

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		21940		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	03/22/2024		628.20
FFM		21941		Wire	1	2140	CHASE CREDIT CARD		No	No	No	03/22/2024		55,271.22
FFM		21942		Wire	1	4889	BREMER BANK		No	No	No	03/22/2024		111.50
FFM		21943		Direct Pymt	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	03/22/2024		929.82
FFM		21944		Direct Pymt	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	03/22/2024		8,563.48
FFM		21945		Direct Pymt	1	1367	KULLY SUPPLY INC	S Corporation	Yes	No	No	03/22/2024		874.40
FFM		21946		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	03/22/2024		3,183.00
FFM		21947		Direct Pymt	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	03/22/2024		955.21
FFM		21948		Direct Pymt	1	1866	LIBERTYS RESTAURANT & LOUNGE		Yes	No	No	03/22/2024		862.76
FFM		21949		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	03/22/2024		8,880.80
FFM		21950		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	03/22/2024		215,651.05
FFM		21951		Direct Pymt	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	03/22/2024		490.84
FFM		21952		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	03/22/2024		30.94
FFM		21953		Direct Pymt	1	3181	MARZANO EVALUATION CENTER		Yes	No	No	03/22/2024		1,200.00
FFM		21992		Direct Pymt	1	1991	CUSTOM ALARM	S Corporation	Yes	No	No	03/22/2024		291.47
FFM		22002		Wire	1	1838	CITY OF RED WING		No	No	No	04/05/2024		20,042.65
FFM		22003		Wire	1	4323	GUARDIAN LIFE		No	No	No	04/05/2024		6,918.30
FFM		22071		Direct Pymt	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	04/05/2024		970.74
FFM		22072		Direct Pymt	1	1231	FASTENAL	C Corporation	Yes	No	No	04/05/2024		107.95
FFM		22073		Direct Pymt	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	04/05/2024		2,830.60
FFM		22074		Direct Pymt	1	1608	SCAN AIR FILTER		Yes	No	No	04/05/2024		297.81
FFM		22075		Direct Pymt	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	04/05/2024		138.40
FFM		22076		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	04/05/2024		19,865.37
FFM		22077		Direct Pymt	1	1881	SELCO		Yes	No	No	04/05/2024		551.94
FFM		22078		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	04/05/2024		153,049.30
FFM		22079		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	04/05/2024		1,529.46
FFM		22080		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	04/05/2024		80.00
FFM		22081		Direct Pymt	1	4262	NEW DOMINION SCHOOL		Yes	No	No	04/05/2024		8,197.36
FFM		22082		Direct Pymt	1	4560	ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	04/05/2024		332.00
FFM		22083		Direct Pymt	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	04/05/2024		502.16
FFM		22084		Direct Pymt	1	1336	J.W. PEPPER & SON, INC.		Yes	No	No	04/05/2024		551.15
FFM		22085		Direct Pymt	1	1367	KULLY SUPPLY INC	S Corporation	Yes	No	No	04/05/2024		54.66
FFM		22086		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	04/05/2024		1,543.31
FFM		22087		Direct Pymt	1	1456	NASCO		Yes	No	No	04/05/2024		560.00
FFM		22088		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	04/05/2024		29,437.47
FFM		22089		Direct Pymt	1	1866	LIBERTYS RESTAURANT & LOUNGE		Yes	No	No	04/05/2024		510.59
FFM		22090		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	04/05/2024		136.69
FFM		22091		Direct Pymt	1	2013	XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	04/05/2024		5,097.57
FFM		22092		Direct Pymt	1	2364	THE MUSIC MART	C Corporation	Yes	No	No	04/05/2024		225.95

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FFM		22093		Direct Pymt	1	3877	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	04/05/2024	3,004.29
FFM		22094		Direct Pymt	1	4090	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	04/05/2024	69.43
FFM		22095		Direct Pymt	1	4113	TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	04/05/2024	53.10
FFM		22096		Direct Pymt	1	4131	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	04/05/2024	3,021.29
FFM		22097		Direct Pymt	1	4194	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	04/05/2024	51.23
FFM		22098		Direct Pymt	1	4195	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	04/05/2024	3,027.40
FFM		22099		Direct Pymt	1	4196	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	04/05/2024	69.23
FFM		22100		Direct Pymt	1	4373	MADISON ENERGY INVESTMENTS II LL	LLC - Partnership	Yes	No	No	04/05/2024	100.10
FFM		22101		Wire	1	1797	MN DEPT OF REVENUE		No	No	No	04/05/2024	240.00
FFM		22102		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	04/05/2024	92,450.74
FFM		22103		Wire	1	1796	PERA		No	No	No	04/05/2024	35,703.53
FFM		22104		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	04/05/2024	23,486.15
FFM		22105		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	04/05/2024	178,936.90
FFM		22106		Wire	1	1806	STATE OF MINNESOTA		No	No	No	04/05/2024	30,405.73
FFM		22107		Wire	1	4615	WEX	C Corporation	No	No	No	04/05/2024	18,042.85
FFM		22108		Direct Pymt	1	4766	WASHINGTON STATE SUPPORT REGIE		Yes	No	No	04/05/2024	95.50
FFM		22109		Check	1	1268	GOODIN COMPANY	C Corporation	No	No	No	04/05/2024	222.86
FFM		22110		Check	1	4984	DAWNBREAKER'S KIWANIS		No	No	No	04/05/2024	130.00
FFM		22112		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	04/12/2024	2,829.26
FFM		22113		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	04/12/2024	831.92
FFM		22114		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	No	No	04/12/2024	308,608.68
FFM		22115		Direct Pymt	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	04/12/2024	3,074.72
FFM		22116		Direct Pymt	1	1367	KULLY SUPPLY INC	S Corporation	Yes	No	No	04/12/2024	146.10
FFM		22117		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	04/12/2024	9,373.37
FFM		22118		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	04/12/2024	27,372.86
FFM		22119		Direct Pymt	1	1839	WILSON OIL		Yes	No	No	04/12/2024	665.91
FFM		22120		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	04/12/2024	364.80
FFM		22121		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	04/12/2024	200,609.83
FFM		22122		Direct Pymt	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	04/12/2024	499.58
FFM		22123		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	04/12/2024	3,342.72
FFM		22124		Direct Pymt	1	2132	HOBART SERVICE; ITW FOOD EQUIP C	LLC - Partnership	Yes	No	No	04/12/2024	1,206.41
FFM		22125		Direct Pymt	1	2475	ECOWATER RED WING	LLC - Partnership	Yes	No	No	04/12/2024	96.64
FFM		22126		Direct Pymt	1	3591	CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	No	No	04/12/2024	4,842.00
FFM		22127		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	04/12/2024	76.13
FFM		22128		Direct Pymt	1	4262	NEW DOMINION SCHOOL		Yes	No	No	04/12/2024	8,957.26
FFM		22129		Direct Pymt	1	4768	AMPION PBC C/O DEPT 8121		Yes	No	No	04/12/2024	24,996.89
FFM		22130		Direct Pymt	1	4785	AMPION PBC C/O DEPT 8125		Yes	No	No	04/12/2024	5,356.83
FFM		22167		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	04/12/2024	346.00
FFM		22168		Direct Pymt	1	4262	NEW DOMINION SCHOOL		Yes	No	No	04/12/2024	521.58

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FFM		22169		Direct Pymt	1	4176		O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	04/12/2024	77.67
FFM		22170		Check	1	1408		MAVO SYSTEMS	C Corporation	No	No	No	04/12/2024	1,500.00
FFM		22179		Direct Pymt	1	1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	04/15/2024	224,585.94
FFM		22180		Direct Pymt	1	4766		WASHINGTON STATE SUPPORT REGIS		Yes	No	No	04/15/2024	95.50
FFM		22181		Wire	1	1795		TEACHERS RETIREMENT ASSOC		No	No	No	04/15/2024	95,770.15
FFM		22182		Wire	1	1796		PERA		No	No	No	04/15/2024	34,118.12
FFM		22183		Wire	1	1804		EDUCATORS BENEFIT CONSULTANTS,		No	No	No	04/15/2024	23,555.59
FFM		22184		Wire	1	1805		INTERNAL REVENUE SERVICE		No	No	No	04/15/2024	179,254.05
FFM		22185		Wire	1	1806		STATE OF MINNESOTA		No	No	No	04/15/2024	30,453.60
FFM		22186		Wire	1	4615		WEX	C Corporation	No	No	No	04/15/2024	55,842.85
FFM		22187		Wire	1	1796		PERA		No	No	No	04/15/2024	296.15
FFM		22188		Wire	1	1805		INTERNAL REVENUE SERVICE		No	No	No	04/15/2024	323.64
FFM		22189		Wire	1	2140		CHASE CREDIT CARD		No	No	No	03/31/2024	27,150.52
FFM		21938	173538	Check	1	3401		AFLAC		Yes	No	No	03/18/2024	1,346.68
FFM		21933	173539	Check	1	1812		EDUCATION MN RED WING		Yes	No	No	03/18/2024	9,562.21
FFM		21935	173540	Check	1	1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	03/18/2024	616.60
FFM		21936	173541	Check	1	1913		NCPERS GOUP LIFE INS.		Yes	No	No	03/18/2024	192.02
FFM		21934	173542	Check	1	1813		RED WING ED SUPPORT ASSOC		Yes	No	No	03/18/2024	1,207.18
FFM		21932	173543	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	03/18/2024	148.50
FFM		21937	173544	Check	1	3050		UNITED WAY OF GWP		Yes	No	No	03/18/2024	12.00
FFM		21939	173545	Check	1	4398		WI SCTF		Yes	No	No	03/18/2024	381.00
FFM		21982	173546	Check	1	4462		ANDERSON HOUSE TOURS, INC	S Corporation	Yes	No	No	03/22/2024	2,017.00
FFM		21964	173547	Check	1	1915		AUTO VALUE RED WING		Yes	No	No	03/22/2024	32.36
FFM		21974	173548	Check	1	2941		BANKS 4 SEASONS SPORTS		Yes	No	No	03/22/2024	950.00
FFM		21976	173549	Check	1	3360		BIMBO BAKERIES USA INC		Yes	No	No	03/22/2024	2,267.01
FFM		21978	173550	Check	1	4169		BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	03/22/2024	2,783.00
FFM		21954	173551	Check	1	1097		BREDEMUS HARDWARE		Yes	No	No	03/22/2024	95.00
FFM		21984	173552	Check	1	4624		BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	03/22/2024	581.40
FFM		21983	173553	Check	1	4488		CHATFIELD SPEECH TEAM		Yes	No	No	03/22/2024	210.00
FFM		21955	173554	Check	1	1131		CITY OF RED WING		Yes	No	No	03/22/2024	351.00
FFM		21991	173555	Check	1	4974		CONSILO		Yes	No	No	03/22/2024	3,470.15
FFM		21967	173556	Check	1	1974		DELTA DENTAL OF MINNESOTA		Yes	No	No	03/22/2024	47.50
FFM		21970	173557	Check	1	2289		DFL CUSTOM FISHING RODS		Yes	No	No	03/22/2024	1,512.50
FFM		21989	173558	Check	1	4856		EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	03/22/2024	8,684.96
FFM		21972	173559	Check	1	2502		FUSION DANCE	S Corporation	Yes	No	No	03/22/2024	525.00
FFM		21969	173560	Check	1	2021		GODFATHER'S PIZZA		Yes	No	No	03/22/2024	2,031.08
FFM		21963	173561	Check	1	1900		GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	03/22/2024	297.45
FFM		21988	173562	Check	1	4848		GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	03/22/2024	935.00
FFM		21956	173563	Check	1	1301		HILLTOP COMMUNICATIONS	C Corporation	Yes	No	No	03/22/2024	180.00

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FFM		21957	173564	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	03/22/2024	3,882.96
FFM		21958	173565	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	03/22/2024	39.27
FFM		21965	173566	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	03/22/2024	5,870.00
FFM		21990	173567	Check	1	4950	MOORE DAEJA		Yes	No	No	03/22/2024	12.76
FFM		21966	173568	Check	1	1959	MRI SOFTWARE, LLC	LLC - Partnership	Yes	No	No	03/22/2024	230.00
FFM		21959	173569	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	03/22/2024	4,687.26
FFM		21979	173570	Check	1	4180	OWATONNA SPEECH TEAM		Yes	No	No	03/22/2024	196.00
FFM		21985	173571	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	03/22/2024	47,538.16
FFM		21987	173572	Check	1	4808	PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	03/22/2024	2,280.00
FFM		21980	173573	Check	1	4430	RED WING ARTS ASSOCIATION	Other	Yes	No	No	03/22/2024	8,500.00
FFM		21981	173574	Check	1	4430	RED WING ARTS ASSOCIATION	Other	Yes	No	No	03/22/2024	2,385.00
FFM		21960	173575	Check	1	1570	RED WING GLASS CO		Yes	No	No	03/22/2024	262.89
FFM		21977	173576	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	03/22/2024	63.20
FFM		21975	173577	Check	1	2979	SPEECHWIRE TOURNAMENT SERVICE		Yes	No	No	03/22/2024	390.00
FFM		21961	173578	Check	1	1806	R1 STATE OF MN DEPT OF PUBLIC SAFET		Yes	No	No	03/22/2024	25.00
FFM		21962	173579	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	03/22/2024	3,485.79
FFM		21973	173580	Check	1	2754	UNDERGROUND BOXING	Ind/Sole Proprietor	Yes	No	No	03/22/2024	825.00
FFM		21971	173581	Check	1	2436	UPS		Yes	No	No	03/22/2024	16.90
FFM		21968	173582	Check	1	2004	USABLE LIFE		Yes	No	No	03/22/2024	63.00
FFM		21986	173583	Check	1	4764	WESTERBERG, MICHAEL	Ind/Sole Proprietor	Yes	No	No	03/22/2024	2,247.50
FFM		22000	173584	Check	1	3401	AFLAC		Yes	No	No	04/04/2024	1,346.68
FFM		21995	173585	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	04/04/2024	9,562.21
FFM		21998	173586	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	04/04/2024	616.60
FFM		21997	173587	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	04/04/2024	1,266.00
FFM		21994	173588	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	04/04/2024	424.95
FFM		21996	173589	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	04/04/2024	1,187.16
FFM		21993	173590	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	04/04/2024	148.50
FFM		21999	173591	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	04/04/2024	12.00
FFM		22001	173592	Check	1	4398	WI SCTF		Yes	No	No	04/04/2024	381.00
FFM		22033	173593	Check	1	4462	ANDERSON HOUSE TOURS, INC	S Corporation	Yes	No	No	04/05/2024	950.00
FFM		22069	173594	Check	1	4452	BEACON ATHLETICS, LLC	LLC - S Corp	Yes	No	No	04/05/2024	170.00
FFM		22027	173595	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	04/05/2024	542.70
FFM		22046	173596	Check	1	4982	BIX PRODUCE CO		Yes	No	No	04/05/2024	2,266.81
FFM		22029	173597	Check	1	4053	BJORNSTAD, TERESE		Yes	No	No	04/05/2024	40.00
FFM		22048	173598	Check	1	1090	BLICK ART MATERIALS		Yes	No	No	04/05/2024	43.51
FFM		22025	173599	Check	1	3252	BRC CONSTRUCTION LLC	Ind/Sole Proprietor	Yes	No	No	04/05/2024	1,330.00
FFM		22049	173600	Check	1	1101	BSN SPORTS, LLC		Yes	No	No	04/05/2024	435.96
FFM		22039	173601	Check	1	4965	CHARPENTIER ENTERPRISES LLC		Yes	No	No	04/05/2024	97.50
FFM		22004	173602	Check	1	1131	CITY OF RED WING		Yes	No	No	04/05/2024	20.00

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FFM		22050	173603	Check	1	1131		CITY OF RED WING		Yes	No	No	04/05/2024		20.00
FFM		22057	173604	Check	1	1838		CITY OF RED WING		Yes	No	No	04/05/2024		360.16
FFM		22035	173605	Check	1	4735		CRESCENT SECURITY AND INVESTIGA	LLC - S Corp	Yes	No	No	04/05/2024		50.00
FFM		22070	173606	Check	1	4619		CSU PRODUCER RESOURCES, INC	C Corporation	Yes	No	No	04/05/2024		676.13
FFM		22005	173607	Check	1	1156		CULLIGAN	S Corporation	Yes	No	No	04/05/2024		325.55
FFM		22051	173608	Check	1	1170		DECKER EQUIPMENT		Yes	No	No	04/05/2024		890.81
FFM		22019	173609	Check	1	2290		DOORWAY TO COLLEGE	Ind/Sole Proprietor	Yes	No	No	04/05/2024		1,209.00
FFM		22038	173610	Check	1	4856		EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	04/05/2024		4,926.90
FFM		22022	173611	Check	1	2555		EKBLAD EXCAVATING	Partnership	Yes	No	No	04/05/2024		4,656.36
FFM		22061	173612	Check	1	2555		EKBLAD EXCAVATING	Partnership	Yes	No	No	04/05/2024		67.09
FFM		22066	173613	Check	1	4337	R2	EMC INSURANCE COMPANIES		Yes	No	No	04/05/2024		2,000.00
FFM		22020	173614	Check	1	2293		FAB 1 WELDING, LLC	LLC - S Corp	Yes	No	No	04/05/2024		1,324.85
FFM		22026	173615	Check	1	3254		FARIBAULT PUBLIC SCHOOLS		Yes	No	No	04/05/2024		2,600.00
FFM		22062	173616	Check	1	2960		FARMINGTON SPEECH TEAM		Yes	No	No	04/05/2024		182.00
FFM		22014	173617	Check	1	1834		FIRST STUDENT, INC.	C Corporation	Yes	No	No	04/05/2024		1,549.56
FFM		22042	173618	Check	1	4977		FUNK LINZY		Yes	No	No	04/05/2024		40.00
FFM		22064	173619	Check	1	3368		GARTNER REFRIGERATION INC	C Corporation	Yes	No	No	04/05/2024		3,116.52
FFM		22044	173620	Check	1	4979		HALVERSON SARA		Yes	No	No	04/05/2024		28.00
FFM		22006	173621	Check	1	1290		HAWK PERFORMANCE SPECIALTIES	LLC - C Corp	Yes	No	No	04/05/2024		285.00
FFM		22007	173622	Check	1	1302		HILLYARD/HUTCHINSON		Yes	No	No	04/05/2024		1,246.26
FFM		22052	173623	Check	1	1302		HILLYARD/HUTCHINSON		Yes	No	No	04/05/2024		1,331.20
FFM		22068	173624	Check	1	4361		HOUSE FORD CHRYSLER DODGE JEEI		Yes	No	No	04/05/2024		1,688.69
FFM		22008	173625	Check	1	1331		INTERSTATE POWER SYSTEMS	S Corporation	Yes	No	No	04/05/2024		584.00
FFM		22015	173626	Check	1	1863		JOSTENS		Yes	No	No	04/05/2024		21.45
FFM		22063	173627	Check	1	3023		KASSON-MANTORVILLE SCHOOL ISD #		Yes	No	No	04/05/2024		275.00
FFM		22017	173628	Check	1	2235		KEYS, ETC.		Yes	No	No	04/05/2024		174.25
FFM		22018	173629	Check	1	2236		LAKE CITY ISD#813		Yes	No	No	04/05/2024		180.00
FFM		22053	173630	Check	1	1370		LAKESHORE LEARNING MATERIALS		Yes	No	No	04/05/2024		341.94
FFM		22041	173631	Check	1	4976		LUHMAN SANDRA		Yes	No	No	04/05/2024		30.00
FFM		22054	173632	Check	1	1404		MASSP		Yes	No	No	04/05/2024		175.00
FFM		22037	173633	Check	1	4837		MICHAEL DEROUIN	Ind/Sole Proprietor	Yes	No	No	04/05/2024		720.00
FFM		22009	173634	Check	1	1446		MSBA		Yes	No	No	04/05/2024		330.00
FFM		22024	173635	Check	1	3140		MSC SOUTHEAST		Yes	No	No	04/05/2024		12,000.00
FFM		22030	173636	Check	1	4192		NORTHFIELD SPEECH TEAM		Yes	No	No	04/05/2024		105.00
FFM		22034	173637	Check	1	4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	04/05/2024		20,957.35
FFM		22036	173638	Check	1	4808		PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	04/05/2024		2,550.00
FFM		22060	173639	Check	1	2141		RED WING POST MASTER		Yes	No	No	04/05/2024		320.00
FFM		22059	173640	Check	1	2003		REGION V COMPUTER SERVICES		Yes	No	No	04/05/2024		198.39
FFM		22032	173641	Check	1	4358		ROCHESTER MAYO HS #535		Yes	No	No	04/05/2024		133.00

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		22013	173642	Check	1	1819		RSCHOOL TODAY		Yes	No	No	04/05/2024	3,700.00
FFM		22056	173643	Check	1	1819		RSCHOOL TODAY		Yes	No	No	04/05/2024	1,095.00
FFM		22065	173644	Check	1	4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	04/05/2024	228.54
FFM		22043	173645	Check	1	4978		SCHOPPERS ANGEL		Yes	No	No	04/05/2024	80.00
FFM		22067	173646	Check	1	4348		SFM		Yes	No	No	04/05/2024	8,339.00
FFM		22010	173647	Check	1	1639		SHERWIN-WILLIAMS		Yes	No	No	04/05/2024	246.00
FFM		22011	173648	Check	1	1640		SHI INTERNATIONAL CORP		Yes	No	No	04/05/2024	5,046.00
FFM		22031	173649	Check	1	4340		SIEWERT'S TOWING, INC		Yes	No	No	04/05/2024	226.56
FFM		22047	173650	Check	1	4983		SQUIRES,WALDSPURGER, & MACE, P./		Yes	No	No	04/05/2024	8,346.00
FFM		22040	173651	Check	1	4975		STEFFES STEVEN		Yes	No	No	04/05/2024	180.00
FFM		22045	173652	Check	1	4981		THYGESSEN ADAM	Ind/Sole Proprietor	Yes	No	No	04/05/2024	325.00
FFM		22028	173653	Check	1	3813		T-MOBILE	C Corporation	Yes	No	No	04/05/2024	767.59
FFM		22012	173654	Check	1	1718		TOM PARKER ELECTRIC	S Corporation	Yes	No	No	04/05/2024	1,060.59
FFM		22055	173655	Check	1	1718		TOM PARKER ELECTRIC	S Corporation	Yes	No	No	04/05/2024	125.00
FFM		22016	173656	Check	1	1889		TRIO SUPPLY COMPANY		Yes	No	No	04/05/2024	1,999.91
FFM		22021	173657	Check	1	2436		UPS		Yes	No	No	04/05/2024	36.50
FFM		22058	173658	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	No	No	04/05/2024	1,312.00
FFM		22023	173659	Check	1	2717		VACURA, KEVIN	Ind/Sole Proprietor	Yes	No	No	04/05/2024	180.00
FFM		22111	173660	Check	1	1985		WINGER SPORTS ACTIVITY FUND	Other	Yes	No	No	04/12/2024	38,262.02
FFM		22152	173661	Check	1	1915		AUTO VALUE RED WING		Yes	No	No	04/12/2024	120.99
FFM		22159	173662	Check	1	3360		BIMBO BAKERIES USA INC		Yes	No	No	04/12/2024	432.68
FFM		22166	173663	Check	1	4982		BIX PRODUCE CO		Yes	No	No	04/12/2024	438.63
FFM		22147	173664	Check	1	1845		BJORKLUND COMPENSATION CONSUL	LLC - C Corp	Yes	No	No	04/12/2024	150.00
FFM		22158	173665	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	04/12/2024	4,970.83
FFM		22131	173666	Check	1	1131		CITY OF RED WING		Yes	No	No	04/12/2024	26.23
FFM		22164	173667	Check	1	4856		EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	04/12/2024	1,379.76
FFM		22151	173668	Check	1	1896		ELAN FINANCIAL SERVICES		Yes	No	No	04/12/2024	2,319.61
FFM		22144	173669	Check	1	1834		FIRST STUDENT, INC.	C Corporation	Yes	No	No	04/12/2024	5,044.40
FFM		22160	173670	Check	1	3368		GARTNER REFRIGERATION INC	C Corporation	Yes	No	No	04/12/2024	4,391.00
FFM		22132	173671	Check	1	1283		HACH CO		Yes	No	No	04/12/2024	224.84
FFM		22133	173672	Check	1	1302		HILLYARD/HUTCHINSON		Yes	No	No	04/12/2024	6,326.11
FFM		22134	173673	Check	1	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	04/12/2024	92.39
FFM		22148	173674	Check	1	1863		JOSTENS		Yes	No	No	04/12/2024	438.38
FFM		22135	173675	Check	1	1341		KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	04/12/2024	2,289.78
FFM		22154	173676	Check	1	2387		LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	04/12/2024	1,055.06
FFM		22136	173677	Check	1	1404		MASSP		Yes	No	No	04/12/2024	295.00
FFM		22149	173678	Check	1	1868		MAYO CLINIC	Other	Yes	No	No	04/12/2024	540.00
FFM		22153	173679	Check	1	1925		MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	04/12/2024	3,780.00
FFM		22155	173680	Check	1	2426		MINNESOTA DEPARTMENT OF HEALTH		Yes	No	No	04/12/2024	500.00

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		22163	173681	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	04/12/2024	10,152.95
FFM		22137	173682	Check	1	1530	PIONEER ATHLETICS	C Corporation	Yes	No	No	04/12/2024	1,542.50
FFM		22146	173683	Check	1	1842	QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	04/12/2024	1,054.83
FFM		22138	173684	Check	1	1563	REALLY GOOD STUFF		Yes	No	No	04/12/2024	35.44
FFM		22139	173685	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	04/12/2024	520.50
FFM		22157	173686	Check	1	2751	RIVER VALLEY LAWNSCAPE, INC.	C Corporation	Yes	No	No	04/12/2024	715.00
FFM		22140	173687	Check	1	1595	RUNNING'S SUPPLY INC		Yes	No	No	04/12/2024	638.06
FFM		22162	173688	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	04/12/2024	6.26
FFM		22141	173689	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	04/12/2024	329.63
FFM		22142	173690	Check	1	1650	SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	04/12/2024	60.00
FFM		22165	173691	Check	1	4877	STEPHANIE WHITNEY LLC	Ind/Sole Proprietor	Yes	No	No	04/12/2024	500.00
FFM		22143	173692	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	04/12/2024	262.50
FFM		22150	173693	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	04/12/2024	415.19
FFM		22156	173694	Check	1	2436	UPS		Yes	No	No	04/12/2024	16.90
FFM		22145	173695	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	04/12/2024	2,190.60
FFM		22161	173696	Check	1	3493	VEOLIA NORTH AMERICA		Yes	No	No	04/12/2024	2,856.79
FFM		22177	173697	Check	1	3401	AFLAC		Yes	No	No	04/15/2024	1,328.27
FFM		22172	173698	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	04/15/2024	9,562.21
FFM		22174	173699	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	04/15/2024	616.60
FFM		22175	173700	Check	1	1913	NCPERS GOUP LIFE INS.		Yes	No	No	04/15/2024	192.02
FFM		22173	173701	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	04/15/2024	1,161.84
FFM		22171	173702	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	04/15/2024	148.50
FFM		22176	173703	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	04/15/2024	12.00
FFM		22178	173704	Check	1	4398	WI SCTF		Yes	No	No	04/15/2024	381.00

Bank Total: \$2,570,729.04

Report Total: \$2,570,729.04