

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		22913		Direct Pymt	1	1053		ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	07/17/2024	1,093.54
FFM		22914		Direct Pymt	1	1145		CORPORATE MECHANICAL	S Corporation	Yes	No	No	07/17/2024	635.00
FFM		22915		Direct Pymt	1	1298		HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	07/17/2024	3,014.38
FFM		22916		Direct Pymt	1	1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	07/17/2024	4,970.83
FFM		22917		Direct Pymt	1	1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	07/17/2024	347,021.96
FFM		22918		Direct Pymt	1	1991		CUSTOM ALARM	S Corporation	Yes	No	No	07/17/2024	4,200.00
FFM		22919		Direct Pymt	1	4113		TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	07/17/2024	102.88
FFM		22920		Direct Pymt	1	4460		COMPUTERSHARE CORPORATE TRUST		Yes	No	No	07/17/2024	500.00
FFM		22921		Direct Pymt	1	4768		AMPION PBC C/O DEPT 8121		Yes	No	No	07/17/2024	37,640.05
FFM		22964		Wire	1	4889		BREMER BANK		No	No	No	07/17/2024	125.40
FFM		22965		Wire	1	1302		HILLYARD/HUTCHINSON		No	No	No	07/17/2024	3,333.85
FFM		22966		Wire	1	1937		ING		No	No	No	07/17/2024	900.00
FFM		22978		Wire	1	1106		CAPITAL ONE COMMERCIAL		No	No	No	07/24/2024	2,984.08
FFM		22979		Wire	1	1302		HILLYARD/HUTCHINSON		No	No	No	07/24/2024	3,335.40
FFM		22980		Wire	1	1795		TEACHERS RETIREMENT ASSOC		No	No	No	07/24/2024	3,532.65
FFM		22981		Wire	1	1796		PERA		No	No	No	07/24/2024	4,274.60
FFM		22982		Wire	1	1805		INTERNAL REVENUE SERVICE		No	No	No	07/24/2024	32,562.99
FFM		22983		Wire	1	1806		STATE OF MINNESOTA		No	No	No	07/24/2024	5,405.93
FFM		22984		Wire	1	1870		MINNOCO		No	No	No	07/24/2024	898.67
FFM		22985		Wire	1	1937		ING		No	No	No	07/24/2024	2,900.00
FFM		22986		Wire	1	2436		UPS		No	No	No	07/24/2024	67.60
FFM		22987		Wire	1	2954		ALERUS RETIREMENT AND BENEFITS		No	No	No	07/24/2024	7,650.00
FFM		22988		Wire	1	3341		BLUE CROSS BLUE SHIELD OF MN		No	No	No	07/24/2024	312,208.00
FFM		22989		Direct Pymt	1	1053		ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	07/24/2024	1,294.32
FFM		22990		Direct Pymt	1	1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	07/24/2024	15,523.00
FFM		22991		Direct Pymt	1	1629		SCHUMACHER ELEVATOR COMPANY	S Corporation	Yes	No	No	07/24/2024	9,078.62
FFM		22992		Direct Pymt	1	1710		BLUUM OF MINNESOTA, LLC	Ind/Sole Proprietor	Yes	No	No	07/24/2024	11,878.35
FFM		22993		Direct Pymt	1	1836		TEACHERS ON CALL	C Corporation	Yes	No	No	07/24/2024	30,077.65
FFM		22994		Direct Pymt	1	1839		WILSON OIL		Yes	No	No	07/24/2024	1,905.46
FFM		22995		Direct Pymt	1	1848		ETHOS PERFORMANCE TRAINING, LLC	Ind/Sole Proprietor	Yes	No	No	07/24/2024	529.00
FFM		22996		Direct Pymt	1	2285		ANDERSON CENTER FOR INTERDISCIPLI	Other	Yes	No	No	07/24/2024	30,892.15
FFM		22997		Direct Pymt	1	3831		QUADIENT LEASING USA, INC.	C Corporation	Yes	No	No	07/24/2024	324.00
FFM		22998		Direct Pymt	1	4176		O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	07/24/2024	556.93
FFM		22999		Direct Pymt	1	4554		BRIGHTLY SOFTWARE, INC	C Corporation	Yes	No	No	07/24/2024	4,606.95
FFM		23000		Direct Pymt	1	4560		ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	07/24/2024	332.00
FFM		23001		Direct Pymt	1	5011		DISCOVERY EDUCATION, INC		Yes	No	No	07/24/2024	2,397.00
FFM		23002		Wire	1	1795		TEACHERS RETIREMENT ASSOC		No	No	No	07/25/2024	163,066.33
FFM		23003		Wire	1	1796		PERA		No	No	No	07/25/2024	24,793.95

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FFM		23004		Wire	1	1804		EDUCATORS BENEFIT CONSULTANTS, L		No	No	No	07/25/2024	21,244.48
FFM		23005		Wire	1	1805		INTERNAL REVENUE SERVICE		No	No	No	07/25/2024	258,208.90
FFM		23006		Wire	1	1806		STATE OF MINNESOTA		No	No	No	07/25/2024	45,172.85
FFM		23007		Wire	1	1838		CITY OF RED WING		No	No	No	07/25/2024	19,941.83
FFM		23008		Wire	1	2436		UPS		No	No	No	07/25/2024	16.90
FFM		23009		Wire	1	4615		WEX	C Corporation	No	No	No	07/25/2024	16,990.74
FFM		23010		Direct Pymt	1	1848		ETHOS PERFORMANCE TRAINING, LLC	Ind/Sole Proprietor	Yes	No	No	07/25/2024	904.00
FFM		23011		Direct Pymt	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	07/25/2024	355.00
FFM		22936	174234	Check	1	1895		1ST SOURCE BUSINESS SUPPLIES		Yes	No	No	07/17/2024	293.48
FFM		22954	174235	Check	1	4329		AG PARTNERS COOPERATIVE		Yes	No	No	07/17/2024	335.56
FFM		22944	174236	Check	1	2954		ALERUS RETIREMENT AND BENEFITS		Yes	No	No	07/17/2024	440.00
FFM		22922	174237	Check	1	1032		ALL-AMERICAN ARENA PRODUCTS	Ind/Sole Proprietor	Yes	No	No	07/17/2024	144.11
FFM		22941	174238	Check	1	2286		ANOKA-HENNEPIN SCHOOL DISTRICT #1		Yes	No	No	07/17/2024	450.00
FFM		22946	174239	Check	1	3360		BIMBO BAKERIES USA INC		Yes	No	No	07/17/2024	116.76
FFM		22958	174240	Check	1	4982		BIX PRODUCE CO		Yes	No	No	07/17/2024	212.03
FFM		22935	174241	Check	1	1845		BJORKLUND COMPENSATION CONSULTING	LLC - C Corp	Yes	No	No	07/17/2024	450.00
FFM		22951	174242	Check	1	4169		BLUE CROSS AND BLUE SHIELD OF MINNESOTA		Yes	No	No	07/17/2024	2,541.00
FFM		22945	174243	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	07/17/2024	2,076.00
FFM		22923	174244	Check	1	1156		CULLIGAN	S Corporation	Yes	No	No	07/17/2024	538.50
FFM		22924	174245	Check	1	1173		DEMCO, INC		Yes	No	No	07/17/2024	1,620.31
FFM		22957	174246	Check	1	4856		EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	07/17/2024	453.48
FFM		22932	174247	Check	1	1834		FIRST STUDENT, INC.	C Corporation	Yes	No	No	07/17/2024	819.91
FFM		22925	174248	Check	1	1302		HILLYARD/HUTCHINSON		Yes	No	No	07/17/2024	2,785.51
FFM		22926	174249	Check	1	1309		HOUGHTON MIFFLIN HARCOURT		Yes	No	No	07/17/2024	1,927.70
FFM		22961	174250	Check	1	5054		LEACH, KELLY		Yes	No	No	07/17/2024	70.00
FFM		22960	174251	Check	1	5052		LOHMAN, KRIS		Yes	No	No	07/17/2024	287.59
FFM		22950	174252	Check	1	3939		MASBO		Yes	No	No	07/17/2024	110.00
FFM		22927	174253	Check	1	1404		MASSP		Yes	No	No	07/17/2024	2,868.00
FFM		22937	174254	Check	1	1940		MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	07/17/2024	100.00
FFM		22928	174255	Check	1	1446		MSBA		Yes	No	No	07/17/2024	11,568.00
FFM		22947	174256	Check	1	3651		MSOPA	Other	Yes	No	No	07/17/2024	100.00
FFM		22952	174257	Check	1	4230		NASSP		Yes	No	No	07/17/2024	385.00
FFM		22938	174258	Check	1	2000		NORTH RISK PARTNERS - C.O. BROWN LTD		Yes	No	No	07/17/2024	48,097.01
FFM		22929	174259	Check	1	1491		NOW MICRO INC		Yes	No	No	07/17/2024	29,793.67
FFM		22955	174260	Check	1	4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	07/17/2024	987.29
FFM		22962	174261	Check	1	5055		PICKAR, TARAN		Yes	No	No	07/17/2024	686.42
FFM		22956	174262	Check	1	4755		CYBERSOFT TECHNOLOGIES		Yes	No	No	07/17/2024	295.00
FFM		22934	174263	Check	1	1842		QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	07/17/2024	1,000.00

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FFM		22949	174264	Check	1	3831		QUADIENT LEASING USA, INC.	C Corporation	Yes	No	No	07/17/2024	162.00
FFM		22942	174265	Check	1	2407		RED WING GOLF COURSE LLC		Yes	No	No	07/17/2024	1,500.00
FFM		22939	174266	Check	1	2003		REGION V COMPUTER SERVICES		Yes	No	No	07/17/2024	8,741.75
FFM		22940	174267	Check	1	2094		RIDELL ALL AMERICAN SPORTS		Yes	No	No	07/17/2024	5,344.00
FFM		22948	174268	Check	1	3824		RIVERA GARCIA, ULISES		Yes	No	No	07/17/2024	182.85
FFM		22931	174269	Check	1	1819		RSCHOOL TODAY		Yes	No	No	07/17/2024	3,500.00
FFM		22953	174270	Check	1	4261		SAFETYFIRST PLAYGROUND MAINTENA	LLC - S Corp	Yes	No	No	07/17/2024	3,443.00
FFM		22930	174271	Check	1	1640		SHI INTERNATIONAL CORP		Yes	No	No	07/17/2024	30,561.00
FFM		22943	174272	Check	1	2411		SNDM		Yes	No	No	07/17/2024	100.00
FFM		22963	174273	Check	1	5056		ST OLAF COLLEGE		Yes	No	No	07/17/2024	500.00
FFM		22933	174274	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	No	No	07/17/2024	4,070.00
FFM		22959	174275	Check	1	5007		WAYNE PETERSON ENTERPRISES		Yes	No	No	07/17/2024	212.75
FFM		23046	174276	Check	1	3657		Ace Hardware		Yes	No	No	07/25/2024	76.04
FFM		23044	174277	Check	1	3401		AFLAC		Yes	No	No	07/25/2024	997.27
FFM		23054	174278	Check	1	4744		ALLEGRA - ROCHESTER		Yes	No	No	07/25/2024	255.73
FFM		23034	174279	Check	1	2048		ANCHOR PROMOTIONS		Yes	No	No	07/25/2024	686.63
FFM		23059	174280	Check	1	4857		AUGSBURG	Other	Yes	No	No	07/25/2024	2,550.00
FFM		23049	174281	Check	1	4079		BLUE CROSS BLUE SHIELD		Yes	No	No	07/25/2024	3,179.24
FFM		23012	174282	Check	1	1100		BRYAN ROCK PRODUCTS	S Corporation	Yes	No	No	07/25/2024	885.10
FFM		23030	174283	Check	1	1917		CANNON ELECTRIC MOTOR		Yes	No	No	07/25/2024	720.00
FFM		23013	174284	Check	1	1131		CITY OF RED WING		Yes	No	No	07/25/2024	212.00
FFM		23024	174285	Check	1	1838		CITY OF RED WING		Yes	No	No	07/25/2024	8.80
FFM		23043	174286	Check	1	3333		CORNERSTONE KIDS, INC.		Yes	No	No	07/25/2024	7,100.00
FFM		23060	174287	Check	1	5023		CREDIT SERVICE INTERNATIONAL CORP		Yes	No	No	07/25/2024	319.93
FFM		23028	174288	Check	1	1896		ELAN FINANCIAL SERVICES		Yes	No	No	07/25/2024	2,242.15
FFM		23053	174289	Check	1	4605		ENTERPRISE FM TRUST		Yes	No	No	07/25/2024	2,722.95
FFM		23040	174290	Check	1	2293		FAB 1 WELDING, LLC	LLC - S Corp	Yes	No	No	07/25/2024	600.00
FFM		23014	174291	Check	1	1247		FOLLETT ED SERVICES		Yes	No	No	07/25/2024	6,654.71
FFM		23051	174292	Check	1	4472		FURTHER		Yes	No	No	07/25/2024	1,500.00
FFM		23041	174293	Check	1	2502		FUSION DANCE	S Corporation	Yes	No	No	07/25/2024	540.00
FFM		23058	174294	Check	1	4848		GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	07/25/2024	3,400.00
FFM		23020	174295	Check	1	1802		GROUP HEALTH INC	Other	Yes	No	No	07/25/2024	62,154.50
FFM		23048	174296	Check	1	4078		GROUP MEDICAREBLUE RX		Yes	No	No	07/25/2024	6,387.20
FFM		23031	174297	Check	1	1921		JOHN DEERE FINANCIAL	C Corporation	Yes	No	No	07/25/2024	27.86
FFM		23026	174298	Check	1	1863		JOSTENS		Yes	No	No	07/25/2024	32.50
FFM		23063	174299	Check	1	5058		KACHELMEIER, LINDA		Yes	No	No	07/25/2024	1,750.00
FFM		23027	174300	Check	1	1864		KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	07/25/2024	199.50
FFM		23015	174301	Check	1	1341		KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	07/25/2024	1,174.46

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FFM		23055	174302	Check	1	4800		MANKATO AREA PUBLIC SCHOOLS		Yes	No	No	07/25/2024	791.26
FFM		23039	174303	Check	1	2258		MASA/MASE		Yes	No	No	07/25/2024	1,554.00
FFM		23023	174304	Check	1	1817		MINNESOTA RURAL EDUCATION ASSOC		Yes	No	No	07/25/2024	2,500.00
FFM		23035	174305	Check	1	2059		MISSISSIPPI NATL GOLF LINKS	C Corporation	Yes	No	No	07/25/2024	900.00
FFM		23022	174306	Check	1	1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	07/25/2024	616.60
FFM		23042	174307	Check	1	3101		MN DEPT OF PUBLIC SAFETY		Yes	No	No	07/25/2024	3,465.00
FFM		23029	174308	Check	1	1913		NCPERS GOUP LIFE INS.		Yes	No	No	07/25/2024	128.00
FFM		23056	174309	Check	1	4808		PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	07/25/2024	2,060.60
FFM		23062	174310	Check	1	5055		PICKAR, TARAN		Yes	No	No	07/25/2024	614.38
FFM		23016	174311	Check	1	1530		PIONEER ATHLETICS	C Corporation	Yes	No	No	07/25/2024	2,452.75
FFM		23021	174312	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDATI		Yes	No	No	07/25/2024	142.50
FFM		23045	174313	Check	1	3428		RED WING SWIM CLUB		Yes	No	No	07/25/2024	2,300.00
FFM		23036	174314	Check	1	2093		REGION 1		Yes	No	No	07/25/2024	29,482.33
FFM		23017	174315	Check	1	1582		RIESTER REFRIGERATION	S Corporation	Yes	No	No	07/25/2024	117.00
FFM		23032	174316	Check	1	1928		SAFETY-KLEEN SYSTEMS, INC.	C Corporation	Yes	No	No	07/25/2024	380.38
FFM		23057	174317	Check	1	4817		SCHULTZ, DENNIS	Ind/Sole Proprietor	Yes	No	No	07/25/2024	110.00
FFM		23037	174318	Check	1	2204		SHORELINE DANCE		Yes	No	No	07/25/2024	650.00
FFM		23018	174319	Check	1	1681		SYLVANDER HEATING	S Corporation	Yes	No	No	07/25/2024	5,330.00
FFM		23038	174320	Check	1	2211		TOM HEFFERNAN FORD, INC.	C Corporation	Yes	No	No	07/25/2024	1,080.00
FFM		23052	174321	Check	1	4496		TOM KRAEMER, INC		Yes	No	No	07/25/2024	5,000.00
FFM		23019	174322	Check	1	1723		TRANE	C Corporation	Yes	No	No	07/25/2024	31,857.00
FFM		23025	174323	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	No	No	07/25/2024	2,194.40
FFM		23033	174324	Check	1	2004		USABLE LIFE		Yes	No	No	07/25/2024	63.00
FFM		23061	174325	Check	1	5051		VOWEL VALLEY		Yes	No	No	07/25/2024	2,676.00
FFM		23050	174326	Check	1	4398		WI SCTF		Yes	No	No	07/25/2024	131.00
FFM		23047	174327	Check	1	3781		WORKFORCE DEVELOPMENT, INC	C Corporation	Yes	No	No	07/25/2024	13,246.77
FFM		23064	174328	Check	1	1302		HILLYARD/HUTCHINSON		Yes	No	No	07/30/2024	1,372.28
FFM		23065	174329	Check	1	1975		UNITED STATES TREASURY		Yes	No	No	07/30/2024	2,170.59

Bank Total: \$1,829,080.31

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