

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		18300		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	01/19/2023	1,791.60
FFM		18301		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	01/19/2023	849.34
FFM		18302		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	No	No	01/19/2023	679.50
FFM		18303		Wire	1	4615	WEX		No	No	No	01/19/2023	6,587.53
FFM		18304		Wire	1	4615	WEX		No	No	No	01/19/2023	1,275.00
FFM		18305		Direct Pymt	1	1373	LARSON ENGINEERING	S Corporation	Yes	No	No	01/19/2023	2,580.00
FFM		18306		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	01/19/2023	1,915.44
FFM		18307		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	01/19/2023	17,406.59
FFM		18308		Direct Pymt	1	1848	ETHOS PERFORMANCE TRAINING, LLC	Ind/Sole Proprietor	Yes	No	No	01/19/2023	730.00
FFM		18309		Direct Pymt	1	1881	SELCO		Yes	No	No	01/19/2023	1,002.89
FFM		18310		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	01/19/2023	1,268.00
FFM		18311		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	01/19/2023	178.46
FFM		18312		Direct Pymt	1	1950	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	01/19/2023	717.48
FFM		18313		Direct Pymt	1	2002	PAMS LUNCHROOM LLC	Partnership	Yes	No	No	01/19/2023	1,781.61
FFM		18314		Direct Pymt	1	3304	CST MN - BIN# 170065	LLC - S Corp	Yes	No	No	01/19/2023	5,297.52
FFM		18315		Direct Pymt	1	3992	ABDO LLP	Partnership	Yes	No	No	01/19/2023	426.00
FFM		18316		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	01/19/2023	550.00
FFM		18317		Direct Pymt	1	4224	HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	No	No	01/19/2023	6,413.42
FFM		18345		Wire	1	4460	COMPUTERSHARE CORPORATE TRUS		No	No	No	01/26/2023	1,416,184.76
FFM		18346		Wire	1	4615	WEX		No	No	No	01/26/2023	7,236.81
FFM		18347		Direct Pymt	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	01/26/2023	2,419.95
FFM		18348		Direct Pymt	1	1272	GRAINGER	C Corporation	Yes	No	No	01/26/2023	116.73
FFM		18349		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	01/26/2023	25,787.85
FFM		18350		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	01/26/2023	389.00
FFM		18351		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	01/26/2023	1,585.66
FFM		18352		Direct Pymt	1	2777	SPECIALTY SOLUTIONS LLC	LLC - Partnership	Yes	No	No	01/26/2023	2,667.70
FFM		18353		Direct Pymt	1	2920	FRONTLINE TECHNOLOGIES GROUP L	LLC - Partnership	Yes	No	No	01/26/2023	4,577.93
FFM		18354		Direct Pymt	1	4560	ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	01/26/2023	281.00
FFM		18365		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	01/31/2023	91,260.25
FFM		18366		Wire	1	1796	PERA		No	No	No	01/31/2023	35,709.90
FFM		18367		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	01/31/2023	22,067.99
FFM		18368		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	01/31/2023	181,082.29
FFM		18369		Wire	1	1806	STATE OF MINNESOTA		No	No	No	01/31/2023	30,546.47
FFM		18370		Wire	1	4615	WEX		No	No	No	01/31/2023	9,098.31
FFM		18295	171057	Check	1	4691	ADOLPH, MAKAYLA		Yes	No	No	01/19/2023	500.00
FFM		18276	171058	Check	1	2048	ANCHOR PROMOTIONS		Yes	No	No	01/19/2023	244.88
FFM		18285	171059	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	01/19/2023	159.75
FFM		18284	171060	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	01/19/2023	2,076.00
FFM		18283	171061	Check	1	3252	BRC CONSTRUCTION LLC	Ind/Sole Proprietor	Yes	No	No	01/19/2023	5,835.00

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FFM		18294	171062	Check	1	4690	DEPPE, JONAH		Yes	No	No	01/19/2023	1,000.00
FFM		18289	171063	Check	1	4337	EMC INSURANCE COMPANIES		Yes	No	No	01/19/2023	23,893.10
FFM		18292	171064	Check	1	4605	ENTERPRISE FM TRUST		Yes	No	No	01/19/2023	2,338.09
FFM		18281	171065	Check	1	2817	FINN SISU, INC.		Yes	No	No	01/19/2023	1,069.53
FFM		18293	171066	Check	1	4621	HARRIS ST PAUL, INC	S Corporation	Yes	No	No	01/19/2023	379.28
FFM		18260	171067	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	01/19/2023	5,107.19
FFM		18261	171068	Check	1	1307	HORIZON POOL SUPPLY		Yes	No	No	01/19/2023	1,203.40
FFM		18290	171069	Check	1	4361	HOUSE FORD CHRYSLER DODGE JEEI		Yes	No	No	01/19/2023	652.66
FFM		18262	171070	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	01/19/2023	12.15
FFM		18263	171071	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	01/19/2023	229.26
FFM		18297	171072	Check	1	4693	MARTY, SYLVIA		Yes	No	No	01/19/2023	500.00
FFM		18264	171073	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	01/19/2023	6,180.00
FFM		18288	171074	Check	1	4150	OWATONNA PARK & REC		Yes	No	No	01/19/2023	15.00
FFM		18265	171075	Check	1	1512	PDQ.COM		Yes	No	No	01/19/2023	2,100.00
FFM		18299	171076	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	01/19/2023	2,474.95
FFM		18266	171077	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	01/19/2023	407.70
FFM		18280	171078	Check	1	2772	RED WING AREA CHAMBER OF COMMI		Yes	No	No	01/19/2023	335.00
FFM		18275	171079	Check	1	2003	REGION V COMPUTER SERVICES		Yes	No	No	01/19/2023	8,946.50
FFM		18267	171080	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	01/19/2023	20,098.23
FFM		18268	171081	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	No	No	01/19/2023	364.00
FFM		18269	171082	Check	1	1608	SCAN AIR FILTER		Yes	No	No	01/19/2023	2,987.67
FFM		18270	171083	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	01/19/2023	29.88
FFM		18271	171084	Check	1	1640	SHI INTERNATIONAL CORP		Yes	No	No	01/19/2023	2,950.00
FFM		18296	171085	Check	1	4692	STARK PRINTING	S Corporation	Yes	No	No	01/19/2023	6,362.04
FFM		18286	171086	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	01/19/2023	4,691.56
FFM		18287	171087	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	01/19/2023	1,043.11
FFM		18277	171088	Check	1	2211	TOM HEFFERNAN FORD, INC.	C Corporation	Yes	No	No	01/19/2023	631.81
FFM		18274	171089	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	01/19/2023	436.15
FFM		18298	171090	Check	1	4694	TRUE TEAM TRACK & FIELD		Yes	No	No	01/19/2023	160.00
FFM		18272	171091	Check	1	1737	TWIN CITY HARDWARE		Yes	No	No	01/19/2023	757.86
FFM		18278	171092	Check	1	2436	UPS		Yes	No	No	01/19/2023	16.00
FFM		18273	171093	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	01/19/2023	583.00
FFM		18279	171094	Check	1	2717	VACURA, KEVIN	Ind/Sole Proprietor	Yes	No	No	01/19/2023	90.00
FFM		18282	171095	Check	1	2859	WINONA ADULT LITERACY		Yes	No	No	01/19/2023	1,561.00
FFM		18291	171096	Check	1	4441	YOUNG ACRES		Yes	No	No	01/19/2023	300.00
FFM		18326	171097	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	01/26/2023	8.00
FFM		18333	171098	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	01/26/2023	98.15
FFM		18343	171099	Check	1	4698	BUCK, ERIN		Yes	No	No	01/26/2023	59.15
FFM		18338	171100	Check	1	4619	CSU PRODUCER RESOURCES, INC	C Corporation	Yes	No	No	01/26/2023	393.34

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FFM		18327	171101	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	01/26/2023	35.20
FFM		18318	171102	Check	1	1173	DEMCO, INC		Yes	No	No	01/26/2023	217.91
FFM		18332	171103	Check	1	2817	FINN SISU, INC.		Yes	No	No	01/26/2023	1,283.76
FFM		18337	171104	Check	1	4472	FURTHER		Yes	No	No	01/26/2023	60.00
FFM		18323	171105	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	01/26/2023	30,936.32
FFM		18339	171106	Check	1	4621	HARRIS ST PAUL, INC	S Corporation	Yes	No	No	01/26/2023	1,640.75
FFM		18330	171107	Check	1	2426	MINNESOTA DEPARTMENT OF HEALTH-		Yes	No	No	01/26/2023	805.00
FFM		18344	171108	Check	1	4699	MN DEPT. OF PUBLIC SAFETY		Yes	No	No	01/26/2023	100.00
FFM		18319	171109	Check	1	1501	PAAPE COMPANIES, INC	S Corporation	Yes	No	No	01/26/2023	9,312.00
FFM		18340	171110	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	01/26/2023	6,139.77
FFM		18320	171111	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	01/26/2023	31.64
FFM		18321	171112	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	01/26/2023	6,285.80
FFM		18329	171113	Check	1	2172	ROCHESTER PUBLIC SCHOOLS		Yes	No	No	01/26/2023	22,937.02
FFM		18336	171114	Check	1	4348	SFM		Yes	No	No	01/26/2023	12,857.00
FFM		18341	171115	Check	1	4696	STEPHANIE AUTUMN	Ind/Sole Proprietor	Yes	No	No	01/26/2023	600.00
FFM		18322	171116	Check	1	1678	SUPREME SCHOOL SUPPLY		Yes	No	No	01/26/2023	112.31
FFM		18325	171117	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	01/26/2023	378.65
FFM		18335	171118	Check	1	4140	UNITED STATES ICE RINK ASSOC.		Yes	No	No	01/26/2023	275.00
FFM		18331	171119	Check	1	2436	UPS		Yes	No	No	01/26/2023	16.00
FFM		18324	171120	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	01/26/2023	2,444.00
FFM		18328	171121	Check	1	2004	USABLE LIFE		Yes	No	No	01/26/2023	91.00
FFM		18334	171122	Check	1	3781	WORKFORCE DEVELOPMENT, INC	C Corporation	Yes	No	No	01/26/2023	8,993.41
FFM		18342	171123	Check	1	4697	ZUCKER, TY		Yes	No	No	01/26/2023	20.00
FFM		18362	171124	Check	1	3401	AFLAC		Yes	No	No	01/31/2023	1,322.30
FFM		18363	171125	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	01/31/2023	771.22
FFM		18357	171126	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	01/31/2023	9,556.77
FFM		18360	171127	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	01/31/2023	211.20
FFM		18359	171128	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	01/31/2023	1,096.00
FFM		18356	171129	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	01/31/2023	354.95
FFM		18358	171130	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	01/31/2023	1,191.23
FFM		18355	171131	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	01/31/2023	176.50
FFM		18361	171132	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	01/31/2023	12.00
FFM		18364	171133	Check	1	4398	WI SCTF		Yes	No	No	01/31/2023	406.00

Bank Total: \$2,112,414.08

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