

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		23315		Wire	1	1302		HILLYARD/HUTCHINSON		No	No	No	08/29/2024	1,505.09
FFM		23316		Wire	1	1838		CITY OF RED WING		No	No	No	08/29/2024	14,972.91
FFM		23318		Wire	1	1945		XCEL ENERGY		No	No	No	08/29/2024	0.00
FFM		23319		Wire	1	2436		UPS		No	No	No	08/29/2024	50.70
FFM		23320		Wire	1	4615		WEX	C Corporation	No	No	No	08/29/2024	1,650.00
FFM		23321		Direct Pymt	1	1053		ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	08/29/2024	1,681.73
FFM		23322		Direct Pymt	1	1272		GRAINGER	C Corporation	Yes	No	No	08/29/2024	62.40
FFM		23323		Direct Pymt	1	1597		RYAN MECHANICAL,INC	S Corporation	Yes	No	No	08/29/2024	2,167.84
FFM		23324		Direct Pymt	1	1692		TEC INDUSTRIAL	S Corporation	Yes	No	No	08/29/2024	46.62
FFM		23325		Direct Pymt	1	1860		HILDI, INC	S Corporation	Yes	No	No	08/29/2024	150.00
FFM		23326		Direct Pymt	1	1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	08/29/2024	235,090.42
FFM		23327		Direct Pymt	1	3877		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	08/29/2024	8,429.76
FFM		23329		Direct Pymt	1	4131		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	08/29/2024	8,226.59
FFM		23330		Direct Pymt	1	4194		MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	08/29/2024	176.53
FFM		23331		Direct Pymt	1	4195		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	08/29/2024	8,455.78
FFM		23332		Direct Pymt	1	4196		MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	08/29/2024	199.32
FFM		23333		Direct Pymt	1	4373		MADISON ENERGY INVESTMENTS II LLC	LLC - Partnership	Yes	No	No	08/29/2024	446.52
FFM		23334		Direct Pymt	1	4460		COMPUTERSHARE CORPORATE TRUST		Yes	No	No	08/29/2024	1,750.00
FFM		23335		Direct Pymt	1	4560		ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	08/29/2024	372.00
FFM		23336		Direct Pymt	1	4090		MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	08/29/2024	222.00
FFM		23359		Direct Pymt	1	1231		FASTENAL	C Corporation	Yes	No	No	08/29/2024	41.95
FFM		23393		Wire	1	1302		HILLYARD/HUTCHINSON		No	No	No	09/05/2024	2,864.40
FFM		23394		Wire	1	1795		TEACHERS RETIREMENT ASSOC		No	No	No	09/05/2024	88,130.06
FFM		23395		Wire	1	1796		PERA		No	No	No	09/05/2024	32,095.82
FFM		23396		Wire	1	1804		EDUCATORS BENEFIT CONSULTANTS, L		No	No	No	09/05/2024	18,456.79
FFM		23397		Wire	1	1805		INTERNAL REVENUE SERVICE		No	No	No	09/05/2024	183,432.47
FFM		23398		Wire	1	1806		STATE OF MINNESOTA		No	No	No	09/05/2024	32,312.80
FFM		23399		Wire	1	2436		UPS		No	No	No	09/05/2024	16.90
FFM		23400		Wire	1	4615		WEX	C Corporation	No	No	No	09/05/2024	16,900.66
FFM		23401		Direct Pymt	1	1231		FASTENAL	C Corporation	Yes	No	No	09/05/2024	27.37
FFM		23402		Direct Pymt	1	1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	09/05/2024	251,668.90
FFM		23403		Direct Pymt	1	1929		SHRED-N-GO, INC	S Corporation	Yes	No	No	09/05/2024	499.58
FFM		23404		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	09/05/2024	2,236.95
FFM		23405		Direct Pymt	1	2327		LEXIA LEARNING SYSTEMS LLC		Yes	No	No	09/05/2024	198.00
FFM		23406		Direct Pymt	1	2364		THE MUSIC MART	C Corporation	Yes	No	No	09/05/2024	7,175.00
FFM		23407		Direct Pymt	1	3591		CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	No	No	09/05/2024	5,437.50
FFM		23408		Direct Pymt	1	4176		O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	09/05/2024	167.60
FFM		23409		Direct Pymt	1	4768		AMPION PBC C/O DEPT 8121		Yes	No	No	09/05/2024	40,188.75

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FFM		23415		Wire	1	2140		CHASE CREDIT CARD		No	No	No	09/10/2024	1,641.51
FFM		23353	174472	Check	1	4169		BLUE CROSS AND BLUE SHIELD OF MIN		Yes	No	No	08/29/2024	2,662.00
FFM		23350	174473	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	08/29/2024	2,076.00
FFM		23337	174474	Check	1	1101		BSN SPORTS, LLC		Yes	No	No	08/29/2024	2,945.01
FFM		23342	174475	Check	1	1838		CITY OF RED WING		Yes	No	No	08/29/2024	158.66
FFM		23352	174476	Check	1	4047		COORDINATED BUSINESS SYSTEMS, LT		Yes	No	No	08/29/2024	123.75
FFM		23354	174477	Check	1	4619		CSU PRODUCER RESOURCES, INC	C Corporation	Yes	No	No	08/29/2024	5,842.12
FFM		23345	174478	Check	1	1974		DELTA DENTAL OF MINNESOTA		Yes	No	No	08/29/2024	51.20
FFM		23338	174479	Check	1	1173		DEMCO, INC		Yes	No	No	08/29/2024	227.36
FFM		23349	174480	Check	1	2475		ECOWATER RED WING	LLC - Partnership	Yes	No	No	08/29/2024	48.32
FFM		23347	174481	Check	1	2168		INTERMEDIATE DISTRICT 287		Yes	No	No	08/29/2024	372.60
FFM		23348	174482	Check	1	2169		INTERMEDIATE SCHOOL DISTRICT 917		Yes	No	No	08/29/2024	1,022.93
FFM		23351	174483	Check	1	3385		JOHN F. KENNEDY ISD#271		Yes	No	No	08/29/2024	150.00
FFM		23339	174484	Check	1	1344		JOHNSON TIRE	S Corporation	Yes	No	No	08/29/2024	2,570.53
FFM		23356	174485	Check	1	5091		MINNESOTA ASSOCIATION OF AGRICUL		Yes	No	No	08/29/2024	527.00
FFM		23344	174486	Check	1	1942		RISEUP RED WING		Yes	No	No	08/29/2024	7,151.07
FFM		23340	174487	Check	1	1640		SHI INTERNATIONAL CORP		Yes	No	No	08/29/2024	6,535.00
FFM		23341	174488	Check	1	1681		SYLVANDER HEATING	S Corporation	Yes	No	No	08/29/2024	300.00
FFM		23343	174489	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	No	No	08/29/2024	1,312.00
FFM		23346	174490	Check	1	2004		USABLE LIFE		Yes	No	No	08/29/2024	63.00
FFM		23355	174491	Check	1	4872		WISCONSIN ASSOCIATION OF FFA		Yes	No	No	08/29/2024	300.00
FFM		23358	174492	Check	1	1921		JOHN DEERE FINANCIAL	C Corporation	Yes	No	No	08/29/2024	4,556.41
FFM		23378	174493	Check	1	3657		Ace Hardware		Yes	No	No	09/05/2024	550.13
FFM		23387	174494	Check	1	5001		ACE TRAILER SALES		Yes	No	No	09/05/2024	14,450.00
FFM		23386	174495	Check	1	4884		ADS ON BOARDS		Yes	No	No	09/05/2024	700.00
FFM		23377	174496	Check	1	3401		AFLAC		Yes	No	No	09/05/2024	892.40
FFM		23360	174497	Check	1	1131		CITY OF RED WING		Yes	No	No	09/05/2024	94.00
FFM		23392	174498	Check	1	5097		CliftonLarsonAllen LLP		Yes	No	No	09/05/2024	8,400.00
FFM		23391	174499	Check	1	5096		COUNTRY PURE FOODS INC		Yes	No	No	09/05/2024	400.00
FFM		23388	174500	Check	1	5023		CREDIT SERVICE INTERNATIONAL CORP		Yes	No	No	09/05/2024	319.93
FFM		23382	174501	Check	1	4365		DOHRN EQUIPMENT REPAIR, LLC	Ind/Sole Proprietor	Yes	No	No	09/05/2024	922.60
FFM		23373	174502	Check	1	2293		FAB 1 WELDING, LLC	LLC - S Corp	Yes	No	No	09/05/2024	4,754.84
FFM		23375	174503	Check	1	3200		i3.WORKS	LLC - Partnership	Yes	No	No	09/05/2024	877.50
FFM		23361	174504	Check	1	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	09/05/2024	117.27
FFM		23371	174505	Check	1	2109		JIRIK SOD FARM, INC.	S Corporation	Yes	No	No	09/05/2024	340.00
FFM		23362	174506	Check	1	1341		KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	09/05/2024	1,648.84
FFM		23390	174507	Check	1	5095		KLAAS, BRIAN		Yes	No	No	09/05/2024	3,300.00
FFM		23389	174508	Check	1	5094		MARIK, MACY JEAN		Yes	No	No	09/05/2024	1,000.00

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FFM		23363	174509	Check	1	1404		MASSP		Yes	No	No	09/05/2024	989.00
FFM		23384	174510	Check	1	4723		MINNESOTA SCHOOL NUTRITION ASSOC		Yes	No	No	09/05/2024	20.00
FFM		23368	174511	Check	1	1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	09/05/2024	616.60
FFM		23367	174512	Check	1	1814		MN TEAMSTERS, LOCAL 320		Yes	No	No	09/05/2024	1,363.00
FFM		23385	174513	Check	1	4808		PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	09/05/2024	720.00
FFM		23376	174514	Check	1	3373		PRAIRIE ISLAND INDIAN COMMUNITY		Yes	No	No	09/05/2024	44,670.00
FFM		23364	174515	Check	1	1563		REALLY GOOD STUFF		Yes	No	No	09/05/2024	46.43
FFM		23372	174516	Check	1	2141		RED WING POST MASTER		Yes	No	No	09/05/2024	50.00
FFM		23366	174517	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDATI		Yes	No	No	09/05/2024	117.50
FFM		23365	174518	Check	1	1582		RIESTER REFRIGERATION	S Corporation	Yes	No	No	09/05/2024	5,925.00
FFM		23369	174519	Check	1	1942		RISEUP RED WING		Yes	No	No	09/05/2024	7,227.00
FFM		23380	174520	Check	1	4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	09/05/2024	1,456.73
FFM		23381	174521	Check	1	4348		SFM		Yes	No	No	09/05/2024	33,520.00
FFM		23379	174522	Check	1	3813		T-MOBILE	C Corporation	Yes	No	No	09/05/2024	566.00
FFM		23374	174523	Check	1	2837		UNIVERSITY OF WISCONSIN - RIVER FAI		Yes	No	No	09/05/2024	125.00
FFM		23383	174524	Check	1	4398		WI SCTF		Yes	No	No	09/05/2024	131.00
FFM		23370	174525	Check	1	1945		XCEL ENERGY		Yes	No	No	09/05/2024	0.00
FFM		23413	174526	Check	1	5098		MOSAIC FORD LAKE CITY		Yes	No	No	09/10/2024	448.10
FFM		23414	174527	Check	1	1923		KRAUS-ANDERSON		Yes	No	No	09/10/2024	92,003.37

Bank Total: \$1,236,906.42

Report Total: \$1,236,906.42