	1	1991	CUSTOM ALARM	S Corporation	Yes	No	No	12/28/2022	260.63
FFM		18134		Direct Pymt	1	4667	Goodheart-Willcox Publisher		Yes	No	No	12/28/2022	5,062.50
FFM		18006	170882	Check	1	1328	ALLEGRA	S Corporation	Yes	No	No	12/16/2022	118.80
FFM		18038	170883	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	12/16/2022	212.90
FFM		18036	170884	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	12/16/2022	6,722.65
FFM		18037	170885	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	12/16/2022	2,595.00
FFM		18035	170886	Check	1	3252	BRC CONSTRUCTION LLC	Ind/Sole Proprietor	Yes	No	No	12/16/2022	2,095.00
FFM		18002	170887	Check	1	1097	BREDEMUS HARDWARE		Yes	No	No	12/16/2022	685.00
FFM		18018	170888	Check	1	1896	CARDMEMBER SERVICE		Yes	No	No	12/16/2022	2,974.42
FFM		18003	170889	Check	1	1110	CARLSON'S		Yes	No	No	12/16/2022	115.00
FFM		18047	170890	Check	1	4669	CLEAR SPRING FARM LLC	Ind/Sole Proprietor	Yes	No	No	12/16/2022	140.00
FFM		18039	170891	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	12/16/2022	733.33
FFM		18046	170892	Check	1	4618	DSG		Yes	No	No	12/16/2022	72,678.01
FFM		18013	170893	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	12/16/2022	9,612.94
FFM		18029	170894	Check	1	2555	EKBLAD EXCAVATING	Partnership	Yes	No	No	12/16/2022	2,116.14
FFM		18042	170895	Check	1	4337	EMC INSURANCE COMPANIES		Yes	No	No	12/16/2022	24,338.54
FFM		18032	170896	Check	1	2817	FINN SISU, INC.		Yes	No	No	12/16/2022	1,203.96
FFM		18020	170897	Check	1	1919	GOODHUE COUNTY ADMINISTRATION		Yes	No	No	12/16/2022	2,300.00
FFM		18004	170898	Check	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	12/16/2022	3,153.32
FFM		18005	170899	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	12/16/2022	63.50
FFM		18007	170900	Check	1	1336	J.W. PEPPER & SON, INC.		Yes	No	No	12/16/2022	355.89
FFM		18009	170901	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	12/16/2022	810.93
FFM		18017	170902	Check	1	1863	JOSTENS		Yes	No	No	12/16/2022	1,679.95
FFM		18008	170903	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	12/16/2022	4.00
FFM		18027	170904	Check	1	2387	LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	12/16/2022	459.67
FFM		18048	170905	Check	1	4670	MARKS, SAM		Yes	No	No	12/16/2022	360.00
FFM		18026	170906	Check	1	2258	MASA		Yes	No	No	12/16/2022	60.00
FFM		18041	170907	Check	1	4237	MIDNIGHT RENDEZVOUS		Yes	No	No	12/16/2022	310.50
FFM		18015	170908	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	12/16/2022	211.20
FFM		18021	170909	Check	1	1940	MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	12/16/2022	300.00
FFM		18034	170910	Check	1	3140	MSC SOUTHEAST		Yes	No	No	12/16/2022	2,870.00
FFM		18019	170911	Check	1	1913	NCPERS GOUP LIFE INS.		Yes	No	No	12/16/2022	293.38
FFM		18044	170912	Check	1	4470	RATWICK, ROSZAK & MALONEY, P.A.		Yes	No	No	12/16/2022	48.00
FFM		18014	170913	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	12/16/2022	1,222.33
FFM		18024	170914	Check	1	2141	RED WING POST MASTER		Yes	No	No	12/16/2022	950.00
FFM		18012	170915	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	12/16/2022	173.50
FFM		18023	170916	Check	1	2064	RED WING YMCA		Yes	No	No	12/16/2022	600.00

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											Pay/Void		
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
FFM		18010	170917	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	12/16/2022	4,800.25
FFM		18011	170918	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	No	No	12/16/2022	147.83
FFM		18031	170919	Check	1	2751	RIVER VALLEY LAWNSCAPE, INC.	C Corporation	Yes	No	No	12/16/2022	543.90
FFM		18040	170920	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	12/16/2022	34.29
FFM		18033	170921	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	12/16/2022	12.00
FFM		18028	170922	Check	1	2436	UPS		Yes	No	No	12/16/2022	46.50
FFM		18016	170923	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	12/16/2022	300.00
FFM		18030	170924	Check	1	2717	VACURA, KEVIN	Ind/Sole Proprietor	Yes	No	No	12/16/2022	360.00
FFM		18045	170925	Check	1	4615	WEX		Yes	No	No	12/16/2022	1,023.75
FFM		18043	170926	Check	1	4398	WI SCTF		Yes	No	No	12/16/2022	406.00
FFM		18022	170927	Check	1	1985	WINGER SPORTS ACTIVITY FUND	Other	Yes	No	No	12/16/2022	1,346.00
FFM		18025	170928	Check	1	2214	ZUMBRO VALLEY RIFLE CLUB		Yes	No	No	12/16/2022	1,125.00
FFM		18070	170929	Check	1	1032	ALL-AMERICAN ARENA PRODUCTS	Ind/Sole Proprietor	Yes	No	No	12/21/2022	70.29
FFM		18081	170930	Check	1	2285	ANDERSON CENTER FOR INTERDISCII	Other	Yes	No	No	12/21/2022	28,605.53
FFM		18085	170931	Check	1	3305	BAKER TILLY MUNICIPAL ADVISORS, LI	LLC - Partnership	Yes	No	No	12/21/2022	800.00
FFM		18097	170932	Check	1	4671	BARTLEWSKI, NANCY		Yes	No	No	12/21/2022	24.00
FFM		18086	170933	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	12/21/2022	252.78
FFM		18091	170934	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	12/21/2022	3,025.00
FFM		18095	170935	Check	1	4624	BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	12/21/2022	214.62
FFM		18094	170936	Check	1	4605	ENTERPRISE FM TRUST		Yes	No	No	12/21/2022	3,310.32
FFM		18082	170937	Check	1	2293	FAB 1 WELDING, LLC		Yes	No	No	12/21/2022	54.00
FFM		18092	170938	Check	1	4344	FARGO PUBLIC SCHOOLS		Yes	No	No	12/21/2022	810.00
FFM		18096	170939	Check	1	4658	GEORGAKOPOULOS, TESS	Ind/Sole Proprietor	Yes	No	No	12/21/2022	85.00
FFM		18087	170940	Check	1	3581	HOPE & HARBOR		Yes	No	No	12/21/2022	200.00
FFM		18071	170941	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	12/21/2022	506.17
FFM		18078	170942	Check	1	1868	MAYO CLINIC	Other	Yes	No	No	12/21/2022	7,937.50
FFM		18072	170943	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	12/21/2022	113.51
FFM		18093	170944	Check	1	4523	RED WING FIGURE SKATING CLUB		Yes	No	No	12/21/2022	500.00
FFM		18089	170945	Check	1	4023	REINHARDY, RENEE	Ind/Sole Proprietor	Yes	No	No	12/21/2022	182.00
FFM		18073	170946	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	12/21/2022	29,654.25
FFM		18076	170947	Check	1	1819	RSCHOOL TODAY		Yes	No	No	12/21/2022	150.00
FFM		18074	170948	Check	1	1595	RUNNING'S SUPPLY INC		Yes	No	No	12/21/2022	80.06
FFM		18090	170949	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	12/21/2022	71.55
FFM		18080	170950	Check	1	1983	SUBURBAN PORTABLES INC	S Corporation	Yes	No	No	12/21/2022	685.00
FFM		18098	170951	Check	1	4672	TEACHSTONE, INC	C Corporation	Yes	No	No	12/21/2022	1,990.99
FFM		18079	170952	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	12/21/2022	2,055.08
FFM		18075	170953	Check	1	1737	TWIN CITY HARDWARE		Yes	No	No	12/21/2022	1,071.91
FFM		18083	170954	Check	1	2436	UPS		Yes	No	No	12/21/2022	15.50
FFM		18077	170955	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	12/21/2022	583.00

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FFM		18084	170956	Check	1 2755		WELCOME SERVICES FOR YOU		Yes	No	No	12/21/2022	180.00
FFM		18088	170957	Check	1 3781		WORKFORCE DEVELOPMENT, INC	C Corporation	Yes	No	No	12/21/2022	15,185.72
FFM		18111	170958	Check	1 1131		CITY OF RED WING		Yes	No	No	12/28/2022	1,859.52
FFM		18123	170959	Check	1 3659		D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	12/28/2022	767.47
FFM		18112	170960	Check	1 1173		DEMCO, INC		Yes	No	No	12/28/2022	217.91
FFM		18116	170961	Check	1 1812		EDUCATION MN RED WING		Yes	No	No	12/28/2022	9,612.94
FFM		18113	170962	Check	1 1268		GOODIN COMPANY	C Corporation	Yes	No	No	12/28/2022	485.51
FFM		18119	170963	Check	1 1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	12/28/2022	211.20
FFM		18118	170964	Check	1 1814		MN TEAMSTERS, LOCAL 320		Yes	No	No	12/28/2022	1,143.00
FFM		18115	170965	Check	1 1810		RED WING COOKS ASSOCIATION		Yes	No	No	12/28/2022	343.30
FFM		18117	170966	Check	1 1813		RED WING ED SUPPORT ASSOC		Yes	No	No	12/28/2022	1,225.41
FFM		18114	170967	Check	1 1809		RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	12/28/2022	181.50
FFM		18121	170968	Check	1 2138		SMITH SCHAFFER & ASSOCIATES, LTD.	C Corporation	Yes	No	No	12/28/2022	950.00
FFM		18122	170969	Check	1 3050		UNITED WAY OF GWP		Yes	No	No	12/28/2022	12.00
FFM		18120	170970	Check	1 2004		USABLE LIFE		Yes	No	No	12/28/2022	91.00
FFM		18124	170971	Check	1 4398		WI SCTF		Yes	No	No	12/28/2022	406.00

Bank Total: \$1,795,005.60

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