

## 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		20720		Direct Pymt	1	1231		FASTENAL	C Corporation	Yes	No	No	11/03/2023		18.47
FFM		20721		Direct Pymt	1	1836		TEACHERS ON CALL	C Corporation	Yes	No	No	11/03/2023		11,117.93
FFM		20722		Direct Pymt	1	1866		LIBERTYS RESTAURANT & LOUNGE		Yes	No	No	11/03/2023		1,276.18
FFM		20723		Direct Pymt	1	1881		SELCO		Yes	No	No	11/03/2023		551.94
FFM		20724		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	11/03/2023		1,411.18
FFM		20725		Direct Pymt	1	1950		FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	11/03/2023		910.70
FFM		20726		Direct Pymt	1	1991		CUSTOMALARM	S Corporation	Yes	No	No	11/03/2023		627.18
FFM		20727		Direct Pymt	1	2013		XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	11/03/2023		5,810.64
FFM		20728		Direct Pymt	1	3877		MADISON ENERGY INVESTMENTS I LLI	LLC - Partnership	Yes	No	No	11/03/2023		3,215.38
FFM		20729		Direct Pymt	1	4090		MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	11/03/2023		70.77
FFM		20730		Direct Pymt	1	4113		TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	11/03/2023		75.63
FFM		20731		Direct Pymt	1	4131		MADISON ENERGY INVESTMENTS I LLI	LLC - Partnership	Yes	No	No	11/03/2023		3,046.66
FFM		20732		Direct Pymt	1	4194		MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	11/03/2023		60.94
FFM		20733		Direct Pymt	1	4196		MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	11/03/2023		74.52
FFM		20734		Direct Pymt	1	4410		DRIVER IMPROVEMENT ASSOCIATES,	LLC - Partnership	Yes	No	No	11/03/2023		292.50
FFM		20735		Direct Pymt	1	4560		ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	11/03/2023		40.00
FFM		20786		Wire	1	4615		WEX		No	No	No	11/03/2023		1,095.00
FFM		20809		Direct Pymt	1	1270		GOPHER SPORT	S Corporation	Yes	No	No	11/10/2023		1,553.83
FFM		20810		Direct Pymt	1	1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	11/10/2023		3,321.44
FFM		20811		Direct Pymt	1	1439		MISSISSIPPI WELDERS SUP		Yes	No	No	11/10/2023		997.00
FFM		20812		Direct Pymt	1	1456		NASCO		Yes	No	No	11/10/2023		128.88
FFM		20813		Direct Pymt	1	1804		EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	11/10/2023		133.46
FFM		20814		Direct Pymt	1	1836		TEACHERS ON CALL	C Corporation	Yes	No	No	11/10/2023		18,094.18
FFM		20815		Direct Pymt	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	11/10/2023		6,632.70
FFM		20816		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	11/10/2023		263.14
FFM		20817		Direct Pymt	1	2013		XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	11/10/2023		3,488.70
FFM		20818		Direct Pymt	1	2132		HOBART SERVICE; ITW FOOD EQUIP G	LLC - Partnership	Yes	No	No	11/10/2023		417.47
FFM		20819		Direct Pymt	1	2364		THE MUSIC MART	C Corporation	Yes	No	No	11/10/2023		93.99
FFM		20820		Direct Pymt	1	4113		TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	11/10/2023		87.43
FFM		20821		Direct Pymt	1	4176		O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	11/10/2023		429.79
FFM		20822		Wire	1	2954		ALERUS RETIREMENT AND BENEFITS		No	No	No	11/10/2023		521.50
FFM		19960	172243	Check	1	2141		RED WING POST MASTER		Yes	No	Yes	11/08/2023		(800.00)
FFM		20316	172448	Check	1	4869		DEMORETT STEVEN	Ind/Sole Proprietor	Yes	No	Yes	11/10/2023		(165.00)
FFM		20717	172755	Check	1	3401		AFLAC		Yes	No	No	11/01/2023		1,183.40
FFM		20718	172756	Check	1	3659		D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	11/01/2023		749.98
FFM		20712	172757	Check	1	1812		EDUCATION MN RED WING		Yes	No	No	11/01/2023		9,609.88
FFM		20715	172758	Check	1	1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	11/01/2023		755.20
FFM		20714	172759	Check	1	1814		MN TEAMSTERS, LOCAL 320		Yes	No	No	11/01/2023		1,069.00
FFM		20711	172760	Check	1	1810		RED WING COOKS ASSOCIATION		Yes	No	No	11/01/2023		384.95

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FFM		20713	172761	Check	1	1813		RED WING ED SUPPORT ASSOC		Yes	No	No	11/01/2023	1,173.54
FFM		20710	172762	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	11/01/2023	153.50
FFM		20716	172763	Check	1	3050		UNITED WAY OF GWP		Yes	No	No	11/01/2023	12.00
FFM		20719	172764	Check	1	4398		WI SCTF		Yes	No	No	11/01/2023	381.00
FFM		20775	172765	Check	1	4758		AUGUSTIN, JACQUELYN	Ind/Sole Proprietor	Yes	No	No	11/03/2023	150.00
FFM		20774	172766	Check	1	4718		BEURSKENS, CINDY	Ind/Sole Proprietor	Yes	No	No	11/03/2023	110.00
FFM		20736	172767	Check	1	1090		BLICK ART MATERIALS		Yes	No	No	11/03/2023	187.98
FFM		20784	172768	Check	1	4898		BRAVO MARIA		Yes	No	No	11/03/2023	10.00
FFM		20781	172769	Check	1	4895		CAMBURN SHARON		Yes	No	No	11/03/2023	55.00
FFM		20763	172770	Check	1	3231		CARPENTER ST CROIX VALLEY NATUR		Yes	No	No	11/03/2023	678.00
FFM		20737	172771	Check	1	1118		CENGAGE LEARNING		Yes	No	No	11/03/2023	1,232.00
FFM		20773	172772	Check	1	4664		CHILDREN'S THEATRE COMPANY		Yes	No	No	11/03/2023	1,592.00
FFM		20751	172773	Check	1	1838		CITY OF RED WING		Yes	No	No	11/03/2023	179.61
FFM		20755	172774	Check	1	2414		CLUBS CHOICE FUNDRAISING		Yes	No	No	11/03/2023	970.74
FFM		20771	172775	Check	1	4619		CSU PRODUCER RESOURCES, INC	C Corporation	Yes	No	No	11/03/2023	676.13
FFM		20750	172776	Check	1	1834		FIRST STUDENT, INC.	C Corporation	Yes	No	No	11/03/2023	296,438.30
FFM		20754	172777	Check	1	2021		GODFATHER'S PIZZA		Yes	No	No	11/03/2023	790.80
FFM		20778	172778	Check	1	4848		GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	11/03/2023	2,295.00
FFM		20738	172779	Check	1	1280		GROTH MUSIC		Yes	No	No	11/03/2023	842.56
FFM		20739	172780	Check	1	1302		HILLYARD/HUTCHINSON		Yes	No	No	11/03/2023	2,504.24
FFM		20770	172781	Check	1	4454		HOLTON ELECTRIC CONTRACTORS	LLC - S Corp	Yes	No	No	11/03/2023	21,850.55
FFM		20740	172782	Check	1	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	11/03/2023	16.77
FFM		20753	172783	Check	1	1953		JJ LAWNSCAPE	S Corporation	Yes	No	No	11/03/2023	1,578.95
FFM		20780	172784	Check	1	4894		KOVACS JOAN		Yes	No	No	11/03/2023	55.00
FFM		20741	172785	Check	1	1370		LAKESHORE LEARNING MATERIALS		Yes	No	No	11/03/2023	1,596.00
FFM		20769	172786	Check	1	4360		MAHTOMEDI HIGH SCHOOL #832		Yes	No	No	11/03/2023	150.00
FFM		20779	172787	Check	1	4893		MANNETTER JANE		Yes	No	No	11/03/2023	110.00
FFM		20767	172788	Check	1	4201		MINNESOTA RECREATION AND PARK A		Yes	No	No	11/03/2023	125.00
FFM		20783	172789	Check	1	4897		MN State Community & Technical College-E		Yes	No	No	11/03/2023	1,413.95
FFM		20776	172790	Check	1	4799		OLD REPUBLIC		Yes	No	No	11/03/2023	858.00
FFM		20762	172791	Check	1	3123		OWATONNA HIGH SCHOOL ATHLETICS		Yes	No	No	11/03/2023	250.00
FFM		20768	172792	Check	1	4225		PARK HIGH SCHOOL		Yes	No	No	11/03/2023	400.00
FFM		20759	172793	Check	1	2735		PROACT		Yes	No	No	11/03/2023	356.40
FFM		20742	172794	Check	1	1563		REALLY GOOD STUFF		Yes	No	No	11/03/2023	41.90
FFM		20743	172795	Check	1	1566		RED WING ACE HARDWARE		Yes	No	No	11/03/2023	120.74
FFM		20764	172796	Check	1	3428		RED WING SWIM CLUB		Yes	No	No	11/03/2023	1,560.00
FFM		20761	172797	Check	1	2924		REGION 1AA		Yes	No	No	11/03/2023	1,988.00
FFM		20749	172798	Check	1	1819		RSCHOOL TODAY		Yes	No	No	11/03/2023	2,500.00
FFM		20785	172799	Check	1	4899		RW YOUTH FOOTBALL ASSOCIATION		Yes	No	No	11/03/2023	6,849.75

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FFM		20766	172800	Check	1	4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	11/03/2023	357.89
FFM		20757	172801	Check	1	2521		SHELDON THEATRE		Yes	No	No	11/03/2023	6,300.00
FFM		20744	172802	Check	1	1639		SHERWIN-WILLIAMS		Yes	No	No	11/03/2023	156.85
FFM		20745	172803	Check	1	1674		SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	11/03/2023	1,575.00
FFM		20772	172804	Check	1	4643		SWEET EM'S COOKIES AND CAKES	Ind/Sole Proprietor	Yes	No	No	11/03/2023	210.00
FFM		20777	172805	Check	1	4815		THE MASTER TEACHER		Yes	No	No	11/03/2023	462.00
FFM		20746	172806	Check	1	1718		TOM PARKER ELECTRIC	S Corporation	Yes	No	No	11/03/2023	363.49
FFM		20756	172807	Check	1	2490		TRUSTEES OF THE HAMLINE UNIVERS		Yes	No	No	11/03/2023	25.00
FFM		20747	172808	Check	1	1735		TUMBLEWEED PRESS INC		Yes	No	No	11/03/2023	2,017.90
FFM		20752	172809	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	No	No	11/03/2023	1,397.70
FFM		20758	172810	Check	1	2717		VACURA, KEVIN	Ind/Sole Proprietor	Yes	No	No	11/03/2023	90.00
FFM		20748	172811	Check	1	1761		WASIOJA EDUCATION TECHNOLOGY C		Yes	No	No	11/03/2023	2,285.81
FFM		20760	172812	Check	1	2755		WELCOME SERVICES FOR YOU		Yes	No	No	11/03/2023	162.00
FFM		20782	172813	Check	1	4896		WIECH GLORIA		Yes	No	No	11/03/2023	60.00
FFM		20765	172814	Check	1	3781		WORKFORCE DEVELOPMENT, INC	C Corporation	Yes	No	No	11/03/2023	21,972.76
FFM		20798	172815	Check	1	3360		BIMBO BAKERIES USA INC		Yes	No	No	11/10/2023	1,129.50
FFM		20797	172816	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	11/10/2023	5,399.22
FFM		20802	172817	Check	1	4624		BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	11/10/2023	271.92
FFM		20807	172818	Check	1	4900		CONTROL CONSULTANTS INC.		Yes	No	No	11/10/2023	202.40
FFM		20787	172819	Check	1	1156		CULLIGAN	S Corporation	Yes	No	No	11/10/2023	31.00
FFM		20806	172820	Check	1	4856		EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	11/10/2023	6,688.76
FFM		20804	172821	Check	1	4724		FOOD DISTRIBUTORS OF NV, IN	S Corporation	Yes	No	No	11/10/2023	3,257.60
FFM		20791	172822	Check	1	1863		JOSTENS		Yes	No	No	11/10/2023	25.00
FFM		20796	172823	Check	1	3234		KUEHN RENTAL LLC		Yes	No	No	11/10/2023	502.76
FFM		20794	172824	Check	1	2401		MASC		Yes	No	No	11/10/2023	85.00
FFM		20788	172825	Check	1	1446		MSBA		Yes	No	No	11/10/2023	210.00
FFM		20803	172826	Check	1	4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	11/10/2023	39,644.41
FFM		20790	172827	Check	1	1842		QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	11/10/2023	1,000.00
FFM		20801	172828	Check	1	4348		SFM		Yes	No	No	11/10/2023	8,339.00
FFM		20800	172829	Check	1	3979		THE CREATIVE HAND, LLC		Yes	No	No	11/10/2023	162.00
FFM		20799	172830	Check	1	3813		T-MOBILE	C Corporation	Yes	No	No	11/10/2023	910.20
FFM		20792	172831	Check	1	1889		TRIO SUPPLY COMPANY		Yes	No	No	11/10/2023	4,583.30
FFM		20805	172832	Check	1	4747		UNIVERSITY OF MINNESOTA		Yes	No	No	11/10/2023	9,425.00
FFM		20795	172833	Check	1	2436		UPS		Yes	No	No	11/10/2023	48.00
FFM		20789	172834	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	No	No	11/10/2023	1,948.10
FFM		20793	172835	Check	1	2017		VERIZON WIRELESS		Yes	No	No	11/10/2023	160.04
FFM		20808	172836	Check	1	4902		VITAMINK12, LLC		Yes	No	No	11/10/2023	150.00

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FFM		20823	172837	Check	1	4869	DEMORETT STEVEN	Ind/Sole Proprietor	Yes	No	No	11/10/2023	165.00

Bank Total:

Report Total: