

## 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		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
FFM		23415		Wire	1	2140		CHASE CREDIT CARD		No	No	No	09/10/2024	1,641.51
FFM		23442		Direct Pymt	1	1053		ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	09/12/2024	54.61
FFM		23443		Direct Pymt	1	1231		FASTENAL	C Corporation	Yes	No	No	09/12/2024	45.89
FFM		23444		Direct Pymt	1	1572		RED WING PLUMBING AND HEATING	LLC - S Corp	Yes	No	No	09/12/2024	1,575.00
FFM		23445		Direct Pymt	1	1692		TEC INDUSTRIAL	S Corporation	Yes	No	No	09/12/2024	2,386.71
FFM		23446		Direct Pymt	1	1824		WATSON CO INC		Yes	No	No	09/12/2024	461.14
FFM		23447		Direct Pymt	1	1848		ETHOS PERFORMANCE TRAINING, LLC	Ind/Sole Proprietor	Yes	No	No	09/12/2024	800.00
FFM		23448		Direct Pymt	1	1874		RED WING BAND BOOSTERS		Yes	No	No	09/12/2024	1,080.00
FFM		23449		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	09/12/2024	537.00
FFM		23450		Direct Pymt	1	2327		LEXIA LEARNING SYSTEMS LLC		Yes	No	No	09/12/2024	3,699.00
FFM		23451		Direct Pymt	1	4394		PARCHMENT, LLC		Yes	No	No	09/12/2024	2,668.00
FFM		23452		Wire	1	1302		HILLYARD/HUTCHINSON		No	No	No	09/12/2024	2,831.70
FFM		23453		Wire	1	1937		ING		No	No	No	09/12/2024	1,600.00
FFM		23454		Wire	1	2436		UPS		No	No	No	09/12/2024	16.90
FFM		23455		Wire	1	2732		MIDAMERICA ADMINISTRATIVE & RETIRE		No	No	No	09/12/2024	41,522.88
FFM		23456		Wire	1	4879		RED WING COMMUNITY ED & REC		No	No	No	09/12/2024	57.00
FFM		23457		Wire	1	1302		HILLYARD/HUTCHINSON		No	No	No	09/12/2024	2,250.71
FFM		23466		Wire	1	1106		CAPITAL ONE COMMERCIAL		No	No	No	09/19/2024	984.30
FFM		23467		Wire	1	1302		HILLYARD/HUTCHINSON		No	No	No	09/19/2024	1,316.89
FFM		23468		Wire	1	2140		CHASE CREDIT CARD		No	No	No	09/19/2024	503.14
FFM		23469		Wire	1	4615		WEX	C Corporation	No	No	No	09/19/2024	1,961.25

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												Void	Date	
FFM		23470		Wire	1	4337		EMC INSURANCE COMPANIES		No	No	No	09/19/2024	40,290.08
FFM		23471		Direct Pymt	1	1053		ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	09/19/2024	15.50
FFM		23472		Direct Pymt	1	1298		HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	09/19/2024	3,041.96
FFM		23473		Direct Pymt	1	1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	09/19/2024	1,413.42
FFM		23474		Direct Pymt	1	1841		SARGENTS NURSERY		Yes	No	No	09/19/2024	1,130.00
FFM		23475		Direct Pymt	1	1866		LIBERTYS RESTAURANT & LOUNGE		Yes	No	No	09/19/2024	176.78
FFM		23476		Direct Pymt	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	09/19/2024	654.80
FFM		23477		Direct Pymt	1	1991		CUSTOM ALARM	S Corporation	Yes	No	No	09/19/2024	14,046.92
FFM		23478		Direct Pymt	1	2013		XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	09/19/2024	15,086.53
FFM		23479		Direct Pymt	1	2351		MEDCO SUPPLY COMPANY		Yes	No	No	09/19/2024	32.80
FFM		23480		Direct Pymt	1	3591		CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	No	No	09/19/2024	5,437.50
FFM		23481		Direct Pymt	1	4176		O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	09/19/2024	190.59
FFM		23482		Direct Pymt	1	4973		BOELTER COMPANIES INC		Yes	No	No	09/19/2024	117,403.00
FFM		23527		Wire	1	1840		US BANK EQUIPMENT FINANCE		No	No	No	09/19/2024	1,016.00
FFM		23528		Wire	1	2732		MIDAMERICA ADMINISTRATIVE & RETIRE		No	No	No	09/19/2024	186,263.13
FFM		23529		Wire	1	2954		ALERUS RETIREMENT AND BENEFITS		No	No	No	09/19/2024	738.00
FFM		23530		Wire	1	3341		BLUE CROSS BLUE SHIELD OF MN		No	No	No	09/19/2024	249,863.98
FFM		23542		Direct Pymt	1	1102		BUCKHORN HARDWOODS		Yes	No	No	09/26/2024	1,910.05
FFM		23543		Direct Pymt	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	09/26/2024	3,000.70
FFM		23544		Direct Pymt	1	1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	09/26/2024	235,090.42
FFM		23545		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	09/26/2024	2,493.42
FFM		23546		Direct Pymt	1	1991		CUSTOM ALARM	S Corporation	Yes	No	No	09/26/2024	175.50
FFM		23547		Direct Pymt	1	4560		ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	09/26/2024	281.00
FFM		23548		Direct Pymt	1	4766		WASHINGTON STATE SUPPORT REGIST		Yes	No	No	09/26/2024	95.50
FFM		23549		Direct Pymt	1	5062		SARIS		Yes	No	No	09/26/2024	2,335.00
FFM		23550		Wire	1	1795		TEACHERS RETIREMENT ASSOC		No	No	No	09/26/2024	94,207.17
FFM		23551		Wire	1	1796		PERA		No	No	No	09/26/2024	39,213.90
FFM		23552		Wire	1	1804		EDUCATORS BENEFIT CONSULTANTS, L		No	No	No	09/26/2024	20,276.55
FFM		23553		Wire	1	1805		INTERNAL REVENUE SERVICE		No	No	No	09/26/2024	200,678.12
FFM		23554		Wire	1	1806		STATE OF MINNESOTA		No	No	No	09/26/2024	34,820.82
FFM		23555		Wire	1	1870		MINNOCO		No	No	No	09/26/2024	842.09
FFM		23556		Wire	1	4323		GUARDIAN LIFE (used in payroll transact		No	No	No	09/26/2024	19,493.99
FFM		23557		Wire	1	4615		WEX	C Corporation	No	No	No	09/26/2024	15,982.63
FFM		23590		Direct Pymt	1	1272		GRAINGER	C Corporation	Yes	No	No	09/30/2024	1,529.30
FFM		23591		Direct Pymt	1	1839		WILSON OIL		Yes	No	No	09/30/2024	1,776.63
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

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												Void	Date	
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
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
FFM		23416	174528	Check	1	1029		ALL FLAGS, LLC		Yes	No	No	09/12/2024	86.14
FFM		23423	174529	Check	1	2048		ANCHOR PROMOTIONS		Yes	No	No	09/12/2024	1,186.46
FFM		23417	174530	Check	1	1054		ARROW BUILDING CENTER	C Corporation	Yes	No	No	09/12/2024	39,147.00
FFM		23431	174531	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	09/12/2024	2,076.00
FFM		23430	174532	Check	1	3254		FARIBAULT PUBLIC SCHOOLS		Yes	No	No	09/12/2024	608.12
FFM		23434	174533	Check	1	3830		HEWLETT-PACKARD FINANCIAL SERVIC		Yes	No	No	09/12/2024	25,086.10

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												Void	Date	
FFM		23422	174535	Check	1	1959		MRI SOFTWARE, LLC	LLC - Partnership	Yes	No	No	09/12/2024	656.00
FFM		23429	174536	Check	1	3140		MSC SOUTHEAST		Yes	No	No	09/12/2024	16,740.00
FFM		23418	174537	Check	1	1447		MSHSL		Yes	No	No	09/12/2024	1,400.00
FFM		23439	174538	Check	1	5099		NELSON, ALEX		Yes	No	No	09/12/2024	450.00
FFM		23432	174539	Check	1	3373		PRAIRIE ISLAND INDIAN COMMUNITY		Yes	No	No	09/12/2024	18,620.00
FFM		23440	174540	Check	1	5100		RADKE, DELANEY		Yes	No	No	09/12/2024	1,463.97
FFM		23435	174541	Check	1	4430		RED WING ARTS ASSOCIATION	Other	Yes	No	No	09/12/2024	910.00
FFM		23441	174542	Check	1	5101		RED WING BASKETBALL ASSOCIATION		Yes	No	No	09/12/2024	1,039.50
FFM		23427	174543	Check	1	3095		RED WING SOCCER CLUB	Other	Yes	No	No	09/12/2024	9,190.00
FFM		23433	174544	Check	1	3428		RED WING SWIM CLUB		Yes	No	No	09/12/2024	950.00
FFM		23424	174545	Check	1	2093		REGION 1		Yes	No	No	09/12/2024	285.00
FFM		23425	174546	Check	1	2361		REGION VIII MAAE		Yes	No	No	09/12/2024	300.00
FFM		23419	174547	Check	1	1582		RIESTER REFRIGERATION	S Corporation	Yes	No	No	09/12/2024	335.00
FFM		23437	174548	Check	1	4811		SIEVERS CREATIVE SIGN STUDIO		Yes	No	No	09/12/2024	1,191.60
FFM		23428	174549	Check	1	3097		TRUE FRIENDS CONFERENCE & RETREAT		Yes	No	No	09/12/2024	900.00
FFM		23421	174550	Check	1	1825		TWIN CITIES DOTS AND POPS	S Corporation	Yes	No	No	09/12/2024	1,000.00
FFM		23420	174551	Check	1	1737		TWIN CITY HARDWARE		Yes	No	No	09/12/2024	392.82
FFM		23438	174552	Check	1	4902		VITAMINK12, LLC		Yes	No	No	09/12/2024	1,200.00
FFM		23436	174553	Check	1	4764		WESTERBERG, MICHAEL	Ind/Sole Proprietor	Yes	No	No	09/12/2024	1,798.00
FFM		23463	174558	Check	1	5108		NEAL, KATIE A		Yes	No	No	09/17/2024	972.98
FFM		23462	174559	Check	1	2172		ROCHESTER PUBLIC SCHOOLS		Yes	No	No	09/17/2024	16,853.72
FFM		23464	174560	Check	1	4605		ENTERPRISE FM TRUST		Yes	No	No	09/18/2024	2,682.70
FFM		23465	174561	Check	1	5109		SALEM LUTHERAN SCHOOL		Yes	No	No	09/18/2024	450.00
FFM		23520	174563	Check	1	5071		ALL AMERICAN GRANITE		Yes	No	No	09/19/2024	5,404.75
FFM		23483	174564	Check	1	1029		ALL FLAGS, LLC		Yes	No	No	09/19/2024	23.39
FFM		23497	174565	Check	1	2048		ANCHOR PROMOTIONS		Yes	No	No	09/19/2024	80.53
FFM		23517	174566	Check	1	4953		BC SOLUTIONS, LLC	Partnership	Yes	No	No	09/19/2024	145.33
FFM		23506	174567	Check	1	3360		BIMBO BAKERIES USA INC		Yes	No	No	09/19/2024	715.44
FFM		23484	174568	Check	1	1090		BLICK ART MATERIALS		Yes	No	No	09/19/2024	52.55
FFM		23508	174569	Check	1	4169		BLUE CROSS AND BLUE SHIELD OF MIN		Yes	No	No	09/19/2024	2,662.00
FFM		23524	174571	Check	1	5105		BRODERIK, RYLAN		Yes	No	No	09/19/2024	100.00
FFM		23485	174572	Check	1	1110		CARLSON'S SPORTS		Yes	No	No	09/19/2024	1,918.00
FFM		23511	174573	Check	1	4755		CYBERSOFT TECHNOLOGIES		Yes	No	No	09/19/2024	1,785.00
FFM		23523	174574	Check	1	5104		DAKOTA FLUID POWER INC		Yes	No	No	09/19/2024	797.44
FFM		23499	174575	Check	1	2339		DEPARTMENT OF HUMAN SERVICES		Yes	No	No	09/19/2024	190.00
FFM		23516	174576	Check	1	4856		EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	09/19/2024	2,731.13
FFM		23502	174577	Check	1	2919		ECC DISASTER SERVICES, INC.	S Corporation	Yes	No	No	09/19/2024	13,987.67
FFM		23498	174578	Check	1	2293		FAB 1 WELDING, LLC	LLC - S Corp	Yes	No	No	09/19/2024	424.96

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FFM		23514	174580	Check	1	4848		GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	09/19/2024	1,955.00
FFM		23515	174581	Check	1	4848	1099	GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	09/19/2024	935.00
FFM		23486	174582	Check	1	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	09/19/2024	81.30
FFM		23504	174583	Check	1	3298		JACKSON & ASSOCIATES LLC		Yes	No	No	09/19/2024	8,485.00
FFM		23525	174584	Check	1	5106		KRIE, COLE K.		Yes	No	No	09/19/2024	1,562.00
FFM		23509	174585	Check	1	4270		LUSTER LEARNING INSTITUTE, NFP	Other	Yes	No	No	09/19/2024	675.00
FFM		23487	174586	Check	1	1412		MCGRAW-HILL SCHOOL EDUCATION HO	C Corporation	Yes	No	No	09/19/2024	2,624.40
FFM		23495	174587	Check	1	1925		MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	09/19/2024	2,735.00
FFM		23496	174589	Check	1	1940		MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	09/19/2024	100.00
FFM		23521	174590	Check	1	5098		MOSAIC FORD LAKE CITY		Yes	No	No	09/19/2024	61.01
FFM		23526	174591	Check	1	5107		MSHSML		Yes	No	No	09/19/2024	600.00
FFM		23510	174592	Check	1	4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	09/19/2024	22,250.16
FFM		23513	174593	Check	1	4808		PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	09/19/2024	660.00
FFM		23488	174594	Check	1	1528		PINE ISLAND PUBLIC SCHOOLS		Yes	No	No	09/19/2024	125.00
FFM		23489	174595	Check	1	1530		PIONEER ATHLETICS	C Corporation	Yes	No	No	09/19/2024	697.00
FFM		23490	174596	Check	1	1563		REALLY GOOD STUFF		Yes	No	No	09/19/2024	71.24
FFM		23522	174597	Check	1	5102		RED WING YOUTH BASEBALL ASSOCIA'		Yes	No	No	09/19/2024	3,445.00
FFM		23491	174598	Check	1	1582		RIESTER REFRIGERATION	S Corporation	Yes	No	No	09/19/2024	624.00
FFM		23519	174599	Check	1	5050		ROCKING CHAIR READERS, LLC		Yes	No	No	09/19/2024	825.00
FFM		23512	174600	Check	1	4760		SEBION HEATING AND AIR CONDITIONIN	Ind/Sole Proprietor	Yes	No	No	09/19/2024	2,065.00
FFM		23500	174601	Check	1	2521		SHELDON THEATRE		Yes	No	No	09/19/2024	1,820.00
FFM		23492	174602	Check	1	1639		SHERWIN-WILLIAMS		Yes	No	No	09/19/2024	2,384.09
FFM		23494	174603	Check	1	1889		TRIO SUPPLY COMPANY		Yes	No	No	09/19/2024	6,418.03
FFM		23518	174605	Check	1	5007		WAYNE PETERSON ENTERPRISES		Yes	No	No	09/19/2024	268.25
FFM		23532	174606	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	09/19/2024	3,179.24
FFM		23531	174607	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	No	No	09/19/2024	2,362.00
FFM		23538	174608	Check	1	3401		AFLAC		Yes	No	No	09/19/2024	1,041.59
FFM		23541	174609	Check	1	5023		CREDIT SERVICE INTERNATIONAL CORP		Yes	No	No	09/19/2024	319.93
FFM		23535	174610	Check	1	1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	09/19/2024	616.60
FFM		23537	174611	Check	1	1913		NCPERS GOUP LIFE INS.		Yes	No	No	09/19/2024	138.68
FFM		23540	174612	Check	1	4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	09/19/2024	2,335.24
FFM		23536	174613	Check	1	1842		QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	09/19/2024	1,930.76
FFM		23534	174614	Check	1	1813		RED WING ED SUPPORT ASSOC		Yes	No	No	09/19/2024	871.48
FFM		23533	174615	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDATI'		Yes	No	No	09/19/2024	117.50
FFM		23539	174616	Check	1	4398		WI SCTF		Yes	No	No	09/19/2024	131.00
FFM		23558	174617	Check	1	1029		ALL FLAGS, LLC		Yes	No	No	09/26/2024	748.19
FFM		23572	174618	Check	1	3360		BIMBO BAKERIES USA INC		Yes	No	No	09/26/2024	651.28
FFM		23583	174619	Check	1	5113		BLADEWERKS SHARPENING SERVICES		Yes	No	No	09/26/2024	185.00

## 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		23576	174620	Check	1	4624		BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	09/26/2024	562.08
FFM		23559	174621	Check	1	1101		BSN SPORTS, LLC		Yes	No	No	09/26/2024	499.16
FFM		23560	174622	Check	1	1131		CITY OF RED WING		Yes	No	No	09/26/2024	396.00
FFM		23579	174623	Check	1	4856		EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	09/26/2024	4,026.75
FFM		23565	174624	Check	1	1896		ELAN FINANCIAL SERVICES		Yes	No	No	09/26/2024	5,093.67
FFM		23585	174625	Check	1	5115		FINNE, CHRISTOPHER		Yes	No	No	09/26/2024	160.00
FFM		23584	174626	Check	1	5114		FINNE, JOCELYN		Yes	No	No	09/26/2024	80.00
FFM		23586	174627	Check	1	5116		GADIENT, BRAHAM		Yes	No	No	09/26/2024	160.00
FFM		23574	174628	Check	1	4078		GROUP MEDICAREBLUE RX		Yes	No	No	09/26/2024	6,580.70
FFM		23567	174629	Check	1	1996		ICE SPORTS INDUSTRY		Yes	No	No	09/26/2024	395.00
FFM		23587	174630	Check	1	5117		JOHNSON, MATTHEW		Yes	No	No	09/26/2024	40.00
FFM		23566	174631	Check	1	1922		KCUE		Yes	No	No	09/26/2024	25.00
FFM		23588	174632	Check	1	5118		KLATT, KYLE		Yes	No	No	09/26/2024	40.00
FFM		23569	174633	Check	1	3025		LAKEVILLE SOUTH ISD # 194		Yes	No	No	09/26/2024	200.00
FFM		23571	174634	Check	1	3355		O'BRIEN, AIDAN		Yes	No	No	09/26/2024	440.00
FFM		23578	174635	Check	1	4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	09/26/2024	24,428.90
FFM		23561	174636	Check	1	1530		PIONEER ATHLETICS	C Corporation	Yes	No	No	09/26/2024	121.25
FFM		23570	174637	Check	1	3113		POHL, ED	Ind/Sole Proprietor	Yes	No	No	09/26/2024	360.00
FFM		23580	174638	Check	1	4875		Q MEDIA GROUP		Yes	No	No	09/26/2024	25.00
FFM		23575	174639	Check	1	4430		RED WING ARTS ASSOCIATION	Other	Yes	No	No	09/26/2024	2,500.00
FFM		23562	174640	Check	1	1580		REPUBLICAN EAGLE		Yes	No	No	09/26/2024	110.24
FFM		23568	174641	Check	1	2946		RIPLEY'S RENTAL		Yes	No	No	09/26/2024	91.80
FFM		23577	174642	Check	1	4663		School Safe		Yes	No	No	09/26/2024	3,992.00
FFM		23581	174643	Check	1	5110		SIGN PRODUCERS, INC		Yes	No	No	09/26/2024	575.00
FFM		23582	174644	Check	1	5111		SPARKPOINT INNOVATIONS		Yes	No	No	09/26/2024	1,517.42
FFM		23563	174645	Check	1	1681		SYLVANDER HEATING	S Corporation	Yes	No	No	09/26/2024	3,940.00
FFM		23564	174646	Check	1	1889		TRIO SUPPLY COMPANY		Yes	No	No	09/26/2024	1,188.40
FFM		23573	174647	Check	1	3781		WORKFORCE DEVELOPMENT, INC	C Corporation	Yes	No	No	09/26/2024	35,552.52
FFM		23589	174648	Check	1	1924		LUHMAN'S CONSTRUCTION CO	S Corporation	Yes	No	No	09/27/2024	207.79

Bank Total: \$2,637,962.15

Report Total: \$2,637,962.15