

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		19849		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	Yes	01/31/2024	(133.46)
FFM		21402		Wire	1	4615	WEX		No	No	No	01/16/2024	3,063.57
FFM		21403		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	01/22/2024	161.22
FFM		21404		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	01/22/2024	901.33
FFM		21405		Direct Pymt	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	01/22/2024	591.50
FFM		21406		Direct Pymt	1	1231	FASTENAL	C Corporation	Yes	No	No	01/22/2024	259.31
FFM		21407		Direct Pymt	1	1272	GRAINGER	C Corporation	Yes	No	No	01/22/2024	105.40
FFM		21408		Direct Pymt	1	1367	KULLY SUPPLY INC	S Corporation	Yes	No	No	01/22/2024	596.93
FFM		21409		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	01/22/2024	3,169.00
FFM		21410		Direct Pymt	1	1608	SCAN AIR FILTER		Yes	No	No	01/22/2024	360.42
FFM		21411		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	01/22/2024	35,877.12
FFM		21412		Direct Pymt	1	1839	WILSON OIL		Yes	No	No	01/22/2024	141.93
FFM		21413		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	01/22/2024	45.02
FFM		21414		Direct Pymt	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	01/22/2024	450.34
FFM		21415		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	01/22/2024	1,511.61
FFM		21416		Direct Pymt	1	1991	CUSTOM ALARM	S Corporation	Yes	No	No	01/22/2024	186.00
FFM		21417		Direct Pymt	1	3304	CST MN - BIN# 170065	LLC - S Corp	Yes	No	No	01/22/2024	3,942.27
FFM		21418		Direct Pymt	1	3591	CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	No	No	01/22/2024	4,842.00
FFM		21419		Direct Pymt	1	4262	NEW DOMINION SCHOOL		Yes	No	No	01/22/2024	10,694.72
FFM		21420		Direct Pymt	1	4560	ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	01/22/2024	372.00
FFM		21421		Direct Pymt	1	4768	AMPION PBC C/O DEPT 8121		Yes	No	No	01/22/2024	19,973.97
FFM		21459		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	01/26/2024	3,748.08
FFM		21460		Wire	1	2140	CHASE CREDIT CARD		No	No	No	01/26/2024	15,845.21
FFM		21461		Wire	1	4323	GUARDIAN LIFE		No	No	No	01/26/2024	28,318.53
FFM		21462		Wire	1	4460	COMPUTERSHARE CORPORATE TRUS		No	No	No	01/26/2024	1,519,034.39
FFM		21463		Wire	1	4615	WEX		No	No	No	01/26/2024	1,128.75
FFM		21464		Direct Pymt	1	1270	GOPHER SPORT	S Corporation	Yes	No	No	01/26/2024	638.06
FFM		21465		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	01/26/2024	256.48
FFM		21466		Direct Pymt	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	01/26/2024	2,074.20
FFM		21467		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	01/26/2024	14,845.48
FFM		21468		Direct Pymt	1	1839	WILSON OIL		Yes	No	No	01/26/2024	5,982.44
FFM		21469		Direct Pymt	1	1848	ETHOS PERFORMANCE TRAINING, LLC	Ind/Sole Proprietor	Yes	No	No	01/26/2024	642.00
FFM		21470		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	01/26/2024	4,467.70
FFM		21471		Direct Pymt	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	01/26/2024	450.34
FFM		21472		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	01/26/2024	942.88
FFM		21473		Direct Pymt	1	1950	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	01/26/2024	441.20
FFM		21474		Direct Pymt	1	2364	THE MUSIC MART	C Corporation	Yes	No	No	01/26/2024	161.95
FFM		21475		Direct Pymt	1	3992	ABDO LLP	Partnership	Yes	No	No	01/26/2024	280.00
FFM		21476		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	01/26/2024	181.40

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FFM		21477		Direct Pymt	1	4560	ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	01/26/2024	332.00
FFM		21478		Direct Pymt	1	4954	NORTH WOODS MUSIC STUDIO, LLC	Ind/Sole Proprietor	Yes	No	No	01/26/2024	745.00
FFM		21526		Direct Pymt	1	4630	CULINEX		Yes	No	No	01/27/2024	51,140.88
FFM		21527		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	01/31/2024	215,526.96
FFM		21450	173199	Check	1	4329	AG PARTNERS COOPERATIVE		Yes	No	No	01/22/2024	49.31
FFM		21422	173200	Check	1	1032	ALL-AMERICAN ARENA PRODUCTS	Ind/Sole Proprietor	Yes	No	No	01/22/2024	1,051.76
FFM		21423	173201	Check	1	1054	ARROW BUILDING CENTER	C Corporation	Yes	No	No	01/22/2024	1.22
FFM		21436	173202	Check	1	1845	BJORKLUND COMPENSATION CONSUL	LLC - C Corp	Yes	No	No	01/22/2024	150.00
FFM		21446	173203	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	01/22/2024	2,422.00
FFM		21456	173204	Check	1	4945	BRENNER ELLA		Yes	No	No	01/22/2024	1,500.00
FFM		21424	173205	Check	1	1156	CULLIGAN	S Corporation	Yes	No	No	01/22/2024	31.00
FFM		21454	173206	Check	1	4930	EB ACADEMIC CAMPS, LLC		Yes	No	No	01/22/2024	14,955.00
FFM		21438	173207	Check	1	1896	ELAN FINANCIAL SERVICES		Yes	No	No	01/22/2024	3,919.52
FFM		21433	173208	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	01/22/2024	1,528.50
FFM		21447	173209	Check	1	3368	GARTNER REFRIGERATION INC	C Corporation	Yes	No	No	01/22/2024	2,568.00
FFM		21443	173210	Check	1	2503	GENERAL PARTS LLC	LLC - Partnership	Yes	No	No	01/22/2024	566.20
FFM		21452	173211	Check	1	4848	GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	01/22/2024	1,870.00
FFM		21425	173212	Check	1	1290	HAWK PERFORMANCE SPECIALTIES	LLC - C Corp	Yes	No	No	01/22/2024	325.00
FFM		21426	173213	Check	1	1301	HILLTOP COMMUNICATIONS	C Corporation	Yes	No	No	01/22/2024	3,235.00
FFM		21427	173214	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	01/22/2024	2,168.67
FFM		21458	173215	Check	1	4947	IOWA STATE UNIVERSITY		Yes	No	No	01/22/2024	5,000.00
FFM		21457	173216	Check	1	4946	LANE LAURA		Yes	No	No	01/22/2024	5,000.00
FFM		21428	173217	Check	1	1404	MASSP		Yes	No	No	01/22/2024	580.00
FFM		21439	173218	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	01/22/2024	3,600.00
FFM		21429	173219	Check	1	1434	MINNESOTA HISTORICAL SOCIETY		Yes	No	No	01/22/2024	112.00
FFM		21455	173220	Check	1	4943	MN DISTRICT LUTHERAN TEACHERS C		Yes	No	No	01/22/2024	480.00
FFM		21445	173221	Check	1	2923	MN FFA ASSOCIATION		Yes	No	No	01/22/2024	1,173.00
FFM		21440	173222	Check	1	1959	MRI SOFTWARE, LLC	LLC - Partnership	Yes	No	No	01/22/2024	442.00
FFM		21430	173223	Check	1	1503	PARK SUPPLY OF AMERICA		Yes	No	No	01/22/2024	404.80
FFM		21451	173224	Check	1	4808	PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	01/22/2024	3,311.20
FFM		21435	173225	Check	1	1842	QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	01/22/2024	1,000.00
FFM		21431	173226	Check	1	1595	RUNNING'S SUPPLY INC		Yes	No	No	01/22/2024	225.67
FFM		21448	173227	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	01/22/2024	91.48
FFM		21444	173228	Check	1	2521	SHELDON THEATRE		Yes	No	No	01/22/2024	4,932.00
FFM		21437	173229	Check	1	1884	SNA DEPOSITORY		Yes	No	No	01/22/2024	119.00
FFM		21441	173230	Check	1	1983	SUBURBAN PORTABLES INC	S Corporation	Yes	No	No	01/22/2024	780.00
FFM		21449	173231	Check	1	4253	TCH		Yes	No	No	01/22/2024	35.60
FFM		21453	173232	Check	1	4915	TERMAINE FULTON		Yes	No	No	01/22/2024	2,555.00
FFM		21442	173233	Check	1	2436	UPS		Yes	No	No	01/22/2024	33.80

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FFM		21434	173234	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	01/22/2024	2,758.00
FFM		21432	173235	Check	1	1753	VIRCO INC		Yes	No	No	01/22/2024	908.64
FFM		21479	173236	Check	1	4506	RED WING MASONIC LODGE		Yes	No	No	01/26/2024	400.00
FFM		21487	173237	Check	1	1328	ALLEGRA	S Corporation	Yes	No	No	01/26/2024	718.71
FFM		21513	173238	Check	1	4462	ANDERSON HOUSE TOURS, INC	S Corporation	Yes	No	No	01/26/2024	1,800.00
FFM		21497	173239	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	01/26/2024	46.97
FFM		21524	173240	Check	1	4953	BC SOLUTIONS, LLC	Partnership	Yes	No	No	01/26/2024	246.08
FFM		21522	173241	Check	1	4951	BERTUAM KYA		Yes	No	No	01/26/2024	44.98
FFM		21504	173242	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	01/26/2024	1,929.74
FFM		21509	173243	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	01/26/2024	2,662.00
FFM		21480	173244	Check	1	1097	BREDEMUS HARDWARE		Yes	No	No	01/26/2024	2,094.00
FFM		21481	173245	Check	1	1110	CARLSON'S SPORTS		Yes	No	No	01/26/2024	1,381.50
FFM		21506	173246	Check	1	3459	COMMUNITY ED. FACILITIES DEPT.		Yes	No	No	01/26/2024	400.00
FFM		21518	173247	Check	1	4788	CULINEX - SARTELL		Yes	No	Yes	01/26/2024	0.00
FFM		21499	173248	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	01/26/2024	47.50
FFM		21519	173249	Check	1	4856	EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	01/26/2024	8,222.99
FFM		21511	173250	Check	1	4337	EMC INSURANCE COMPANIES		Yes	No	No	01/26/2024	29,163.05
FFM		21492	173251	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	01/26/2024	538.78
FFM		21514	173252	Check	1	4472	FURTHER		Yes	No	No	01/26/2024	40.00
FFM		21482	173253	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	01/26/2024	417.51
FFM		21496	173254	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	01/26/2024	297.45
FFM		21491	173255	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	01/26/2024	60,418.26
FFM		21508	173256	Check	1	4078	GROUP MEDICAREBLUE RX		Yes	No	No	01/26/2024	14,512.50
FFM		21483	173257	Check	1	1283	HACH CO		Yes	No	No	01/26/2024	182.00
FFM		21515	173258	Check	1	4621	HARRIS ST PAUL, INC	S Corporation	Yes	No	No	01/26/2024	2,012.50
FFM		21484	173259	Check	1	1301	HILLTOP COMMUNICATIONS	C Corporation	Yes	No	No	01/26/2024	150.00
FFM		21485	173260	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	01/26/2024	907.86
FFM		21486	173261	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	01/26/2024	16.77
FFM		21505	173262	Check	1	3378	Kelvin LP		Yes	No	No	01/26/2024	324.50
FFM		21512	173263	Check	1	4399	KIWANIS CLUB OF RED WING		Yes	No	No	01/26/2024	253.50
FFM		21521	173264	Check	1	4950	MOORE DAEJA		Yes	No	No	01/26/2024	29.16
FFM		21503	173265	Check	1	3140	MSC SOUTHEAST		Yes	No	No	01/26/2024	4,750.00
FFM		21488	173266	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	01/26/2024	6,020.04
FFM		21489	173267	Check	1	1501	PAAPE COMPANIES, INC	S Corporation	Yes	No	No	01/26/2024	12.65
FFM		21517	173268	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	01/26/2024	54,233.80
FFM		21523	173269	Check	1	4952	PRINCE MORGAN		Yes	No	No	01/26/2024	500.00
FFM		21500	173270	Check	1	2003	REGION V COMPUTER SERVICES		Yes	No	No	01/26/2024	8,964.25
FFM		21498	173271	Check	1	1928	SAFETY-KLEEN SYSTEMS, INC.	C Corporation	Yes	No	No	01/26/2024	373.71
FFM		21507	173272	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	01/26/2024	298.95

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FFM		21494	173273	Check	1	1884	SNA DEPOSITORY		Yes	No	No	01/26/2024	74.00
FFM		21516	173274	Check	1	4692	STARK PRINTING	S Corporation	Yes	No	No	01/26/2024	8,411.05
FFM		21510	173275	Check	1	4253	TCH		Yes	No	No	01/26/2024	35.60
FFM		21520	173276	Check	1	4949	THE COLLEGE OF SCHOLASTICA		Yes	No	No	01/26/2024	5,000.00
FFM		21490	173277	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	01/26/2024	240.34
FFM		21495	173278	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	01/26/2024	3,863.15
FFM		21493	173279	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	01/26/2024	294.00
FFM		21501	173280	Check	1	2004	USABLE LIFE		Yes	No	No	01/26/2024	163.00
FFM		21502	173281	Check	1	2755	WELCOME SERVICES FOR YOU		Yes	No	No	01/26/2024	162.00
FFM		21525	173282	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	01/27/2024	620.00
Bank Total:												\$2,247,454.35	
Report Total:												\$2,247,454.35	