

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		18669		Wire	1 1106		CAPITAL ONE COMMERCIAL		No	No	No	03/02/2023	243.20
FFM		18670		Wire	1 3341		BLUE CROSS BLUE SHIELD OF MN		No	No	No	03/02/2023	348,055.52
FFM		18671		Wire	1 4615		WEX		No	No	No	03/02/2023	5,196.83
FFM		18672		Wire	1 4615		WEX		No	No	No	03/02/2023	1,200.00
FFM		18673		Wire	1 4615		WEX		No	No	No	03/02/2023	1,046.25
FFM		18674		Direct Pymt	1 1709		THREE RIVERS COMMUNITY ACTION	C Corporation	Yes	No	No	03/02/2023	260.00
FFM		18675		Direct Pymt	1 1836		TEACHERS ON CALL	C Corporation	Yes	No	No	03/02/2023	31,235.40
FFM		18676		Direct Pymt	1 1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	03/02/2023	1,114.00
FFM		18677		Direct Pymt	1 1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	03/02/2023	338,451.29
FFM		18678		Direct Pymt	1 1946		AMAZON CAPITAL SERVICES		Yes	No	No	03/02/2023	1,103.94
FFM		18679		Direct Pymt	1 2327		LEXIA LEARNING SYSTEMS LLC		Yes	No	No	03/02/2023	20,349.00
FFM		18680		Direct Pymt	1 3934		Screencastify, LLC		Yes	No	No	03/02/2023	3,264.00
FFM		18733		Wire	1 1937		ING		No	No	No	03/09/2023	1,040.00
FFM		18734		Wire	1 2140		CHASE CREDIT CARD		No	No	No	03/09/2023	25,850.76
FFM		18735		Wire	1 2732		MIDAMERICA ADMINISTRATIVE & RETII		No	No	No	03/09/2023	42,123.88
FFM		18736		Wire	1 3341		BLUE CROSS BLUE SHIELD OF MN		No	No	No	03/09/2023	334,312.05
FFM		18737		Wire	1 4323		GUARDIAN LIFE		No	No	No	03/09/2023	7,338.54
FFM		18738		Wire	1 4615		WEX		No	No	No	03/09/2023	1,046.25
FFM		18739		Direct Pymt	1 1272		GRAINGER	C Corporation	Yes	No	No	03/09/2023	389.10
FFM		18740		Direct Pymt	1 1709		THREE RIVERS COMMUNITY ACTION	C Corporation	Yes	No	No	03/09/2023	175.00
FFM		18741		Direct Pymt	1 1804		EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	03/09/2023	133.46
FFM		18742		Direct Pymt	1 1836		TEACHERS ON CALL	C Corporation	Yes	No	No	03/09/2023	16,835.39
FFM		18743		Direct Pymt	1 1839		WILSON OIL		Yes	No	No	03/09/2023	383.05
FFM		18744		Direct Pymt	1 1848		ETHOS PERFORMANCE TRAINING, LLC	Ind/Sole Proprietor	Yes	No	No	03/09/2023	904.50
FFM		18745		Direct Pymt	1 1866		LIBERTYS RESTAURANT & LOUNGE		Yes	No	No	03/09/2023	1,525.45
FFM		18746		Direct Pymt	1 1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	03/09/2023	1,073.25
FFM		18747		Direct Pymt	1 1943		SOUND AND MEDIA SOLUTIONS		Yes	No	No	03/09/2023	35,140.58
FFM		18748		Direct Pymt	1 1946		AMAZON CAPITAL SERVICES		Yes	No	No	03/09/2023	1,488.46
FFM		18749		Direct Pymt	1 2013		XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	03/09/2023	1,248.49
FFM		18750		Direct Pymt	1 3497		ALBIN ACQUISITION CORP	LLC - Partnership	Yes	No	No	03/09/2023	385.00
FFM		18751		Direct Pymt	1 3877		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	03/09/2023	661.79
FFM		18752		Direct Pymt	1 4090		MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	03/09/2023	30.62
FFM		18753		Direct Pymt	1 4113		TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	03/09/2023	33.68
FFM		18754		Direct Pymt	1 4131		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	03/09/2023	745.77
FFM		18755		Direct Pymt	1 4176		O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	03/09/2023	150.00
FFM		18756		Direct Pymt	1 4194		MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	03/09/2023	23.62
FFM		18757		Direct Pymt	1 4195		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	03/09/2023	1,006.97
FFM		18758		Direct Pymt	1 4196		MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	03/09/2023	13.50
FFM		18759		Direct Pymt	1 4224		HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	No	No	03/09/2023	7,613.45

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FFM		18760		Direct Pymt	1 4373		MADISON ENERGY INVESTMENTS II LL	LLC - Partnership	Yes	No	No	03/09/2023	45.31
FFM		18761		Direct Pymt	1 4410		DRIVER IMPROVEMENT ASSOCIATES,	LLC - Partnership	Yes	No	No	03/09/2023	300.00
FFM		18762		Direct Pymt	1 4519		AMPION PBC-DEPT. 850	C Corporation	Yes	No	No	03/09/2023	4,913.85
FFM		18763		Direct Pymt	1 4560		ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	03/09/2023	321.00
FFM		18773		Wire	1 1795		TEACHERS RETIREMENT ASSOC		No	No	No	03/15/2023	92,590.97
FFM		18774		Wire	1 1796		PERA		No	No	No	03/15/2023	35,388.29
FFM		18775		Wire	1 1804		EDUCATORS BENEFIT CONSULTANTS,		No	No	No	03/15/2023	23,133.57
FFM		18776		Wire	1 1805		INTERNAL REVENUE SERVICE		No	No	No	03/15/2023	183,462.23
FFM		18777		Wire	1 1806		STATE OF MINNESOTA		No	No	No	03/15/2023	31,177.11
FFM		18778		Wire	1 4615		WEX		No	No	No	03/15/2023	9,098.31
FFM		18654	171320	Check	1 1947		APEX LEADERSHIP CO		Yes	No	No	03/02/2023	11,809.53
FFM		18665	171321	Check	1 4727		BERGNER, WADE	Ind/Sole Proprietor	Yes	No	No	03/02/2023	14.99
FFM		18659	171322	Check	1 3360		BIMBO BAKERIES USA INC		Yes	No	No	03/02/2023	428.42
FFM		18644	171323	Check	1 1097		BREDEMUS HARDWARE		Yes	No	No	03/02/2023	388.00
FFM		18645	171324	Check	1 1131		CITY OF RED WING		Yes	No	No	03/02/2023	20.00
FFM		18656	171325	Check	1 2289		DFL CUSTOM FISHING RODS		Yes	No	No	03/02/2023	2,005.00
FFM		18668	171326	Check	1 4730		FISCHER WELDING, LLC	Ind/Sole Proprietor	Yes	No	No	03/02/2023	3,158.96
FFM		18646	171327	Check	1 1268		GOODIN COMPANY	C Corporation	Yes	No	No	03/02/2023	331.45
FFM		18666	171328	Check	1 4728		HANSON, JACKIE		Yes	No	No	03/02/2023	1,500.00
FFM		18660	171329	Check	1 3830		HEWLETT-PACKARD FINANCIAL SERVI		Yes	No	No	03/02/2023	64,244.92
FFM		18658	171330	Check	1 3200		i3.WORKS	LLC - Partnership	Yes	No	No	03/02/2023	971.10
FFM		18650	171331	Check	1 1864		KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	03/02/2023	5,170.00
FFM		18667	171332	Check	1 4729		ODZIEMSKI, MADISON		Yes	No	No	03/02/2023	500.00
FFM		18663	171333	Check	1 4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	03/02/2023	16,335.82
FFM		18655	171334	Check	1 2141		RED WING POST MASTER		Yes	No	No	03/02/2023	290.00
FFM		18661	171335	Check	1 4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	03/02/2023	117.35
FFM		18664	171336	Check	1 4725		SCOTT'S PIANO SERVICE	Ind/Sole Proprietor	Yes	No	No	03/02/2023	285.00
FFM		18662	171337	Check	1 4348		SFM		Yes	No	No	03/02/2023	12,857.00
FFM		18651	171338	Check	1 1884		SNA DEPOSITORY		Yes	No	No	03/02/2023	32.00
FFM		18648	171339	Check	1 1827		TECH ACADEMY/COMPUTER EXPLORE	S Corporation	Yes	No	No	03/02/2023	45.00
FFM		18652	171340	Check	1 1889		TRIO SUPPLY COMPANY		Yes	No	No	03/02/2023	1,782.37
FFM		18647	171341	Check	1 1737		TWIN CITY HARDWARE		Yes	No	No	03/02/2023	515.00
FFM		18657	171342	Check	1 2436		UPS		Yes	No	No	03/02/2023	53.46
FFM		18649	171343	Check	1 1840		US BANK EQUIPMENT FINANCE		Yes	No	No	03/02/2023	867.00
FFM		18653	171344	Check	1 1945		XCEL ENERGY		Yes	No	No	03/02/2023	57,022.08
FFM		18681	171345	Check	1 1057		ASPEN EQUIPMENT	C Corporation	Yes	No	No	03/09/2023	642.92
FFM		18701	171346	Check	1 1915		AUTO VALUE RED WING		Yes	No	No	03/09/2023	232.75
FFM		18717	171347	Check	1 3360		BIMBO BAKERIES USA INC		Yes	No	No	03/09/2023	112.75
FFM		18682	171348	Check	1 1097		BREDEMUS HARDWARE		Yes	No	No	03/09/2023	1,798.00

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FFM		18728	171349	Check	1	4698	BUCK, ERIN		Yes	No	No	03/09/2023	155.00
FFM		18718	171350	Check	1	3791	BURTON, KAREN		Yes	No	No	03/09/2023	70.00
FFM		18695	171351	Check	1	1838	CITY OF RED WING		Yes	No	No	03/09/2023	167.59
FFM		18683	171352	Check	1	1173	DEMCO, INC		Yes	No	No	03/09/2023	177.78
FFM		18707	171353	Check	1	2290	DOORWAY TO COLLEGE		Yes	No	No	03/09/2023	1,767.00
FFM		18726	171354	Check	1	4633	DRESSEN, BRODERICK	Ind/Sole Proprietor	Yes	No	No	03/09/2023	1,674.50
FFM		18722	171355	Check	1	4242	DRESSEN, PAUL		Yes	No	No	03/09/2023	100.00
FFM		18711	171356	Check	1	2555	EKBLAD EXCAVATING	Partnership	Yes	No	No	03/09/2023	10,655.20
FFM		18708	171357	Check	1	2293	FAB 1 WELDING, LLC	LLC - S Corp	Yes	No	No	03/09/2023	100.00
FFM		18715	171358	Check	1	2960	FARMINGTON SPEECH TEAM		Yes	No	No	03/09/2023	231.00
FFM		18694	171359	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	03/09/2023	382,220.97
FFM		18713	171360	Check	1	2820	GOODHUE COUNTY HISTORICAL SOCI		Yes	No	No	03/09/2023	177.00
FFM		18684	171361	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	03/09/2023	849.57
FFM		18700	171362	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	03/09/2023	572.85
FFM		18693	171363	Check	1	1828	HAWTHORNE EDUCATION CENTER	Other	Yes	No	No	03/09/2023	2,670.00
FFM		18685	171364	Check	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	03/09/2023	3,115.50
FFM		18686	171365	Check	1	1301	HILLTOP COMMUNICATIONS	C Corporation	Yes	No	No	03/09/2023	159.50
FFM		18687	171366	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	03/09/2023	12,178.67
FFM		18731	171367	Check	1	4733	HUBERT COMPANY		Yes	No	No	03/09/2023	157.07
FFM		18729	171368	Check	1	4726	INNOVATIVE SURFACES	S Corporation	Yes	No	No	03/09/2023	3,930.50
FFM		18724	171369	Check	1	4484	JOHN MARSHALL SPEECH TEAM		Yes	No	No	03/09/2023	224.00
FFM		18702	171370	Check	1	1922	KCUE		Yes	No	No	03/09/2023	220.00
FFM		18688	171371	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	03/09/2023	1,145.64
FFM		18732	171372	Check	1	4734	LOPEZ, JEN	Ind/Sole Proprietor	Yes	No	No	03/09/2023	1,000.00
FFM		18689	171373	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	03/09/2023	8,711.00
FFM		18704	171374	Check	1	1940	MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	03/09/2023	200.00
FFM		18690	171375	Check	1	1446	MSBA		Yes	No	No	03/09/2023	1,380.00
FFM		18716	171376	Check	1	3140	MSC SOUTHEAST		Yes	No	No	03/09/2023	13,150.00
FFM		18709	171377	Check	1	2429	NOVAK, JANICE		Yes	No	No	03/09/2023	60.00
FFM		18691	171378	Check	1	1496	OLYMPIC COMMUNICATIONS INC		Yes	No	No	03/09/2023	1,375.00
FFM		18723	171379	Check	1	4437	OUK, SAMBATH	Ind/Sole Proprietor	Yes	No	No	03/09/2023	1,000.00
FFM		18727	171380	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	03/09/2023	12,081.14
FFM		18706	171381	Check	1	2118	PETERSON BROS. ROOFING AND CON		Yes	No	No	03/09/2023	1,154.55
FFM		18697	171382	Check	1	1842	QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	03/09/2023	1,000.00
FFM		18698	171383	Check	1	1874	RED WING BAND BOOSTERS		Yes	No	No	03/09/2023	395.00
FFM		18714	171384	Check	1	2924	REGION 1AA		Yes	No	No	03/09/2023	5,822.00
FFM		18712	171385	Check	1	2751	RIVER VALLEY LAWNSCAPE, INC.	C Corporation	Yes	No	No	03/09/2023	1,856.40
FFM		18730	171386	Check	1	4732	SCHAFFER, ISABEL		Yes	No	No	03/09/2023	79.43
FFM		18721	171387	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	03/09/2023	132.91

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FFM		18703	171388	Check	1 1929		SHRED-N-GO, INC	S Corporation	Yes	No	No	03/09/2023	403.48
FFM		18719	171389	Check	1 3813		T-MOBILE	C Corporation	Yes	No	No	03/09/2023	4,648.26
FFM		18720	171390	Check	1 3813		T-MOBILE	C Corporation	Yes	No	No	03/09/2023	791.43
FFM		18699	171391	Check	1 1889		TRIO SUPPLY COMPANY		Yes	No	No	03/09/2023	2,256.64
FFM		18710	171392	Check	1 2436		UPS		Yes	No	No	03/09/2023	16.00
FFM		18696	171393	Check	1 1840		US BANK EQUIPMENT FINANCE		Yes	No	No	03/09/2023	1,553.00
FFM		18725	171394	Check	1 4501		VAN METER INC	S Corporation	Yes	No	No	03/09/2023	182.87
FFM		18705	171395	Check	1 2017		VERIZON WIRELESS		Yes	No	No	03/09/2023	160.12
FFM		18692	171396	Check	1 1751		VIKING ELECTRIC SUPPLY, INC	C Corporation	Yes	No	No	03/09/2023	7.40
FFM		18770	171397	Check	1 3401		AFLAC		Yes	No	No	03/15/2023	1,335.18
FFM		18771	171398	Check	1 3659		D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	03/15/2023	737.09
FFM		18765	171399	Check	1 1812		EDUCATION MN RED WING		Yes	No	No	03/15/2023	9,564.21
FFM		18767	171400	Check	1 1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	03/15/2023	415.20
FFM		18768	171401	Check	1 1913		NCPERS GOUP LIFE INS.		Yes	No	No	03/15/2023	272.04
FFM		18766	171402	Check	1 1813		RED WING ED SUPPORT ASSOC		Yes	No	No	03/15/2023	1,172.44
FFM		18764	171403	Check	1 1809		RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	03/15/2023	176.50
FFM		18769	171404	Check	1 3050		UNITED WAY OF GWP		Yes	No	No	03/15/2023	12.00
FFM		18772	171405	Check	1 4398		WI SCTF		Yes	No	No	03/15/2023	406.00

Bank Total: \$2,293,380.18

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