

Red Wing Public Schools ISD 256

Payment Register by Bank and Check Number

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
FFM		22421		Direct Pymt	1	1053		ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	05/17/2024	376.18
FFM		22422		Direct Pymt	1	1231		FASTENAL	C Corporation	Yes	No	No	05/17/2024	8.65
FFM		22423		Direct Pymt	1	1608		SCAN AIR FILTER		Yes	No	No	05/17/2024	106.25
FFM		22424		Direct Pymt	1	1692		TEC INDUSTRIAL	S Corporation	Yes	No	No	05/17/2024	38.42
FFM		22425		Direct Pymt	1	1804		EDUCATORS BENEFIT CONSULTANTS, L		Yes	No	No	05/17/2024	138.40
FFM		22426		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	05/17/2024	49.95
FFM		22427		Direct Pymt	1	2327		LEXIA LEARNING SYSTEMS LLC		Yes	No	No	05/17/2024	6,384.00
FFM		22428		Direct Pymt	1	3591		CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	No	No	05/17/2024	4,842.00
FFM		22429		Direct Pymt	1	4370		THE RETROFIT COMPANIES, INC	S Corporation	Yes	No	No	05/17/2024	339.30
FFM		22430		Direct Pymt	1	4768		AMPION PBC C/O DEPT 8121		Yes	No	No	05/17/2024	33,157.00
FFM		22431		Direct Pymt	1	4785		AMPION PBC C/O DEPT 8125		Yes	No	No	05/17/2024	11,635.99
FFM		22442		Direct Pymt	1	1231		FASTENAL	C Corporation	Yes	No	No	05/17/2024	36.40
FFM		22443		Direct Pymt	1	1298		HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	05/17/2024	3,094.56
FFM		22444		Direct Pymt	1	1710		BLUUM OF MINNESOTA, LLC	Ind/Sole Proprietor	Yes	No	No	05/17/2024	187.50
FFM		22445		Direct Pymt	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	05/17/2024	829.50
FFM		22446		Direct Pymt	1	2327		LEXIA LEARNING SYSTEMS LLC		Yes	No	No	05/17/2024	6,384.00
FFM		22447		Direct Pymt	1	2364		THE MUSIC MART	C Corporation	Yes	No	No	05/17/2024	330.45
FFM		22509		Wire	1	4615		WEX	C Corporation	No	No	No	05/20/2024	2,276.25
FFM		22510		Wire	1	1106		CAPITAL ONE COMMERCIAL		No	No	No	05/20/2024	1,780.46
FFM		22511		Wire	1	1870		MINNOCO		No	No	No	05/20/2024	1,039.93
FFM		22512		Wire	1	2140		CHASE CREDIT CARD		No	No	No	05/20/2024	27,208.16
FFM		22513		Wire	1	5003		SECRET CREEK		No	No	No	05/20/2024	20,917.00
FFM		22514		Wire	1	1795		TEACHERS RETIREMENT ASSOC		No	No	No	05/20/2024	93,713.36
FFM		22515		Wire	1	1796		PERA		No	No	No	05/20/2024	35,870.30
FFM		22516		Wire	1	1804		EDUCATORS BENEFIT CONSULTANTS, L		No	No	No	05/20/2024	23,952.55
FFM		22517		Wire	1	1805		INTERNAL REVENUE SERVICE		No	No	No	05/20/2024	177,046.80
FFM		22518		Wire	1	1806		STATE OF MINNESOTA		No	No	No	05/20/2024	29,924.07
FFM		22519		Wire	1	4615		WEX	C Corporation	No	No	No	05/20/2024	30,081.68
FFM		22520		Direct Pymt	1	4766		WASHINGTON STATE SUPPORT REGIST		Yes	No	No	05/20/2024	95.50
FFM		22553		Wire	1	4889		BREMER BANK		No	No	No	05/23/2024	158.90
FFM		22554		Direct Pymt	1	1336		J.W. PEPPER & SON, INC.		Yes	No	No	05/23/2024	97.99
FFM		22555		Direct Pymt	1	1692		TEC INDUSTRIAL	S Corporation	Yes	No	No	05/23/2024	37.44
FFM		22556		Direct Pymt	1	1836		TEACHERS ON CALL	C Corporation	Yes	No	No	05/23/2024	33,101.70
FFM		22557		Direct Pymt	1	1839		WILSON OIL		Yes	No	No	05/23/2024	564.85
FFM		22558		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	05/23/2024	182.07
FFM		22559		Direct Pymt	1	2364		THE MUSIC MART	C Corporation	Yes	No	No	05/23/2024	187.30
FFM		22560		Direct Pymt	1	3304		CST MN - BIN# 170065	LLC - S Corp	Yes	No	No	05/23/2024	15,548.01

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FFM		22561		Direct Pymt	1	4262		NEW DOMINION SCHOOL		Yes	No	No	05/23/2024	14,469.42
FFM		22571		Wire	1	1838		CITY OF RED WING		No	No	No	05/31/2024	19,688.94
FFM		22572		Direct Pymt	1	1272		GRAINGER	C Corporation	Yes	No	No	05/31/2024	54.79
FFM		22573		Direct Pymt	1	1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	05/31/2024	580,895.29
FFM		22574		Direct Pymt	1	4560		ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	05/31/2024	51.00
FFM		22575		Direct Pymt	1	1336		J.W. PEPPER & SON, INC.		Yes	No	No	05/31/2024	529.87
FFM		22576		Direct Pymt	1	1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	05/31/2024	1,240.82
FFM		22577		Direct Pymt	1	1836		TEACHERS ON CALL	C Corporation	Yes	No	No	05/31/2024	31,415.34
FFM		22613		Wire	1	1795		TEACHERS RETIREMENT ASSOC		No	No	No	05/31/2024	94,947.62
FFM		22614		Wire	1	1796		PERA		No	No	No	05/31/2024	36,287.36
FFM		22615		Wire	1	1804		EDUCATORS BENEFIT CONSULTANTS, L		No	No	No	05/31/2024	23,797.98
FFM		22616		Wire	1	1805		INTERNAL REVENUE SERVICE		No	No	No	05/31/2024	182,224.23
FFM		22617		Wire	1	1806		STATE OF MINNESOTA		No	No	No	05/31/2024	30,450.64
FFM		22618		Wire	1	4615		WEX	C Corporation	No	No	No	05/31/2024	33,580.35
FFM		22491	173908	Check	1	3401		AFLAC		Yes	No	No	05/17/2024	1,282.03
FFM		22490	173909	Check	1	3360		BIMBO BAKERIES USA INC		Yes	No	No	05/17/2024	530.44
FFM		22502	173910	Check	1	4982		BIX PRODUCE CO		Yes	No	No	05/17/2024	7,012.50
FFM		22482	173911	Check	1	1845		BJORKLUND COMPENSATION CONSULTI	LLC - C Corp	Yes	No	No	05/17/2024	150.00
FFM		22489	173912	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	05/17/2024	2,894.83
FFM		22501	173913	Check	1	4974		CONSILO		Yes	No	No	05/17/2024	140.24
FFM		22499	173914	Check	1	4856		EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	05/17/2024	7,929.85
FFM		22477	173915	Check	1	1812		EDUCATION MN RED WING		Yes	No	No	05/17/2024	9,453.07
FFM		22484	173916	Check	1	1896		ELAN FINANCIAL SERVICES		Yes	No	No	05/17/2024	4,519.43
FFM		22469	173917	Check	1	1268		GOODIN COMPANY	C Corporation	Yes	No	No	05/17/2024	33.15
FFM		22475	173918	Check	1	1802		GROUP HEALTH INC	Other	Yes	No	No	05/17/2024	30,917.25
FFM		22493	173919	Check	1	4323		GUARDIAN LIFE		Yes	No	No	05/17/2024	6,041.80
FFM		22470	173920	Check	1	1302		HILLYARD/HUTCHINSON		Yes	No	No	05/17/2024	801.11
FFM		22471	173921	Check	1	1307		HORIZON POOL SUPPLY		Yes	No	No	05/17/2024	1,560.50
FFM		22483	173922	Check	1	1863		JOSTENS		Yes	No	No	05/17/2024	48.88
FFM		22508	173923	Check	1	5008		KNUDSON, BARBARA ANN		Yes	No	No	05/17/2024	180.90
FFM		22472	173924	Check	1	1370		LAKESHORE LEARNING MATERIALS		Yes	No	No	05/17/2024	275.45
FFM		22487	173925	Check	1	3024		LAKEVILLE NORTH ISD #194		Yes	No	No	05/17/2024	350.00
FFM		22506	173926	Check	1	5006		MINNESOTA INDIAN EDUCATION ASSOC		Yes	No	No	05/17/2024	6,450.00
FFM		22479	173927	Check	1	1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	05/17/2024	616.60
FFM		22473	173928	Check	1	1446		MSBA		Yes	No	No	05/17/2024	895.00
FFM		22485	173929	Check	1	1913		NCPERS GOUP LIFE INS.		Yes	No	No	05/17/2024	191.84
FFM		22495	173930	Check	1	4541		NORTHERN HILLS GOLF COURSE		Yes	No	No	05/17/2024	150.00

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FFM		22496	173931	Check	1	4541		NORTHERN HILLS GOLF COURSE		Yes	No	No	05/17/2024	150.00
FFM		22497	173932	Check	1	4649		NSAV SOLUTIONS		Yes	No	No	05/17/2024	77.65
FFM		22503	173933	Check	1	4995		OUTDOOR IMAGES INC		Yes	No	No	05/17/2024	13,870.00
FFM		22498	173934	Check	1	4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	05/17/2024	12,775.00
FFM		22481	173935	Check	1	1842		QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	05/17/2024	2,000.00
FFM		22478	173936	Check	1	1813		RED WING ED SUPPORT ASSOC		Yes	No	No	05/17/2024	1,136.06
FFM		22476	173937	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDATI		Yes	No	No	05/17/2024	148.50
FFM		22486	173939	Check	1	2360		REGION 1A		Yes	No	No	05/17/2024	200.00
FFM		22505	173940	Check	1	5005		RENCONTRE, JESSIE RAE		Yes	No	No	05/17/2024	4,750.00
FFM		22474	173941	Check	1	1674		SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	05/17/2024	626.50
FFM		22488	173942	Check	1	3050		UNITED WAY OF GWP		Yes	No	No	05/17/2024	12.00
FFM		22480	173943	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	No	No	05/17/2024	920.00
FFM		22507	173944	Check	1	5007		WAYNE PETERSON ENTERPRISES		Yes	No	No	05/17/2024	351.50
FFM		22492	173945	Check	1	4267		WE-NO-NAH		Yes	No	No	05/17/2024	19,616.60
FFM		22494	173946	Check	1	4398		WI SCTF		Yes	No	No	05/17/2024	381.00
FFM		22551	173947	Check	1	5004		95 PERCENT GROUP		Yes	No	No	05/23/2024	2,950.00
FFM		22529	173948	Check	1	2224		ADVANCED BUSINESS SYSTEMS, INC		Yes	No	No	05/23/2024	215.50
FFM		22539	173949	Check	1	4462		ANDERSON HOUSE TOURS, INC	S Corporation	Yes	No	No	05/23/2024	2,098.00
FFM		22534	173950	Check	1	3360		BIMBO BAKERIES USA INC		Yes	No	No	05/23/2024	488.22
FFM		22521	173951	Check	1	1090		BLICK ART MATERIALS		Yes	No	No	05/23/2024	109.62
FFM		22544	173952	Check	1	4631		BRENNER, KAILEY	Ind/Sole Proprietor	Yes	No	No	05/23/2024	84.00
FFM		22522	173953	Check	1	1110		CARLSON'S SPORTS		Yes	No	No	05/23/2024	4,763.85
FFM		22533	173954	Check	1	3231		CARPENTER ST CROIX VALLEY NATURE		Yes	No	No	05/23/2024	875.00
FFM		22543	173955	Check	1	4626		CARRELS, PATRICIA		Yes	No	No	05/23/2024	350.00
FFM		22549	173956	Check	1	4965		CHARPENTIER ENTERPRISES LLC		Yes	No	No	05/23/2024	249.60
FFM		22552	173957	Check	1	5012		CHILD'S PLAY THEATRE COMPANY LLC		Yes	No	No	05/23/2024	2,585.00
FFM		22526	173958	Check	1	1847		DALBESIO, JAMIE		Yes	No	No	05/23/2024	14.00
FFM		22540	173959	Check	1	4493		DASSNER, RITA	Ind/Sole Proprietor	Yes	No	No	05/23/2024	168.00
FFM		22541	173960	Check	1	4605		ENTERPRISE FM TRUST		Yes	No	No	05/23/2024	8,468.75
FFM		22528	173961	Check	1	2071		FIELD ENVIRONMENTAL		Yes	No	No	05/23/2024	1,500.00
FFM		22525	173962	Check	1	1834		FIRST STUDENT, INC.	C Corporation	Yes	No	No	05/23/2024	268.22
FFM		22536	173963	Check	1	3950		GRUBE, TAMMY		Yes	No	No	05/23/2024	60.00
FFM		22530	173964	Check	1	2387		LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	05/23/2024	899.82
FFM		22532	173965	Check	1	3140		MSC SOUTHEAST		Yes	No	No	05/23/2024	12,980.00
FFM		22523	173966	Check	1	1487		NORTHFIELD LINES, INC	S Corporation	Yes	No	No	05/23/2024	1,607.54
FFM		22550	173967	Check	1	4999		OUTFRONT MINNESOTA		Yes	No	No	05/23/2024	500.00
FFM		22545	173968	Check	1	4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	05/23/2024	28,099.30

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FFM		22547	173969	Check	1	4808		PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	05/23/2024	2,840.60
FFM		22538	173970	Check	1	4430		RED WING ARTS ASSOCIATION	Other	Yes	No	No	05/23/2024	70.00
FFM		22546	173971	Check	1	4789		SAVVAS LEARNING COMPANY LLC		Yes	No	No	05/23/2024	26,962.50
FFM		22535	173972	Check	1	3527		SAWRISE WOODWORKS & ARTS LLC	Ind/Sole Proprietor	Yes	No	No	05/23/2024	190.00
FFM		22537	173973	Check	1	4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	05/23/2024	58.27
FFM		22524	173974	Check	1	1640		SHI INTERNATIONAL CORP		Yes	No	No	05/23/2024	3,302.00
FFM		22527	173975	Check	1	1983		SUBURBAN PORTABLES INC	S Corporation	Yes	No	No	05/23/2024	357.50
FFM		22542	173977	Check	1	4609		THEISMANN, DAR		Yes	No	No	05/23/2024	350.00
FFM		22531	173978	Check	1	2436		UPS		Yes	No	No	05/23/2024	16.90
FFM		22563	173979	Check	1	3876		COLLEGE BOARD		Yes	No	No	05/29/2024	8,510.00
FFM		22567	173980	Check	1	5013		HUSFLOEN, EMMY		Yes	No	No	05/29/2024	90.00
FFM		22566	173981	Check	1	5010		LEARNING FOR LIFE HOME SCHOOL		Yes	No	No	05/29/2024	382.76
FFM		22568	173982	Check	1	5014		MOORE, ATREYU CHRISTOPHER		Yes	No	No	05/29/2024	294.33
FFM		22562	173983	Check	1	1487		NORTHFIELD LINES, INC	S Corporation	Yes	No	No	05/29/2024	5,550.19
FFM		22564	173984	Check	1	4430		RED WING ARTS ASSOCIATION	Other	Yes	No	No	05/29/2024	1,050.00
FFM		22565	173985	Check	1	5009		ROYALTY, JENNY		Yes	No	No	05/29/2024	191.38
FFM		22569	173987	Check	1	4244		TAYLOR, JOSH		Yes	No	No	05/30/2024	800.00
FFM		22578	173988	Check	1	1029		ALL FLAGS, LLC		Yes	No	No	05/31/2024	56.83
FFM		22583	173989	Check	1	1838		CITY OF RED WING		Yes	No	No	05/31/2024	175.49
FFM		22582	173990	Check	1	1834		FIRST STUDENT, INC.	C Corporation	Yes	No	No	05/31/2024	1,883.35
FFM		22579	173991	Check	1	1302		HILLYARD/HUTCHINSON		Yes	No	No	05/31/2024	440.83
FFM		22587	173992	Check	1	3234		KUEHN RENTAL LLC		Yes	No	No	05/31/2024	223.73
FFM		22585	173993	Check	1	2236		LAKE CITY ISD#813		Yes	No	No	05/31/2024	210.00
FFM		22584	173994	Check	1	2059		MISSISSIPPI NATL GOLF LINKS	C Corporation	Yes	No	No	05/31/2024	4,600.00
FFM		22588	173995	Check	1	4995		OUTDOOR IMAGES INC		Yes	No	No	05/31/2024	4,465.00
FFM		22580	173997	Check	1	1570		RED WING GLASS CO		Yes	No	No	05/31/2024	140.22
FFM		22581	173998	Check	1	1718		TOM PARKER ELECTRIC	S Corporation	Yes	No	No	05/31/2024	1,367.98
FFM		22590	173999	Check	1	1820		BIERSTUBE BOWL & GRILL		Yes	No	No	05/31/2024	230.00
FFM		22593	174000	Check	1	3254		FARIBAULT PUBLIC SCHOOLS		Yes	No	No	05/31/2024	355.00
FFM		22589	174001	Check	1	1802		GROUP HEALTH INC	Other	Yes	No	No	05/31/2024	36,121.25
FFM		22595	174002	Check	1	4539		HANSEN, PEG		Yes	No	No	05/31/2024	50.00
FFM		22597	174003	Check	1	4783		MCDOWELL, JEFF	Ind/Sole Proprietor	Yes	No	No	05/31/2024	50.00
FFM		22592	174004	Check	1	3201		OWATONNA BOOSTER CLUB - GOLF		Yes	No	No	05/31/2024	100.00
FFM		22594	174005	Check	1	4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	05/31/2024	12.99
FFM		22591	174006	Check	1	2525		US BANK STADIUM / SMG		Yes	No	No	05/31/2024	1,400.00
FFM		22596	174007	Check	1	4764		WESTERBERG, MICHAEL	Ind/Sole Proprietor	Yes	No	No	05/31/2024	3,317.90
FFM		22609	174008	Check	1	3401		AFLAC		Yes	No	No	05/31/2024	1,282.03

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FFM		22607	174009	Check	1	2048		ANCHOR PROMOTIONS		Yes	No	No	05/31/2024	2,365.64
FFM		22605	174010	Check	1	1974		DELTA DENTAL OF MINNESOTA		Yes	No	No	05/31/2024	47.50
FFM		22600	174011	Check	1	1812		EDUCATION MN RED WING		Yes	No	No	05/31/2024	9,453.07
FFM		22612	174012	Check	1	4848		GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	05/31/2024	2,847.50
FFM		22604	174013	Check	1	1902		MINNESOTA UI		Yes	No	No	05/31/2024	101.00
FFM		22603	174014	Check	1	1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	05/31/2024	616.60
FFM		22602	174015	Check	1	1814		MN TEAMSTERS, LOCAL 320		Yes	No	No	05/31/2024	1,266.00
FFM		22599	174016	Check	1	1810		RED WING COOKS ASSOCIATION		Yes	No	No	05/31/2024	424.95
FFM		22601	174017	Check	1	1813		RED WING ED SUPPORT ASSOC		Yes	No	No	05/31/2024	1,136.06
FFM		22598	174018	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDATI		Yes	No	No	05/31/2024	148.50
FFM		22610	174019	Check	1	4244		TAYLOR, JOSH		Yes	No	No	05/31/2024	200.00
FFM		22608	174020	Check	1	3050		UNITED WAY OF GWP		Yes	No	No	05/31/2024	12.00
FFM		22606	174021	Check	1	2004		USABLE LIFE		Yes	No	No	05/31/2024	63.00
FFM		22611	174022	Check	1	4398		WI SCTF		Yes	No	No	05/31/2024	381.00

Bank Total: \$1,946,692.47

Report Total: \$1,946,692.47