

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		18408		Wire	1 1106		CAPITAL ONE COMMERCIAL		No	No	No	02/02/2023	1,572.23
FFM		18409		Wire	1 1805		INTERNAL REVENUE SERVICE		No	No	No	02/02/2023	114.87
FFM		18410		Wire	1 1806		STATE OF MINNESOTA		No	No	No	02/02/2023	59.40
FFM		18411		Wire	1 4615		WEX		No	No	No	02/02/2023	1,275.00
FFM		18412		Wire	1 4615		WEX		No	No	No	02/02/2023	6,181.86
FFM		18413		Direct Pymt	1 1102		BUCKHORN HARDWOODS		Yes	No	No	02/02/2023	1,561.75
FFM		18414		Direct Pymt	1 1231		FASTENAL	C Corporation	Yes	No	No	02/02/2023	104.25
FFM		18415		Direct Pymt	1 1272		GRAINGER	C Corporation	Yes	No	No	02/02/2023	53.51
FFM		18416		Direct Pymt	1 1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	02/02/2023	5,300.00
FFM		18417		Direct Pymt	1 1804		EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	02/02/2023	133.46
FFM		18418		Direct Pymt	1 1836		TEACHERS ON CALL	C Corporation	Yes	No	No	02/02/2023	33,440.68
FFM		18419		Direct Pymt	1 1866		LIBERTYS RESTAURANT & LOUNGE		Yes	No	No	02/02/2023	1,800.10
FFM		18420		Direct Pymt	1 1946		AMAZON CAPITAL SERVICES		Yes	No	No	02/02/2023	1,747.60
FFM		18421		Direct Pymt	1 1950		FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	02/02/2023	160.20
FFM		18422		Direct Pymt	1 1991		CUSTOM ALARM	S Corporation	Yes	No	No	02/02/2023	4,106.54
FFM		18423		Direct Pymt	1 3591		CESO TRANSPORTATION	LLC - S Corp	Yes	No	No	02/02/2023	4,842.00
FFM		18424		Direct Pymt	1 4176		O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	02/02/2023	801.74
FFM		18483		Wire	1 1937		ING		No	No	No	02/09/2023	1,040.00
FFM		18484		Wire	1 2732		MIDAMERICA ADMINISTRATIVE & RETIF		No	No	No	02/09/2023	43,422.54
FFM		18485		Wire	1 4615		WEX		No	No	No	02/09/2023	8,117.62
FFM		18486		Direct Pymt	1 1145		CORPORATE MECHANICAL	S Corporation	Yes	No	No	02/09/2023	4,404.87
FFM		18487		Direct Pymt	1 1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	02/09/2023	396.00
FFM		18488		Direct Pymt	1 1692		TEC INDUSTRIAL	S Corporation	Yes	No	No	02/09/2023	234.96
FFM		18489		Direct Pymt	1 1709		THREE RIVERS COMMUNITY ACTION	C Corporation	Yes	No	No	02/09/2023	320.00
FFM		18490		Direct Pymt	1 1836		TEACHERS ON CALL	C Corporation	Yes	No	No	02/09/2023	31,105.33
FFM		18491		Direct Pymt	1 1839		WILSON OIL		Yes	No	No	02/09/2023	547.32
FFM		18492		Direct Pymt	1 1881		SELCO		Yes	No	No	02/09/2023	1,002.89
FFM		18493		Direct Pymt	1 1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	02/09/2023	398.00
FFM		18494		Direct Pymt	1 1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	02/09/2023	215,533.37
FFM		18495		Direct Pymt	1 1943		SOUND AND MEDIA SOLUTIONS		Yes	No	No	02/09/2023	1,795.44
FFM		18496		Direct Pymt	1 1946		AMAZON CAPITAL SERVICES		Yes	No	No	02/09/2023	1,514.56
FFM		18497		Direct Pymt	1 2364		THE MUSIC MART	C Corporation	Yes	No	No	02/09/2023	6,645.00
FFM		18498		Direct Pymt	1 3497		ALBIN ACQUISITION CORP	LLC - Partnership	Yes	No	No	02/09/2023	529.00
FFM		18499		Direct Pymt	1 4090		MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	02/09/2023	52.96
FFM		18500		Direct Pymt	1 4113		TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	02/09/2023	50.95
FFM		18501		Direct Pymt	1 4131		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	02/09/2023	2,156.38
FFM		18502		Direct Pymt	1 4194		MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	02/09/2023	47.84
FFM		18503		Direct Pymt	1 4196		MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	02/09/2023	70.68
FFM		18504		Direct Pymt	1 4373		MADISON ENERGY INVESTMENTS II LL	LLC - Partnership	Yes	No	No	02/09/2023	70.37

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FFM		18505		Direct Pymt	1	4410	DRIVER IMPROVEMENT ASSOCIATES, LLC - Partnership	LLC - Partnership	Yes	No	No	02/09/2023	400.00
FFM		18516		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	02/15/2023	92,689.72
FFM		18517		Wire	1	1796	PERA		No	No	No	02/15/2023	37,614.80
FFM		18518		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	02/15/2023	22,536.03
FFM		18519		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	02/15/2023	186,719.97
FFM		18520		Wire	1	1806	STATE OF MINNESOTA		No	No	No	02/15/2023	31,452.31
FFM		18521		Wire	1	4615	WEX		No	No	No	02/15/2023	9,060.81
FFM		18181	171038	Check	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	Yes	02/14/2023	(403.48)
FFM		18393	171134	Check	1	2329	AIM ELECTRONICS, INC.	C Corporation	Yes	No	No	02/02/2023	1,422.50
FFM		18404	171135	Check	1	4570	AMERICAN RED CROSS		Yes	No	No	02/02/2023	10,162.44
FFM		18391	171136	Check	1	2048	ANCHOR PROMOTIONS		Yes	No	No	02/02/2023	521.84
FFM		18386	171137	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	02/02/2023	18.99
FFM		18371	171138	Check	1	1096	BRAUN INTERTEC CORPORATION		Yes	No	No	02/02/2023	3,048.10
FFM		18372	171139	Check	1	1110	CARLSON'S		Yes	No	No	02/02/2023	336.00
FFM		18406	171140	Check	1	4701	CHANDLER, COOPER		Yes	No	No	02/02/2023	2,000.00
FFM		18373	171141	Check	1	1131	CITY OF RED WING		Yes	No	No	02/02/2023	25,209.30
FFM		18394	171142	Check	1	2414	CLUBS CHOICE FUNDRAISING		Yes	No	No	02/02/2023	1,904.40
FFM		18407	171143	Check	1	4702	CONCORD THEATRICALS CORP	C Corporation	Yes	No	No	02/02/2023	150.00
FFM		18374	171144	Check	1	1156	CULLIGAN	S Corporation	Yes	No	No	02/02/2023	1,913.10
FFM		18375	171145	Check	1	1281	H & B SPECIALIZED PRODUCTS	S Corporation	Yes	No	No	02/02/2023	915.00
FFM		18405	171146	Check	1	4700	HANDWERK, DEVYN		Yes	No	No	02/02/2023	1,500.00
FFM		18385	171147	Check	1	1851	HANISCH BAKERIES, LLC		Yes	No	No	02/02/2023	48.60
FFM		18376	171148	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	02/02/2023	1,148.71
FFM		18396	171149	Check	1	3046	KASSON-MANTORVILLE SCHOOLS ISD		Yes	No	No	02/02/2023	100.00
FFM		18387	171150	Check	1	1922	KCUE		Yes	No	No	02/02/2023	340.00
FFM		18377	171151	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	02/02/2023	83.59
FFM		18390	171152	Check	1	1954	KOPLIN'S VILLAGE MARKET		Yes	No	No	02/02/2023	180.16
FFM		18378	171153	Check	1	1404	MASSP		Yes	No	No	02/02/2023	870.00
FFM		18379	171154	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	02/02/2023	322.00
FFM		18403	171155	Check	1	4517	MIDWEST MACHINERY CO.		Yes	No	No	02/02/2023	1,522.93
FFM		18400	171156	Check	1	4161	MN DEPT. OF HEALTH		Yes	No	No	02/02/2023	35.00
FFM		18397	171157	Check	1	3140	MSC SOUTHEAST		Yes	No	No	02/02/2023	12,000.00
FFM		18388	171158	Check	1	1926	PESTOP INC	S Corporation	Yes	No	No	02/02/2023	261.12
FFM		18402	171159	Check	1	4506	RED WING MASONIC LODGE		Yes	No	No	02/02/2023	400.00
FFM		18399	171160	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	02/02/2023	37.48
FFM		18398	171161	Check	1	3789	SOUTHERN MINNESOTA INSPECTION	LLC - S Corp	Yes	No	No	02/02/2023	734.80
FFM		18392	171162	Check	1	2211	TOM HEFFERNAN FORD, INC.	C Corporation	Yes	No	No	02/02/2023	3,140.00
FFM		18380	171163	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	02/02/2023	159.83
FFM		18381	171164	Check	1	1723	TRANE	C Corporation	Yes	No	No	02/02/2023	400.00

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FFM		18382	171165	Check	1	1733	TRUGREEN	LLC - Partnership	Yes	No	No	02/02/2023	6,628.00
FFM		18383	171166	Check	1	1737	TWIN CITY HARDWARE		Yes	No	No	02/02/2023	349.91
FFM		18395	171167	Check	1	2436	UPS		Yes	No	No	02/02/2023	16.00
FFM		18384	171168	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	02/02/2023	2,675.00
FFM		18401	171169	Check	1	4501	VAN METER INC	S Corporation	Yes	No	No	02/02/2023	127.42
FFM		18389	171170	Check	1	1945	XCEL ENERGY		Yes	No	No	02/02/2023	3,272.17
FFM		18425	171171	Check	1	3994	WING YOUNG HUIE	Ind/Sole Proprietor	Yes	No	No	02/02/2023	4,000.00
FFM		18440	171172	Check	1	1895	1ST SOURCE BUSINESS SUPPLIES		Yes	No	No	02/09/2023	211.67
FFM		18426	171173	Check	1	1057	ASPEN EQUIPMENT	C Corporation	Yes	No	No	02/09/2023	9,943.56
FFM		18482	171174	Check	1	4713	AUDITOR/TREASURER		Yes	No	No	02/09/2023	1,241.02
FFM		18455	171175	Check	1	2941	BANKS 4 SEASONS SPORTS		Yes	No	No	02/09/2023	1,445.00
FFM		18462	171176	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	02/09/2023	203.75
FFM		18469	171177	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	02/09/2023	2,783.00
FFM		18459	171178	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	02/09/2023	2,422.00
FFM		18460	171179	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	02/09/2023	6,722.65
FFM		18458	171180	Check	1	3252	BRC CONSTRUCTION LLC	Ind/Sole Proprietor	Yes	No	No	02/09/2023	4,500.00
FFM		18475	171181	Check	1	4706	BROBST, JENNIFER		Yes	No	No	02/09/2023	13.95
FFM		18472	171182	Check	1	4624	BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	02/09/2023	257.28
FFM		18427	171183	Check	1	1101	BSN SPORTS, LLC		Yes	No	No	02/09/2023	67.60
FFM		18464	171184	Check	1	3635	CANNON FALLS SPEECH TEAM		Yes	No	No	02/09/2023	203.00
FFM		18428	171185	Check	1	1131	CITY OF RED WING		Yes	No	No	02/09/2023	163.80
FFM		18436	171186	Check	1	1838	CITY OF RED WING		Yes	No	No	02/09/2023	165.74
FFM		18447	171187	Check	1	2338	DEMASTER CUSTOM LASER		Yes	No	No	02/09/2023	230.00
FFM		18450	171188	Check	1	2555	EKBLAD EXCAVATING	Partnership	Yes	No	No	02/09/2023	19,117.06
FFM		18477	171189	Check	1	4708	EXPRESS SERVICES, INC	S Corporation	Yes	No	No	02/09/2023	1,000.00
FFM		18435	171190	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	02/09/2023	192,216.69
FFM		18461	171191	Check	1	3356	FLEMKE, JACOB		Yes	No	No	02/09/2023	5,000.00
FFM		18465	171192	Check	1	3638	FLIGHT CREATIVE MEDIA	LLC - Partnership	Yes	No	No	02/09/2023	2,800.00
FFM		18463	171193	Check	1	3368	GARTNER REFRIGERATION INC	C Corporation	Yes	No	No	02/09/2023	510.00
FFM		18441	171194	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	02/09/2023	298.05
FFM		18471	171195	Check	1	4621	HARRIS ST PAUL, INC	S Corporation	Yes	No	No	02/09/2023	3,281.50
FFM		18479	171196	Check	i	4710	HAUSCHILDT, CHAD		Yes	No	No	02/09/2023	385.00
FFM		18429	171197	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	02/09/2023	571.08
FFM		18430	171198	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	02/09/2023	22.92
FFM		18476	171199	Check	1	4707	JOHNSON, COLIN		Yes	No	No	02/09/2023	500.00
FFM		18480	171200	Check	1	4711	JOHNSON, JOYCE		Yes	No	No	02/09/2023	45.00
FFM		18431	171201	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	02/09/2023	664.81
FFM		18442	171202	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	02/09/2023	5,400.00
FFM		18445	171203	Check	1	1940	MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	02/09/2023	100.00

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FFM		18456	171204	Check	1	3101	MN DEPT OF PUBLIC SAFETY		Yes	No	No	02/09/2023	5.00
FFM		18452	171205	Check	1	2850	NEESER, KASSANDRA		Yes	No	No	02/09/2023	5,000.00
FFM		18448	171206	Check	1	2429	NOVAK, JANICE		Yes	No	No	02/09/2023	60.00
FFM		18473	171207	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	02/09/2023	20,595.20
FFM		18443	171208	Check	1	1926	PESTOP INC	S Corporation	Yes	No	No	02/09/2023	40.00
FFM		18474	171209	Check	1	4703	PFEIFER, ROBYN	Ind/Sole Proprietor	Yes	No	No	02/09/2023	300.00
FFM		18438	171210	Check	1	1842	QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	02/09/2023	2,000.00
FFM		18432	171211	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	02/09/2023	16.92
FFM		18478	171212	Check	1	4709	RICKS, HANNAH		Yes	No	No	02/09/2023	45.00
FFM		18451	171213	Check	1	2751	RIVER VALLEY LAWNSCAPE, INC.	C Corporation	Yes	No	No	02/09/2023	2,515.80
FFM		18468	171214	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	02/09/2023	502.31
FFM		18444	171215	Check	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	02/09/2023	344.40
FFM		18453	171216	Check	1	2888	THE CINCINNATI INSURANCE COMPAN	C Corporation	Yes	No	No	02/09/2023	1,176.00
FFM		18466	171217	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	02/09/2023	4,691.56
FFM		18467	171218	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	02/09/2023	791.43
FFM		18481	171219	Check	1	4712	TREJO VARGAS, VIRIDIANA		Yes	No	No	02/09/2023	1,000.00
FFM		18439	171220	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	02/09/2023	1,849.70
FFM		18433	171221	Check	1	1735	TUMBLEWEED PRESS INC		Yes	No	No	02/09/2023	2,017.90
FFM		18434	171222	Check	1	1737	TWIN CITY HARDWARE		Yes	No	No	02/09/2023	1,223.00
FFM		18449	171223	Check	1	2436	UPS		Yes	No	No	02/09/2023	16.00
FFM		18437	171224	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	02/09/2023	1,553.00
FFM		18470	171225	Check	1	4501	VAN METER INC	S Corporation	Yes	No	No	02/09/2023	573.00
FFM		18446	171226	Check	1	2017	VERIZON WIRELESS		Yes	No	No	02/09/2023	160.06
FFM		18457	171227	Check	1	3194	YOUTH OUTREACH		Yes	No	No	02/09/2023	6,812.82
FFM		18454	171228	Check	1	2930	ZARNOTH BRUSH WORKS	C Corporation	Yes	No	No	02/09/2023	464.00
FFM		18513	171229	Check	1	3401	AFLAC		Yes	No	No	02/15/2023	1,322.30
FFM		18514	171230	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	02/15/2023	754.15
FFM		18507	171231	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	02/15/2023	9,620.38
FFM		18509	171232	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	02/15/2023	211.20
FFM		18510	171233	Check	1	1913	NCPERS GOUP LIFE INS.		Yes	No	No	02/15/2023	293.38
FFM		18508	171234	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	02/15/2023	1,191.23
FFM		18506	171235	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	02/15/2023	176.50
FFM		18511	171236	Check	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	02/15/2023	403.48
FFM		18512	171237	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	02/15/2023	12.00
FFM		18515	171238	Check	1	4398	WI SCTF		Yes	No	No	02/15/2023	406.00

Bank Total: \$1,181,365.67

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