

## 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		22190		Direct Pymt	1	1116	CDW GOVERNMENT		Yes	No	No	04/19/2024		67.44
FFM		22191		Direct Pymt	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	04/19/2024		1,475.00
FFM		22192		Direct Pymt	1	1231	FASTENAL	C Corporation	Yes	No	No	04/19/2024		27.45
FFM		22193		Direct Pymt	1	1272	GRAINGER	C Corporation	Yes	No	No	04/19/2024		340.07
FFM		22194		Direct Pymt	1	1336	J.W. PEPPER & SON, INC.		Yes	No	No	04/19/2024		173.00
FFM		22195		Direct Pymt	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	04/19/2024		500.00
FFM		22196		Direct Pymt	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	04/19/2024		43.20
FFM		22197		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	04/19/2024		479.41
FFM		22198		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	04/19/2024		163.00
FFM		22238		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	No	No	04/19/2024		434.50
FFM		22239		Wire	1	4889	BREMER BANK		No	No	No	04/19/2024		111.30
FFM		22240		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	04/19/2024		4,834.75
FFM		22241		Direct Pymt	1	3304	CST MN - BIN# 170065	LLC - S Corp	Yes	No	No	04/19/2024		12,994.04
FFM		22242		Direct Pymt	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	04/25/2024		291.86
FFM		22243		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	04/25/2024		1,183.68
FFM		22244		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	04/25/2024		231.47
FFM		22245		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	04/25/2024		25,435.18
FFM		22246		Direct Pymt	1	1336	J.W. PEPPER & SON, INC.		Yes	No	No	04/25/2024		641.98
FFM		22247		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	04/25/2024		7,293.31
FFM		22248		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	04/25/2024		960.47
FFM		22249		Direct Pymt	1	2013	XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	04/25/2024		6,656.63
FFM		22250		Direct Pymt	1	3877	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	04/25/2024		3,926.21
FFM		22251		Direct Pymt	1	4090	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	04/25/2024		90.54
FFM		22252		Direct Pymt	1	4113	TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	04/25/2024		74.81
FFM		22253		Direct Pymt	1	4131	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	04/25/2024		3,927.42
FFM		22254		Direct Pymt	1	4194	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	04/25/2024		71.57
FFM		22255		Direct Pymt	1	4195	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	04/25/2024		3,927.14
FFM		22256		Direct Pymt	1	4196	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	04/25/2024		87.32
FFM		22257		Direct Pymt	1	4373	MADISON ENERGY INVESTMENTS II LL	LLC - Partnership	Yes	No	No	04/25/2024		126.71
FFM		22272		Direct Pymt	1	1272	GRAINGER	C Corporation	Yes	No	No	04/26/2024		60.03
FFM		22273		Direct Pymt	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	04/26/2024		272.86
FFM		22304		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	04/30/2024		133.63
FFM		22215	173705	Check	1	4329	AG PARTNERS COOPERATIVE		Yes	No	No	04/19/2024		53.68
FFM		22219	173706	Check	1	4781	ALLEGRA - ELTON HILLS DR.		Yes	No	No	04/19/2024		252.39
FFM		22199	173707	Check	1	1054	ARROW BUILDING CENTER	C Corporation	Yes	No	No	04/19/2024		5.44
FFM		22200	173708	Check	1	1090	BLICK ART MATERIALS		Yes	No	No	04/19/2024		52.47
FFM		22221	173709	Check	1	4965	CHARPENTIER ENTERPRISES LLC		Yes	No	No	04/19/2024		146.00
FFM		22216	173710	Check	1	4412	DAY TRIPPERS DINNER THEATER		Yes	No	No	04/19/2024		1,296.00
FFM		22213	173711	Check	1	3254	FARIBAUT PUBLIC SCHOOLS		Yes	No	No	04/19/2024		2,183.41

## 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		22225	173712	Check	1	4989	FAUE ANDREA	Ind/Sole Proprietor	Yes	No	No	04/19/2024	200.00
FFM		22206	173713	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	04/19/2024	277,133.49
FFM		22218	173714	Check	1	4621	HARRIS ST PAUL, INC	S Corporation	Yes	No	No	04/19/2024	2,012.50
FFM		22201	173715	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	04/19/2024	424.40
FFM		22207	173716	Check	1	1863	JOSTENS		Yes	No	No	04/19/2024	886.15
FFM		22202	173717	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	04/19/2024	1,761.54
FFM		22222	173718	Check	1	4976	LUHMAN SANDRA		Yes	No	No	04/19/2024	50.00
FFM		22209	173719	Check	1	2426	MINNESOTA DEPARTMENT OF HEALTH		Yes	No	No	04/19/2024	1,055.00
FFM		22211	173720	Check	1	2923	MN FFA ASSOCIATION		Yes	No	No	04/19/2024	1,151.00
FFM		22203	173721	Check	1	1563	REALLY GOOD STUFF		Yes	No	No	04/19/2024	26.89
FFM		22217	173722	Check	1	4430	RED WING ARTS ASSOCIATION	Other	Yes	No	No	04/19/2024	515.00
FFM		22212	173723	Check	1	2924	REGION 1AA		Yes	No	No	04/19/2024	288.00
FFM		22208	173724	Check	1	2003	REGION V COMPUTER SERVICES		Yes	No	No	04/19/2024	8,964.25
FFM		22204	173725	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	No	No	04/19/2024	110.00
FFM		22214	173726	Check	1	4238	SE-ABE OWATONNA		Yes	No	No	04/19/2024	1,260.00
FFM		22220	173727	Check	1	4815	THE MASTER TEACHER		Yes	No	No	04/19/2024	987.00
FFM		22224	173728	Check	1	4988	UPJOHN-SZYMANSKI BETHANY	Ind/Sole Proprietor	Yes	No	No	04/19/2024	360.00
FFM		22210	173729	Check	1	2436	UPS		Yes	No	No	04/19/2024	16.90
FFM		22205	173730	Check	1	1751	VIKING ELECTRIC	C Corporation	Yes	No	No	04/19/2024	158.28
FFM		22223	173731	Check	1	4986	WARD RONALD		Yes	No	No	04/19/2024	35.00
FFM		22226	173732	Check	1	3092	GOODHUE COUNTY FINANCE & TAXPA		Yes	No	No	04/19/2024	3,510.00
FFM		22228	173733	Check	1	1845	BJORKLUND COMPENSATION CONSUL	LLC - C Corp	Yes	No	No	04/19/2024	150.00
FFM		22233	173734	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	04/19/2024	2,783.00
FFM		22237	173735	Check	1	4987	CESO HR, LLC		Yes	No	No	04/19/2024	5,508.75
FFM		22236	173736	Check	1	4985	CHARTWELLS DINING SERVICES		Yes	No	No	04/19/2024	470.37
FFM		22235	173737	Check	1	4974	CONSILO		Yes	No	No	04/19/2024	550.50
FFM		22232	173738	Check	1	4078	GROUP MEDICAREBLUE RX		Yes	No	No	04/19/2024	5,998.10
FFM		22231	173739	Check	1	3200	i3.WORKS	LLC - Partnership	Yes	No	No	04/19/2024	130.00
FFM		22229	173740	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	04/19/2024	4,343.50
FFM		22234	173741	Check	1	4808	PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	04/19/2024	3,380.60
FFM		22230	173742	Check	1	2519	SCHOLASTIC BOOK FAIRS - 15		Yes	No	No	04/19/2024	2,817.52
FFM		22227	173743	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	04/19/2024	2,013.60
FFM		22270	173744	Check	1	4990	BYRON BOYS GOLF		Yes	No	No	04/26/2024	285.00
FFM		22266	173745	Check	1	4619	CSU PRODUCER RESOURCES, INC	C Corporation	Yes	No	No	04/26/2024	701.09
FFM		22263	173746	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	04/26/2024	47.50
FFM		22258	173747	Check	1	1212	ELECTRICAL POWER & SAFETY COMP.		Yes	No	No	04/26/2024	9,051.28
FFM		22261	173748	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	04/26/2024	297.45
FFM		22268	173749	Check	1	4848	GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	04/26/2024	1,572.50
FFM		22269	173750	Check	1	4980	HEGGERTY		Yes	No	No	04/26/2024	192.24

## 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		22259	173751	Check	1	1307	HORIZON POOL SUPPLY		Yes	No	No	04/26/2024		1,350.00
FFM		22262	173752	Check	1	1924	LUHMAN'S CONSTRUCTION CO	S Corporation	Yes	No	No	04/26/2024		197.65
FFM		22260	173753	Check	1	1434	MINNESOTA HISTORICAL SOCIETY		Yes	No	No	04/26/2024		1,336.00
FFM		22265	173754	Check	1	2742	SCHOOL HEALTH		Yes	No	No	04/26/2024		99.93
FFM		22267	173755	Check	1	4760	SEBION HEATING AND AIR CONDITION	Ind/Sole Proprietor	Yes	No	No	04/26/2024		403.00
FFM		22271	173756	Check	1	4992	ST. CROIX SCUBA & SNORKELING		Yes	No	No	04/26/2024		1,304.00
FFM		22264	173757	Check	1	2004	USABLE LIFE		Yes	No	No	04/26/2024		63.00
FFM		22280	173758	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	04/26/2024		26.10
FFM		22274	173759	Check	1	1131	CITY OF RED WING		Yes	No	No	04/26/2024		695.73
FFM		22284	173760	Check	1	4991	GAPPA SECURITY SOLUTIONS		Yes	No	No	04/26/2024		4,141.50
FFM		22275	173761	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	04/26/2024		165.28
FFM		22283	173762	Check	1	4490	HOPE COALITION		Yes	No	No	04/26/2024		582.60
FFM		22281	173763	Check	1	1959	MRI SOFTWARE, LLC	LLC - Partnership	Yes	No	No	04/26/2024		559.00
FFM		22276	173764	Check	1	1563	REALLY GOOD STUFF		Yes	No	No	04/26/2024		25.62
FFM		22286	173765	Check	1	4430	RED WING ARTS ASSOCIATION	Other	Yes	No	No	04/26/2024		250.00
FFM		22285	173766	Check	1	2607	RED WING YOUTH VOLLEYBALL ASSO		Yes	No	No	04/26/2024		350.00
FFM		22277	173767	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	No	No	04/26/2024		364.00
FFM		22282	173768	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	04/26/2024		353.34
FFM		22278	173769	Check	1	1681	SYLVANDER HEATING	S Corporation	Yes	No	No	04/26/2024		740.00
FFM		22279	173770	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	04/26/2024		262.50
FFM		22289	173771	Check	1	4463	BAILEY, SAM	Ind/Sole Proprietor	Yes	No	Yes	04/30/2024		0.00
FFM		22288	173772	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	Yes	04/30/2024		0.00
FFM		22293	173773	Check	1	4982	BIX PRODUCE CO		Yes	No	Yes	04/30/2024		0.00
FFM		22290	173774	Check	1	4624	BROWN'S ICE CREAM CO.	S Corporation	Yes	No	Yes	04/30/2024		0.00
FFM		22292	173775	Check	1	4856	EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	Yes	04/30/2024		0.00
FFM		22291	173776	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	Yes	04/30/2024		0.00
FFM		22287	173777	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	Yes	04/30/2024		0.00
FFM		22294	173778	Check	1	4993	WILLIAMS, AMARIE		Yes	No	Yes	04/30/2024		0.00
FFM		22295	173779	Check	1	4463	BAILEY, SAM	Ind/Sole Proprietor	Yes	No	No	04/30/2024		300.00
FFM		22297	173780	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	04/30/2024		311.64
FFM		22296	173781	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	04/30/2024		2,191.69
FFM		22301	173782	Check	1	4982	BIX PRODUCE CO		Yes	No	No	04/30/2024		2,594.96
FFM		22298	173783	Check	1	4624	BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	04/30/2024		1,223.04
FFM		22300	173784	Check	1	4856	EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	04/30/2024		1,728.34
FFM		22299	173785	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	04/30/2024		15,026.08
FFM		22302	173786	Check	1	4993	WILLIAMS, AMARIE		Yes	No	No	04/30/2024		31.96

# 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 Date	Amount
FFM		22303	173787	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	04/30/2024	25,588.20

Bank Total:   
Report Total: