

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		17770		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	11/17/2022	1,634.35
FFM		17771		Wire	1	1838	CITY OF RED WING		No	No	No	11/17/2022	19,207.61
FFM		17772		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	11/17/2022	996.15
FFM		17773		Wire	1	2140	CHASE CREDIT CARD		No	No	No	11/17/2022	21,914.27
FFM		17774		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	No	No	11/17/2022	650.50
FFM		17775		Wire	1	4615	WEX		No	No	No	11/17/2022	1,312.50
FFM		17776		Wire	1	4615	WEX		No	No	No	11/17/2022	1,528.87
FFM		17811		Direct Pymt	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	11/17/2022	802.50
FFM		17812		Direct Pymt	1	1373	LARSON ENGINEERING	S Corporation	Yes	No	No	11/17/2022	1,935.00
FFM		17813		Direct Pymt	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	11/17/2022	457.71
FFM		17814		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	11/17/2022	32,131.98
FFM		17815		Direct Pymt	1	1881	SELCO		Yes	No	No	11/17/2022	835.07
FFM		17816		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	11/17/2022	2,205.50
FFM		17817		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	11/17/2022	1,104.86
FFM		17818		Direct Pymt	1	2364	THE MUSIC MART		Yes	No	No	11/17/2022	10.10
FFM		17819		Direct Pymt	1	3372	MASCOT JUNCTION, INC.	S Corporation	Yes	No	No	11/17/2022	88.00
FFM		17820		Direct Pymt	1	4410	DRIVER IMPROVEMENT ASSOCIATES, LLC - Partnership		Yes	No	No	11/17/2022	260.00
FFM		17847		Wire	1	4615	WEX		No	No	No	11/22/2022	309.24
FFM		17848		Direct Pymt	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	11/22/2022	2,103.43
FFM		17849		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	11/22/2022	29,435.42
FFM		17850		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	11/22/2022	215,504.76
FFM		17851		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	11/22/2022	1,038.40
FFM		17852		Direct Pymt	1	1950	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	11/22/2022	580.44
FFM		17853		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	11/22/2022	286.47
FFM		17854		Direct Pymt	1	4661	NWEA	Other	Yes	No	No	11/22/2022	1,500.00
FFM		17866		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	11/30/2022	92,194.53
FFM		17867		Wire	1	1796	PERA		No	No	No	11/30/2022	36,672.97
FFM		17868		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	11/30/2022	21,704.32
FFM		17869		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	11/30/2022	188,357.66
FFM		17870		Wire	1	1806	STATE OF MINNESOTA		No	No	No	11/30/2022	32,405.49
FFM		17871		Wire	1	4615	WEX		No	No	No	11/30/2022	18,866.07
FFM		17777	170727	Check	1	1054	ARROW BUILDING CENTER	Partnership	Yes	Yes	No	11/17/2022	310.00
FFM		17791	170728	Check	1	1915	AUTO VALUE RED WING		Yes	Yes	No	11/17/2022	3.49
FFM		17798	170729	Check	1	3360	BIMBO BAKERIES USA INC		Yes	Yes	No	11/17/2022	81.54
FFM		17797	170730	Check	1	2551	BROOKS, NANCY		Yes	No	No	11/17/2022	262.00
FFM		17806	170731	Check	1	4624	BROWN'S ICE CREAM CO.	S Corporation	Yes	Yes	No	11/17/2022	206.16
FFM		17810	170732	Check	1	4660	CALLEY, BARB		Yes	No	No	11/17/2022	12.40
FFM		17790	170733	Check	1	1896	CARDMEMBER SERVICE		Yes	Yes	No	11/17/2022	8,466.47
FFM		17807	170734	Check	1	4657	CFYA VOLLEYBALL		Yes	No	No	11/17/2022	50.00

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FFM		17778	170735	Check	1	1131	CITY OF RED WING		Yes	Yes	No	11/17/2022		1,654.20
FFM		17779	170736	Check	1	1173	DEMCO, INC		Yes	Yes	No	11/17/2022		481.52
FFM		17802	170737	Check	1	4337	EMC INSURANCE COMPANIES		Yes	Yes	No	11/17/2022		23,961.12
FFM		17804	170738	Check	1	4605	ENTERPRISE FM TRUST		Yes	Yes	No	11/17/2022		2,599.63
FFM		17796	170739	Check	1	2502	FUSION DANCE	S Corporation	Yes	No	No	11/17/2022		899.50
FFM		17808	170740	Check	1	4658	GEORGAKOPOULOS, TESS	Ind/Sole Proprietor	Yes	Yes	No	11/17/2022		25.00
FFM		17780	170741	Check	1	1272	GRAINGER	C Corporation	Yes	Yes	No	11/17/2022		14.27
FFM		17805	170742	Check	1	4621	HARRIS ST PAUL, INC		Yes	Yes	No	11/17/2022		493.04
FFM		17781	170743	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	11/17/2022		4,418.90
FFM		17803	170744	Check	1	4510	LEE, ADRIAN	Ind/Sole Proprietor	Yes	Yes	No	11/17/2022		250.00
FFM		17792	170745	Check	1	1924	LUHMAN'S CONSTRUCTION CO	S Corporation	Yes	Yes	No	11/17/2022		201.46
FFM		17782	170746	Check	1	1404	MASSP		Yes	No	No	11/17/2022		1,030.00
FFM		17793	170747	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	11/17/2022		4,995.00
FFM		17794	170748	Check	1	2426	MINNESOTA DEPARTMENT OF HEALTH-		Yes	Yes	No	11/17/2022		4,055.00
FFM		17783	170749	Check	1	1475	NEUFELDT INDUSTRIAL SERVICES		Yes	Yes	No	11/17/2022		5,677.01
FFM		17799	170750	Check	1	3831	QUADIENT LEASING USA, INC.	C Corporation	Yes	Yes	No	11/17/2022		162.00
FFM		17784	170751	Check	1	1566	RED WING ACE HARDWARE		Yes	Yes	No	11/17/2022		223.91
FFM		17785	170752	Check	1	1576	REINHART FOODSERVICE LLC		Yes	Yes	No	11/17/2022		28,529.36
FFM		17800	170753	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	Yes	No	11/17/2022		752.57
FFM		17801	170754	Check	1	4181	SELS		Yes	Yes	No	11/17/2022		1,500.00
FFM		17788	170755	Check	1	1884	SNA DEPOSITORY		Yes	Yes	No	11/17/2022		38.00
FFM		17809	170756	Check	1	4659	THE FIRESIDE, INC	S Corporation	Yes	Yes	No	11/17/2022		2,030.75
FFM		17789	170757	Check	1	1889	TRIO SUPPLY COMPANY		Yes	Yes	No	11/17/2022		2,908.08
FFM		17795	170758	Check	1	2436	UPS		Yes	Yes	No	11/17/2022		15.50
FFM		17787	170759	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	Yes	No	11/17/2022		594.00
FFM		17786	170760	Check	1	1761	WASIOJA EDUCATION TECHNOLOGY C		Yes	Yes	No	11/17/2022		233.60
FFM		17836	170761	Check	1	3305	BAKER TILLY MUNICIPAL ADVISORS, LL	LLC - Partnership	Yes	Yes	No	11/22/2022		2,000.00
FFM		17842	170762	Check	1	4377	BECHTOLD, ANNA		Yes	No	No	11/22/2022		42.00
FFM		17835	170763	Check	1	2795	BORAH TEAMWEAR	LLC - C Corp	Yes	Yes	No	11/22/2022		825.00
FFM		17821	170764	Check	1	1110	CARLSON'S		Yes	Yes	No	11/22/2022		969.00
FFM		17831	170765	Check	1	2475	ECOWATER RED WING	LLC - Partnership	Yes	No	No	11/22/2022		1,274.00
FFM		17822	170766	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	Yes	No	11/22/2022		437.58
FFM		17823	170767	Check	1	1272	GRAINGER	C Corporation	Yes	Yes	No	11/22/2022		67.06
FFM		17829	170768	Check	1	2007	HEYING COMPANY		Yes	No	No	11/22/2022		273.00
FFM		17824	170769	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	11/22/2022		1,548.12
FFM		17826	170770	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	11/22/2022		9,376.50
FFM		17843	170771	Check	1	4385	LITTLE BIT OF GUIDANCE	Ind/Sole Proprietor	Yes	No	No	11/22/2022		1,085.00
FFM		17830	170772	Check	1	2195	MCEA		Yes	No	No	11/22/2022		1,253.00
FFM		17845	170773	Check	1	4642	MIKKALSON, ANN	Ind/Sole Proprietor	Yes	Yes	No	11/22/2022		1,612.50

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FFM		17846	170774	Check	1	4662	NIBBE, TANYA		Yes	No	No	11/22/2022	95.80
FFM		17844	170775	Check	1	4538	RAMIREZ, SAMANTHA		Yes	Yes	No	11/22/2022	368.85
FFM		17838	170776	Check	1	3637	RED WING ROTARY CLUB		Yes	Yes	No	11/22/2022	103.42
FFM		17837	170777	Check	1	3495	SALESFORCE.COM		Yes	Yes	No	11/22/2022	1,716.00
FFM		17832	170778	Check	1	2519	SCHOLASTIC BOOK FAIRS - 15		Yes	Yes	No	11/22/2022	1,587.46
FFM		17833	170779	Check	1	2521	SHELDON THEATRE		Yes	No	No	11/22/2022	105.00
FFM		17840	170780	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	11/22/2022	4,691.56
FFM		17841	170781	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	11/22/2022	836.84
FFM		17827	170782	Check	1	1888	TNT GYMNASTICS LLC		Yes	No	No	11/22/2022	12,000.00
FFM		17825	170783	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	Yes	No	11/22/2022	289.00
FFM		17828	170784	Check	1	2004	USABLE LIFE		Yes	Yes	No	11/22/2022	91.00
FFM		17834	170785	Check	1	2717	VACURA, KEVIN	Ind/Sole Proprietor	Yes	Yes	No	11/22/2022	180.00
FFM		17839	170786	Check	1	3781	WORKFORCE DEVELOPMENT, INC	C Corporation	Yes	No	No	11/22/2022	14,066.12
FFM		17864	170787	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	11/30/2022	733.33
FFM		17859	170788	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	11/30/2022	9,613.30
FFM		17862	170789	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	11/30/2022	211.20
FFM		17861	170790	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	11/30/2022	1,095.00
FFM		17858	170791	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	11/30/2022	343.30
FFM		17860	170792	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	11/30/2022	1,178.20
FFM		17857	170793	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	11/30/2022	173.50
FFM		17863	170794	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	11/30/2022	12.00
FFM		17865	170795	Check	1	4398	WI SCTF		Yes	No	No	11/30/2022	406.00

Bank Total: \$895,829.29

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