

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	Void	Pay/Void		Amount
													Date		
FFM		23592		Direct Pymt	1	1272		GRAINGER	C Corporation	Yes	No	No	10/03/2024		256.79
FFM		23593		Direct Pymt	1	1336		J.W. PEPPER & SON, INC.		Yes	No	No	10/03/2024		122.99
FFM		23594		Direct Pymt	1	1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	10/03/2024		1,837.98
FFM		23595		Direct Pymt	1	1836		TEACHERS ON CALL	C Corporation	Yes	No	No	10/03/2024		52,293.62
FFM		23596		Direct Pymt	1	1848		ETHOS PERFORMANCE TRAINING, LLC	Ind/Sole Proprietor	Yes	No	No	10/03/2024		318.00
FFM		23597		Direct Pymt	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	10/03/2024		978.00
FFM		23598		Direct Pymt	1	2364		THE MUSIC MART	C Corporation	Yes	No	No	10/03/2024		330.50
FFM		23599		Direct Pymt	1	3591		CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	No	No	10/03/2024		5,437.50
FFM		23600		Direct Pymt	1	4113		TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	10/03/2024		181.34
FFM		23601		Direct Pymt	1	4176		O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	10/03/2024		99.14
FFM		23602		Direct Pymt	1	4341		FJETLAND, JULIE	Ind/Sole Proprietor	Yes	No	No	10/03/2024		660.00
FFM		23603		Direct Pymt	1	4766		WASHINGTON STATE SUPPORT REGIST		Yes	No	No	10/03/2024		95.50
FFM		23654		Direct Pymt	1	1338		JAYTECH, INC.	S Corporation	Yes	No	No	10/10/2024		2,082.56
FFM		23655		Direct Pymt	1	1597		RYAN MECHANICAL, INC	S Corporation	Yes	No	No	10/10/2024		11,464.53
FFM		23656		Direct Pymt	1	1836		TEACHERS ON CALL	C Corporation	Yes	No	No	10/10/2024		21,158.94
FFM		23657		Direct Pymt	1	1839		WILSON OIL		Yes	No	No	10/10/2024		1,274.23
FFM		23658		Direct Pymt	1	1881		SELCO		Yes	No	No	10/10/2024		1,220.69
FFM		23659		Direct Pymt	1	1929		SHRED-N-GO, INC	S Corporation	Yes	No	No	10/10/2024		499.58
FFM		23660		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	10/10/2024		8,779.36
FFM		23661		Direct Pymt	1	2013		XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	10/10/2024		7,428.20
FFM		23662		Direct Pymt	1	2132		HOBART SERVICE; ITW FOOD EQUIP GRI	LLC - Partnership	Yes	No	No	10/10/2024		910.86
FFM		23663		Direct Pymt	1	2364		THE MUSIC MART	C Corporation	Yes	No	No	10/10/2024		128.50
FFM		23664		Direct Pymt	1	3304		CST MN - BIN# 170065	LLC - S Corp	Yes	No	No	10/10/2024		1,329.06
FFM		23665		Direct Pymt	1	3877		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	10/10/2024		4,166.28
FFM		23666		Direct Pymt	1	4090		MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	10/10/2024		105.83
FFM		23667		Direct Pymt	1	4113		TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	10/10/2024		85.78
FFM		23668		Direct Pymt	1	4131		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	10/10/2024		4,011.15
FFM		23669		Direct Pymt	1	4176		O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	10/10/2024		176.80
FFM		23670		Direct Pymt	1	4194		MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	10/10/2024		64.31
FFM		23671		Direct Pymt	1	4195		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	10/10/2024		4,386.91
FFM		23672		Direct Pymt	1	4196		MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	10/10/2024		96.71
FFM		23673		Direct Pymt	1	4373		MADISON ENERGY INVESTMENTS II LLC	LLC - Partnership	Yes	No	No	10/10/2024		148.38
FFM		23707		Wire	1	1106		CAPITAL ONE COMMERCIAL		No	No	No	10/10/2024		1,647.62
FFM		23708		Wire	1	1302		HILLYARD/HUTCHINSON		No	No	No	10/10/2024		1,330.88
FFM		23709		Wire	1	1795		TEACHERS RETIREMENT ASSOC		No	No	No	10/10/2024		93,543.35
FFM		23710		Wire	1	1796		PERA		No	No	No	10/10/2024		37,532.18
FFM		23711		Wire	1	1804		EDUCATORS BENEFIT CONSULTANTS, L		No	No	No	10/10/2024		20,297.39
FFM		23712		Wire	1	1805		INTERNAL REVENUE SERVICE		No	No	No	10/10/2024		190,320.78

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FFM		23713		Wire	1	1806		STATE OF MINNESOTA		No	No	No	10/10/2024	32,992.35
FFM		23714		Wire	1	1838		CITY OF RED WING		No	No	No	10/10/2024	15,065.56
FFM		23715		Wire	1	1840		US BANK EQUIPMENT FINANCE		No	No	No	10/10/2024	1,312.00
FFM		23716		Wire	1	1937		ING		No	No	No	10/10/2024	1,000.00
FFM		23717		Wire	1	2436		UPS		No	No	No	10/10/2024	50.70
FFM		23718		Wire	1	2732		MIDAMERICA ADMINISTRATIVE & RETIRE		No	No	No	10/10/2024	41,522.88
FFM		23719		Wire	1	3341		BLUE CROSS BLUE SHIELD OF MN		No	No	No	10/10/2024	306,950.02
FFM		23720		Wire	1	4615		WEX	C Corporation	No	No	No	10/10/2024	22,392.89
FFM		23721		Wire	1	4889		BREMER BANK		No	No	No	10/10/2024	157.40
FFM		23632	174649	Check	1	3401		AFLAC		Yes	No	No	10/03/2024	1,175.41
FFM		23627	174650	Check	1	2048		ANCHOR PROMOTIONS		Yes	No	No	10/03/2024	6,789.97
FFM		23637	174651	Check	1	4462		ANDERSON HOUSE TOURS, INC	S Corporation	Yes	No	No	10/03/2024	1,050.00
FFM		23623	174652	Check	1	1915		AUTO VALUE RED WING		Yes	No	No	10/03/2024	32.08
FFM		23628	174653	Check	1	2127		BIG NINE CONFERENCE		Yes	No	No	10/03/2024	5,775.00
FFM		23631	174654	Check	1	3360		BIMBO BAKERIES USA INC		Yes	No	No	10/03/2024	1,334.38
FFM		23645	174655	Check	1	4982		BIX PRODUCE CO		Yes	No	No	10/03/2024	670.60
FFM		23644	174656	Check	1	4895		CAMBURN, SHARON		Yes	No	No	10/03/2024	109.00
FFM		23604	174657	Check	1	1110		CARLSON'S SPORTS		Yes	No	No	10/03/2024	2,046.17
FFM		23650	174658	Check	1	5119		CHORAL TRACKS LLC		Yes	No	No	10/03/2024	350.00
FFM		23648	174660	Check	1	5097		CliftonLarsonAllen LLP		Yes	No	No	10/03/2024	8,400.00
FFM		23646	174661	Check	1	5023		CREDIT SERVICE INTERNATIONAL CORP		Yes	No	No	10/03/2024	319.93
FFM		23605	174662	Check	1	1156		CULLIGAN	S Corporation	Yes	No	No	10/03/2024	74.95
FFM		23625	174663	Check	1	1974		DELTA DENTAL OF MINNESOTA		Yes	No	No	10/03/2024	51.20
FFM		23606	174664	Check	1	1197		EARL F ANDERSEN, INC	S Corporation	Yes	No	No	10/03/2024	190.95
FFM		23642	174665	Check	1	4856		EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	10/03/2024	3,714.70
FFM		23629	174666	Check	1	2475		ECOWATER RED WING	LLC - Partnership	Yes	No	No	10/03/2024	48.32
FFM		23619	174667	Check	1	1834		FIRST STUDENT, INC.	C Corporation	Yes	No	No	10/03/2024	25,987.42
FFM		23626	174668	Check	1	2021		GODFATHER'S PIZZA		Yes	No	No	10/03/2024	364.76
FFM		23624	174669	Check	1	1919		GOODHUE COUNTY ADMINISTRATION		Yes	No	No	10/03/2024	1,400.00
FFM		23622	174670	Check	1	1900		GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	10/03/2024	308.63
FFM		23641	174671	Check	1	4848		GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	10/03/2024	977.50
FFM		23607	174672	Check	1	1280		GROTH MUSIC		Yes	No	No	10/03/2024	1,122.89
FFM		23608	174673	Check	1	1290		HAWK PERFORMANCE SPECIALTIES	LLC - C Corp	Yes	No	No	10/03/2024	3,253.00
FFM		23609	174674	Check	1	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	10/03/2024	14.19
FFM		23610	174675	Check	1	1331		INTERSTATE POWER SYSTEMS	S Corporation	Yes	No	No	10/03/2024	990.00
FFM		23643	174676	Check	1	4894		KOVACS, JOAN		Yes	No	No	10/03/2024	109.00
FFM		23634	174677	Check	1	4143		KT BEE CREATIONS	Ind/Sole Proprietor	Yes	No	No	10/03/2024	410.00
FFM		23611	174678	Check	1	1412		MCGRAW-HILL SCHOOL EDUCATION HO	C Corporation	Yes	No	No	10/03/2024	135.56

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FFM		23618	174679	Check	1	1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	10/03/2024	616.60
FFM		23617	174680	Check	1	1814		MN TEAMSTERS, LOCAL 320		Yes	No	No	10/03/2024	1,311.00
FFM		23649	174681	Check	1	5098		MOSAIC FORD LAKE CITY		Yes	No	No	10/03/2024	230.10
FFM		23651	174682	Check	1	5120		NOLL, MACKENZIE		Yes	No	No	10/03/2024	19.99
FFM		23639	174683	Check	1	4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	10/03/2024	17,819.74
FFM		23636	174684	Check	1	4430		RED WING ARTS ASSOCIATION	Other	Yes	No	No	10/03/2024	350.00
FFM		23615	174685	Check	1	1810		RED WING COOKS ASSOCIATION		Yes	No	No	10/03/2024	364.95
FFM		23616	174686	Check	1	1813		RED WING ED SUPPORT ASSOC		Yes	No	No	10/03/2024	922.13
FFM		23614	174687	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDATI		Yes	No	No	10/03/2024	117.50
FFM		23633	174688	Check	1	4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	10/03/2024	198.60
FFM		23640	174689	Check	1	4725		SCOTT'S PIANO SERVICE	Ind/Sole Proprietor	Yes	No	No	10/03/2024	135.00
FFM		23638	174691	Check	1	4692		STARK PRINTING	S Corporation	Yes	No	No	10/03/2024	10,454.70
FFM		23621	174692	Check	1	1889		TRIO SUPPLY COMPANY		Yes	No	No	10/03/2024	3,664.24
FFM		23613	174693	Check	1	1737		TWIN CITY HARDWARE		Yes	No	No	10/03/2024	1,440.56
FFM		23647	174694	Check	1	5066		UPJOHN-SZYMANSKI, BETHANY		Yes	No	No	10/03/2024	40.00
FFM		23635	174695	Check	1	4398		WI SCTF		Yes	No	No	10/03/2024	131.00
FFM		23630	174696	Check	1	2526		WOYCHEK, LINDSAY		Yes	No	No	10/03/2024	107.43
FFM		23652	174697	Check	1	1838		CITY OF RED WING		Yes	No	No	10/03/2024	175.49
FFM		23653	174698	Check	1	1501		PAAPE COMPANIES, INC	S Corporation	Yes	No	No	10/08/2024	1,947.93
FFM		23691	174699	Check	1	3657		Ace Hardware		Yes	No	No	10/10/2024	610.88
FFM		23695	174700	Check	1	4785		AMPION PBC C/O DEPT 8125		Yes	No	No	10/10/2024	432.23
FFM		23683	174701	Check	1	1915		AUTO VALUE RED WING		Yes	No	No	10/10/2024	171.99
FFM		23702	174702	Check	1	5103		BEDFORD, FREEMAN & WORTH		Yes	No	No	10/10/2024	3,524.50
FFM		23674	174703	Check	1	1090		BLICK ART MATERIALS		Yes	No	No	10/10/2024	143.86
FFM		23690	174704	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	10/10/2024	2,076.00
FFM		23675	174705	Check	1	1101		BSN SPORTS, LLC		Yes	No	No	10/10/2024	292.39
FFM		23676	174706	Check	1	1110		CARLSON'S SPORTS		Yes	No	No	10/10/2024	162.88
FFM		23700	174707	Check	1	4856		EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	10/10/2024	4,020.71
FFM		23704	174708	Check	1	5123		GRANT WACHTER PIANO SERVICES	LLC - S Corp	Yes	No	No	10/10/2024	120.00
FFM		23699	174709	Check	1	4848		GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	10/10/2024	1,742.50
FFM		23706	174710	Check	1	5126		HANSON, JOLENE		Yes	No	No	10/10/2024	30.80
FFM		23693	174711	Check	1	4490		HOPE COALITION		Yes	No	No	10/10/2024	1,000.00
FFM		23705	174712	Check	1	5125		JAYNES, BRENTON		Yes	No	No	10/10/2024	50.20
FFM		23684	174713	Check	1	1921		JOHN DEERE FINANCIAL	C Corporation	Yes	No	No	10/10/2024	995.72
FFM		23681	174714	Check	1	1863		JOSTENS		Yes	No	No	10/10/2024	3,927.81
FFM		23688	174715	Check	1	2401		MASC		Yes	No	No	10/10/2024	85.00
FFM		23685	174716	Check	1	1925		MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	10/10/2024	3,230.00
FFM		23682	174717	Check	1	1902		MINNESOTA UI		Yes	No	No	10/10/2024	74.00

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FFM		23689	174718	Check	1	2427		MINNESOTA ZOO		Yes	No	No	10/10/2024	1,698.00
FFM		23686	174719	Check	1	1959		MRI SOFTWARE, LLC	LLC - Partnership	Yes	No	No	10/10/2024	1,676.90
FFM		23701	174720	Check	1	4995		OUTDOOR IMAGES INC		Yes	No	No	10/10/2024	10,415.00
FFM		23698	174721	Check	1	4847		OWATONNA PUBLIC SCHOOLS		Yes	No	No	10/10/2024	250.00
FFM		23677	174722	Check	1	1501		PAAPE COMPANIES, INC	S Corporation	Yes	No	No	10/10/2024	10,089.04
FFM		23694	174723	Check	1	4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	10/10/2024	24,817.47
FFM		23696	174724	Check	1	4808		PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	10/10/2024	803.08
FFM		23703	174725	Check	1	5121		RANDII WADDELL CONSULTING & SERVI	Ind/Sole Proprietor	Yes	No	No	10/10/2024	17.00
FFM		23687	174726	Check	1	2093		REGION 1		Yes	No	No	10/10/2024	127.50
FFM		23678	174727	Check	1	1595		RUNNING'S SUPPLY INC		Yes	No	No	10/10/2024	646.20
FFM		23679	174728	Check	1	1639		SHERWIN-WILLIAMS		Yes	No	No	10/10/2024	109.98
FFM		23697	174729	Check	1	4815		THE MASTER TEACHER		Yes	No	No	10/10/2024	470.00
FFM		23692	174730	Check	1	3813		T-MOBILE	C Corporation	Yes	No	No	10/10/2024	1,261.73
FFM		23680	174731	Check	1	1718		TOM PARKER ELECTRIC	S Corporation	Yes	No	No	10/10/2024	2,723.31
													Bank Total:	\$1,083,295.27
													Report Total:	\$1,083,295.27