

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		21700		Direct Pymt	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	02/23/2024		207.97
FFM		21701		Direct Pymt	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	02/23/2024		75.91
FFM		21702		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	02/23/2024		52,863.76
FFM		21703		Direct Pymt	1	1839	WILSON OIL		Yes	No	No	02/23/2024		1,603.09
FFM		21704		Direct Pymt	1	1874	RED WING BAND BOOSTERS		Yes	No	No	02/23/2024		874.00
FFM		21705		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	02/23/2024		723.10
FFM		21706		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	02/23/2024		675.38
FFM		21707		Direct Pymt	1	2132	HOBART SERVICE; ITW FOOD EQUIP C	LLC - Partnership	Yes	No	No	02/23/2024		307.08
FFM		21708		Direct Pymt	1	3591	CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	No	No	02/23/2024		4,842.00
FFM		21709		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	02/23/2024		45.47
FFM		21710		Direct Pymt	1	4194	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	02/23/2024		21.63
FFM		21711		Direct Pymt	1	4195	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	02/23/2024		1,470.02
FFM		21712		Direct Pymt	1	4196	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	02/23/2024		32.78
FFM		21668	173348	Check	1	2048	ANCHOR PROMOTIONS		Yes	No	No	02/16/2024		508.97
FFM		21665	173349	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	02/16/2024		244.98
FFM		21676	173350	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	02/16/2024		1,384.00
FFM		21675	173351	Check	1	3252	BRC CONSTRUCTION LLC	Ind/Sole Proprietor	Yes	No	No	02/16/2024		1,070.00
FFM		21652	173352	Check	1	1097	BREDEMUS HARDWARE		Yes	No	No	02/16/2024		45.00
FFM		21678	173353	Check	1	3635	CANNON FALLS SPEECH TEAM		Yes	No	No	02/16/2024		210.00
FFM		21653	173354	Check	1	1131	CITY OF RED WING		Yes	No	No	02/16/2024		26,012.74
FFM		21677	173355	Check	1	3484	Crysteel Truck Equipment		Yes	No	No	02/16/2024		14,468.00
FFM		21664	173356	Check	1	1896	ELAN FINANCIAL SERVICES		Yes	No	No	02/16/2024		3,193.78
FFM		21654	173357	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	02/16/2024		902.16
FFM		21655	173358	Check	1	1281	H & B SPECIALIZED PRODUCTS	S Corporation	Yes	No	No	02/16/2024		1,332.00
FFM		21656	173359	Check	1	1301	HILLTOP COMMUNICATIONS	C Corporation	Yes	No	No	02/16/2024		685.00
FFM		21657	173360	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	02/16/2024		1,533.48
FFM		21674	173361	Check	1	3200	i3.WORKS	LLC - Partnership	Yes	No	No	02/16/2024		520.00
FFM		21658	173362	Check	1	1331	INTERSTATE POWER SYSTEMS	S Corporation	Yes	No	No	02/16/2024		584.00
FFM		21681	173363	Check	1	4484	JOHN MARSHALL SPEECH TEAM		Yes	No	No	02/16/2024		189.00
FFM		21660	173364	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	02/16/2024		218.63
FFM		21659	173365	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	02/16/2024		137.19
FFM		21683	173366	Check	1	4964	KNOPP KENNEDY		Yes	No	No	02/16/2024		1,000.00
FFM		21666	173367	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	02/16/2024		6,120.00
FFM		21667	173368	Check	1	1940	MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	02/16/2024		100.00
FFM		21661	173369	Check	1	1446	MSBA		Yes	No	No	02/16/2024		375.00
FFM		21662	173370	Check	1	1501	PAAPE COMPANIES, INC	S Corporation	Yes	No	No	02/16/2024		9,385.27
FFM		21663	173371	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	02/16/2024		435.87
FFM		21672	173372	Check	1	2751	RIVER VALLEY LAWNSCAPE, INC.	C Corporation	Yes	No	No	02/16/2024		540.00
FFM		21680	173373	Check	1	4348	SFM		Yes	No	No	02/16/2024		4,788.00

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FFM		21682	173374	Check	1	4811	SIEVERS CREATIVE SIGN STUDIO		Yes	No	No	02/16/2024	328.20
FFM		21679	173375	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	02/16/2024	1,820.41
FFM		21669	173376	Check	1	2211	TOM HEFFERNAN FORD, INC.	C Corporation	Yes	No	No	02/16/2024	6,200.00
FFM		21673	173377	Check	1	2837	UNIVERSITY OF WISCONSIN - RIVER F.		Yes	No	No	02/16/2024	400.00
FFM		21670	173378	Check	1	2436	UPS		Yes	No	No	02/16/2024	16.90
FFM		21671	173379	Check	1	2717	VACURA, KEVIN	Ind/Sole Proprietor	Yes	No	No	02/16/2024	90.00
FFM		21690	173380	Check	1	3401	AFLAC		Yes	No	No	02/20/2024	1,351.51
FFM		21685	173381	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	02/20/2024	9,681.47
FFM		21687	173382	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	02/20/2024	868.90
FFM		21688	173383	Check	1	1913	NCPERS GOUP LIFE INS.		Yes	No	No	02/20/2024	192.02
FFM		21686	173384	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	02/20/2024	1,274.49
FFM		21684	173385	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	02/20/2024	148.50
FFM		21689	173386	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	02/20/2024	12.00
FFM		21691	173387	Check	1	4398	WI SCTF		Yes	No	No	02/20/2024	381.00
FFM		21713	173388	Check	1	1032	ALL-AMERICAN ARENA PRODUCTS	Ind/Sole Proprietor	Yes	No	No	02/23/2024	328.08
FFM		21726	173389	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	02/23/2024	52.84
FFM		21747	173390	Check	1	4953	BC SOLUTIONS, LLC	Partnership	Yes	No	No	02/23/2024	429.17
FFM		21733	173391	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	02/23/2024	1,278.50
FFM		21736	173392	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	02/23/2024	2,783.00
FFM		21714	173393	Check	1	1097	BREDEMUS HARDWARE		Yes	No	No	02/23/2024	1,595.00
FFM		21742	173394	Check	1	4624	BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	02/23/2024	290.88
FFM		21729	173395	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	02/23/2024	47.50
FFM		21746	173396	Check	1	4856	EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	02/23/2024	4,347.20
FFM		21738	173397	Check	1	4337	EMC INSURANCE COMPANIES		Yes	No	No	02/23/2024	29,163.03
FFM		21739	173398	Check	1	4337	R2 EMC INSURANCE COMPANIES		Yes	No	No	02/23/2024	2,000.00
FFM		21741	173399	Check	1	4605	ENTERPRISE FM TRUST		Yes	No	No	02/23/2024	5,365.40
FFM		21723	173400	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	02/23/2024	176,058.97
FFM		21745	173401	Check	1	4848	GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	02/23/2024	2,210.00
FFM		21734	173402	Check	1	4078	GROUP MEDICAREBLUE RX		Yes	No	No	02/23/2024	6,774.20
FFM		21744	173403	Check	1	4745	INFLEXION		Yes	No	No	02/23/2024	13,000.00
FFM		21727	173404	Check	1	1921	JOHN DEERE FINANCIAL	C Corporation	Yes	No	No	02/23/2024	112.54
FFM		21740	173405	Check	1	4462	ANDERSON HOUSE TOURS, INC	S Corporation	Yes	No	No	02/23/2024	460.70
FFM		21716	173406	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	02/23/2024	390.38
FFM		21715	173407	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	02/23/2024	210.58
FFM		21717	173408	Check	1	1370	LAKESHORE LEARNING MATERIALS		Yes	No	No	02/23/2024	151.98
FFM		21718	173409	Check	1	1434	MINNESOTA HISTORICAL SOCIETY		Yes	No	No	02/23/2024	224.00
FFM		21728	173410	Check	1	1959	MRI SOFTWARE, LLC	LLC - Partnership	Yes	No	No	02/23/2024	274.00
FFM		21731	173411	Check	1	2402	MUSTY-BARNHART AGENCY INC.		Yes	No	No	02/23/2024	676.13
FFM		21719	173412	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	02/23/2024	4,262.34

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FFM		21743	173413	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	02/23/2024	20,415.28
FFM		21737	173414	Check	1	4253	TCH		Yes	No	No	02/23/2024	191.42
FFM		21720	173415	Check	1	1696	THATCHER POOLS & SPAS	C Corporation	Yes	No	No	02/23/2024	249.95
FFM		21725	173416	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	02/23/2024	880.04
FFM		21735	173417	Check	1	4140	UNITED STATES ICE RINK ASSOC.		Yes	No	No	02/23/2024	350.00
FFM		21732	173418	Check	1	2436	UPS		Yes	No	No	02/23/2024	16.90
FFM		21724	173419	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	02/23/2024	2,362.00
FFM		21730	173420	Check	1	2004	USABLE LIFE		Yes	No	No	02/23/2024	63.00
FFM		21721	173421	Check	1	1751	VIKING ELECTRIC	C Corporation	Yes	No	No	02/23/2024	3,700.00
FFM		21722	173422	Check	1	1761	WASIOJA EDUCATION TECHNOLOGY C		Yes	No	No	02/23/2024	731.46
FFM		21748	173423	Check	1	4108	SCHERER, DAVID	Ind/Sole Proprietor	Yes	No	No	02/28/2024	5,074.76
Bank Total:												\$449,011.89	
Report Total:												\$449,011.89	