

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		21750		Direct Pymt	1	1053		ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	03/01/2024	197.11
FFM		21751		Direct Pymt	1	1145		CORPORATE MECHANICAL	S Corporation	Yes	No	No	03/01/2024	5,247.00
FFM		21752		Direct Pymt	1	1336		J.W. PEPPER & SON, INC.		Yes	No	No	03/01/2024	147.99
FFM		21753		Direct Pymt	1	1709		THREE RIVERS COMMUNITY ACTION	C Corporation	Yes	No	No	03/01/2024	250.00
FFM		21754		Direct Pymt	1	1836		TEACHERS ON CALL	C Corporation	Yes	No	No	03/01/2024	54,095.65
FFM		21755		Direct Pymt	1	1881		SELCO		Yes	No	No	03/01/2024	551.94
FFM		21756		Direct Pymt	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	03/01/2024	4,403.60
FFM		21757		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	03/01/2024	886.39
FFM		21758		Direct Pymt	1	1950		FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	03/01/2024	293.97
FFM		21759		Direct Pymt	1	2364		THE MUSIC MART	C Corporation	Yes	No	No	03/01/2024	162.85
FFM		21760		Direct Pymt	1	3877		MADISON ENERGY INVESTMENTS I LL	LLC - Partnership	Yes	No	No	03/01/2024	1,293.89
FFM		21761		Direct Pymt	1	4090		MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	03/01/2024	32.45
FFM		21762		Direct Pymt	1	4131		MADISON ENERGY INVESTMENTS I LL	LLC - Partnership	Yes	No	No	03/01/2024	851.05
FFM		21763		Direct Pymt	1	4176		O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	03/01/2024	624.38
FFM		21764		Direct Pymt	1	4194		MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	03/01/2024	27.52
FFM		21765		Direct Pymt	1	4195		MADISON ENERGY INVESTMENTS I LL	LLC - Partnership	Yes	No	No	03/01/2024	1,435.43
FFM		21766		Direct Pymt	1	4373		MADISON ENERGY INVESTMENTS II LL	LLC - Partnership	Yes	No	No	03/01/2024	43.72
FFM		21767		Direct Pymt	1	4560		ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	03/01/2024	372.00
FFM		21820		Direct Pymt	1	1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	03/05/2024	219,174.96
FFM		21824		Direct Pymt	1	1336		J.W. PEPPER & SON, INC.		Yes	No	No	03/08/2024	320.49
FFM		21825		Direct Pymt	1	1367		KULLY SUPPLY INC	S Corporation	Yes	No	No	03/08/2024	403.94
FFM		21826		Direct Pymt	1	1597		RYAN MECHANICAL,INC	S Corporation	Yes	No	No	03/08/2024	255.95
FFM		21827		Direct Pymt	1	1608		SCAN AIR FILTER		Yes	No	No	03/08/2024	1,232.49
FFM		21828		Direct Pymt	1	1692		TEC INDUSTRIAL	S Corporation	Yes	No	No	03/08/2024	13.40
FFM		21829		Direct Pymt	1	1839		WILSON OIL		Yes	No	No	03/08/2024	51.65
FFM		21830		Direct Pymt	1	1848		ETHOS PERFORMANCE TRAINING, LLC	Ind/Sole Proprietor	Yes	No	No	03/08/2024	749.00
FFM		21831		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	03/08/2024	7,528.99
FFM		21832		Direct Pymt	1	3591		CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	No	No	03/08/2024	4,842.00
FFM		21833		Direct Pymt	1	4113		TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	03/08/2024	22.76
FFM		21834		Direct Pymt	1	4196		MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	03/08/2024	32.64
FFM		21835		Direct Pymt	1	4385		LITTLE BIT OF GUIDANCE	Ind/Sole Proprietor	Yes	No	No	03/08/2024	450.00
FFM		21836		Direct Pymt	1	4394		PARCHMENT, LLC		Yes	No	No	03/08/2024	2,541.00
FFM		21889		Direct Pymt	1	1053		ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	03/15/2024	98.76
FFM		21890		Direct Pymt	1	1057		MGX EQUIPMENT SERVICES LLC	C Corporation	Yes	No	No	03/15/2024	2,374.40
FFM		21891		Direct Pymt	1	1145		CORPORATE MECHANICAL	S Corporation	Yes	No	No	03/15/2024	537.00
FFM		21892		Direct Pymt	1	1298		HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	03/15/2024	3,131.22
FFM		21893		Direct Pymt	1	1336		J.W. PEPPER & SON, INC.		Yes	No	No	03/15/2024	78.00
FFM		21894		Direct Pymt	1	1836		TEACHERS ON CALL	C Corporation	Yes	No	No	03/15/2024	50,770.37
FFM		21895		Direct Pymt	1	1839		WILSON OIL		Yes	No	No	03/15/2024	2,725.97

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FFM		21896		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	03/15/2024	24.49
FFM		21897		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	03/15/2024	827.50
FFM		21898		Direct Pymt	1	2013	XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	03/15/2024	2,335.15
FFM		21899		Direct Pymt	1	2364	THE MUSIC MART	C Corporation	Yes	No	No	03/15/2024	110.00
FFM		21900		Direct Pymt	1	3304	CST MN - BIN# 170065	LLC - S Corp	Yes	No	No	03/15/2024	3,008.69
FFM		21901		Direct Pymt	1	4113	TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	03/15/2024	25.93
FFM		21902		Direct Pymt	1	4768	AMPION PBC C/O DEPT 8121		Yes	No	No	03/15/2024	10,392.86
FFM		21793	173424	Check	1	4462	ANDERSON HOUSE TOURS, INC	S Corporation	Yes	No	No	03/01/2024	4,482.50
FFM		21768	173425	Check	1	1054	ARROW BUILDING CENTER	C Corporation	Yes	No	No	03/01/2024	322.06
FFM		21790	173426	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	03/01/2024	860.38
FFM		21803	173427	Check	1	4966	BLOOM SADIE		Yes	No	No	03/01/2024	1,000.00
FFM		21795	173428	Check	1	4624	BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	03/01/2024	488.22
FFM		21769	173429	Check	1	1110	CARLSON'S SPORTS		Yes	No	No	03/01/2024	120.00
FFM		21802	173430	Check	1	4965	CHARPENTIER ENTERPRISES LLC		Yes	No	No	03/01/2024	81.25
FFM		21787	173431	Check	1	2552	CHRUSTOWSKI, RICK		Yes	No	No	03/01/2024	1,200.00
FFM		21770	173432	Check	1	1131	CITY OF RED WING		Yes	No	No	03/01/2024	2,050.00
FFM		21771	173433	Check	1	1142	CONTINENTAL RESEARCH CORP	S Corporation	Yes	No	No	03/01/2024	506.19
FFM		21801	173434	Check	1	4923	DOUGHERTY CAITLIN	Ind/Sole Proprietor	Yes	No	No	03/01/2024	100.00
FFM		21772	173435	Check	1	1192	DULAK, LYNN		Yes	No	No	03/01/2024	1,800.00
FFM		21800	173436	Check	1	4856	EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	03/01/2024	2,668.65
FFM		21773	173437	Check	1	1229	FALK AUTO BODY, INC		Yes	No	No	03/01/2024	5,751.30
FFM		21780	173438	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	03/01/2024	32,769.25
FFM		21784	173439	Check	1	1936	HAMPTON SPORTSMANS CLUB		Yes	No	No	03/01/2024	1,555.36
FFM		21774	173440	Check	1	1301	HILLTOP COMMUNICATIONS	C Corporation	Yes	No	No	03/01/2024	60.00
FFM		21775	173441	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	03/01/2024	6,467.13
FFM		21776	173442	Check	1	1307	HORIZON POOL SUPPLY		Yes	No	No	03/01/2024	1,432.30
FFM		21791	173443	Check	1	3938	IMAGINE LEARNING	C Corporation	Yes	No	No	03/01/2024	1,880.00
FFM		21777	173444	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	03/01/2024	52.00
FFM		21778	173445	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	03/01/2024	4.50
FFM		21785	173446	Check	1	2387	LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	03/01/2024	650.33
FFM		21798	173447	Check	1	4734	LOPEZ, JEN	Ind/Sole Proprietor	Yes	No	No	03/01/2024	1,000.00
FFM		21794	173448	Check	1	4534	MAYO CLINIC HEALTH SYSTEM	Other	Yes	No	No	03/01/2024	730.00
FFM		21779	173449	Check	1	1501	PAAPE COMPANIES, INC	S Corporation	Yes	No	No	03/01/2024	226.14
FFM		21796	173450	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	03/01/2024	51,870.45
FFM		21788	173451	Check	1	2772	RED WING AREA CHAMBER OF COMMI		Yes	No	No	03/01/2024	640.00
FFM		21789	173452	Check	1	3095	RED WING SOCCER CLUB	Other	Yes	No	No	03/01/2024	1,425.00
FFM		21797	173453	Check	1	4725	SCOTT'S PIANO SERVICE	Ind/Sole Proprietor	Yes	No	No	03/01/2024	160.00
FFM		21792	173454	Check	1	4348	SFM		Yes	No	No	03/01/2024	8,339.00
FFM		21782	173455	Check	1	1884	SNA DEPOSITORY		Yes	No	No	03/01/2024	59.50

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FFM		21783	173456	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	03/01/2024	1,958.23
FFM		21799	173457	Check	1	4747	UNIVERSITY OF MINNESOTA		Yes	No	No	03/01/2024	725.00
FFM		21786	173458	Check	1	2436	UPS		Yes	No	No	03/01/2024	35.15
FFM		21781	173459	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	03/01/2024	1,312.00
FFM		21810	173460	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	03/01/2024	5,901.00
FFM		21818	173461	Check	1	3401	AFLAC		Yes	No	No	03/01/2024	1,351.51
FFM		21813	173462	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	03/01/2024	9,562.21
FFM		21816	173463	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	03/01/2024	868.90
FFM		21815	173464	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	03/01/2024	1,214.00
FFM		21812	173465	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	03/01/2024	384.95
FFM		21814	173466	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	03/01/2024	1,274.49
FFM		21811	173467	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	03/01/2024	148.50
FFM		21817	173468	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	03/01/2024	12.00
FFM		21819	173469	Check	1	4398	WI SCTF		Yes	No	No	03/01/2024	381.00
FFM		21837	173470	Check	1	1032	ALL-AMERICAN ARENA PRODUCTS	Ind/Sole Proprietor	Yes	No	No	03/08/2024	120.69
FFM		21873	173471	Check	1	4388	ALLINA HEALTH SYSTEM		Yes	No	No	03/08/2024	730.00
FFM		21854	173472	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	03/08/2024	143.99
FFM		21884	173473	Check	1	4953	BC SOLUTIONS, LLC	Partnership	Yes	No	No	03/08/2024	244.48
FFM		21866	173474	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	03/08/2024	74.76
FFM		21838	173475	Check	1	1090	BLICK ART MATERIALS		Yes	No	Yes	03/08/2024	0.00
FFM		21865	173476	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	03/08/2024	780.88
FFM		21863	173477	Check	1	3252	BRC CONSTRUCTION LLC	Ind/Sole Proprietor	Yes	No	No	03/08/2024	870.00
FFM		21839	173478	Check	1	1097	BREDEMUS HARDWARE		Yes	No	No	03/08/2024	280.00
FFM		21840	173479	Check	1	1110	CARLSON'S SPORTS		Yes	No	No	03/08/2024	2,160.50
FFM		21886	173480	Check	1	4968	CHOUINARD ABBY		Yes	No	No	03/08/2024	85.00
FFM		21841	173481	Check	1	1131	CITY OF RED WING		Yes	No	No	03/08/2024	50.00
FFM		21842	173482	Check	1	1156	CULLIGAN	S Corporation	Yes	No	No	03/08/2024	31.00
FFM		21883	173483	Check	1	4856	EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	03/08/2024	1,054.51
FFM		21858	173484	Check	1	2555	EKBLAD EXCAVATING	Partnership	Yes	No	No	03/08/2024	2,171.86
FFM		21857	173485	Check	1	2530	GARDNER, MIKKEL		Yes	No	No	03/08/2024	425.00
FFM		21882	173486	Check	1	4848	GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	03/08/2024	1,700.00
FFM		21852	173487	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	03/08/2024	30,116.25
FFM		21843	173488	Check	1	1307	HORIZON POOL SUPPLY		Yes	No	No	03/08/2024	81.84
FFM		21862	173489	Check	1	3200	i3.WORKS	LLC - Partnership	Yes	No	No	03/08/2024	1,625.00
FFM		21864	173490	Check	1	3298	JACKSON & ASSOCIATES LLC		Yes	No	No	03/08/2024	43,950.00
FFM		21876	173491	Check	1	4462	JOHN HALL'S ALASKA	S Corporation	Yes	No	No	03/08/2024	1,216.00
FFM		21844	173492	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	03/08/2024	98.23
FFM		21845	173493	Check	1	1370	LAKESHORE LEARNING MATERIALS		Yes	No	No	03/08/2024	32.32
FFM		21885	173494	Check	1	4967	LEARNING ALLY		Yes	No	No	03/08/2024	8,367.30

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FFM		21855	173495	Check	1	1940	MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	03/08/2024	200.00
FFM		21880	173496	Check	1	4822	NE METRO ISD 916		Yes	No	No	03/08/2024	14,070.00
FFM		21875	173497	Check	1	4437	OUK, SAM	Ind/Sole Proprietor	Yes	No	No	03/08/2024	1,000.00
FFM		21846	173498	Check	1	1501	PAAPE COMPANIES, INC	S Corporation	Yes	No	No	03/08/2024	453.43
FFM		21877	173499	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	03/08/2024	3,425.79
FFM		21879	173500	Check	1	4808	PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	03/08/2024	6,020.60
FFM		21847	173501	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	03/08/2024	131.90
FFM		21848	173502	Check	1	1570	RED WING GLASS CO		Yes	No	No	03/08/2024	624.42
FFM		21849	173503	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	No	No	03/08/2024	1,600.00
FFM		21859	173504	Check	1	2751	RIVER VALLEY LAWNSCAPE, INC.	C Corporation	Yes	No	No	03/08/2024	663.00
FFM		21867	173505	Check	1	3527	SAWRISE WOODWORKS & ARTS LLC	Ind/Sole Proprietor	Yes	No	No	03/08/2024	120.00
FFM		21871	173506	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	03/08/2024	135.50
FFM		21850	173507	Check	1	1650	SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	03/08/2024	60.00
FFM		21868	173508	Check	1	3789	SOUTHERN MINNESOTA INSPECTION	LLC - S Corp	Yes	No	No	03/08/2024	754.80
FFM		21874	173509	Check	1	4404	SOUTHWEST METRO ISD 288		Yes	No	No	03/08/2024	661.83
FFM		21878	173510	Check	1	4696	STEPHANIE AUTUMN	Ind/Sole Proprietor	Yes	No	No	03/08/2024	400.00
FFM		21860	173511	Check	1	2888	THE CINCINNATI INSURANCE COMPAN	C Corporation	Yes	No	No	03/08/2024	1,515.00
FFM		21869	173512	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	03/08/2024	1,661.31
FFM		21870	173513	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	03/08/2024	253.32
FFM		21851	173514	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	03/08/2024	736.14
FFM		21856	173515	Check	1	2436	UPS		Yes	No	No	03/08/2024	102.14
FFM		21853	173516	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	03/08/2024	1,442.00
FFM		21881	173517	Check	1	4838	WEAVING CULTURES, LLC		Yes	No	No	03/08/2024	13,200.00
FFM		21861	173518	Check	1	2982	WELCH VILLAGE SKI AREA	C Corporation	Yes	No	No	03/08/2024	2,820.00
FFM		21872	173519	Check	1	4235	ZEBEC OF NORTH AMERICA, INC		Yes	No	No	03/08/2024	1,167.98
FFM		21887	173520	Check	1	4969	CLEMENTINE FLOWERS		Yes	No	No	03/11/2024	85.90
FFM		21888	173521	Check	1	3164	ST JAMES HOTEL		Yes	No	No	03/11/2024	1,041.95
FFM		21917	173522	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	03/15/2024	2,076.00
FFM		21910	173523	Check	1	1110	CARLSON'S SPORTS		Yes	No	No	03/15/2024	561.00
FFM		21915	173524	Check	1	1896	ELAN FINANCIAL SERVICES		Yes	No	No	03/15/2024	5,406.79
FFM		21920	173525	Check	1	4337	EMC INSURANCE COMPANIES		Yes	No	No	03/15/2024	29,163.03
FFM		21924	173526	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	03/15/2024	312,304.61
FFM		21922	173527	Check	1	4871	GEIGER		Yes	No	No	03/15/2024	688.94
FFM		21921	173528	Check	1	4848	GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	03/15/2024	2,040.00
FFM		21911	173529	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	03/15/2024	871.53
FFM		21918	173530	Check	1	3926	HOFIUS, ZACHARY		Yes	No	No	03/15/2024	1,000.00
FFM		21912	173531	Check	1	1331	INTERSTATE POWER SYSTEMS	S Corporation	Yes	No	No	03/15/2024	584.00
FFM		21919	173532	Check	1	4143	KT BEE CREATIONS	Ind/Sole Proprietor	Yes	No	No	03/15/2024	1,270.00
FFM		21925	173533	Check	1	3140	MSC SOUTHEAST		Yes	No	No	03/15/2024	80,396.00

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FFM		21914	173534	Check	1	1842	QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	03/15/2024	1,000.00
FFM		21923	173535	Check	1	4915	TERMAINE FULTON		Yes	No	No	03/15/2024	4,710.00
FFM		21916	173536	Check	1	2436	UPS		Yes	No	No	03/15/2024	18.25
FFM		21913	173537	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	03/15/2024	1,316.00
												Bank Total:	\$1,135,019.77
												Report Total:	\$1,135,019.77