

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		19352		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	05/18/2023	1,151.74
FFM		19353		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	05/18/2023	1,114.83
FFM		19354		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	No	No	05/18/2023	338,398.88
FFM		19355		Wire	1	4615	WEX		No	No	No	05/18/2023	1,012.50
FFM		19356		Wire	1	4615	WEX		No	No	No	05/18/2023	3,401.64
FFM		19357		Direct Pymt	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	05/18/2023	623.68
FFM		19358		Direct Pymt	1	1373	LARSON ENGINEERING	S Corporation	Yes	No	No	05/18/2023	645.00
FFM		19359		Direct Pymt	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	05/18/2023	583.76
FFM		19360		Direct Pymt	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	05/18/2023	69.57
FFM		19361		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	05/18/2023	28,698.32
FFM		19362		Direct Pymt	1	1881	SELCO		Yes	No	No	05/18/2023	1,002.89
FFM		19363		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	05/18/2023	335.51
FFM		19364		Direct Pymt	1	2013	XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	05/18/2023	10,491.13
FFM		19365		Direct Pymt	1	3877	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	05/18/2023	5,828.16
FFM		19366		Direct Pymt	1	4090	MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	05/18/2023	148.71
FFM		19367		Direct Pymt	1	4113	TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	05/18/2023	139.43
FFM		19368		Direct Pymt	1	4131	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	05/18/2023	5,928.31
FFM		19369		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	05/18/2023	209.00
FFM		19370		Direct Pymt	1	4194	MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	05/18/2023	113.68
FFM		19371		Direct Pymt	1	4195	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	05/18/2023	6,289.49
FFM		19372		Direct Pymt	1	4196	MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	05/18/2023	136.85
FFM		19373		Direct Pymt	1	4373	MADISON ENERGY INVESTMENTS II LLC	LLC - Partnership	Yes	No	No	05/18/2023	200.39
FFM		19374		Direct Pymt	1	4554	BRIGHTLY SOFTWARE, INC	C Corporation	Yes	No	No	05/18/2023	5,758.69
FFM		19375		Direct Pymt	1	4768	AMPION PBC C/O DEPT 8121		Yes	No	No	05/18/2023	48,748.10
FFM		19406		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	05/25/2023	916.30
FFM		19407		Wire	1	2140	CHASE CREDIT CARD		No	No	No	05/25/2023	32,149.76
FFM		19408		Wire	1	4615	WEX		No	No	No	05/25/2023	4,950.67
FFM		19409		Direct Pymt	1	1272	GRAINGER	C Corporation	Yes	No	No	05/25/2023	664.53
FFM		19410		Direct Pymt	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	05/25/2023	17.76
FFM		19411		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	05/25/2023	36,656.91
FFM		19412		Direct Pymt	1	1848	ETHOS PERFORMANCE TRAINING, LLC	Ind/Sole Proprietor	Yes	No	No	05/25/2023	520.00
FFM		19413		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	05/25/2023	2,337.45
FFM		19414		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	05/25/2023	105.26
FFM		19415		Direct Pymt	1	4262	NEW DOMINION SCHOOL		Yes	No	No	05/25/2023	5,013.15
FFM		19416		Direct Pymt	1	4272	KIDCREATE STUDIO WOODBURY	Ind/Sole Proprietor	Yes	No	No	05/25/2023	340.00
FFM		19417		Direct Pymt	1	4667	Goodheart-Willcox Publisher		Yes	No	No	05/25/2023	9,907.57
FFM		19342	171792	Check	1	2048	ANCHOR PROMOTIONS		Yes	No	No	05/18/2023	2,272.63
FFM		19343	171793	Check	1	2286	ANOKA-HENNEPIN SCHOOL DISTRICT		Yes	No	No	05/18/2023	450.00
FFM		19340	171794	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	05/18/2023	68.98

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FFM		19348	171795	Check	1	4452	BEACON ATHLETICS, LLC	LLC - S Corp	Yes	No	No	05/18/2023	128.62
FFM		19345	171796	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	05/18/2023	150.00
FFM		19324	171797	Check	1	1097	BREDEMUS HARDWARE		Yes	No	No	05/18/2023	1,597.00
FFM		19325	171798	Check	1	1101	BSN SPORTS, LLC		Yes	No	No	05/18/2023	527.98
FFM		19339	171799	Check	1	1896	CARDMEMBER SERVICE		Yes	No	No	05/18/2023	4,380.60
FFM		19326	171800	Check	1	1173	DEMCO, INC		Yes	No	No	05/18/2023	63.18
FFM		19349	171801	Check	1	4605	ENTERPRISE FM TRUST		Yes	No	No	05/18/2023	2,689.72
FFM		19327	171802	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	05/18/2023	150.56
FFM		19328	171803	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	05/18/2023	90.98
FFM		19341	171804	Check	1	1921	JOHN DEERE FINANCIAL	C Corporation	Yes	No	No	05/18/2023	82.06
FFM		19329	171805	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	05/18/2023	76.84
FFM		19351	171806	Check	1	4769	KELLY, MARA		Yes	No	No	05/18/2023	1,000.00
FFM		19337	171807	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	05/18/2023	7,896.00
FFM		19350	171808	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	05/18/2023	2,894.31
FFM		19346	171809	Check	1	3831	QUADIENT LEASING USA, INC.	C Corporation	Yes	No	No	05/18/2023	162.00
FFM		19330	171810	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	05/18/2023	842.34
FFM		19347	171811	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	05/18/2023	440.28
FFM		19331	171812	Check	1	1650	SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	05/18/2023	300.00
FFM		19332	171813	Check	1	1681	SYLVANDER HEATING	S Corporation	Yes	No	No	05/18/2023	697.00
FFM		19333	171814	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	05/18/2023	214.89
FFM		19338	171815	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	05/18/2023	1,098.59
FFM		19334	171816	Check	1	1733	TRUGREEN	LLC - Partnership	Yes	No	No	05/18/2023	1,618.79
FFM		19335	171817	Check	1	1737	TWIN CITY HARDWARE		Yes	No	No	05/18/2023	267.01
FFM		19344	171818	Check	1	2436	UPS		Yes	No	No	05/18/2023	16.00
FFM		19336	171819	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	05/18/2023	620.00
FFM		19401	171820	Check	1	4392	ABAMATH, LLC		Yes	No	No	05/25/2023	130.00
FFM		19402	171821	Check	1	4462	ANDERSON HOUSE TOURS, INC	S Corporation	Yes	No	No	05/25/2023	2,243.00
FFM		19383	171822	Check	1	1820	BIERSTUBE BOWL & GRILL		Yes	No	No	05/25/2023	270.00
FFM		19389	171823	Check	1	1995	BRICK MARKERS USA		Yes	No	No	05/25/2023	114.50
FFM		19376	171824	Check	1	1101	BSN SPORTS, LLC		Yes	No	No	05/25/2023	900.26
FFM		19377	171825	Check	1	1131	CITY OF RED WING		Yes	No	No	05/25/2023	25.00
FFM		19398	171826	Check	1	3876	COLLEGE BOARD		Yes	No	No	05/25/2023	4,508.00
FFM		19404	171827	Check	1	4619	CSU PRODUCER RESOURCES, INC	C Corporation	Yes	No	No	05/25/2023	393.28
FFM		19387	171828	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	05/25/2023	35.20
FFM		19400	171829	Check	1	4344	FARGO PUBLIC SCHOOLS		Yes	No	No	05/25/2023	810.00
FFM		19405	171830	Check	1	4658	GEORGAKOPOULOS, TESS	Ind/Sole Proprietor	Yes	No	No	05/25/2023	25.00
FFM		19388	171831	Check	1	1977	HALLS OF MAGIC, INC.	Ind/Sole Proprietor	Yes	No	No	05/25/2023	325.00
FFM		19379	171832	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	05/25/2023	96.84
FFM		19385	171833	Check	1	1863	JOSTENS		Yes	No	No	05/25/2023	1,503.90

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FFM		19386	171834	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	05/25/2023	1,739.00
FFM		19378	171835	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	05/25/2023	174.42
FFM		19391	171836	Check	1	2387	LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	05/25/2023	682.98
FFM		19380	171837	Check	1	1428	MIDWEST SPECIAL INSTRUMENTS		Yes	No	No	05/25/2023	741.88
FFM		19403	171838	Check	1	4541	NORTHERN HILLS GOLF COURSE		Yes	No	No	05/25/2023	160.00
FFM		19381	171839	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	05/25/2023	1,533.09
FFM		19394	171840	Check	1	3201	OWATONNA BOOSTER CLUB - GOLF		Yes	No	No	05/25/2023	100.00
FFM		19396	171841	Check	1	3373	PRAIRIE ISLAND INDIAN COMMUNITY		Yes	No	No	05/25/2023	39,176.00
FFM		19382	171842	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	05/25/2023	320.66
FFM		19397	171843	Check	1	3637	RED WING ROTARY CLUB		Yes	No	No	05/25/2023	161.38
FFM		19399	171844	Check	1	4023	REINARDY, RENEE	Ind/Sole Proprietor	Yes	No	No	05/25/2023	252.00
FFM		19392	171845	Check	1	2436	UPS		Yes	No	No	05/25/2023	16.00
FFM		19384	171846	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	05/25/2023	1,201.06
FFM		19390	171847	Check	1	2004	USABLE LIFE		Yes	No	No	05/25/2023	100.00
FFM		19393	171848	Check	1	2717	VACURA, KEVIN	Ind/Sole Proprietor	Yes	No	No	05/25/2023	90.00
FFM		19395	171849	Check	1	3235	WANSHURA JEWELERS		Yes	No	No	05/25/2023	748.00
FFM		19418	171850	Check	1	4541	NORTHERN HILLS GOLF COURSE		Yes	No	No	05/30/2023	170.00
Bank Total:												\$644,152.43	
Report Total:												\$644,152.43	