

## 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		21315		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	01/06/2024		2,297.00
FFM		21316		Direct Pymt	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	01/06/2024		138.40
FFM		21317		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	01/06/2024		968.99
FFM		21318		Direct Pymt	1	1950	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	01/06/2024		191.20
FFM		21319		Direct Pymt	1	3877	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	01/06/2024		2,344.27
FFM		21320		Direct Pymt	1	4090	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	01/06/2024		44.40
FFM		21321		Direct Pymt	1	4131	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	01/06/2024		2,091.16
FFM		21322		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	01/06/2024		166.07
FFM		21323		Direct Pymt	1	4194	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	01/06/2024		38.49
FFM		21324		Direct Pymt	1	4195	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	01/06/2024		2,556.31
FFM		21325		Direct Pymt	1	4196	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	01/06/2024		54.38
FFM		21326		Direct Pymt	1	4373	MADISON ENERGY INVESTMENTS II LL	LLC - Partnership	Yes	No	No	01/06/2024		65.14
FFM		21327		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETIR		No	No	No	01/06/2024		230,028.52
FFM		21343		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	01/06/2024		(0.04)
FFM		21353		Direct Pymt	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	01/12/2024		3,106.87
FFM		21354		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	01/12/2024		436.87
FFM		21355		Direct Pymt	1	1456	NASCO		Yes	No	No	01/12/2024		348.40
FFM		21356		Direct Pymt	1	1866	LIBERTYS RESTAURANT & LOUNGE		Yes	No	No	01/12/2024		1,178.76
FFM		21357		Direct Pymt	1	1881	SELCO		Yes	No	No	01/12/2024		551.94
FFM		21358		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	01/12/2024		4,859.68
FFM		21359		Direct Pymt	1	4113	TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	01/12/2024		43.09
FFM		21360		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	01/12/2024		370.00
FFM		21361		Direct Pymt	1	4766	WASHINGTON STATE SUPPORT REGIE		Yes	No	No	01/12/2024		70.50
FFM		21362		Wire	1	1838	CITY OF RED WING		No	No	No	01/12/2024		17,942.99
FFM		21363		Wire	1	4323	GUARDIAN LIFE		No	No	No	01/12/2024		6,884.30
FFM		21364		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	01/12/2024		93,015.28
FFM		21365		Wire	1	1796	PERA		No	No	No	01/12/2024		35,918.47
FFM		21366		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	01/12/2024		21,084.46
FFM		21367		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	01/12/2024		179,181.47
FFM		21368		Wire	1	1806	STATE OF MINNESOTA		No	No	No	01/12/2024		30,833.07
FFM		21369		Wire	1	4615	WEX		No	No	No	01/12/2024		18,146.79
FFM		20545	172637	Check	1	4637	HABEDANK, BILL		Yes	No	Yes	01/02/2024		(50.00)
FFM		20587	172677	Check	1	2754	UNDERGROUND BOXING	Ind/Sole Proprietor	Yes	No	Yes	01/04/2024		(2,800.00)
FFM		21087	172986	Check	1	4918	NOVEL EFFECT, INC		Yes	No	Yes	01/04/2024		(1,748.70)
FFM		21297	173137	Check	1	4253	TCH		Yes	No	Yes	01/04/2024		(1,415.64)
FFM		21314	173142	Check	1	2754	UNDERGROUND BOXING	Ind/Sole Proprietor	Yes	No	No	01/05/2024		2,800.00
FFM		21331	173143	Check	1	1838	CITY OF RED WING		Yes	No	No	01/06/2024		189.85
FFM		21338	173144	Check	1	3876	COLLEGE BOARD		Yes	No	No	01/06/2024		590.40
FFM		21330	173145	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	01/06/2024		1,071.12

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FFM		21341	173146	Check	1	4454	HOLTON ELECTRIC CONTRACTORS	LLC - S Corp	Yes	No	No	01/06/2024		2,523.23
FFM		21333	173147	Check	1	1902	MINNESOTA UI		Yes	No	No	01/06/2024		20.00
FFM		21342	173148	Check	1	4918	NOVEL EFFECT, INC		Yes	No	No	01/06/2024		1,748.70
FFM		21328	173149	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	01/06/2024		426.53
FFM		21336	173150	Check	1	2772	RED WING AREA CHAMBER OF COMMI		Yes	No	No	01/06/2024		140.00
FFM		21337	173151	Check	1	2773	RED WING AREA MANUFACTURERS ASS		Yes	No	No	01/06/2024		65.00
FFM		21340	173152	Check	1	4348	SFM		Yes	No	No	01/06/2024		8,339.00
FFM		21329	173153	Check	1	1806	STATE OF MN DEPT OF PUBLIC SAFET		Yes	No	No	01/06/2024		75.00
FFM		21339	173154	Check	1	4253	TCH		Yes	No	No	01/06/2024		435.00
FFM		21334	173155	Check	1	2211	TOM HEFFERNAN FORD, INC.	C Corporation	Yes	No	No	01/06/2024		199.18
FFM		21335	173156	Check	1	2436	UPS		Yes	No	No	01/06/2024		65.00
FFM		21332	173157	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	01/06/2024		3,542.00
FFM		21344	173158	Check	1	1419	MESPA		Yes	No	No	01/06/2024		450.00
FFM		21351	173159	Check	1	3401	AFLAC		Yes	No	No	01/12/2024		1,314.89
FFM		21346	173160	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	01/12/2024		9,683.84
FFM		21348	173161	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	01/12/2024		868.90
FFM		21349	173162	Check	1	1913	NCBERS GOUP LIFE INS.		Yes	No	No	01/12/2024		192.02
FFM		21347	173163	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	01/12/2024		1,173.54
FFM		21345	173164	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	01/12/2024		153.50
FFM		21350	173165	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	01/12/2024		12.00
FFM		21352	173166	Check	1	4398	WI SCTF		Yes	No	No	01/12/2024		381.00
FFM		21380	173167	Check	1	2329	AIM ELECTRONICS, INC.	C Corporation	Yes	No	No	01/12/2024		110.00
FFM		21390	173168	Check	1	4931	BAMBOO PROFESSIONALS, LLC		Yes	No	No	01/12/2024		681.25
FFM		21393	173169	Check	1	4934	BELL LUCY		Yes	No	No	01/12/2024		500.00
FFM		21395	173170	Check	1	4936	BETHANY LUTHERAN COLLEGE		Yes	No	No	01/12/2024		1,500.00
FFM		21384	173171	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	01/12/2024		2,894.83
FFM		21387	173172	Check	1	4456	BRECK SCHOOL		Yes	No	No	01/12/2024		300.00
FFM		21381	173173	Check	1	2414	CLUBS CHOICE FUNDRAISING		Yes	No	No	01/12/2024		3,258.06
FFM		21370	173174	Check	1	1173	DEMCO, INC		Yes	No	No	01/12/2024		162.66
FFM		21396	173175	Check	1	4937	DePaul University		Yes	No	No	01/12/2024		500.00
FFM		21386	173176	Check	1	4365	DOHRN EQUIPMENT REPAIR, LLC	Ind/Sole Proprietor	Yes	No	No	01/12/2024		2,219.10
FFM		21382	173177	Check	1	2555	EKBLAD EXCAVATING	Partnership	Yes	No	No	01/12/2024		139.50
FFM		21379	173178	Check	1	2293	FAB 1 WELDING, LLC	LLC - S Corp	Yes	No	No	01/12/2024		110.00
FFM		21401	173179	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	01/12/2024		362,128.19
FFM		21378	173180	Check	1	2021	GODFATHER'S PIZZA		Yes	No	No	01/12/2024		1,770.94
FFM		21371	173181	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	01/12/2024		178.39
FFM		21389	173182	Check	1	4848	GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	01/12/2024		1,700.00
FFM		21397	173183	Check	1	4938	HAGLUND ELIZABETH		Yes	No	No	01/12/2024		1,000.00
FFM		21372	173184	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	01/12/2024		502.79

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FFM		21383	173185	Check	1	3200	i3.WORKS	LLC - Partnership	Yes	No	No	01/12/2024		2,779.40
FFM		21391	173186	Check	1	4932	JONES CARSON		Yes	No	No	01/12/2024		2,500.00
FFM		21392	173187	Check	1	4933	KEY CLUB INTERNATIONAL		Yes	No	No	01/12/2024		297.00
FFM		21394	173188	Check	1	4935	KUEHL ALEXIS		Yes	No	No	01/12/2024		1,500.00
FFM		21373	173189	Check	1	1441	MN HISTORICAL SOCIETY		Yes	No	No	01/12/2024		1,364.20
FFM		21398	173190	Check	1	4939	MYFRUITSALE.COM		Yes	No	No	01/12/2024		1,112.60
FFM		21374	173191	Check	1	1501	PAAPE COMPANIES, INC	S Corporation	Yes	No	No	01/12/2024		13.12
FFM		21388	173192	Check	1	4808	PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	01/12/2024		2,360.60
FFM		21399	173193	Check	1	4940	RAHN SOPHIA		Yes	No	No	01/12/2024		500.00
FFM		21375	173194	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	01/12/2024		20.95
FFM		21400	173195	Check	1	4941	SAINT JOHNS UNIVERSITY		Yes	No	No	01/12/2024		3,000.00
FFM		21385	173196	Check	1	4253	TCH		Yes	No	No	01/12/2024		349.66
FFM		21376	173197	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	01/12/2024		939.56
FFM		21377	173198	Check	1	2017	VERIZON WIRELESS		Yes	No	No	01/12/2024		160.08

Bank Total: \$1,081,955.47

Report Total: \$1,081,955.47