

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		20827		Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	Yes	11/17/2023	0.00
FFM		20865		Direct Pymt	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	11/17/2023	248.61
FFM		20866		Direct Pymt	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	11/17/2023	1,649.65
FFM		20867		Direct Pymt	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	11/17/2023	42.36
FFM		20868		Direct Pymt	1	1860	HILDI, INC	S Corporation	Yes	No	No	11/17/2023	2,200.00
FFM		20869		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	11/17/2023	2,039.91
FFM		20870		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	11/17/2023	14,357.50
FFM		20871		Direct Pymt	1	1839	WILSON OIL		Yes	No	No	11/17/2023	1,154.65
FFM		20872		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	11/17/2023	14.32
FFM		20873		Direct Pymt	1	4370	THE RETROFIT COMPANIES, INC	S Corporation	Yes	No	No	11/17/2023	355.00
FFM		20874		Wire	1	1838	CITY OF RED WING		No	No	No	11/17/2023	21,838.52
FFM		20875		Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	Yes	11/17/2023	0.00
FFM		20876		Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	Yes	11/17/2023	0.00
FFM		20879		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	11/22/2023	1,141.11
FFM		20880		Wire	1	1902	MINNESOTA UI		No	No	No	11/22/2023	98,046.82
FFM		20881		Wire	1	2140	CHASE CREDIT CARD		No	No	No	11/22/2023	41,633.57
FFM		20882		Wire	1	4889	BREMER BANK		No	No	No	11/22/2023	142.10
FFM		20883		Wire	1	4615	WEX		No	No	No	11/22/2023	900.00
FFM		20884		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	11/22/2023	94,909.82
FFM		20885		Wire	1	1796	PERA		No	No	No	11/22/2023	37,535.71
FFM		20886		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	11/22/2023	20,717.78
FFM		20887		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	11/22/2023	189,743.79
FFM		20888		Wire	1	1806	STATE OF MINNESOTA		No	No	No	11/22/2023	32,173.69
FFM		20889		Wire	1	4615	WEX		No	No	No	11/22/2023	17,584.86
FFM		20890		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	11/22/2023	94,094.37
FFM		20891		Wire	1	1796	PERA		No	No	No	11/22/2023	37,494.95
FFM		20892		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	11/22/2023	20,394.67
FFM		20893		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	11/22/2023	184,527.25
FFM		20894		Wire	1	1806	STATE OF MINNESOTA		No	No	No	11/22/2023	31,599.65
FFM		20895		Wire	1	4615	WEX		No	No	No	11/22/2023	22,123.74
FFM		20896		Wire	1	1797	MN DEPT OF REVENUE		No	No	No	11/22/2023	939.00
FFM		20897		Direct Pymt	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	11/22/2023	3,151.53
FFM		20898		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	11/22/2023	493.43
FFM		20899		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	11/22/2023	16,878.10
FFM		20900		Direct Pymt	1	1881	SELCO		Yes	No	No	11/22/2023	551.94
FFM		20901		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	11/22/2023	2,507.75
FFM		20902		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	11/22/2023	391.03
FFM		20903		Direct Pymt	1	2132	HOBART SERVICE; ITW FOOD EQUIP C	LLC - Partnership	Yes	No	No	11/22/2023	309.00
FFM		20904		Direct Pymt	1	3304	CST MN - BIN# 170065	LLC - S Corp	Yes	No	No	11/22/2023	14,021.72

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FFM		20905		Direct Pymt	1	3591	CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	No	No	11/22/2023	4,842.00
FFM		20906		Direct Pymt	1	3934	Screenacastify, LLC		Yes	No	No	11/22/2023	3,456.00
FFM		20907		Direct Pymt	1	4090	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	11/22/2023	115.14
FFM		20908		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	11/22/2023	178.32
FFM		20909		Direct Pymt	1	4262	NEW DOMINION SCHOOL		Yes	No	No	11/22/2023	14,705.24
FFM		20910		Direct Pymt	1	4373	MADISON ENERGY INVESTMENTS II LL	LLC - Partnership	Yes	No	No	11/22/2023	105.42
FFM		20911		Direct Pymt	1	4768	AMPION PBC C/O DEPT 8121		Yes	No	No	11/22/2023	30,046.88
FFM		20912		Direct Pymt	1	4766	WASHINGTON STATE SUPPORT REGIE		Yes	No	No	11/22/2023	70.50
FFM		20913		Direct Pymt	1	4766	WASHINGTON STATE SUPPORT REGIE		Yes	No	No	11/22/2023	70.50
FFM		20914		Direct Pymt	1	4766	WASHINGTON STATE SUPPORT REGIE		Yes	No	No	11/22/2023	70.50
FFM		20915		Direct Pymt	1	4766	WASHINGTON STATE SUPPORT REGIE		Yes	No	No	11/22/2023	70.50
FFM		20916		Direct Pymt	1	4766	WASHINGTON STATE SUPPORT REGIE		Yes	No	No	11/22/2023	70.50
FFM		20950		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	11/28/2023	97,022.85
FFM		20951		Wire	1	1796	PERA		No	No	No	11/28/2023	32,494.18
FFM		20952		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	11/28/2023	19,749.99
FFM		20953		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	11/28/2023	192,231.26
FFM		20954		Wire	1	1806	STATE OF MINNESOTA		No	No	No	11/28/2023	32,760.06
FFM		20955		Wire	1	4615	WEX		No	No	No	11/28/2023	20,352.32
FFM		20956		Wire	1	1796	PERA		No	No	No	11/28/2023	175.95
FFM		20957		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	11/28/2023	541.73
FFM		20958		Wire	1	1806	STATE OF MINNESOTA		No	No	No	11/28/2023	96.34
FFM		20959		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	11/28/2023	95,177.36
FFM		20960		Wire	1	1796	PERA		No	No	No	11/28/2023	37,297.02
FFM		20961		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	11/28/2023	20,204.09
FFM		20962		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	11/28/2023	190,967.10
FFM		20963		Wire	1	1806	STATE OF MINNESOTA		No	No	No	11/28/2023	32,842.62
FFM		20964		Wire	1	4615	WEX		No	No	No	11/28/2023	17,240.20
FFM		20965		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	11/28/2023	96,526.52
FFM		20966		Wire	1	1796	PERA		No	No	No	11/28/2023	38,209.70
FFM		20967		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	11/28/2023	20,294.37
FFM		20968		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	11/28/2023	192,972.08
FFM		20969		Wire	1	1806	STATE OF MINNESOTA		No	No	No	11/28/2023	33,348.68
FFM		20970		Wire	1	4615	WEX		No	No	No	11/28/2023	17,560.66
FFM		20595	172673	Check	1	4696	STEPHANIE AUTUMN	Ind/Sole Proprietor	Yes	No	Yes	11/21/2023	(650.00)
FFM		20848	172838	Check	1	2329	AIM ELECTRONICS, INC.	C Corporation	Yes	No	No	11/17/2023	51,872.00
FFM		20844	172839	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	11/17/2023	8.99
FFM		20863	172840	Check	1	4903	BAUER LINDSEY		Yes	No	No	11/17/2023	5.00
FFM		20857	172841	Check	1	4631	BRENNER, KAILEY	Ind/Sole Proprietor	Yes	No	No	11/17/2023	60.00
FFM		20824	172842	Check	1	1110	CARLSON'S SPORTS		Yes	No	No	11/17/2023	423.00

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											Void	Date	
FFM		20825	172843	Check	1 1131		CITY OF RED WING		Yes	No	No	11/17/2023	632.51
FFM		20864	172844	Check	1 4904		DASSHER RITA		Yes	No	No	11/17/2023	156.00
FFM		20843	172845	Check	1 1896		ELAN FINANCIAL SERVICES		Yes	No	No	11/17/2023	6,360.17
FFM		20851	172846	Check	1 3370		FAIRVIEW SPECIALTY SERVICES PHAF		Yes	No	No	11/17/2023	361.72
FFM		20858	172847	Check	1 4639		GRIMES, LORI	Ind/Sole Proprietor	Yes	No	No	11/17/2023	90.00
FFM		20838	172848	Check	1 1803		HEALTH PARTNERS, INC		Yes	No	No	11/17/2023	89,089.64
FFM		20826	172849	Check	1 1302		HILLYARD/HUTCHINSON		Yes	No	No	11/17/2023	5,616.50
FFM		20828	172850	Check	1 1344		JOHNSON TIRE	S Corporation	Yes	No	No	11/17/2023	730.51
FFM		20841	172851	Check	1 1863		JOSTENS		Yes	No	No	11/17/2023	2,082.85
FFM		20877	172852	Check	1 1341		KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	11/17/2023	211.21
FFM		20849	172853	Check	1 2387		LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	11/17/2023	228.73
FFM		20842	172854	Check	1 1868		MAYO CLINIC	Other	Yes	No	No	11/17/2023	1,460.00
FFM		20856	172855	Check	1 4517		MIDWEST MACHINERY CO.		Yes	No	No	11/17/2023	54.36
FFM		20862	172856	Check	1 4892		MINNESOTA CLAY		Yes	No	No	11/17/2023	211.35
FFM		20845	172857	Check	1 1940		MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	11/17/2023	230.00
FFM		20847	172858	Check	1 2238		MVP LOGISTICS LLC		Yes	No	No	11/17/2023	88.96
FFM		20829	172859	Check	1 1480		NHA HEATING & AIR COND		Yes	No	No	11/17/2023	5,425.00
FFM		20861	172860	Check	1 4808		PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	11/17/2023	3,380.60
FFM		20855	172861	Check	1 4487	R1	POTTERY MUSEUM OF RED WING	Ind/Sole Proprietor	Yes	No	No	11/17/2023	175.00
FFM		20840	172862	Check	1 1842		QUADIANT FINANCE USA, INC	C Corporation	Yes	No	No	11/17/2023	54.36
FFM		20830	172863	Check	1 1566		RED WING ACE HARDWARE		Yes	No	No	11/17/2023	619.92
FFM		20831	172864	Check	1 1585		RIVER CITY CARPET ONE FLOOR & HC		Yes	No	No	11/17/2023	2,689.88
FFM		20832	172865	Check	1 1592		ROY C INC	C Corporation	Yes	No	No	11/17/2023	377.50
FFM		20833	172866	Check	1 1595		RUNNING'S SUPPLY INC		Yes	No	No	11/17/2023	45.21
FFM		20860	172867	Check	1 4807		RW Glass, LLC		Yes	No	No	11/17/2023	848.10
FFM		20853	172868	Check	1 4353		SAAFE, LLC	LLC - S Corp	Yes	No	No	11/17/2023	2,250.00
FFM		20852	172869	Check	1 4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	11/17/2023	67.33
FFM		20834	172870	Check	1 1640		SHI INTERNATIONAL CORP		Yes	No	No	11/17/2023	372.00
FFM		20835	172871	Check	1 1674		SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	11/17/2023	377.75
FFM		20859	172872	Check	1 4643		SWEET EM'S COOKIES AND CAKES	Ind/Sole Proprietor	Yes	No	No	11/17/2023	140.00
FFM		20836	172873	Check	1 1723		TRANE	C Corporation	Yes	No	No	11/17/2023	17,319.00
FFM		20839	172874	Check	1 1840		US BANK EQUIPMENT FINANCE		Yes	No	No	11/17/2023	2,458.00
FFM		20850	172875	Check	1 2717		VACURA, KEVIN	Ind/Sole Proprietor	Yes	No	No	11/17/2023	90.00
FFM		20837	172876	Check	1 1755		VOYAGER SOPRIS LEARNING		Yes	No	No	11/17/2023	379.50
FFM		20854	172877	Check	1 4441		YOUNG ACRES		Yes	No	No	11/17/2023	340.00
FFM		20846	172878	Check	1 2214		ZUMBRO VALLEY RIFLE CLUB		Yes	No	No	11/17/2023	2,000.00
FFM		20878	172879	Check	1 4696		STEPHANIE AUTUMN	Ind/Sole Proprietor	Yes	No	No	11/21/2023	650.00
FFM		20935	172880	Check	1 3360		BIMBO BAKERIES USA INC		Yes	No	No	11/22/2023	800.92
FFM		20917	172881	Check	1 1087		BIO CORPORATION		Yes	No	No	11/22/2023	112.00

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FFM		20939	172882	Check	1	4169		BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	11/22/2023	8,712.00
FFM		20934	172883	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	11/22/2023	2,422.00
FFM		20942	172884	Check	1	4624		BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	11/22/2023	397.14
FFM		20918	172885	Check	1	1110		CARLSON'S SPORTS		Yes	No	No	11/22/2023	1,646.00
FFM		20919	172886	Check	1	1131		CITY OF RED WING		Yes	No	No	11/22/2023	465.64
FFM		20936	172887	Check	1	3808		CLASS CREATOR		Yes	No	No	11/22/2023	1,403.90
FFM		20946	172888	Check	1	4856		EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	11/22/2023	3,322.56
FFM		20932	172889	Check	1	2919		ECC DISASTER SERVICES, INC.	S Corporation	Yes	No	No	11/22/2023	13,048.37
FFM		20940	172890	Check	1	4337		EMC INSURANCE COMPANIES		Yes	No	No	11/22/2023	29,158.05
FFM		20941	172891	Check	1	4605		ENTERPRISE FM TRUST		Yes	No	No	11/22/2023	2,722.95
FFM		20924	172892	Check	1	1834		FIRST STUDENT, INC.	C Corporation	Yes	No	No	11/22/2023	843.32
FFM		20926	172893	Check	1	1864		KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	11/22/2023	30,910.72
FFM		20920	172894	Check	1	1412		MCGRAW-HILL SCHOOL EDUCATION H	C Corporation	Yes	No	No	11/22/2023	2,698.50
FFM		20928	172895	Check	1	1959		MRI SOFTWARE, LLC	LLC - Partnership	Yes	No	No	11/22/2023	1,884.00
FFM		20933	172896	Check	1	3140		MSC SOUTHEAST		Yes	No	No	11/22/2023	30,000.00
FFM		20943	172897	Check	1	4666		ONAMIA PUBLIC SCHOOLS		Yes	No	No	11/22/2023	5,460.00
FFM		20944	172898	Check	1	4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	11/22/2023	34,741.58
FFM		20945	172899	Check	1	4808		PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	11/22/2023	6,481.80
FFM		20937	172900	Check	1	3831		QUADIENT LEASING USA, INC.	C Corporation	Yes	No	No	11/22/2023	162.00
FFM		20921	172901	Check	1	1563		REALLY GOOD STUFF		Yes	No	No	11/22/2023	7.59
FFM		20938	172902	Check	1	3834		SCHOLASTIC		Yes	No	No	11/22/2023	87.89
FFM		20930	172903	Check	1	2519		SCHOLASTIC BOOK FAIRS - 15		Yes	No	No	11/22/2023	344.10
FFM		20931	172904	Check	1	2742		SCHOOL HEALTH		Yes	No	No	11/22/2023	53.83
FFM		20948	172905	Check	1	4909		SDACCC		Yes	No	No	11/22/2023	350.00
FFM		20947	172906	Check	1	4908		SHELSTAD KAYLA		Yes	No	No	11/22/2023	1,074.00
FFM		20922	172907	Check	1	1652		SOUTHPAW ENTERPRISES, INC		Yes	No	No	11/22/2023	3,682.77
FFM		20923	172908	Check	1	1718		TOM PARKER ELECTRIC	S Corporation	Yes	No	No	11/22/2023	125.00
FFM		20927	172909	Check	1	1889		TRIO SUPPLY COMPANY		Yes	No	No	11/22/2023	610.46
FFM		20949	172910	Check	1	4910		UNIVERSITY OF NORTHERN IOWA		Yes	No	No	11/22/2023	65.00
FFM		20929	172911	Check	1	2436		UPS		Yes	No	No	11/22/2023	16.00
FFM		20925	172912	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	No	No	11/22/2023	1,214.00
FFM		20977	172913	Check	1	3401		AFLAC		Yes	No	No	11/29/2023	1,183.40
FFM		20979	172914	Check	1	4079		BLUE CROSS BLUE SHIELD		Yes	No	Yes	11/29/2023	144,592.20
FFM		20979	172914	Check	1	4079		BLUE CROSS BLUE SHIELD		Yes	No	Yes	11/30/2023	(144,592.20)
FFM		20978	172915	Check	1	3659		D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	11/29/2023	731.91
FFM		20972	172916	Check	1	1812		EDUCATION MN RED WING		Yes	No	No	11/29/2023	9,609.88
FFM		20980	172917	Check	1	4323		GUARDIAN LIFE		Yes	No	Yes	11/29/2023	3,416.64
FFM		20980	172917	Check	1	4323		GUARDIAN LIFE		Yes	No	Yes	11/30/2023	(3,416.64)
FFM		20974	172918	Check	1	1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	11/29/2023	849.40

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FFM		20975	172919	Check	1	1913	NCPERS GOUP LIFE INS.		Yes	No	No	11/29/2023	192.02
FFM		20973	172920	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	11/29/2023	1,173.54
FFM		20971	172921	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	11/29/2023	153.50
FFM		20976	172922	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	11/29/2023	12.00
FFM		20981	172923	Check	1	4398	WI SCTF		Yes	No	No	11/29/2023	381.00

Bank Total: \$2,648,467.87

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