

Red Wing Public Schools ISD 256

Payment Reg by Bank and Check

											Pay/Void		
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
FFM		22341		Direct Pymt	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	05/03/2024	32,850.00
FFM		22342		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	05/03/2024	7,655.00
FFM		22343		Direct Pymt	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	05/03/2024	159.73
FFM		22344		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	05/03/2024	34,755.52
FFM		22345		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	05/03/2024	708.00
FFM		22346		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	05/03/2024	232.79
FFM		22347		Direct Pymt	1	4560	ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	05/03/2024	372.00
FFM		22348		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	05/03/2024	425.00
FFM		22358		Direct Pymt	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	05/08/2024	31,210.00
FFM		22359		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	05/10/2024	790.00
FFM		22360		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	05/10/2024	24,528.75
FFM		22361		Direct Pymt	1	1839	WILSON OIL		Yes	No	No	05/10/2024	745.26
FFM		22362		Direct Pymt	1	1848	ETHOS PERFORMANCE TRAINING, LLC	Ind/Sole Proprietor	Yes	No	No	05/10/2024	2,098.00
FFM		22363		Direct Pymt	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	05/10/2024	499.58
FFM		22364		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	05/10/2024	664.77
FFM		22365		Direct Pymt	1	2327	LEXIA LEARNING SYSTEMS LLC		Yes	No	No	05/10/2024	1,197.00
FFM		22366		Direct Pymt	1	4766	WASHINGTON STATE SUPPORT REGIE		Yes	No	No	05/10/2024	95.50
FFM		22367		Wire	1	1838	CITY OF RED WING		No	No	No	05/10/2024	19,395.49
FFM		22368		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	No	No	05/10/2024	434.50
FFM		22369		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	05/10/2024	93,119.70
FFM		22370		Wire	1	1796	PERA		No	No	No	05/10/2024	36,120.45
FFM		22371		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	05/10/2024	24,064.16
FFM		22372		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	05/10/2024	178,581.24
FFM		22373		Wire	1	1806	STATE OF MINNESOTA		No	No	No	05/10/2024	30,113.61
FFM		22374		Wire	1	4615	WEX	C Corporation	No	No	No	05/10/2024	18,042.85
FFM		22420		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	05/15/2024	28,801.79
FFM		22305	173788	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	05/03/2024	151.59
FFM		22309	173789	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	05/03/2024	32,851.25
FFM		22306	173790	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	05/03/2024	1,942.11
FFM		22310	173791	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	05/03/2024	5,811.50
FFM		22307	173792	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	05/03/2024	10.24
FFM		22311	173793	Check	1	2407	RED WING GOLF COURSE LLC		Yes	No	No	05/03/2024	12,266.18
FFM		22312	173794	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	05/03/2024	35.20
FFM		22308	173795	Check	1	1751	VIKING ELECTRIC	C Corporation	Yes	No	No	05/03/2024	2,228.56
FFM		22319	173796	Check	1	4994	AHERNS, JOHN		Yes	No	No	05/03/2024	1,000.00
FFM		22313	173797	Check	1	1090	BLICK ART MATERIALS		Yes	No	No	05/03/2024	31.97
FFM		22321	173798	Check	1	4997	BUSS, ERIN		Yes	No	No	05/03/2024	60.10
FFM		22314	173799	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	05/03/2024	170.10
FFM		22320	173800	Check	1	4996	MASON, JANINE		Yes	No	No	05/03/2024	18.70

Red Wing Public Schools ISD 256

Payment Reg by Bank and Check

											Pay/Void		
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
FFM		22317	173801	Check	1	2426	MINNESOTA DEPARTMENT OF HEALTH		Yes	No	No	05/03/2024	35.00
FFM		22315	173802	Check	1	1580	REPUBLICAN EAGLE		Yes	No	No	05/03/2024	110.24
FFM		22318	173803	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	05/03/2024	117.54
FFM		22316	173804	Check	1	1693	TESSMAN COMPANY	LLC - C Corp	Yes	No	No	05/03/2024	1,328.00
FFM		22322	173805	Check	1	1019	ACT		Yes	No	No	05/03/2024	2,277.00
FFM		22323	173806	Check	1	1100	BRYAN ROCK PRODUCTS	S Corporation	Yes	No	No	05/03/2024	1,179.70
FFM		22328	173807	Check	1	1838	CITY OF RED WING		Yes	No	No	05/03/2024	167.46
FFM		22333	173808	Check	1	2820	GOODHUE COUNTY HISTORICAL SOCI		Yes	No	No	05/03/2024	177.00
FFM		22324	173809	Check	1	1311	HUB HOBBY CENTER		Yes	No	No	05/03/2024	1,768.30
FFM		22325	173810	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	05/03/2024	100.24
FFM		22326	173811	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	05/03/2024	721.54
FFM		22330	173812	Check	1	1924	LUHMAN'S CONSTRUCTION CO	S Corporation	Yes	No	No	05/03/2024	349.20
FFM		22334	173813	Check	1	3140	MSC SOUTHEAST		Yes	No	No	05/03/2024	1,050.00
FFM		22336	173814	Check	1	4348	SFM		Yes	No	No	05/03/2024	8,339.00
FFM		22338	173815	Check	1	4983	SQUIRES,WALDSPURGER, & MACE, P./		Yes	No	No	05/03/2024	1,379.63
FFM		22332	173816	Check	1	2643	SWANK MOTION PICS		Yes	No	No	05/03/2024	3,458.00
FFM		22337	173817	Check	1	4772	TCI Teachers Cirriculum Institute		Yes	No	No	05/03/2024	91,770.00
FFM		22335	173818	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	05/03/2024	671.03
FFM		22327	173819	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	05/03/2024	226.90
FFM		22331	173820	Check	1	2436	UPS		Yes	No	Yes	05/03/2024	0.00
FFM		22329	173821	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	Yes	05/03/2024	0.00
FFM		22340	173822	Check	1	2436	UPS		Yes	No	No	05/03/2024	33.80
FFM		22339	173823	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	05/03/2024	1,312.00
FFM		22356	173824	Check	1	3401	AFLAC		Yes	No	No	05/08/2024	1,282.03
FFM		22351	173825	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	05/08/2024	9,453.07
FFM		22354	173826	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	05/08/2024	616.60
FFM		22353	173827	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	05/08/2024	1,266.00
FFM		22350	173828	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	05/08/2024	424.95
FFM		22352	173829	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	05/08/2024	1,141.36
FFM		22349	173830	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	05/08/2024	148.50
FFM		22355	173831	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	05/08/2024	12.00
FFM		22357	173832	Check	1	4398	WI SCTF		Yes	No	No	05/08/2024	381.00
FFM		22375	173833	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	05/15/2024	622.20
FFM		22376	173834	Check	1	4856	EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	05/15/2024	1,289.43
FFM		22407	173835	Check	1	4982	BIX PRODUCE CO		Yes	No	No	05/15/2024	3,030.86
FFM		22396	173836	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	05/15/2024	2,076.00
FFM		22377	173837	Check	1	1097	BREDEMUS HARDWARE		Yes	No	No	05/15/2024	365.00
FFM		22402	173838	Check	1	4342	BURLINGTON ENGLISH INC		Yes	No	No	05/15/2024	384.00
FFM		22378	173839	Check	1	1156	CULLIGAN	S Corporation	Yes	No	No	05/15/2024	31.00

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		22385	173840	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	05/15/2024	293,998.35
FFM		22391	173841	Check	1	2502	FUSION DANCE	S Corporation	Yes	No	No	05/15/2024	975.00
FFM		22405	173842	Check	1	4848	GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	05/15/2024	2,507.00
FFM		22379	173843	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	05/15/2024	1,026.89
FFM		22395	173844	Check	1	3200	i3.WORKS	LLC - Partnership	Yes	No	No	05/15/2024	985.40
FFM		22380	173845	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	05/15/2024	2.15
FFM		22390	173846	Check	1	2236	LAKE CITY ISD#813		Yes	No	No	05/15/2024	210.00
FFM		22387	173847	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	05/15/2024	3,420.00
FFM		22381	173848	Check	1	1446	MSBA		Yes	No	No	05/15/2024	147.20
FFM		22382	173849	Check	1	1447	MSHSL		Yes	No	No	05/15/2024	40.00
FFM		22409	173850	Check	1	4999	OUTFRONT MINNESOTA		Yes	No	No	05/15/2024	750.00
FFM		22403	173851	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	05/15/2024	8,469.93
FFM		22410	173852	Check	1	5000	PERFORMANCE PLUS		Yes	No	No	05/15/2024	4,430.00
FFM		22404	173853	Check	1	4808	PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	05/15/2024	3,360.00
FFM		22383	173854	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	05/15/2024	367.14
FFM		22408	173855	Check	1	4998	RED WING CARE CLINIC		Yes	No	No	05/15/2024	900.00
FFM		22399	173856	Check	1	3637	RED WING ROTARY CLUB		Yes	No	No	05/15/2024	100.00
FFM		22400	173857	Check	1	3779	RED WING SOFTBALL ASSOCIATION		Yes	No	No	05/15/2024	3,570.00
FFM		22397	173858	Check	1	3428	RED WING SWIM CLUB		Yes	No	No	05/15/2024	1,785.00
FFM		22398	173859	Check	1	3527	SAWRISE WOODWORKS & ARTS LLC	Ind/Sole Proprietor	Yes	No	No	05/15/2024	176.00
FFM		22392	173860	Check	1	2519	SCHOLASTIC BOOK FAIRS - 15		Yes	No	No	05/15/2024	1,968.11
FFM		22384	173861	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	05/15/2024	166.53
FFM		22388	173862	Check	1	2138	SMITH SCHAFFER & ASSOCIATES, LTD.	C Corporation	Yes	No	No	05/15/2024	1,050.00
FFM		22406	173863	Check	1	4877	STEPHANIE WHITNEY LLC	Ind/Sole Proprietor	Yes	No	No	05/15/2024	21,000.00
FFM		22411	173864	Check	1	5002	TAP INTO BEING		Yes	No	No	05/15/2024	315.00
FFM		22401	173865	Check	1	4253	TCH		Yes	No	No	05/15/2024	450.00
FFM		22389	173866	Check	1	2211	TOM HEFFERNAN FORD, INC.	C Corporation	Yes	No	No	05/15/2024	3,622.56
FFM		22394	173867	Check	1	2837	UNIVERSITY OF WISCONSIN - RIVER F.		Yes	No	No	05/15/2024	600.00
FFM		22386	173868	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	05/15/2024	2,313.80
FFM		22393	173869	Check	1	2717	VACURA, KEVIN	Ind/Sole Proprietor	Yes	No	No	05/15/2024	180.00
FFM		22418	173870	Check	1	4530	AMISH TOURS OF HARMONY	S Corporation	Yes	No	No	05/15/2024	1,748.00
FFM		22417	173871	Check	1	4462	ANDERSON HOUSE TOURS, INC	S Corporation	Yes	No	No	05/15/2024	14,835.00
FFM		22416	173872	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	05/15/2024	2,783.00
FFM		22412	173873	Check	1	1280	GROTH MUSIC		Yes	No	No	05/15/2024	162.00
FFM		22415	173874	Check	1	4078	GROUP MEDICAREBLUE RX		Yes	No	No	05/15/2024	13,548.40
FFM		22419	173875	Check	1	4775	KM GOLF BOOSTER CLUB		Yes	No	No	05/15/2024	360.00
FFM		22413	173876	Check	1	1959	MRI SOFTWARE, LLC	LLC - Partnership	Yes	No	No	05/15/2024	709.00

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	Pay/Void			Amount	
									Print	Recon	Void		Date
FFM		22414	173877	Check	1	2436	UPS		Yes	No	No	05/15/2024	33.80
										Bank Total:			\$1,156,399.03
										Report Total:			\$1,156,399.03