

## 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		20617		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	10/20/2023		2,292.88
FFM		20618		Wire	1	4889	BREMER BANK		No	No	No	10/20/2023		112.40
FFM		20619		Direct Pymt	1	1338	JAYTECH, INC.	S Corporation	Yes	No	No	10/20/2023		336.83
FFM		20620		Direct Pymt	1	1373	LARSON ENGINEERING	S Corporation	Yes	No	No	10/20/2023		3,800.00
FFM		20621		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	10/20/2023		6,118.59
FFM		20622		Direct Pymt	1	1597	RYAN MECHANICAL, INC	S Corporation	Yes	No	No	10/20/2023		1,115.48
FFM		20623		Direct Pymt	1	1710	BLUUM OF MINNESOTA, LLC	Ind/Sole Proprietor	Yes	No	No	10/20/2023		113.28
FFM		20624		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	10/20/2023		34,468.22
FFM		20625		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	10/20/2023		246.36
FFM		20626		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	10/20/2023		89.40
FFM		20627		Direct Pymt	1	4436	ARCHIVESOCIAL, INC		Yes	No	No	10/20/2023		5,988.00
FFM		20656		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	No	No	10/20/2023		348,326.40
FFM		20657		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	10/20/2023		215,526.96
FFM		20658		Direct Pymt	1	3992	ABDO LLP	Partnership	Yes	No	No	10/20/2023		20,350.00
FFM		20660		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	10/21/2023		50.00
FFM		20696		Direct Pymt	1	1102	BUCKHORN HARDWOODS		Yes	No	No	10/27/2023		1,762.50
FFM		20697		Direct Pymt	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	10/27/2023		2,111.04
FFM		20698		Direct Pymt	1	1231	FASTENAL	C Corporation	Yes	No	No	10/27/2023		23.60
FFM		20699		Direct Pymt	1	1272	GRAINGER	C Corporation	Yes	No	No	10/27/2023		156.67
FFM		20700		Direct Pymt	1	1367	KULLY SUPPLY INC	S Corporation	Yes	No	No	10/27/2023		463.31
FFM		20701		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	10/27/2023		12,709.48
FFM		20702		Direct Pymt	1	1629	SCHUMACHER ELEVATOR COMPANY	S Corporation	Yes	No	No	10/27/2023		504.00
FFM		20703		Direct Pymt	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	10/27/2023		19.95
FFM		20704		Direct Pymt	1	1839	WILSON OIL		Yes	No	No	10/27/2023		881.27
FFM		20705		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	10/27/2023		841.50
FFM		20706		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	10/27/2023		1,263.78
FFM		20707		Direct Pymt	1	2475	ECOWATER RED WING	LLC - Partnership	Yes	No	No	10/27/2023		48.32
FFM		20708		Direct Pymt	1	4262	NEW DOMINION SCHOOL		Yes	No	No	10/27/2023		12,699.98
FFM		20709		Direct Pymt	1	4560	ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	10/27/2023		372.00
FFM		20614	172682	Check	1	3401	AFLAC		Yes	No	No	10/20/2023		1,198.15
FFM		20615	172683	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	10/20/2023		749.98
FFM		20609	172684	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	10/20/2023		9,496.23
FFM		20611	172685	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	10/20/2023		849.40
FFM		20612	172686	Check	1	1913	NCPERS GOUPE LIFE INS.		Yes	No	No	10/20/2023		192.02
FFM		20608	172687	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	10/20/2023		353.30
FFM		20610	172688	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	10/20/2023		1,169.93
FFM		20607	172689	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	10/20/2023		153.50
FFM		20613	172690	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	10/20/2023		12.00
FFM		20616	172691	Check	1	4398	WI SCTF		Yes	No	No	10/20/2023		381.00

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FFM		20630	172692	Check	1	1328	ALLEGRA	S Corporation	Yes	No	No	10/20/2023		1,393.24
FFM		20655	172693	Check	1	3474	CITY OF RED WING		Yes	No	No	10/20/2023		72,685.51
FFM		20638	172694	Check	1	1896	ELAN FINANCIAL SERVICES		Yes	No	No	10/20/2023		7,402.63
FFM		20643	172695	Check	1	2071	FIELD ENVIRONMENTAL		Yes	No	No	10/20/2023		4,400.00
FFM		20636	172696	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	10/20/2023		226,462.57
FFM		20628	172697	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	10/20/2023		1,545.15
FFM		20639	172698	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	10/20/2023		294.65
FFM		20629	172699	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	10/20/2023		1,661.36
FFM		20653	172700	Check	1	4638	JOHNSON, SUSAN	Ind/Sole Proprietor	Yes	No	No	10/20/2023		60.00
FFM		20644	172701	Check	1	2387	LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	10/20/2023		916.19
FFM		20650	172702	Check	1	4270	LUSTER LEARNING INSTITUTE, NFP	Other	Yes	No	No	10/20/2023		720.00
FFM		20631	172703	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	No	No	10/20/2023		3,390.44
FFM		20646	172704	Check	1	2828	MDE-MCIS: ACCT 621892		Yes	No	No	10/20/2023		1,835.00
FFM		20640	172705	Check	1	1940	MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	10/20/2023		100.00
FFM		20647	172706	Check	1	2923	MN FFA ASSOCIATION		Yes	No	No	10/20/2023		500.00
FFM		20641	172707	Check	1	1959	MRI SOFTWARE, LLC	LLC - Partnership	Yes	No	No	10/20/2023		982.00
FFM		20632	172708	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	10/20/2023		745.08
FFM		20651	172709	Check	1	4551	RED WING AMATEUR BASEBALL ASSO		Yes	No	No	10/20/2023		446.00
FFM		20648	172710	Check	1	3496	REGION 1A		Yes	No	No	10/20/2023		719.00
FFM		20642	172711	Check	1	2003	REGION V COMPUTER SERVICES		Yes	No	No	10/20/2023		8,964.25
FFM		20633	172712	Check	1	1595	RUNNING'S SUPPLY INC		Yes	No	No	10/20/2023		369.56
FFM		20634	172713	Check	1	1640	SHI INTERNATIONAL CORP		Yes	No	No	10/20/2023		1,750.00
FFM		20654	172714	Check	1	4811	SIEVERS CREATIVE SIGN STUDIO		Yes	No	No	10/20/2023		1,197.29
FFM		20649	172715	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	10/20/2023		2,003.86
FFM		20635	172716	Check	1	1733	TRUGREEN	LLC - Partnership	Yes	No	No	10/20/2023		2,076.75
FFM		20645	172717	Check	1	2436	UPS		Yes	No	No	10/20/2023		16.00
FFM		20637	172718	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	10/20/2023		914.00
FFM		20659	172719	Check	1	4605	ENTERPRISE FM TRUST		Yes	No	No	10/21/2023		2,682.70
FFM		20683	172720	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	10/27/2023		1,337.80
FFM		20690	172721	Check	1	4624	BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	10/27/2023		456.60
FFM		20662	172722	Check	1	1101	BSN SPORTS, LLC		Yes	No	No	10/27/2023		931.05
FFM		20663	172723	Check	1	1131	CITY OF RED WING		Yes	No	No	10/27/2023		163.80
FFM		20676	172724	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	10/27/2023		47.50
FFM		20679	172725	Check	1	2338	DEMASTER CUSTOM LASER		Yes	No	No	10/27/2023		565.00
FFM		20680	172726	Check	1	2339	DEPARTMENT OF HUMAN SERVICES		Yes	No	No	10/27/2023		451.00
FFM		20694	172727	Check	1	4856	EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	10/27/2023		3,459.45
FFM		20686	172728	Check	1	4337	EMC INSURANCE COMPANIES		Yes	No	No	10/27/2023		17,166.43
FFM		20693	172729	Check	1	4848	GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	10/27/2023		1,870.00
FFM		20689	172730	Check	1	4621	HARRIS ST PAUL, INC	S Corporation	Yes	No	No	10/27/2023		2,012.50

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FFM		20664	172731	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	10/27/2023		5,411.77
FFM		20665	172732	Check	1	1307	HORIZON POOL SUPPLY		Yes	No	No	10/27/2023		1,285.75
FFM		20678	172733	Check	1	2169	INTERMEDIATE SCHOOL DISTRICT 917		Yes	No	No	10/27/2023		9,882.91
FFM		20661	172734	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	10/27/2023		76.84
FFM		20666	172735	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	10/27/2023		168.48
FFM		20687	172736	Check	1	4399	KIWANIS CLUB OF RED WING		Yes	No	No	10/27/2023		235.00
FFM		20682	172737	Check	1	2401	MASC		Yes	No	No	10/27/2023		85.00
FFM		20675	172738	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	10/27/2023		3,015.00
FFM		20667	172739	Check	1	1476	NEW READERS PRESS	C Corporation	Yes	No	No	10/27/2023		74.39
FFM		20674	172740	Check	1	1903	NUTRISLICE, INC.	C Corporation	Yes	No	No	10/27/2023		1,638.96
FFM		20691	172741	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	10/27/2023		33,590.26
FFM		20681	172742	Check	1	2361	REGION VIII MAAE		Yes	No	No	10/27/2023		300.00
FFM		20668	172743	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	No	No	10/27/2023		1,741.00
FFM		20669	172744	Check	1	1592	ROY C INC	C Corporation	Yes	No	No	10/27/2023		315.00
FFM		20672	172745	Check	1	1819	RSCHOOL TODAY		Yes	No	No	10/27/2023		1,762.40
FFM		20692	172746	Check	1	4807	RW Glass, LLC		Yes	No	No	10/27/2023		779.16
FFM		20684	172747	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	10/27/2023		81.01
FFM		20670	172748	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	10/27/2023		39.89
FFM		20695	172749	Check	1	4890	SOMMER TREE SERVICE		Yes	No	No	10/27/2023		48,320.90
FFM		20685	172750	Check	1	4253	TCH		Yes	No	No	10/27/2023		7,237.87
FFM		20671	172751	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	10/27/2023		265.14
FFM		20673	172752	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	10/27/2023		3,240.06
FFM		20677	172753	Check	1	2004	USABLE LIFE		Yes	No	No	10/27/2023		100.00
FFM		20688	172754	Check	1	4501	VAN METER INC	S Corporation	Yes	No	No	10/27/2023		92.30

Bank Total: \$1,181,781.16

Report Total: \$1,181,781.16