

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	Pay/Void			Amount
										Print	Recon	Date	
FFM		17665		Wire	1	1796		PERA		No	No	No 11/03/2022	192.79
FFM		17666		Wire	1	1805		INTERNAL REVENUE SERVICE		No	No	No 11/03/2022	392.03
FFM		17667		Wire	1	1806		STATE OF MINNESOTA		No	No	No 11/03/2022	71.04
FFM		17668		Wire	1	4323		GUARDIAN LIFE		No	No	No 11/03/2022	5,935.00
FFM		17669		Wire	1	4615		WEX		No	No	No 11/03/2022	1,387.50
FFM		17670		Direct Pymt	1	1692		TEC INDUSTRIAL	S Corporation	Yes	No	No 11/03/2022	161.97
FFM		17671		Direct Pymt	1	1836		TEACHERS ON CALL	C Corporation	Yes	No	No 11/03/2022	17,758.23
FFM		17672		Direct Pymt	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No 11/03/2022	1,306.75
FFM		17673		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No 11/03/2022	208.63
FFM		17674		Direct Pymt	1	2013		XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No 11/03/2022	7,139.58
FFM		17675		Direct Pymt	1	3877		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No 11/03/2022	4,057.49
FFM		17676		Direct Pymt	1	4090		MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No 11/03/2022	94.92
FFM		17677		Direct Pymt	1	4113		TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No 11/03/2022	88.43
FFM		17678		Direct Pymt	1	4131		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No 11/03/2022	4,108.12
FFM		17679		Direct Pymt	1	4176		O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No 11/03/2022	2,102.53
FFM		17680		Direct Pymt	1	4194		MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No 11/03/2022	87.99
FFM		17681		Direct Pymt	1	4195		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No 11/03/2022	4,203.90
FFM		17682		Direct Pymt	1	4196		MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No 11/03/2022	86.06
FFM		17683		Direct Pymt	1	4373		MADISON ENERGY INVESTMENTS II LLC	LLC - Partnership	Yes	No	No 11/03/2022	143.51
FFM		17684		Direct Pymt	1	4436		ARCHIVESOCIAL, INC		Yes	No	No 11/03/2022	5,988.00
FFM		17685		Direct Pymt	1	4519		AMPION PBC-DEPT. 850		Yes	No	No 11/03/2022	42,545.02
FFM		17740		Wire	1	1937		ING		No	No	No 11/10/2022	1,140.00
FFM		17741		Wire	1	2732		MIDAMERICA ADMINISTRATIVE & RETIRE		No	No	No 11/10/2022	44,091.87
FFM		17742		Wire	1	4615		WEX		No	No	No 11/10/2022	511.32
FFM		17743		Direct Pymt	1	1145		CORPORATE MECHANICAL	S Corporation	Yes	No	No 11/10/2022	2,022.76
FFM		17744		Direct Pymt	1	1231		FASTENAL	C Corporation	Yes	No	No 11/10/2022	6.54
FFM		17745		Direct Pymt	1	1597		RYAN MECHANICAL, INC	S Corporation	Yes	No	No 11/10/2022	1,340.00
FFM		17746		Direct Pymt	1	1692		TEC INDUSTRIAL	S Corporation	Yes	No	No 11/10/2022	37.44
FFM		17747		Direct Pymt	1	1804		EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No 11/10/2022	123.35
FFM		17748		Direct Pymt	1	1836		TEACHERS ON CALL	C Corporation	Yes	No	No 11/10/2022	30,071.00
FFM		17749		Direct Pymt	1	1839		WILSON OIL		Yes	No	No 11/10/2022	1,316.61
FFM		17750		Direct Pymt	1	1848		ETHOS PERFORMANCE TRAINING, LLC	Ind/Sole Proprietor	Yes	No	No 11/10/2022	1,330.00
FFM		17751		Direct Pymt	1	1866		LIBERTYS RESTAURANT & LOUNGE		Yes	No	No 11/10/2022	596.93
FFM		17752		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No 11/10/2022	1,993.35
FFM		17753		Direct Pymt	1	2364		THE MUSIC MART		Yes	No	No 11/10/2022	484.93
FFM		17754		Direct Pymt	1	3497		ALBIN ACQUISITION CORP	LLC - Partnership	Yes	No	No 11/10/2022	744.45
FFM		17755		Direct Pymt	1	3591		CESO TRANSPORTATION	LLC - S Corp	Yes	No	No 11/10/2022	4,858.05
FFM		17764		Wire	1	1795		TEACHERS RETIREMENT ASSOC		No	No	No 11/15/2022	92,739.23
FFM		17765		Wire	1	1796		PERA		No	No	No 11/15/2022	36,250.47

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FFM		17648	170663	Check	1	1985	WINGER SPORTS ACTIVITY FUND	Other	Yes	No	No	11/03/2022	399.00
FFM		17659	170664	Check	1	4441	YOUNG ACRES		Yes	No	No	11/03/2022	650.00
FFM		17709	170665	Check	1	2224	ADVANCED BUSINESS SYSTEMS, INC		Yes	No	No	11/10/2022	223.95
FFM		17711	170666	Check	1	2329	AIM ELECTRONICS, INC.		Yes	No	No	11/10/2022	490.00
FFM		17720	170667	Check	1	2794	AMES CENTER		Yes	No	No	11/10/2022	984.00
FFM		17718	170668	Check	1	2650	ASCAP		Yes	No	No	11/10/2022	411.50
FFM		17729	170669	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	11/10/2022	2,808.00
FFM		17723	170670	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	11/10/2022	2,595.00
FFM		17724	170671	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	11/10/2022	6,722.65
FFM		17736	170672	Check	1	4653	BOEDING, JUSTIN		Yes	No	No	11/10/2022	527.25
FFM		17686	170673	Check	1	1131	CITY OF RED WING		Yes	No	No	11/10/2022	162.51
FFM		17704	170674	Check	1	1838	CITY OF RED WING		Yes	No	No	11/10/2022	177.76
FFM		17715	170675	Check	1	2414	CLUBS CHOICE FUNDRAISING		Yes	No	No	11/10/2022	1,644.98
FFM		17728	170676	Check	1	4047	COORDINATED BUSINESS SYSTEMS, L		Yes	No	No	11/10/2022	42.50
FFM		17712	170677	Check	1	2338	DEMASTER CUSTOM LASER		Yes	No	No	11/10/2022	290.00
FFM		17734	170678	Check	1	4651	DICKS, JACLYN		Yes	No	No	11/10/2022	99.00
FFM		17738	170679	Check	1	4655	FLINT, MIKE		Yes	No	No	11/10/2022	15.85
FFM		17725	170680	Check	1	3744	GARRICK, RENEE		Yes	No	No	11/10/2022	45.00
FFM		17708	170681	Check	1	2021	GODFATHER'S PIZZA		Yes	No	No	11/10/2022	810.27
FFM		17714	170682	Check	1	2399	HALLSTROM'S FLORIST & SWEET SHO		Yes	No	No	11/10/2022	79.80
FFM		17730	170683	Check	1	4224	HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	No	No	11/10/2022	20,272.71
FFM		17687	170684	Check	1	1290	HAWK PERFORMANCE SPECIALTIES	LLC - C Corp	Yes	No	No	11/10/2022	2,981.50
FFM		17688	170685	Check	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	11/10/2022	3,141.80
FFM		17689	170686	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	11/10/2022	2,464.56
FFM		17739	170687	Check	1	4656	ILLA, PATRICE		Yes	No	No	11/10/2022	19.60
FFM		17732	170688	Check	1	4627	ILLA, RYAN		Yes	No	No	11/10/2022	12.20
FFM		17690	170689	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	11/10/2022	65.80
FFM		17691	170690	Check	1	1336	J.W. PEPPER & SON, INC.		Yes	No	No	11/10/2022	723.84
FFM		17693	170691	Check	1	1342	JOHNSON & SCOFIELD INC		Yes	No	No	11/10/2022	1,005.00
FFM		17692	170692	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	11/10/2022	81.20
FFM		17713	170693	Check	1	2387	LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	11/10/2022	1,575.92
FFM		17733	170694	Check	1	4650	MARKOVIC, CATHERINE		Yes	No	No	11/10/2022	73.00
FFM		17694	170695	Check	1	1402	MASE		Yes	No	No	11/10/2022	990.00
FFM		17710	170696	Check	1	2308	MAYO CLINIC	Other	Yes	No	No	11/10/2022	462.00
FFM		17695	170697	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	11/10/2022	1,298.00
FFM		17722	170698	Check	1	3140	MSC SOUTHEAST		Yes	No	No	11/10/2022	22,000.00
FFM		17737	170699	Check	1	4654	NEUFFER, MICHAEL		Yes	No	No	11/10/2022	69.00
FFM		17696	170700	Check	1	1480	NHA HEATING & AIR COND		Yes	No	No	11/10/2022	1,408.00
FFM		17719	170701	Check	1	2735	PROACT		Yes	No	No	11/10/2022	431.00

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FFM		17706	170702	Check	1	1842	QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No 11/10/2022	4,010.00
FFM		17697	170703	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No 11/10/2022	79.03
FFM		17698	170704	Check	1	1570	RED WING GLASS CO		Yes	No	No 11/10/2022	65.33
FFM		17735	170705	Check	1	4652	RICHTER, JEFF		Yes	No	No 11/10/2022	14.20
FFM		17699	170706	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	No	No 11/10/2022	1,117.00
FFM		17700	170707	Check	1	1595	RUNNING'S SUPPLY INC		Yes	No	No 11/10/2022	13.35
FFM		17726	170708	Check	1	3834	SCHOLASTIC		Yes	No	No 11/10/2022	20.00
FFM		17727	170709	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No 11/10/2022	1,922.17
FFM		17701	170710	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No 11/10/2022	130.69
FFM		17702	170711	Check	1	1640	SHI INTERNATIONAL CORP		Yes	No	No 11/10/2022	200.00
FFM		17721	170712	Check	1	3048	SOUTH YUBA RIVER CITIZENS LEAGUE	Other	Yes	No	No 11/10/2022	100.00
FFM		17703	170713	Check	1	1681	SYLVANDER HEATING	S Corporation	Yes	No	No 11/10/2022	5,900.00
FFM		17717	170714	Check	1	2524	UNIVERSITY OF MINNESOTA, OFC OF		Yes	No	No 11/10/2022	16,240.00
FFM		17716	170715	Check	1	2436	UPS		Yes	No	No 11/10/2022	15.50
FFM		17705	170716	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No 11/10/2022	537.00
FFM		17731	170717	Check	1	4615	WEX		Yes	No	No 11/10/2022	1,372.50
FFM		17707	170718	Check	1	1985	WINGER SPORTS ACTIVITY FUND	Other	Yes	No	No 11/10/2022	1,003.56
FFM		17762	170719	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No 11/15/2022	733.33
FFM		17757	170720	Check	1	1812	EDUCATION MN RED WING		Yes	No	No 11/15/2022	9,612.19
FFM		17759	170721	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No 11/15/2022	211.20
FFM		17760	170722	Check	1	1913	NCPERS GOUNP LIFE INS.		Yes	No	No 11/15/2022	293.38
FFM		17758	170723	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No 11/15/2022	1,163.99
FFM		17756	170724	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No 11/15/2022	173.50
FFM		17761	170725	Check	1	3050	UNITED WAY OF GWP		Yes	No	No 11/15/2022	12.00
FFM		17763	170726	Check	1	4398	WI SCTF		Yes	No	No 11/15/2022	406.00

Bank Total: \$769,693.13Report Total: \$769,693.13