

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		19995		Direct Pymt	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	08/02/2023	995.27
FFM		19996		Direct Pymt	1	1456	NASCO		Yes	No	No	08/02/2023	502.75
FFM		19997		Direct Pymt	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	08/02/2023	4,928.79
FFM		19998		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	08/02/2023	705.00
FFM		19999		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	08/02/2023	549.96
FFM		20000		Direct Pymt	1	2002	PAMS LUNCHROOM LLC	Partnership	Yes	No	No	08/02/2023	62.33
FFM		20001		Direct Pymt	1	3305	BAKER TILLY MUNICIPAL ADVISORS, LL	LLC - Partnership	Yes	No	No	08/02/2023	600.00
FFM		20002		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	08/02/2023	331.13
FFM		20003		Direct Pymt	1	4224	HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	No	No	08/02/2023	17,577.70
FFM		20004		Direct Pymt	1	4262	NEW DOMINION SCHOOL		Yes	No	No	08/02/2023	11,363.14
FFM		20005		Direct Pymt	1	4370	THE RETROFIT COMPANIES, INC	S Corporation	Yes	No	No	08/02/2023	90,209.05
FFM		20006		Direct Pymt	1	4824	SNYDER ALEXANDER	Ind/Sole Proprietor	Yes	No	No	08/02/2023	1,700.00
FFM		20128		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	08/01/2023	175,858.84
FFM		20130		Wire	1	1806	STATE OF MINNESOTA		No	No	No	08/15/2023	31,058.08
FFM		20131		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	08/02/2023	90,496.48
FFM		20133		Wire	1	1796	PERA		No	No	No	08/02/2023	30,186.42
FFM		20135		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	08/01/2023	19,993.67
FFM		20140		Direct Pymt	1	4766	WASHINGTON STATE SUPPORT REGIS		Yes	No	No	08/15/2023	70.50
FFM		19774	172072	Check	1	1915	AUTO VALUE RED WING		Yes	No	Yes	08/15/2023	(190.99)
FFM		19771	172083	Check	1	1838	CITY OF RED WING		Yes	No	Yes	08/01/2023	(18,131.47)
FFM		19898	172198	Check	1	2859	WINONA ADULT LITERACY		Yes	No	Yes	08/14/2023	(13,800.00)
FFM		19967	172203	Check	1	3401	AFLAC		Yes	No	No	08/02/2023	96.98
FFM		19989	172204	Check	1	4832	ALLEN TAMMY		Yes	No	No	08/02/2023	10.00
FFM		19990	172205	Check	1	4833	ALMS JOLENE		Yes	No	No	08/02/2023	10.00
FFM		19962	172206	Check	1	2285	ANDERSON CENTER FOR INTERDISCII	Other	Yes	No	No	08/02/2023	200.00
FFM		19933	172207	Check	1	1101	BSN SPORTS, LLC		Yes	No	No	08/02/2023	286.00
FFM		19953	172208	Check	1	1896	CARDMEMBER SERVICE		Yes	No	No	08/02/2023	2,729.35
FFM		19934	172209	Check	1	1110	CARLSON'S		Yes	No	No	08/02/2023	527.00
FFM		19976	172210	Check	1	4507	CIS (CENTER FOR INTERNET SECURIT		Yes	No	No	08/02/2023	6,600.00
FFM		19935	172211	Check	1	1131	CITY OF RED WING		Yes	No	No	08/02/2023	633.61
FFM		19948	172212	Check	1	1838	CITY OF RED WING		Yes	No	No	08/02/2023	175.01
FFM		19987	172213	Check	1	4830	DEEGAN SHERYL		Yes	No	No	08/02/2023	10.00
FFM		19955	172214	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	08/02/2023	47.50
FFM		19966	172215	Check	1	3254	FARIBAULT PUBLIC SCHOOLS		Yes	No	No	08/02/2023	351.91
FFM		19947	172216	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	08/02/2023	4,218.91
FFM		19936	172217	Check	1	1250	FOLLETT SOFTWARE COMPANY		Yes	No	No	08/02/2023	6,121.83
FFM		19959	172218	Check	1	2107	GADIENT BROTHERS CONSTUCTION I	LLC - Partnership	Yes	No	No	08/02/2023	2,251.00
FFM		19954	172219	Check	1	1919	GOODHUE COUNTY ADMINISTRATION		Yes	No	No	08/02/2023	1,700.00
FFM		19978	172220	Check	1	4621	HARRIS ST PAUL, INC	S Corporation	Yes	No	No	08/02/2023	5,255.00

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FFM		19992	172221	Check	1	4835	HASSLINGER ANDREA	Ind/Sole Proprietor	Yes	No	No	08/02/2023	288.08
FFM		19945	172222	Check	1	1828	HAWTHORNE EDUCATION CENTER	Other	Yes	No	No	08/02/2023	360.00
FFM		19991	172223	Check	1	4834	HERMANSON DEANNA		Yes	No	No	08/02/2023	110.00
FFM		19984	172224	Check	1	4827	HMONG AMERICAN FARMERS ASSOCI		Yes	No	No	08/02/2023	276.50
FFM		19958	172225	Check	1	2051	HOBGOBLIN-STONEY END		Yes	No	No	08/02/2023	300.00
FFM		19972	172226	Check	1	4209	HOLTHAUS, NADINE	Ind/Sole Proprietor	Yes	No	No	08/02/2023	62.94
FFM		19937	172227	Check	1	1307	HORIZON POOL SUPPLY		Yes	No	No	08/02/2023	1,312.54
FFM		19985	172228	Check	1	4828	HOYER MELLISSA		Yes	No	No	08/02/2023	10.00
FFM		19951	172229	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	08/02/2023	4,911.50
FFM		19938	172230	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	08/02/2023	768.88
FFM		19974	172231	Check	1	4399	KIWANIS CLUB OF RED WING		Yes	No	No	08/02/2023	253.50
FFM		19986	172232	Check	1	4829	LARSON LORA		Yes	No	No	08/02/2023	10.00
FFM		19977	172233	Check	1	4563	LAWHEAD, JEN		Yes	No	No	08/02/2023	236.33
FFM		19963	172234	Check	1	2384	LUNDBERG, AMY		Yes	No	No	08/02/2023	10.00
FFM		19939	172235	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	No	No	08/02/2023	1,698.49
FFM		19961	172236	Check	1	2258	MASA		Yes	No	No	08/02/2023	860.00
FFM		19994	172237	Check	1	4837	MICHAEL DEROUIN	Ind/Sole Proprietor	Yes	No	No	08/02/2023	4,733.00
FFM		19982	172238	Check	1	4822	NE METRO ISD 916		Yes	No	No	08/02/2023	8,800.00
FFM		19946	172239	Check	1	1829	OWATONNA COMMUNITY EDUCATION		Yes	No	No	08/02/2023	171.75
FFM		19980	172240	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	08/02/2023	4,491.82
FFM		19981	172241	Check	1	4808	PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	08/02/2023	4,282.40
FFM		19950	172242	Check	1	1842	QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	08/02/2023	1,000.00
FFM		19960	172243	Check	1	2141	RED WING POST MASTER		Yes	No	No	08/02/2023	800.00
FFM		19993	172244	Check	1	4836	REPTILE & AMPHIBIAN DISCOVERY ZO		Yes	No	No	08/02/2023	400.00
FFM		19968	172245	Check	1	3527	SAWRISE WOODWORKS	Ind/Sole Proprietor	Yes	No	No	08/02/2023	333.00
FFM		19940	172246	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	08/02/2023	145.54
FFM		19973	172247	Check	1	4383	SNDM- ATTN: MARIE CARROLL		Yes	No	No	08/02/2023	100.00
FFM		19975	172248	Check	1	4404	SOUTHWEST METRO ISD 288		Yes	No	No	08/02/2023	1,053.00
FFM		19956	172249	Check	1	1983	SUBURBAN PORTABLES INC	S Corporation	Yes	No	No	08/02/2023	585.00
FFM		19979	172250	Check	1	4643	SWEET EM'S COOKIES AND CAKES	Ind/Sole Proprietor	Yes	No	No	08/02/2023	385.00
FFM		19965	172251	Check	1	2888	THE CINCINNATI INSURANCE COMPAN	C Corporation	Yes	No	No	08/02/2023	9,952.00
FFM		19970	172252	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	08/02/2023	4,671.56
FFM		19971	172253	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	08/02/2023	765.60
FFM		19952	172254	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	08/02/2023	632.04
FFM		19941	172255	Check	1	1733	TRUGREEN	LLC - Partnership	Yes	No	No	08/02/2023	3,843.12
FFM		19944	172256	Check	1	1825	R1 TWIN CITIES DOTS & POPS, LLC	S Corporation	Yes	No	No	08/02/2023	2,782.25
FFM		19964	172257	Check	1	2436	UPS		Yes	No	No	08/02/2023	32.00
FFM		19949	172258	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	08/02/2023	2,254.70
FFM		19957	172259	Check	1	2004	USABLE LIFE		Yes	No	No	08/02/2023	100.00

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FFM		19983	172260	Check	1	4826	VERIN NINA		Yes	No	No	08/02/2023	29.00
FFM		19942	172261	Check	1	1751	VIKING ELECTRIC SUPPLY, INC	C Corporation	Yes	No	No	08/02/2023	55.00
FFM		19943	172262	Check	1	1761	WASIOJA EDUCATION TECHNOLOGY C		Yes	No	No	08/02/2023	934.40
FFM		19988	172263	Check	1	4831	WEINMEYER JAMES		Yes	No	No	08/02/2023	10.00
FFM		19969	172264	Check	1	3781	WORKFORCE DEVELOPMENT, INC	C Corporation	Yes	No	No	08/02/2023	14,565.95
FFM		20011	172265	Check	1	3401	AFLAC		Yes	No	No	08/07/2023	1,165.46
FFM		20013	172266	Check	1	4079	BLUE CROSS BLUE SHIELD		Yes	No	No	08/07/2023	136,175.80
FFM		20012	172267	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	08/07/2023	732.91
FFM		20014	172268	Check	1	4323	GUARDIAN LIFE		Yes	No	Yes	08/07/2023	3,035.80
FFM		20009	172269	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	08/07/2023	563.40
FFM		20008	172270	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	08/07/2023	1,156.00
FFM		20007	172271	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	08/07/2023	158.50
FFM		20010	172272	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	08/07/2023	12.00
FFM		20015	172273	Check	1	4398	WI SCTF		Yes	No	No	08/07/2023	406.00

Bank Total: \$699,073.51

Report Total: \$699,073.51