

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		21528		Wire	1	1838	CITY OF RED WING		No	No	No	02/01/2024		19,117.32
FFM		21529		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	No	No	02/01/2024		325,232.87
FFM		21530		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	02/01/2024		94,079.38
FFM		21531		Wire	1	1796	PERA		No	No	No	02/01/2024		35,902.38
FFM		21532		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	02/01/2024		22,802.33
FFM		21533		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	02/01/2024		180,460.82
FFM		21534		Wire	1	1806	STATE OF MINNESOTA		No	No	No	02/01/2024		30,539.17
FFM		21535		Wire	1	4615	WEX	C Corporation	No	No	No	02/01/2024		17,895.36
FFM		21569		Direct Pymt	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	02/01/2024		298.52
FFM		21570		Direct Pymt	1	1102	BUCKHORN HARDWOODS		Yes	No	No	02/01/2024		2,187.50
FFM		21571		Direct Pymt	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	02/01/2024		5,270.00
FFM		21572		Direct Pymt	1	1231	FASTENAL	C Corporation	Yes	No	No	02/01/2024		33.26
FFM		21573		Direct Pymt	1	1338	JAYTECH, INC.	S Corporation	Yes	No	No	02/01/2024		3,883.20
FFM		21574		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	02/01/2024		20,475.00
FFM		21575		Direct Pymt	1	1456	NASCO		Yes	No	No	02/01/2024		72.68
FFM		21576		Direct Pymt	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	02/01/2024		399.88
FFM		21577		Direct Pymt	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	02/01/2024		133.46
FFM		21578		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	02/01/2024		787.25
FFM		21579		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	02/01/2024		2,416.55
FFM		21580		Direct Pymt	1	1950	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	02/01/2024		414.40
FFM		21581		Direct Pymt	1	2013	XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	02/01/2024		3,376.54
FFM		21582		Direct Pymt	1	2920	FRONTLINE TECHNOLOGIES GROUP L	LLC - Partnership	Yes	No	No	02/01/2024		4,875.50
FFM		21583		Direct Pymt	1	3877	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	02/01/2024		1,245.96
FFM		21584		Direct Pymt	1	4090	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	02/01/2024		24.61
FFM		21585		Direct Pymt	1	4131	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	02/01/2024		996.63
FFM		21586		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	02/01/2024		268.80
FFM		21587		Direct Pymt	1	4262	NEW DOMINION SCHOOL		Yes	No	No	02/01/2024		368.84
FFM		21588		Direct Pymt	1	4373	MADISON ENERGY INVESTMENTS II LL	LLC - Partnership	Yes	No	No	02/01/2024		35.85
FFM		21589		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	02/01/2024		588.00
FFM		21590		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	02/01/2024		102.09
FFM		21600		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	02/05/2024		436.00
FFM		21601		Direct Pymt	1	2285	ANDERSON CENTER FOR INTERDISCII	Other	Yes	No	No	02/05/2024		29,437.90
FFM		21603		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	02/09/2024		445.04
FFM		21604		Direct Pymt	1	1336	J.W. PEPPER & SON, INC.		Yes	No	No	02/09/2024		195.00
FFM		21605		Direct Pymt	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	02/09/2024		2,449.00
FFM		21606		Direct Pymt	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	02/09/2024		138.40
FFM		21607		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	02/09/2024		26,234.18
FFM		21608		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	02/09/2024		3,212.28
FFM		21609		Direct Pymt	1	2364	THE MUSIC MART	C Corporation	Yes	No	No	02/09/2024		453.89

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FFM		21610		Direct Pymt	1	2920	FRONTLINE TECHNOLOGIES GROUP L	LLC - Partnership	Yes	No	No	02/09/2024	250.00
FFM		21611		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	02/09/2024	80.00
FFM		21612		Direct Pymt	1	4714	KREYE, ANDREW	Ind/Sole Proprietor	Yes	No	No	02/09/2024	900.00
FFM		21613		Direct Pymt	1	4768	AMPION PBC C/O DEPT 8121		Yes	No	No	02/09/2024	10,660.87
FFM		21636		Direct Pymt	1	1270	GOPHER SPORT	S Corporation	Yes	No	No	02/15/2024	821.74
FFM		21637		Direct Pymt	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	02/15/2024	915.00
FFM		21638		Direct Pymt	1	1272	GRAINGER	C Corporation	Yes	No	No	02/15/2024	182.78
FFM		21639		Direct Pymt	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	02/15/2024	3,120.11
FFM		21640		Direct Pymt	1	1367	KULLY SUPPLY INC	S Corporation	Yes	No	No	02/15/2024	426.85
FFM		21641		Direct Pymt	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	02/15/2024	1,457.48
FFM		21642		Direct Pymt	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	02/15/2024	66.64
FFM		21643		Direct Pymt	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	02/15/2024	450.34
FFM		21644		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	02/15/2024	684.06
FFM		21645		Direct Pymt	1	1950	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	02/15/2024	140.40
FFM		21646		Direct Pymt	1	1991	CUSTOM ALARM	S Corporation	Yes	No	No	02/15/2024	276.00
FFM		21647		Direct Pymt	1	2013	XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	02/15/2024	2,280.16
FFM		21648		Direct Pymt	1	4262	NEW DOMINION SCHOOL		Yes	No	No	02/15/2024	13,883.38
FFM		21649		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	02/15/2024	921.44
FFM		21650		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	02/15/2024	869.52
FFM		21651		Wire	1	4323	GUARDIAN LIFE		No	No	No	02/15/2024	6,892.80
FFM		21536	173283	Check	1	4874	WISTERIA TWIG		Yes	No	No	02/01/2024	150.00
FFM		21566	173284	Check	1	4956	A TOUCH OF MAGIC INC	S Corporation	Yes	No	No	02/01/2024	675.00
FFM		21537	173285	Check	1	1054	ARROW BUILDING CENTER	C Corporation	Yes	No	No	02/01/2024	320.84
FFM		21550	173286	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	02/01/2024	25.98
FFM		21565	173287	Check	1	4953	BC SOLUTIONS, LLC	Partnership	Yes	No	No	02/01/2024	139.27
FFM		21556	173288	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	02/01/2024	209.76
FFM		21559	173289	Check	1	4624	BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	02/01/2024	555.00
FFM		21558	173290	Check	1	4365	DOHRN EQUIPMENT REPAIR, LLC	Ind/Sole Proprietor	Yes	No	No	02/01/2024	1,293.37
FFM		21561	173291	Check	1	4856	EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	02/01/2024	3,608.12
FFM		21553	173292	Check	1	2555	EKBLAD EXCAVATING	Partnership	Yes	No	No	02/01/2024	2,580.22
FFM		21538	173293	Check	1	1229	FALK AUTO BODY, INC		Yes	No	No	02/01/2024	154.35
FFM		21546	173294	Check	1	1828	HAWTHORNE EDUCATION CENTER	Other	Yes	No	No	02/01/2024	107.00
FFM		21539	173295	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	02/01/2024	2,932.43
FFM		21551	173296	Check	1	1944	HOWIES HOCKEY TAPE		Yes	No	No	02/01/2024	1,204.89
FFM		21568	173297	Check	1	4958	JACOBSON ANDREW		Yes	No	No	02/01/2024	500.00
FFM		21540	173298	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	02/01/2024	93.10
FFM		21541	173299	Check	1	1370	LAKESHORE LEARNING MATERIALS		Yes	No	No	02/01/2024	483.44
FFM		21562	173300	Check	1	4905	LAMELA JOSE JR	Ind/Sole Proprietor	Yes	No	No	02/01/2024	50.00
FFM		21542	173301	Check	1	1371	LAMOTTE CO		Yes	No	No	02/01/2024	384.00

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FFM		21554	173302	Check	1	2849	MN TRUE TEAM TRACK & FIELD		Yes	No	No	02/01/2024	170.00
FFM		21560	173303	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	02/01/2024	24,690.56
FFM		21543	173304	Check	1	1570	RED WING GLASS CO		Yes	No	No	02/01/2024	309.15
FFM		21552	173305	Check	1	2519	SCHOLASTIC BOOK FAIRS - 15		Yes	No	No	02/01/2024	3,425.27
FFM		21557	173306	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	02/01/2024	481.98
FFM		21548	173307	Check	1	1884	SNA DEPOSITORY		Yes	No	No	02/01/2024	77.50
FFM		21544	173308	Check	1	1650	SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	02/01/2024	1,580.00
FFM		21563	173309	Check	1	4907	STOCKTON TROUT FARM		Yes	No	No	02/01/2024	500.00
FFM		21564	173310	Check	1	4948	THE LOOP CONSULTING COLLECTIVE	LLC - Partnership	Yes	No	No	02/01/2024	6,000.00
FFM		21545	173311	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	02/01/2024	125.00
FFM		21549	173312	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	02/01/2024	3,894.76
FFM		21547	173313	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	02/01/2024	1,312.00
FFM		21567	173314	Check	1	4957	UWL CASHIERS OFFICE		Yes	No	No	02/01/2024	1,000.00
FFM		21555	173315	Check	1	3128	WHITNEY DANIELS DESIGNS		Yes	No	No	02/01/2024	1,713.00
FFM		21598	173316	Check	1	3401	AFLAC		Yes	No	No	02/02/2024	1,262.64
FFM		21593	173317	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	02/02/2024	9,738.31
FFM		21596	173318	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	02/02/2024	868.90
FFM		21595	173319	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	02/02/2024	1,214.00
FFM		21592	173320	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	02/02/2024	373.30
FFM		21594	173321	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	02/02/2024	1,173.54
FFM		21591	173322	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	02/02/2024	153.50
FFM		21597	173323	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	02/02/2024	12.00
FFM		21599	173324	Check	1	4398	WI SCTF		Yes	No	No	02/02/2024	381.00
FFM		21602	173325	Check	1	4808	PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	Yes	02/05/2024	3,701.20
FFM		21602	173325	Check	1	4808	PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	Yes	02/12/2024	(3,701.20)
FFM		21622	173326	Check	1	1895	1ST SOURCE BUSINESS SUPPLIES		Yes	No	No	02/09/2024	151.69
FFM		21614	173327	Check	1	1045	ANDERSON'S		Yes	No	No	02/09/2024	427.46
FFM		21623	173328	Check	1	2335	CANNON FALLS FFA		Yes	No	No	02/09/2024	320.00
FFM		21618	173329	Check	1	1838	CITY OF RED WING		Yes	No	No	02/09/2024	160.17
FFM		21629	173330	Check	1	4856	EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	02/09/2024	1,860.67
FFM		21615	173331	Check	1	1280	GROTH MUSIC		Yes	No	No	02/09/2024	1,284.60
FFM		21616	173332	Check	1	1404	MASSP		Yes	No	No	02/09/2024	175.00
FFM		21632	173333	Check	1	4962	MELSNESS MADELYNN		Yes	No	No	02/09/2024	124.32
FFM		21630	173334	Check	1	4950	MOORE DAEJA		Yes	No	No	02/09/2024	18.38
FFM		21627	173335	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	02/09/2024	8,684.88
FFM		21633	173336	Check	1	4963	PYLE KELLY		Yes	No	No	02/09/2024	108.11
FFM		21620	173337	Check	1	1842	QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	02/09/2024	2,000.00
FFM		21631	173338	Check	1	4961	RIVER FALLS HIGH SCHOOL		Yes	No	No	02/09/2024	200.00
FFM		21626	173339	Check	1	2751	RIVER VALLEY LAWNSCAPE, INC.	C Corporation	Yes	No	No	02/09/2024	123.00

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FFM		21628	173340	Check	1	4725	SCOTT'S PIANO SERVICE	Ind/Sole Proprietor	Yes	No	No	02/09/2024	250.00
FFM		21617	173341	Check	1	1681	SYLVANDER HEATING	S Corporation	Yes	No	No	02/09/2024	402.72
FFM		21621	173342	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	02/09/2024	1,779.08
FFM		21625	173343	Check	1	2524	UNIVERSITY OF MINNESOTA, OFC OF		Yes	No	No	02/09/2024	5,000.00
FFM		21624	173344	Check	1	2436	UPS		Yes	No	No	02/09/2024	33.80
FFM		21619	173345	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	02/09/2024	1,016.00
FFM		21634	173346	Check	1	4808	PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	02/12/2024	3,701.20
FFM		21635	173347	Check	1	4522	RED WING BOOSTER CLUB		Yes	No	Yes	02/12/2024	549.09
												Bank Total:	\$986,858.76
												Report Total:	\$986,858.76