

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		18555		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	02/16/2023		672.49
FFM		18556		Wire	1	1838	CITY OF RED WING		No	No	No	02/16/2023		17,722.37
FFM		18557		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	02/16/2023		1,210.66
FFM		18558		Wire	1	1902	MINNESOTA UI		No	No	No	02/16/2023		1,027.21
FFM		18559		Wire	1	2140	CHASE CREDIT CARD		No	No	No	02/16/2023		19,656.36
FFM		18560		Wire	1	4323	GUARDIAN LIFE		No	No	No	02/16/2023		7,166.24
FFM		18561		Wire	1	4323	GUARDIAN LIFE		No	No	No	02/16/2023		7,118.18
FFM		18562		Wire	1	4615	WEX		No	No	No	02/16/2023		8,192.42
FFM		18563		Direct Pymt	1	1272	GRAINGER	C Corporation	Yes	No	No	02/16/2023		635.79
FFM		18564		Direct Pymt	1	1338	JAYTECH, INC.	S Corporation	Yes	No	No	02/16/2023		3,680.53
FFM		18565		Direct Pymt	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	02/16/2023		10.90
FFM		18566		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	02/16/2023		29,402.01
FFM		18567		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	02/16/2023		754.12
FFM		18568		Direct Pymt	1	1950	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	02/16/2023		425.40
FFM		18569		Direct Pymt	1	2013	XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	02/16/2023		4,590.41
FFM		18570		Direct Pymt	1	2364	THE MUSIC MART	C Corporation	Yes	No	No	02/16/2023		15.40
FFM		18571		Direct Pymt	1	3304	CST MN - BIN# 170065	LLC - S Corp	Yes	No	No	02/16/2023		10,219.66
FFM		18572		Direct Pymt	1	3877	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	02/16/2023		2,532.49
FFM		18573		Direct Pymt	1	4195	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	02/16/2023		3,005.32
FFM		18574		Direct Pymt	1	4237	MIDNIGHT RENDEZVOUS	Ind/Sole Proprietor	Yes	No	No	02/16/2023		310.50
FFM		18575		Direct Pymt	1	4519	AMPION PBC-DEPT. 850	C Corporation	Yes	No	No	02/16/2023		20,773.94
FFM		18576		Direct Pymt	1	4714	KREYE, ANDREW	Ind/Sole Proprietor	Yes	No	No	02/16/2023		850.00
FFM		18615		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	No	No	02/23/2023		577.50
FFM		18616		Wire	1	4615	WEX		No	No	No	02/23/2023		1,200.00
FFM		18617		Wire	1	4615	WEX		No	No	No	02/23/2023		3,914.76
FFM		18618		Direct Pymt	1	1373	LARSON ENGINEERING	S Corporation	Yes	No	No	02/23/2023		1,290.00
FFM		18619		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	02/23/2023		25,903.13
FFM		18620		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	02/23/2023		8,178.35
FFM		18621		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	02/23/2023		537.84
FFM		18622		Direct Pymt	1	1950	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	02/23/2023		377.95
FFM		18623		Direct Pymt	1	2364	THE MUSIC MART	C Corporation	Yes	No	No	02/23/2023		399.73
FFM		18624		Direct Pymt	1	3304	CST MN - BIN# 170065	LLC - S Corp	Yes	No	No	02/23/2023		6,428.54
FFM		18625		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	02/23/2023		164.53
FFM		18626		Direct Pymt	1	4224	HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	No	No	02/23/2023		8,805.56
FFM		18627		Direct Pymt	1	4272	KIDCREATE STUDIO WOODBURY	Ind/Sole Proprietor	Yes	No	No	02/23/2023		374.00
FFM		18638		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	02/28/2023		90,960.11
FFM		18639		Wire	1	1796	PERA		No	No	No	02/28/2023		37,379.22
FFM		18640		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	02/28/2023		22,520.37
FFM		18641		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	02/28/2023		182,324.46

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FFM		18642		Wire	1	1806	STATE OF MINNESOTA		No	No	No	02/28/2023	31,264.79
FFM		18643		Wire	1	4615	WEX		No	No	No	02/28/2023	9,135.81
FFM		18434	171222	Check	1	1737	TWIN CITY HARDWARE		Yes	No	Yes	02/28/2023	(1,223.00)
FFM		18535	171239	Check	1	2102	ANDERSON, GRETCHEN	Ind/Sole Proprietor	Yes	No	No	02/16/2023	90.00
FFM		18530	171240	Check	1	1845	BJORKLUND COMPENSATION CONSUL	LLC - C Corp	Yes	No	No	02/16/2023	290.00
FFM		18549	171241	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	02/16/2023	2,904.00
FFM		18531	171242	Check	1	1896	CARDMEMBER SERVICE		Yes	No	No	02/16/2023	7,650.46
FFM		18550	171243	Check	1	4337	EMC INSURANCE COMPANIES		Yes	No	No	02/16/2023	24,003.41
FFM		18552	171244	Check	1	4605	ENTERPRISE FM TRUST		Yes	No	No	02/16/2023	2,338.09
FFM		18544	171245	Check	1	3601	FRIENDS OF QUARRY HILL NATURE CE		Yes	No	No	02/16/2023	1,170.00
FFM		18553	171246	Check	1	4715	FULTON, TERMAINE	Ind/Sole Proprietor	Yes	No	No	02/16/2023	1,076.25
FFM		18546	171247	Check	1	3744	GARRICK, RENEE		Yes	No	No	02/16/2023	45.00
FFM		18534	171248	Check	1	2021	GODFATHER'S PIZZA		Yes	No	No	02/16/2023	1,664.78
FFM		18522	171249	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	02/16/2023	147.69
FFM		18527	171250	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	02/16/2023	32,508.36
FFM		18523	171251	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	02/16/2023	392.06
FFM		18542	171252	Check	1	3023	KASSON-MANTORVILLE SCHOOL ISD #		Yes	No	No	02/16/2023	250.00
FFM		18538	171253	Check	1	2568	MILLER, DACE	Ind/Sole Proprietor	Yes	No	No	02/16/2023	731.01
FFM		18554	171254	Check	1	4716	NOVAK, BRIANNA		Yes	No	No	02/16/2023	1,500.00
FFM		18547	171255	Check	1	3831	QUADIENT LEASING USA, INC.	C Corporation	Yes	No	No	02/16/2023	162.00
FFM		18543	171256	Check	1	3381	QUINN, JOHN		Yes	No	No	02/16/2023	200.00
FFM		18524	171257	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	02/16/2023	112.74
FFM		18540	171258	Check	1	2772	RED WING AREA CHAMBER OF COMMI		Yes	No	No	02/16/2023	600.00
FFM		18551	171259	Check	1	4430	RED WING ARTS ASSOCIATION	Other	Yes	No	No	02/16/2023	210.00
FFM		18545	171260	Check	1	3637	RED WING ROTARY CLUB		Yes	No	No	02/16/2023	96.71
FFM		18533	171261	Check	1	2003	REGION V COMPUTER SERVICES		Yes	No	No	02/16/2023	114.75
FFM		18541	171262	Check	1	2946	RIPLEY'S RENTAL		Yes	No	No	02/16/2023	410.00
FFM		18536	171263	Check	1	2172	ROCHESTER PUBLIC SCHOOLS		Yes	No	No	02/16/2023	3,551.52
FFM		18525	171264	Check	1	1595	RUNNING'S SUPPLY INC		Yes	No	No	02/16/2023	74.13
FFM		18532	171265	Check	1	1928	SAFETY-KLEEN SYSTEMS, INC.	C Corporation	Yes	No	No	02/16/2023	370.86
FFM		18548	171266	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	02/16/2023	214.50
FFM		18526	171267	Check	1	1640	SHI INTERNATIONAL CORP		Yes	No	No	02/16/2023	4,000.00
FFM		18528	171268	Check	1	1827	TECH ACADEMY/COMPUTER EXPLORE	S Corporation	Yes	No	No	02/16/2023	46.00
FFM		18537	171269	Check	1	2436	UPS		Yes	No	No	02/16/2023	16.00
FFM		18529	171270	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	02/16/2023	883.00
FFM		18539	171271	Check	1	2717	VACURA, KEVIN	Ind/Sole Proprietor	Yes	No	No	02/16/2023	270.00
FFM		18589	171272	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	02/23/2023	67.38
FFM		18607	171273	Check	1	4718	BEURSKENS, CINDY	Ind/Sole Proprietor	Yes	No	No	02/23/2023	255.00
FFM		18598	171274	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	02/23/2023	217.55

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FFM		18604	171275	Check	1	4624	BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	02/23/2023	418.56
FFM		18577	171276	Check	1	1110	CARLSON'S		Yes	No	No	02/23/2023	240.00
FFM		18602	171277	Check	1	4619	CSU PRODUCER RESOURCES, INC	C Corporation	Yes	No	No	02/23/2023	393.34
FFM		18591	171278	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	02/23/2023	35.20
FFM		18609	171279	Check	1	4720	DIGGINS, DEB	Ind/Sole Proprietor	Yes	No	No	02/23/2023	319.47
FFM		18608	171280	Check	1	4719	DOANE, WHITNEY	Ind/Sole Proprietor	Yes	No	No	02/23/2023	500.00
FFM		18584	171281	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	02/23/2023	91.42
FFM		18613	171282	Check	1	4724	FOOD DISTRIBUTORS OF NV, INC	S Corporation	Yes	No	No	02/23/2023	3,257.60
FFM		18578	171283	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	02/23/2023	362.49
FFM		18603	171284	Check	1	4621	HARRIS ST PAUL, INC	S Corporation	Yes	No	No	02/23/2023	7,783.72
FFM		18579	171285	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	02/23/2023	241.98
FFM		18611	171286	Check	1	4722	HINTZ, ASHLYN		Yes	No	No	02/23/2023	1,000.00
FFM		18580	171287	Check	1	1331	INTERSTATE POWER SYSTEMS	S Corporation	Yes	No	No	02/23/2023	990.00
FFM		18605	171288	Check	1	4686	JASIN, TODD	Ind/Sole Proprietor	Yes	No	No	02/23/2023	77.65
FFM		18590	171289	Check	1	1921	JOHN DEERE FINANCIAL	C Corporation	Yes	No	No	02/23/2023	1,176.49
FFM		18581	171290	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	02/23/2023	141.20
FFM		18586	171291	Check	1	1863	JOSTENS		Yes	No	No	02/23/2023	5,988.61
FFM		18594	171292	Check	1	2387	LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	02/23/2023	1,037.29
FFM		18597	171293	Check	1	3256	MAGILL, LIZ	Ind/Sole Proprietor	Yes	No	No	02/23/2023	30.00
FFM		18612	171294	Check	1	4723	MINNESOTA SCHOOL NUTRITION ASSC		Yes	No	No	02/23/2023	30.00
FFM		18596	171295	Check	1	2749	MINNTEX CITRUS		Yes	No	No	02/23/2023	2,321.45
FFM		18610	171296	Check	1	4721	PAWLEY, AMBER		Yes	No	No	02/23/2023	22.00
FFM		18606	171297	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	02/23/2023	27,614.43
FFM		18593	171298	Check	1	2118	PETERSON BROS. ROOFING AND CON		Yes	No	No	02/23/2023	5,820.80
FFM		18601	171299	Check	1	4523	RED WING FIGURE SKATING CLUB	Other	Yes	No	No	02/23/2023	4,600.00
FFM		18614	171300	Check	1	4725	SCOTT'S PIANO SERVICE	Ind/Sole Proprietor	Yes	No	No	02/23/2023	125.00
FFM		18587	171301	Check	1	1884	SNA DEPOSITORY		Yes	No	No	02/23/2023	48.00
FFM		18582	171302	Check	1	1652	SOUTHPAW ENTERPRISES, INC		Yes	No	No	02/23/2023	249.66
FFM		18588	171303	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	02/23/2023	1,820.91
FFM		18595	171304	Check	1	2490	TRUSTEES OF THE HAMLIN UNIVERS		Yes	No	No	02/23/2023	35.00
FFM		18583	171305	Check	1	1737	TWIN CITY HARDWARE		Yes	No	No	02/23/2023	39.47
FFM		18585	171306	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	02/23/2023	2,444.00
FFM		18592	171307	Check	1	2004	USABLE LIFE		Yes	No	No	02/23/2023	91.00
FFM		18600	171308	Check	1	3781	WORKFORCE DEVELOPMENT, INC	C Corporation	Yes	No	No	02/23/2023	8,532.31
FFM		18599	171309	Check	1	3592	WYHE'S CHOICE FUNDRAISING		Yes	No	No	02/23/2023	231.00
FFM		18635	171310	Check	1	3401	AFLAC		Yes	No	No	02/28/2023	1,335.18
FFM		18636	171311	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	02/28/2023	737.08
FFM		18630	171312	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	02/28/2023	9,620.38
FFM		18633	171313	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	02/28/2023	211.20

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FFM		18632	171314	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	02/28/2023		1,096.00
FFM		18629	171315	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	02/28/2023		384.95
FFM		18631	171316	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	02/28/2023		1,172.44
FFM		18628	171317	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	02/28/2023		176.50
FFM		18634	171318	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	02/28/2023		12.00
FFM		18637	171319	Check	1	4398	WI SCTF		Yes	No	No	02/28/2023		406.00
												Bank Total:	\$752,381.08	
												Report Total:	\$752,381.08	