

## 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		17905		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	12/01/2022	732.62
FFM		17906		Wire	1	1902	MINNESOTA UI		No	No	No	12/01/2022	4,812.47
FFM		17907		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	No	No	12/01/2022	323,510.23
FFM		17908		Wire	1	4615	WEX		No	No	No	12/01/2022	6,362.69
FFM		17909		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	12/01/2022	30,790.34
FFM		17910		Direct Pymt	1	1848	ETHOS PERFORMANCE TRAINING, LLC	Ind/Sole Proprietor	Yes	No	No	12/01/2022	1,785.00
FFM		17911		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	12/01/2022	595.00
FFM		17912		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	12/01/2022	2,002.12
FFM		17913		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	12/01/2022	1,356.96
FFM		17914		Direct Pymt	1	2351	MEDCO SUPPLY COMPANY		Yes	No	No	12/01/2022	1,129.74
FFM		17915		Direct Pymt	1	2439	SCHOOL MANAGEMENT SERVICES	S Corporation	Yes	No	No	12/01/2022	58,551.00
FFM		17916		Direct Pymt	1	3304	CST MN - BIN# 170065		Yes	No	No	12/01/2022	605.00
FFM		17970		Wire	1	1796	PERA		No	No	No	12/08/2022	548.81
FFM		17971		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	12/08/2022	696.64
FFM		17972		Wire	1	1806	STATE OF MINNESOTA		No	No	No	12/08/2022	33.25
FFM		17973		Wire	1	1937	ING		No	No	No	12/08/2022	1,040.00
FFM		17974		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETII		No	No	No	12/08/2022	44,380.87
FFM		17975		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	No	No	12/08/2022	612.00
FFM		17976		Wire	1	4615	WEX		No	No	No	12/08/2022	1,575.00
FFM		17977		Wire	1	4615	WEX		No	No	No	12/08/2022	1,275.16
FFM		17978		Direct Pymt	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	12/08/2022	2,672.00
FFM		17979		Direct Pymt	1	1439	MISSISSIPPI WELDERS SUP		Yes	No	No	12/08/2022	79.00
FFM		17980		Direct Pymt	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	12/08/2022	123.35
FFM		17981		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	12/08/2022	20,643.66
FFM		17982		Direct Pymt	1	1866	LIBERTYS RESTAURANT & LOUNGE		Yes	No	No	12/08/2022	1,320.63
FFM		17983		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	12/08/2022	640.35
FFM		17984		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	12/08/2022	1,335.68
FFM		17985		Direct Pymt	1	2002	PAMS LUNCHROOM LLC	Partnership	Yes	No	No	12/08/2022	4,454.32
FFM		17986		Direct Pymt	1	2013	XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	12/08/2022	12,306.87
FFM		17987		Direct Pymt	1	3304	CST MN - BIN# 170065		Yes	No	No	12/08/2022	8,022.07
FFM		17988		Direct Pymt	1	3497	ALBIN ACQUISITION CORP	LLC - Partnership	Yes	No	No	12/08/2022	624.00
FFM		17989		Direct Pymt	1	3877	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	12/08/2022	6,064.07
FFM		17990		Direct Pymt	1	3992	ABDO LLP	Partnership	Yes	No	No	12/08/2022	14,200.00
FFM		17991		Direct Pymt	1	4090	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	12/08/2022	135.81
FFM		17992		Direct Pymt	1	4113	TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	12/08/2022	152.40
FFM		17993		Direct Pymt	1	4131	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	12/08/2022	6,179.50
FFM		17994		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	12/08/2022	1,022.87
FFM		17995		Direct Pymt	1	4194	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	12/08/2022	124.24
FFM		17996		Direct Pymt	1	4195	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	12/08/2022	6,269.19

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FFM		17997		Direct Pymt	1	4196	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	12/08/2022	161.28
FFM		17998		Direct Pymt	1	4224	HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	No	No	12/08/2022	10,220.45
FFM		17999		Direct Pymt	1	4373	MADISON ENERGY INVESTMENTS II LL	LLC - Partnership	Yes	No	No	12/08/2022	198.46
FFM		18000		Direct Pymt	1	4519	AMPION PBC-DEPT. 850		Yes	No	No	12/08/2022	141,598.30
FFM		18001		Direct Pymt	1	4560	ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	12/08/2022	281.00
FFM		17898	170796	Check	1	4462	ANDERSON HOUSE TOURS, INC		Yes	No	No	12/01/2022	2,195.89
FFM		17872	170797	Check	1	1049	AQUA LOGIC		Yes	No	No	12/01/2022	835.77
FFM		17883	170798	Check	1	1820	BIERSTUBE BOWL & GRILL		Yes	No	No	12/01/2022	336.00
FFM		17895	170799	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	12/01/2022	157.70
FFM		17873	170800	Check	1	1101	BSN SPORTS, LLC		Yes	No	No	12/01/2022	207.98
FFM		17903	170801	Check	1	4665	CASHMAN, BRIAN		Yes	No	No	12/01/2022	20.00
FFM		17902	170802	Check	1	4664	CHILDREN'S THEATRE COMPANY		Yes	No	No	12/01/2022	1,860.00
FFM		17885	170803	Check	1	1834	FIRST STUDENT, INC.		Yes	No	No	12/01/2022	353,835.09
FFM		17874	170804	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	12/01/2022	289.57
FFM		17884	170805	Check	1	1828	HAWTHORNE EDUCATION CENTER		Yes	No	No	12/01/2022	160.00
FFM		17875	170806	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	12/01/2022	989.29
FFM		17876	170807	Check	1	1335	J H LARSON COMPANY		Yes	No	No	12/01/2022	40.32
FFM		17900	170808	Check	1	4623	LAKE CITY ATHLETIC BOOSTER CLUB		Yes	No	No	12/01/2022	125.00
FFM		17894	170809	Check	1	2877	LICENSE CENTER		Yes	No	No	12/01/2022	20.25
FFM		17877	170810	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	No	No	12/01/2022	1,000.00
FFM		17878	170811	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	12/01/2022	4,828.17
FFM		17904	170812	Check	1	4666	ONAMIA PUBLIC SCHOOLS		Yes	No	No	12/01/2022	23,934.87
FFM		17889	170813	Check	1	2244	RED WING ENVIRONMENTAL LEARNIN		Yes	No	No	12/01/2022	800.00
FFM		17896	170814	Check	1	4023	REINARDY, RENEE	Ind/Sole Proprietor	Yes	No	No	12/01/2022	360.00
FFM		17879	170815	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	12/01/2022	8,956.10
FFM		17880	170816	Check	1	1592	ROY C INC	C Corporation	Yes	No	No	12/01/2022	260.00
FFM		17891	170817	Check	1	2519	SCHOLASTIC BOOK FAIRS - 15		Yes	No	No	12/01/2022	322.89
FFM		17901	170818	Check	1	4663	School Safe		Yes	No	No	12/01/2022	31,031.60
FFM		17897	170819	Check	1	4348	SFM		Yes	No	No	12/01/2022	23,313.00
FFM		17881	170820	Check	1	1681	SYLVANDER HEATING	S Corporation	Yes	No	No	12/01/2022	980.00
FFM		17882	170821	Check	1	1709	THREE RIVERS COMMUNITY ACTION		Yes	No	No	12/01/2022	385.00
FFM		17887	170822	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	12/01/2022	702.01
FFM		17892	170823	Check	1	2754	UNDERGROUND BOXING & FITNESS C	Ind/Sole Proprietor	Yes	No	No	12/01/2022	306.00
FFM		17890	170824	Check	1	2436	UPS		Yes	No	No	12/01/2022	15.50
FFM		17886	170825	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	12/01/2022	2,444.00
FFM		17899	170826	Check	1	4501	VAN METER INC		Yes	No	No	12/01/2022	120.45
FFM		17888	170827	Check	1	1985	WINGER SPORTS ACTIVITY FUND	Other	Yes	No	No	12/01/2022	3,988.00
FFM		17893	170828	Check	1	2859	WINONA ADULT LITERACY		Yes	No	No	12/01/2022	722.50
FFM		17945	170829	Check	1	2224	ADVANCED BUSINESS SYSTEMS, INC		Yes	No	No	12/08/2022	1,450.00

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												Void	Date	
FFM		17941	170830	Check	1	2048		ANCHOR PROMOTIONS		Yes	No	No	12/08/2022	2,686.08
FFM		17955	170831	Check	1	3360		BIMBO BAKERIES USA INC		Yes	No	No	12/08/2022	597.60
FFM		17969	170832	Check	1	4624		BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	12/08/2022	1,024.08
FFM		17917	170833	Check	1	1110		CARLSON'S		Yes	No	No	12/08/2022	463.00
FFM		17966	170834	Check	1	4434		CASWELL, SUE	Ind/Sole Proprietor	Yes	No	No	12/08/2022	2,085.00
FFM		17960	170835	Check	1	3591		CESO TRANSPORTATION	LLC - S Corp	Yes	No	No	12/08/2022	4,842.00
FFM		17927	170836	Check	1	1838		CITY OF RED WING		Yes	No	No	12/08/2022	165.74
FFM		17937	170837	Check	1	1974		DELTA DENTAL OF MINNESOTA		Yes	No	No	12/08/2022	35.20
FFM		17957	170838	Check	1	3486		DENZER, LOUISE		Yes	No	No	12/08/2022	29.00
FFM		17949	170839	Check	1	2555		EKBLAD EXCAVATING	Partnership	Yes	No	No	12/08/2022	1,458.69
FFM		17956	170840	Check	1	3404		FERNDAL MARKET LLC		Yes	No	No	12/08/2022	3,325.28
FFM		17940	170841	Check	1	2021		GODFATHER'S PIZZA		Yes	No	No	12/08/2022	39.97
FFM		17958	170842	Check	1	3509		GOOD, BRITTON	S Corporation	Yes	No	No	12/08/2022	420.00
FFM		17951	170843	Check	1	3092		GOODHUE COUNTY FINANCE & TAXPA		Yes	No	No	12/08/2022	2,768.28
FFM		17934	170844	Check	1	1900		GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	12/08/2022	975.09
FFM		17925	170845	Check	1	1802		GROUP HEALTH INC	Other	Yes	No	No	12/08/2022	32,344.25
FFM		17965	170846	Check	1	4078		GROUP MEDICAREBLUE RX		Yes	No	No	12/08/2022	7,609.20
FFM		17930	170847	Check	1	1851		HANISCH BAKERIES, LLC		Yes	No	No	12/08/2022	26.40
FFM		17918	170848	Check	1	1302		HILLYARD/HUTCHINSON		Yes	No	No	12/08/2022	314.46
FFM		17968	170849	Check	1	4490		HOPE COALITION		Yes	No	No	12/08/2022	617.00
FFM		17953	170850	Check	1	3200		i3.WORKS	LLC - Partnership	Yes	No	No	12/08/2022	747.50
FFM		17919	170851	Check	1	1344		JOHNSON TIRE	S Corporation	Yes	No	No	12/08/2022	116.45
FFM		17935	170852	Check	1	1922		KCUE		Yes	No	No	12/08/2022	80.00
FFM		17931	170853	Check	1	1864		KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	12/08/2022	12,666.50
FFM		17920	170854	Check	1	1402		MASE		Yes	No	No	12/08/2022	299.00
FFM		17921	170855	Check	1	1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	12/08/2022	8,711.01
FFM		17947	170856	Check	1	2426		MINNESOTA DEPARTMENT OF HEALTH		Yes	No	No	12/08/2022	95.00
FFM		17959	170857	Check	1	3511		MN JUNIOR HIGH MATHEMATICS LEAG		Yes	No	No	12/08/2022	200.00
FFM		17952	170858	Check	1	3140		MSC SOUTHEAST		Yes	No	No	12/08/2022	26,420.00
FFM		17948	170859	Check	1	2429		NOVAK, JANICE		Yes	No	No	12/08/2022	20.00
FFM		17929	170860	Check	1	1842		QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	12/08/2022	1,111.68
FFM		17922	170861	Check	1	1566		RED WING ACE HARDWARE		Yes	No	No	12/08/2022	115.03
FFM		17942	170862	Check	1	2141		RED WING POST MASTER		Yes	No	No	12/08/2022	500.00
FFM		17923	170863	Check	1	1576		REINHART FOODSERVICE LLC		Yes	No	No	12/08/2022	36,504.57
FFM		17950	170864	Check	1	2751		RIVER VALLEY LAWNSCAPE, INC.	C Corporation	Yes	No	No	12/08/2022	264.60
FFM		17926	170865	Check	1	1819		RSCHOOL TODAY		Yes	No	No	12/08/2022	1,762.40
FFM		17964	170866	Check	1	4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	12/08/2022	55.88
FFM		17936	170867	Check	1	1929		SHRED-N-GO, INC	S Corporation	Yes	No	No	12/08/2022	403.48
FFM		17932	170868	Check	1	1884		SNA DEPOSITORY		Yes	No	No	12/08/2022	68.50

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FFM		17938	170869	Check	1 1983		SUBURBAN PORTABLES INC	S Corporation	Yes	No	No	12/08/2022	620.00
FFM		17946	170870	Check	1 2389		SUGAR LOAF CHARTER SERVICE, INC.		Yes	No	No	12/08/2022	850.00
FFM		17963	170871	Check	1 3997		TIM'S SAIL LOFT		Yes	No	No	12/08/2022	372.50
FFM		17961	170872	Check	1 3813		T-MOBILE	C Corporation	Yes	No	No	12/08/2022	4,691.56
FFM		17962	170873	Check	1 3813		T-MOBILE	C Corporation	Yes	No	No	12/08/2022	791.12
FFM		17943	170874	Check	1 2211		TOM HEFFERNAN FORD, INC.	C Corporation	Yes	No	No	12/08/2022	197.67
FFM		17933	170875	Check	1 1889		TRIO SUPPLY COMPANY		Yes	No	No	12/08/2022	3,509.75
FFM		17924	170876	Check	1 1737		TWIN CITY HARDWARE		Yes	No	No	12/08/2022	100.40
FFM		17928	170877	Check	1 1840		US BANK EQUIPMENT FINANCE		Yes	No	No	12/08/2022	3,212.00
FFM		17939	170878	Check	1 2017		VERIZON WIRELESS		Yes	No	No	12/08/2022	160.04
FFM		17954	170879	Check	1 3247		W W GOETSCH ASSOCIATES		Yes	No	No	12/08/2022	680.00
FFM		17967	170880	Check	1 4441		YOUNG ACRES		Yes	No	No	12/08/2022	600.00
FFM		17944	170881	Check	1 2214		ZUMBRO VALLEY RIFLE CLUB		Yes	No	No	12/08/2022	1,012.50

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