

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		24246		Wire	1	1106		CAPITAL ONE COMMERCIAL		No	No	No	12/13/2024	1,329.95
FFM		24247		Wire	1	1795		TEACHERS RETIREMENT ASSOC		No	No	No	12/13/2024	92,191.59
FFM		24248		Wire	1	1796		PERA		No	No	No	12/13/2024	38,387.32
FFM		24249		Wire	1	1804		EDUCATORS BENEFIT CONSULTANTS, L		No	No	No	12/13/2024	21,409.13
FFM		24250		Wire	1	1805		INTERNAL REVENUE SERVICE		No	No	No	12/13/2024	183,501.29
FFM		24251		Wire	1	1806		STATE OF MINNESOTA		No	No	No	12/13/2024	31,385.94
FFM		24252		Wire	1	1902		MINNESOTA UI		No	No	No	12/13/2024	145,678.79
FFM		24253		Wire	1	2732		MIDAMERICA ADMINISTRATIVE & RETIRE		No	No	No	12/13/2024	41,149.64
FFM		24254		Wire	1	2954		ALERUS RETIREMENT AND BENEFITS		No	No	No	12/13/2024	450.00
FFM		24255		Wire	1	3341		BLUE CROSS BLUE SHIELD OF MN		No	No	No	12/13/2024	338,721.60
FFM		24256		Wire	1	4615		WEX		No	No	No	12/13/2024	8,929.56
FFM		24257		Wire	1	4889		BREMER BANK		No	No	No	12/13/2024	112.50
FFM		24267		Direct Pymt	1	1608		SCAN AIR FILTER		Yes	No	No	12/16/2024	1,349.06
FFM		24268		Direct Pymt	1	1692		TEC INDUSTRIAL, INC.		Yes	No	No	12/16/2024	76.85
FFM		24269		Direct Pymt	1	1836		TEACHERS ON CALL		Yes	No	No	12/16/2024	37,365.76
FFM		24270		Direct Pymt	1	1839		WILSON OIL		Yes	No	No	12/16/2024	609.39
FFM		24271		Direct Pymt	1	1929		SHRED-N-GO, INC		Yes	No	No	12/16/2024	499.58
FFM		24272		Direct Pymt	1	1943		SOUND AND MEDIA SOLUTIONS		Yes	No	No	12/16/2024	370.00
FFM		24273		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	12/16/2024	2,423.65
FFM		24274		Direct Pymt	1	3591		CESO TRANSPORTATION, LLC		Yes	No	No	12/16/2024	5,437.50
FFM		24275		Direct Pymt	1	4176		O'ROURKE MEDIA GROUP		Yes	No	No	12/16/2024	392.45
FFM		24276		Direct Pymt	1	4341		FJETLAND, JULIE		Yes	No	No	12/16/2024	310.00
FFM		24277		Direct Pymt	1	4766		WASHINGTON STATE SUPPORT REGIST		Yes	No	No	12/16/2024	95.50
FFM		24301		Direct Pymt	1	1298		HIAWATHA BROADBAND COMM		Yes	No	No	12/19/2024	3,130.13
FFM		24302		Direct Pymt	1	1336		J.W. PEPPER & SON, INC.		Yes	No	No	12/19/2024	337.99
FFM		24303		Direct Pymt	1	1692		TEC INDUSTRIAL, INC.		Yes	No	No	12/19/2024	83.44
FFM		24304		Direct Pymt	1	1709		THREE RIVERS COMMUNITY ACTION		Yes	No	No	12/19/2024	200.00
FFM		24305		Direct Pymt	1	1836		TEACHERS ON CALL		Yes	No	No	12/19/2024	24,782.07
FFM		24306		Direct Pymt	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	12/19/2024	23.60
FFM		24307		Direct Pymt	1	1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	12/19/2024	80,419.41
FFM		24308		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	12/19/2024	4,057.99
FFM		24309		Direct Pymt	1	1991		CUSTOM ALARM		Yes	No	No	12/19/2024	275.00
FFM		24310		Direct Pymt	1	2013		XCEL ENERGY SOLUTIONS		Yes	No	No	12/19/2024	6,281.96
FFM		24311		Direct Pymt	1	4113		TWEITE COMMUNITY SOLAR LLC		Yes	No	No	12/19/2024	51.50
FFM		24312		Direct Pymt	1	4560		ADAM'S PEST CONTROL, INC		Yes	No	No	12/19/2024	281.00
FFM		24313		Direct Pymt	1	4856		EAST SIDE JERSEY DAIRY, INC		Yes	No	No	12/19/2024	2,690.73
FFM		24314		Wire	1	1302		HILLYARD INC		No	No	No	12/19/2024	7,011.40

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												Void	Date	
FFM		24315		Wire	1	1838		CITY OF RED WING		No	No	No	12/19/2024	20,287.60
FFM		24316		Wire	1	1840		US BANK EQUIPMENT FINANCE		No	No	No	12/19/2024	1,921.00
FFM		24317		Wire	1	1870		MINNOCO		No	No	No	12/19/2024	1,051.13
FFM		24318		Wire	1	1937		ING		No	No	No	12/19/2024	7,046.88
FFM		24319		Wire	1	1945		XCEL ENERGY		No	No	No	12/19/2024	0.00
FFM		24320		Wire	1	2436		UPS		No	No	No	12/19/2024	33.80
FFM		24321		Wire	1	4323		GUARDIAN LIFE (used in payroll transact		No	No	No	12/19/2024	6,756.20
FFM		24322		Wire	1	4615		WEX		No	No	No	12/19/2024	750.00
FFM		24323		Direct Pymt	1	1270		GOPHER SPORT		Yes	No	No	12/19/2024	121.99
FFM		24324		Direct Pymt	1	1565		HERITAGE POOL SUPPLY GROUP, INC.		Yes	No	No	12/19/2024	97.37
FFM		24325		Direct Pymt	1	1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	12/19/2024	89,347.43
FFM		24328		Wire	1	1106		CAPITAL ONE COMMERCIAL		No	No	No	12/26/2024	718.35
FFM		24329		Wire	1	2140		CHASE CREDIT CARD		No	No	No	12/26/2024	6,144.98
FFM		24330		Wire	1	2436		UPS		No	No	No	12/26/2024	16.90
FFM		24331		Wire	1	4889		BREMER BANK		No	No	No	12/26/2024	95.00
FFM		24332		Direct Pymt	1	1597		RYAN MECHANICAL, INC		Yes	No	No	12/26/2024	250.00
FFM		24333		Direct Pymt	1	1640		SHI INTERNATIONAL CORP		Yes	No	No	12/26/2024	21,862.03
FFM		24334		Direct Pymt	1	1848		ETHOS PERFORMANCE TRAINING, LLC		Yes	No	No	12/26/2024	171.00
FFM		24335		Direct Pymt	1	1881		SELCO		Yes	No	No	12/26/2024	447.23
FFM		24336		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	12/26/2024	1,348.73
FFM		24337		Direct Pymt	1	1950		FIRST CHOICE FOOD & BEVERAGE SOLL		Yes	No	No	12/26/2024	1,009.98
FFM		24338		Direct Pymt	1	1991		CUSTOM ALARM		Yes	No	No	12/26/2024	910.00
FFM		24339		Direct Pymt	1	2200		PROJECT LEAD THE WAY		Yes	No	No	12/26/2024	3,200.00
FFM		24340		Direct Pymt	1	3304		CST MN - BIN# 170065		Yes	No	No	12/26/2024	8,409.91
FFM		24341		Direct Pymt	1	4113		TWEITE COMMUNITY SOLAR LLC		Yes	No	No	12/26/2024	76.43
FFM		24342		Direct Pymt	1	4341		FJETLAND, JULIE		Yes	No	No	12/26/2024	165.00
FFM		24343		Direct Pymt	1	4768		AMPION PBC C/O DEPT 8121		Yes	No	No	12/26/2024	32,164.70
FFM		24344		Direct Pymt	1	4785		AMPION PBC C/O DEPT 8125		Yes	No	No	12/26/2024	6,160.75
FFM		24345		Wire	1	4615		WEX		No	No	No	12/27/2024	8,498.31
FFM		24395		Wire	1	1302		HILLYARD INC		No	No	No	01/07/2025	5,960.32
FFM		24396		Wire	1	1795		TEACHERS RETIREMENT ASSOC		No	No	No	01/07/2025	91,847.28
FFM		24397		Wire	1	1796		PERA		No	No	No	01/07/2025	38,005.65
FFM		24398		Wire	1	1804		EDUCATORS BENEFIT CONSULTANTS, L		No	No	No	01/07/2025	22,608.23
FFM		24399		Wire	1	1805		INTERNAL REVENUE SERVICE		No	No	No	01/07/2025	183,966.91
FFM		24400		Wire	1	1806		STATE OF MINNESOTA		No	No	No	01/07/2025	31,880.55
FFM		24401		Wire	1	1937		ING		No	No	No	01/07/2025	1,000.00
FFM		24402		Wire	1	4615		WEX		No	No	No	01/07/2025	6,600.00

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												Void	Date	
FFM		24438		Direct Pymt	1	1336		J.W. PEPPER & SON, INC.		Yes	No	No	01/07/2025	128.81
FFM		24439		Direct Pymt	1	1420		METRO SALES INCORPORATED		Yes	No	No	01/07/2025	8,918.02
FFM		24440		Direct Pymt	1	1608		SCAN AIR FILTER		Yes	No	No	01/07/2025	1,993.98
FFM		24441		Direct Pymt	1	1836		TEACHERS ON CALL		Yes	No	No	01/07/2025	49,442.44
FFM		24442		Direct Pymt	1	1866		LIBERTYS RESTAURANT & LOUNGE		Yes	No	No	01/07/2025	136.27
FFM		24443		Direct Pymt	1	1874		RED WING BAND BOOSTERS		Yes	No	No	01/07/2025	450.00
FFM		24444		Direct Pymt	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	01/07/2025	455.90
FFM		24445		Direct Pymt	1	1929		SHRED-N-GO, INC		Yes	No	No	01/07/2025	499.58
FFM		24446		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	01/07/2025	1,498.31
FFM		24447		Direct Pymt	1	2285		ANDERSON CENTER FOR INTERDISCIPLI		Yes	No	No	01/07/2025	29,758.39
FFM		24448		Direct Pymt	1	3877		MADISON ENERGY INVESTMENTS I LLC		Yes	No	No	01/07/2025	1,799.43
FFM		24449		Direct Pymt	1	4090		MADISON ENERGY INVESTMENTS III LLC		Yes	No	No	01/07/2025	34.46
FFM		24450		Direct Pymt	1	4131		MADISON ENERGY INVESTMENTS I LLC		Yes	No	No	01/07/2025	1,647.66
FFM		24451		Direct Pymt	1	4176		O'ROURKE MEDIA GROUP		Yes	No	No	01/07/2025	826.52
FFM		24452		Direct Pymt	1	4194		MADISON ENERGY INVESTMENTS III LLC		Yes	No	No	01/07/2025	25.60
FFM		24453		Direct Pymt	1	4195		MADISON ENERGY INVESTMENTS I LLC		Yes	No	No	01/07/2025	1,941.17
FFM		24454		Direct Pymt	1	4196		MADISON ENERGY INVESTMENTS III LLC		Yes	No	No	01/07/2025	43.60
FFM		24455		Direct Pymt	1	4373		MADISON ENERGY INVESTMENTS II LLC		Yes	No	No	01/07/2025	53.60
FFM		24456		Direct Pymt	1	4766		WASHINGTON STATE SUPPORT REGIST		Yes	No	No	01/07/2025	45.50
FFM		24457		Direct Pymt	1	4856		EAST SIDE JERSEY DAIRY, INC		Yes	No	No	01/07/2025	9,483.60
FFM		24458		Wire	1	1838		CITY OF RED WING		No	No	No	01/07/2025	18,602.21
FFM		24479		Direct Pymt	1	1272		GRAINGER		Yes	No	No	01/09/2025	696.45
FFM		24480		Direct Pymt	1	1692		TEC INDUSTRIAL, INC.		Yes	No	No	01/09/2025	136.60
FFM		24481		Direct Pymt	1	1860		HILDI, INC		Yes	No	No	01/09/2025	2,050.00
FFM		24482		Direct Pymt	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	01/09/2025	5,085.40
FFM		24483		Direct Pymt	1	1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	01/09/2025	165,892.48
FFM		24484		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	01/09/2025	579.67
FFM		24485		Direct Pymt	1	3591		CESO TRANSPORTATION, LLC		Yes	No	No	01/09/2025	5,770.83
FFM		24486		Direct Pymt	1	4560		ADAM'S PEST CONTROL, INC		Yes	No	No	01/09/2025	91.00
FFM		24487		Direct Pymt	1	4768		AMPION PBC C/O DEPT 8121		Yes	No	No	01/09/2025	15,072.96
FFM		24488		Wire	1	1302		HILLYARD INC		No	No	No	01/15/2025	198.00
FFM		24489		Wire	1	1804		EDUCATORS BENEFIT CONSULTANTS, L		No	No	No	01/15/2025	141.72
FFM		24490		Wire	1	1840		US BANK EQUIPMENT FINANCE		No	No	No	01/15/2025	1,932.00
FFM		24491		Wire	1	2732		MIDAMERICA ADMINISTRATIVE & RETIRE		No	No	No	01/15/2025	38,904.07
FFM		24492		Wire	1	4323		GUARDIAN LIFE (used in payroll transac		No	No	No	01/15/2025	6,951.01
FFM		24493		Wire	1	5150		FFM BANK		No	No	No	01/15/2025	10.00
FFM		24494		Wire	1	5151		CLOVER APPLICATION FEES		No	No	No	01/15/2025	240.14

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FFM		24495		Wire	1	5152		ENHANCED E-CORP		No	No	No	01/15/2025	43.90
FFM		24496		Wire	1	5201		KAVIRA HEALTH PLLC		No	No	No	01/15/2025	6,969.00
FFM		24497		Wire	1	2954		ALERUS RETIREMENT AND BENEFITS		No	No	No	01/15/2025	665.50
FFM		24498		Direct Pymt	1	1145		CORPORATE MECHANICAL		Yes	No	No	01/15/2025	3,574.00
FFM		24499		Direct Pymt	1	1420		METRO SALES INCORPORATED		Yes	No	No	01/15/2025	1,885.67
FFM		24500		Direct Pymt	1	1597		RYAN MECHANICAL, INC		Yes	No	No	01/15/2025	1,354.48
FFM		24501		Direct Pymt	1	1674		SUMMIT FIRE PROTECTION		Yes	No	No	01/15/2025	21,009.00
FFM		24502		Direct Pymt	1	1692		TEC INDUSTRIAL, INC.		Yes	No	No	01/15/2025	343.34
FFM		24503		Direct Pymt	1	1836		TEACHERS ON CALL		Yes	No	No	01/15/2025	7,997.84
FFM		24504		Direct Pymt	1	1839		WILSON OIL		Yes	No	No	01/15/2025	135.99
FFM		24505		Direct Pymt	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	01/15/2025	879.60
FFM		24506		Direct Pymt	1	1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	01/15/2025	143.00
FFM		24507		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	01/15/2025	1,231.45
FFM		24508		Direct Pymt	1	1950		FIRST CHOICE FOOD & BEVERAGE SOLL		Yes	No	No	01/15/2025	159.00
FFM		24509		Direct Pymt	1	2013		XCEL ENERGY SOLUTIONS		Yes	No	No	01/15/2025	3,103.69
FFM		24510		Direct Pymt	1	2364		THE MUSIC MART		Yes	No	No	01/15/2025	75.00
FFM		24511		Direct Pymt	1	3304		CST MN - BIN# 170065		Yes	No	No	01/15/2025	6,701.31
FFM		24512		Direct Pymt	1	4113		TWEITE COMMUNITY SOLAR LLC		Yes	No	No	01/15/2025	21.21
FFM		24513		Direct Pymt	1	4560		ADAM'S PEST CONTROL, INC		Yes	No	No	01/15/2025	230.00
FFM		24514		Direct Pymt	1	4766		WASHINGTON STATE SUPPORT REGIST		Yes	No	No	01/15/2025	45.50
FFM		24515		Direct Pymt	1	4856		EAST SIDE JERSEY DAIRY, INC		Yes	No	No	01/15/2025	4,215.49
FFM		24516		Direct Pymt	1	5043		ABAMATH LLC		Yes	No	No	01/15/2025	118.00
FFM		24225	175036	Check	1	2224		ADVANCED BUSINESS SYSTEMS, INC		Yes	No	No	12/13/2024	1,080.00
FFM		24215	175037	Check	1	1032		ALL-AMERICAN ARENA PRODUCTS		Yes	No	No	12/13/2024	1,150.00
FFM		24228	175038	Check	1	2650		ASCAP		Yes	No	No	12/13/2024	455.67
FFM		24236	175039	Check	1	5161		BALL, CAMRYN		Yes	No	No	12/13/2024	170.00
FFM		24234	175040	Check	1	5113		BLADEWERKS SHARPENING SERVICES		Yes	No	No	12/13/2024	42.50
FFM		24216	175041	Check	1	1110		CARLSON'S SPORTS		Yes	No	No	12/13/2024	1,155.00
FFM		24233	175042	Check	1	4965		CHARPENTIER ENTERPRISES LLC		Yes	No	No	12/13/2024	341.25
FFM		24226	175043	Check	1	2293		FAB 1 WELDING, LLC		Yes	No	No	12/13/2024	469.50
FFM		24230	175044	Check	1	4041		FERNBROOK FAMILY CENTER		Yes	No	No	12/13/2024	770.00
FFM		24231	175045	Check	1	4639		GRIMES, LORI		Yes	No	No	12/13/2024	750.00
FFM		24222	175046	Check	1	1802		GROUP HEALTH INC		Yes	No	No	12/13/2024	38,233.25
FFM		24238	175047	Check	1	5163		GUETZLAFF, ALEXA		Yes	No	No	12/13/2024	110.00
FFM		24244	175048	Check	1	5169		GUETZLAFF, ISABELLA		Yes	No	No	12/13/2024	110.00
FFM		24237	175049	Check	1	5162		GUSE, CLARE MICHELLE		Yes	No	No	12/13/2024	170.00
FFM		24217	175050	Check	1	1281		H & B SPECIALIZED PRODUCTS		Yes	No	No	12/13/2024	7,911.00

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FFM		24218	175051	Check	1	1307		HORIZON POOL SUPPLY		Yes	No	No	12/13/2024	1,608.20
FFM		24235	175052	Check	1	5160		JOHNSON, HALLIE		Yes	No	No	12/13/2024	170.00
FFM		24243	175053	Check	1	5168		KAMPS, FINLEY MARIE		Yes	No	No	12/13/2024	170.00
FFM		24219	175054	Check	1	1371		LAMOTTE CO		Yes	No	No	12/13/2024	148.95
FFM		24241	175055	Check	1	5166		LOSEY, CORA COLLEEN		Yes	No	No	12/13/2024	170.00
FFM		24229	175056	Check	1	3258		MINNESOTA COMMUNITY ED ASSOC		Yes	No	No	12/13/2024	1,335.00
FFM		24223	175057	Check	1	1842		QUADIENT FINANCE USA, INC		Yes	No	No	12/13/2024	1,000.00
FFM		24239	175058	Check	1	5164		REINITZ, ANNE		Yes	No	No	12/13/2024	170.00
FFM		24242	175059	Check	1	5167		SCHULZ, REAGAN		Yes	No	No	12/13/2024	170.00
FFM		24232	175060	Check	1	4760		SEBION HEATING AND AIR CONDITIONIN		Yes	No	No	12/13/2024	505.00
FFM		24245	175061	Check	1	5170		SOUTH COUNTRY HEALTH ALLIANCE		Yes	No	No	12/13/2024	30.00
FFM		24224	175062	Check	1	1983		SUBURBAN PORTABLES INC		Yes	No	No	12/13/2024	610.00
FFM		24220	175064	Check	1	1681		SYLVANDER HEATING		Yes	No	No	12/13/2024	546.00
FFM		24221	175065	Check	1	1718		TOM PARKER ELECTRIC, INC		Yes	No	No	12/13/2024	4,513.61
FFM		24240	175066	Check	1	5165		VILLARAN, LUCILLE J		Yes	No	No	12/13/2024	170.00
FFM		24265	175067	Check	1	3401		AFLAC		Yes	No	No	12/13/2024	1,166.47
FFM		24264	175068	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	12/13/2024	4,760.00
FFM		24259	175069	Check	1	1812		EDUCATION MN RED WING		Yes	No	No	12/13/2024	8,731.65
FFM		24263	175070	Check	1	2387		LINDE GAS & EQUIPMENT INC		Yes	No	No	12/13/2024	349.48
FFM		24261	175071	Check	1	1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	12/13/2024	607.00
FFM		24262	175072	Check	1	1913		NCPERS GOUNP LIFE INS.		Yes	No	No	12/13/2024	144.02
FFM		24260	175073	Check	1	1813		RED WING ED SUPPORT ASSOC		Yes	No	No	12/13/2024	1,008.77
FFM		24258	175074	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDATI		Yes	No	No	12/13/2024	117.50
FFM		24266	175075	Check	1	4398		WI SCTF		Yes	No	No	12/13/2024	131.00
FFM		24292	175076	Check	1	3657		Ace Hardware		Yes	No	No	12/19/2024	788.10
FFM		24299	175077	Check	1	5137		ASSA ABLOY ENTRANCE SYSTEMS US		Yes	No	No	12/19/2024	1,605.20
FFM		24278	175078	Check	1	1110		CARLSON'S SPORTS		Yes	No	No	12/19/2024	2,303.00
FFM		24298	175079	Check	1	4985	R1	CHARTWELLS DINING SERVICES		Yes	No	No	12/19/2024	651.00
FFM		24279	175080	Check	1	1131		CITY OF RED WING		Yes	No	No	12/19/2024	558.37
FFM		24291	175081	Check	1	3484		Crysteel Truck Equipment		Yes	No	No	12/19/2024	531.92
FFM		24295	175082	Check	1	4365		DOHRN EQUIPMENT REPAIR, LLC		Yes	No	No	12/19/2024	699.15
FFM		24294	175083	Check	1	4337		EMC INSURANCE COMPANIES		Yes	No	No	12/19/2024	40,290.08
FFM		24290	175084	Check	1	2071		FIELD ENVIRONMENTAL		Yes	No	No	12/19/2024	1,500.00
FFM		24297	175085	Check	1	4848		GREAT RIVER CONSULTING		Yes	No	No	12/19/2024	3,442.50
FFM		24280	175086	Check	1	1280		GROTH MUSIC		Yes	No	No	12/19/2024	866.43
FFM		24281	175087	Check	1	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	12/19/2024	173.57
FFM		24282	175088	Check	1	1344		JOHNSON TIRE		Yes	No	No	12/19/2024	1,084.49

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
FFM		24287	175089	Check	1	1864		KENNEDY & GRAVEN CHARTERED		Yes	No	No	12/19/2024	4,350.00
FFM		24288	175090	Check	1	1925		MERIDIAN CONSULTING GROUP LLC		Yes	No	No	12/19/2024	3,230.00
FFM		24283	175091	Check	1	1434		MINNESOTA HISTORICAL SOCIETY		Yes	No	No	12/19/2024	1,120.00
FFM		24289	175092	Check	1	2059		MISSISSIPPI NATL GOLF LINKS		Yes	No	No	12/19/2024	180.00
FFM		24296	175093	Check	1	4695		PERFORMANCE FOODSERVICE, INC		Yes	No	No	12/19/2024	16,771.81
FFM		24284	175094	Check	1	1563		REALLY GOOD STUFF		Yes	No	No	12/19/2024	63.67
FFM		24285	175095	Check	1	1582		RIESTER REFRIGERATION, INC		Yes	No	No	12/19/2024	1,622.00
FFM		24300	175096	Check	1	5171		SORENSEN, SARA		Yes	No	No	12/19/2024	60.40
FFM		24293	175097	Check	1	3979		THE CREATIVE HAND, LLC		Yes	No	No	12/19/2024	90.00
FFM		24286	175098	Check	1	1718		TOM PARKER ELECTRIC, INC		Yes	No	No	12/19/2024	2,359.33
FFM		24367	175099	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	12/27/2024	3,179.24
FFM		24380	175100	Check	1	4920		CASWELL, SUE		Yes	No	No	12/27/2024	850.00
FFM		24382	175101	Check	1	5012		CHILD'S PLAY THEATRE COMPANY LLC		Yes	No	No	12/27/2024	1,027.00
FFM		24388	175102	Check	1	5177		CIVICPLUS, LLC		Yes	No	No	12/27/2024	6,918.45
FFM		24346	175103	Check	1	1192		DULAK, LYNN		Yes	No	No	12/27/2024	1,800.00
FFM		24358	175104	Check	1	2475		ECOWATER RED WING		Yes	No	No	12/27/2024	1,470.00
FFM		24352	175105	Check	1	1896		ELAN FINANCIAL SERVICES		Yes	No	No	12/27/2024	3,551.76
FFM		24386	175106	Check	1	5175		ENGBERG, LINDSAY		Yes	No	No	12/27/2024	5.00
FFM		24376	175107	Check	1	4605		ENTERPRISE FM TRUST		Yes	No	No	12/27/2024	2,682.70
FFM		24351	175108	Check	1	1834		FIRST STUDENT, INC.		Yes	No	No	12/27/2024	305,634.14
FFM		24384	175109	Check	1	5172		FLUEGER, KELSEY		Yes	No	No	12/27/2024	150.00
FFM		24378	175110	Check	1	4715		FULTON, TERMAINE		Yes	No	No	12/27/2024	5,177.50
FFM		24359	175111	Check	1	2502		FUSION DANCE		Yes	No	No	12/27/2024	773.00
FFM		24353	175112	Check	1	1919		GOODHUE COUNTY ADMINISTRATION		Yes	No	No	12/27/2024	1,755.95
FFM		24373	175113	Check	1	4078		GROUP MEDICAREBLUE RX		Yes	No	No	12/27/2024	6,062.30
FFM		24372	175114	Check	1	4027		GRUPA PORTRAIT STUDIO		Yes	No	No	12/27/2024	1,212.00
FFM		24347	175115	Check	1	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	12/27/2024	42.81
FFM		24354	175116	Check	1	1921		JOHN DEERE FINANCIAL		Yes	No	No	12/27/2024	134.67
FFM		24383	175117	Check	1	5127		JOHNSON, DORIS		Yes	No	No	12/27/2024	405.00
FFM		24355	175118	Check	1	1922		Q MEDIA GROUP LLC		Yes	No	No	12/27/2024	175.00
FFM		24357	175119	Check	1	2387		LINDE GAS & EQUIPMENT INC		Yes	No	No	12/27/2024	119.73
FFM		24387	175120	Check	1	5176		LOST CREEK RANCH CAMP CONFIDENCE		Yes	No	No	12/27/2024	1,100.00
FFM		24385	175121	Check	1	5173		LUTJEN, BRITTNEY		Yes	No	No	12/27/2024	150.00
FFM		24365	175122	Check	1	3032		MINNESOTA CHILDREN'S MUSEUM		Yes	No	No	12/27/2024	130.00
FFM		24356	175123	Check	1	1940		MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	12/27/2024	100.00
FFM		24369	175124	Check	1	3511		MN JUNIOR HIGH MATHEMATICS LEAGUE		Yes	No	No	12/27/2024	250.00
FFM		24366	175125	Check	1	3140		MSC SOUTHEAST		Yes	No	No	12/27/2024	7,218.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
FFM		24381	175126	Check	1	4939		MYFRUITSALE.COM		Yes	No	No	12/27/2024	1,388.00
FFM		24379	175127	Check	1	4808		PICHA CHRISTINA		Yes	No	No	12/27/2024	1,050.00
FFM		24363	175128	Check	1	2772		RED WING AREA CHAMBER OF COMMER		Yes	No	No	12/27/2024	375.00
FFM		24375	175129	Check	1	4430		RED WING ARTS ASSOCIATION		Yes	No	No	12/27/2024	1,500.00
FFM		24368	175130	Check	1	3428		RED WING SWIM CLUB		Yes	No	No	12/27/2024	3,061.00
FFM		24348	175131	Check	1	1585		RIVER CITY CARPET ONE FLOOR & HOM		Yes	No	No	12/27/2024	1,959.88
FFM		24389	175132	Check	1	5179		RIVERBEND FLORAL STUDIO		Yes	No	No	12/27/2024	480.00
FFM		24349	175133	Check	1	1595		RUNNING'S SUPPLY INC		Yes	No	No	12/27/2024	110.24
FFM		24370	175134	Check	1	3527		SAWRISE WOODWORKS & ARTS LLC		Yes	No	No	12/27/2024	108.00
FFM		24374	175135	Check	1	4348		SFM		Yes	No	No	12/27/2024	8,570.00
FFM		24377	175136	Check	1	4643		SWEET EM'S COOKIES AND CAKES		Yes	No	No	12/27/2024	280.00
FFM		24350	175137	Check	1	1681		SYLVANDER HEATING		Yes	No	No	12/27/2024	120.00
FFM		24361	175138	Check	1	2754		UNDERGROUND BOXING		Yes	No	No	12/27/2024	600.00
FFM		24390	175143	Check	1	2717		VACURA, KEVIN		Yes	No	No	12/27/2024	150.00
FFM		24391	175144	Check	1	2755		WELCOME SERVICES FOR YOU		Yes	No	No	12/27/2024	180.00
FFM		24392	175145	Check	1	2859		WINONA ADULT LITERACY		Yes	No	No	12/27/2024	1,030.00
FFM		24393	175146	Check	1	3781		WORKFORCE DEVELOPMENT, INC		Yes	No	No	12/27/2024	21,429.31
FFM		24422	175147	Check	1	3657		Ace Hardware		Yes	No	No	01/07/2025	418.44
FFM		24421	175148	Check	1	3401		AFLAC		Yes	No	No	01/07/2025	1,166.47
FFM		24403	175149	Check	1	1043		AMERICAN TIME		Yes	No	No	01/07/2025	284.53
FFM		24420	175150	Check	1	3360		BIMBO BAKERIES USA INC		Yes	No	No	01/07/2025	104.70
FFM		24416	175151	Check	1	2438		BLB CONSULTING, LLC		Yes	No	No	01/07/2025	935.00
FFM		24436	175152	Check	1	5183		BORGSCCHATZ, ELAINA		Yes	No	No	01/07/2025	3,000.00
FFM		24428	175153	Check	1	4624		BROWN'S ICE CREAM CO.		Yes	No	No	01/07/2025	772.20
FFM		24427	175154	Check	1	4619		CSU PRODUCER RESOURCES, INC		Yes	No	No	01/07/2025	1,946.50
FFM		24413	175155	Check	1	1974		DELTA DENTAL OF MINNESOTA		Yes	No	No	01/07/2025	51.20
FFM		24434	175156	Check	1	5181		DORCO, INC.		Yes	No	No	01/07/2025	700.00
FFM		24407	175157	Check	1	1812		EDUCATION MN RED WING		Yes	No	No	01/07/2025	8,731.65
FFM		24435	175158	Check	1	5182		GERNENTZ, GRACY MAE		Yes	No	No	01/07/2025	500.00
FFM		24433	175159	Check	1	5180		HEINEMAN, JED		Yes	No	No	01/07/2025	1,161.00
FFM		24426	175160	Check	1	4490		HOPE COALITION		Yes	No	No	01/07/2025	472.84
FFM		24415	175161	Check	1	2427		MINNESOTA ZOO		Yes	No	No	01/07/2025	1,500.00
FFM		24410	175162	Check	1	1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	01/07/2025	607.00
FFM		24409	175163	Check	1	1814		MN TEAMSTERS, LOCAL 320		Yes	No	No	01/07/2025	1,311.00
FFM		24429	175164	Check	1	4695		PERFORMANCE FOODSERVICE, INC		Yes	No	No	01/07/2025	18,150.39
FFM		24430	175165	Check	1	4808		PICHA CHRISTINA		Yes	No	No	01/07/2025	1,290.00
FFM		24437	175166	Check	1	5184		QUADE, JACOB B		Yes	No	No	01/07/2025	1,500.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
FFM		24419	175167	Check	1	2773		RED WING AREA MANUFACTURERS ASSOCIATION		Yes	No	No	01/07/2025	65.00
FFM		24406	175168	Check	1	1810		RED WING COOKS ASSOCIATION		Yes	No	No	01/07/2025	376.60
FFM		24408	175169	Check	1	1813		RED WING ED SUPPORT ASSOC		Yes	No	No	01/07/2025	1,026.63
FFM		24405	175170	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Yes	No	No	01/07/2025	117.50
FFM		24412	175171	Check	1	1928		SAFETY-KLEEN SYSTEMS, INC.		Yes	No	No	01/07/2025	379.06
FFM		24424	175172	Check	1	4045		SCHOOL SPECIALTY, LLC		Yes	No	No	01/07/2025	585.70
FFM		24432	175173	Check	1	5174		SSA GROUP, LLC.		Yes	No	No	01/07/2025	470.01
FFM		24423	175174	Check	1	3813		T-MOBILE		Yes	No	No	01/07/2025	1,379.83
FFM		24404	175175	Check	1	1718		TOM PARKER ELECTRIC, INC		Yes	No	No	01/07/2025	165.00
FFM		24417	175177	Check	1	2524		UNIVERSITY OF MINNESOTA		Yes	No	No	01/07/2025	1,074.00
FFM		24414	175178	Check	1	2004		USABLE LIFE		Yes	No	No	01/07/2025	126.00
FFM		24431	175179	Check	1	5007		WAYNE PETERSON ENTERPRISES		Yes	No	No	01/07/2025	2,199.25
FFM		24425	175180	Check	1	4398		WI SCTF		Yes	No	No	01/07/2025	131.00
FFM		24418	175181	Check	1	2738		WINONA STATE UNIVERSITY		Yes	No	No	01/07/2025	100.00
FFM		24466	175182	Check	1	1915		AUTO VALUE RED WING		Yes	No	No	01/09/2025	16.58
FFM		24471	175183	Check	1	3360		BIMBO BAKERIES USA INC		Yes	No	No	01/09/2025	660.52
FFM		24476	175184	Check	1	4982		BIX PRODUCE COMPANY, LLC		Yes	No	No	01/09/2025	4,718.03
FFM		24477	175185	Check	1	5097		CliftonLarsonAllen LLP		Yes	No	No	01/09/2025	7,964.74
FFM		24474	175186	Check	1	4856		EAST SIDE JERSEY DAIRY, INC		Yes	No	No	01/09/2025	1,915.25
FFM		24460	175187	Check	1	1210		EGAN COMPANY		Yes	No	No	01/09/2025	365.00
FFM		24475	175188	Check	1	4871		GEIGER		Yes	No	No	01/09/2025	594.00
FFM		24473	175189	Check	1	4848		GREAT RIVER CONSULTING		Yes	No	No	01/09/2025	3,612.50
FFM		24465	175190	Check	1	1802		GROUP HEALTH INC		Yes	No	No	01/09/2025	34,906.25
FFM		24461	175191	Check	1	1341		KEVIN'S SERVICE		Yes	No	No	01/09/2025	1,406.08
FFM		24470	175192	Check	1	2923		MN FFA ASSOCIATION		Yes	No	No	01/09/2025	416.00
FFM		24469	175193	Check	1	2849		MN TRUE TEAM TRACK & FIELD		Yes	No	No	01/09/2025	170.00
FFM		24462	175194	Check	1	1501		PAAPE COMPANIES, INC		Yes	No	No	01/09/2025	5,376.00
FFM		24472	175195	Check	1	4695		PERFORMANCE FOODSERVICE, INC		Yes	No	No	01/09/2025	23,407.42
FFM		24467	175196	Check	1	2521		SHELDON THEATRE		Yes	No	No	01/09/2025	4,590.00
FFM		24463	175197	Check	1	1718		TOM PARKER ELECTRIC, INC		Yes	No	No	01/09/2025	1,487.96
FFM		24468	175198	Check	1	2524		UNIVERSITY OF MINNESOTA		Yes	No	No	01/09/2025	145.00
FFM		24464	175199	Check	1	1751		VIKING ELECTRIC		Yes	No	No	01/09/2025	504.40
FFM		24478	175200	Check	1	1889		TRIO SUPPLY COMPANY		Yes	No	No	01/09/2025	5,636.72
FFM		24541	175201	Check	1	3401		AFLAC		Yes	No	No	01/15/2025	1,157.63
FFM		24545	175202	Check	1	4462		ANDERSON HOUSE TOURS, INC		Yes	No	No	01/15/2025	1,900.00
FFM		24542	175203	Check	1	4169		BLUE CROSS AND BLUE SHIELD OF MINN		Yes	No	No	01/15/2025	2,340.00
FFM		24540	175204	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	01/15/2025	2,160.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
FFM		24544	175205	Check	1	4456		BRECK SCHOOL		Yes	No	No	01/15/2025	300.00
FFM		24553	175206	Check	1	5189		CLANCY, ELLA ANN		Yes	No	No	01/15/2025	3,000.00
FFM		24548	175207	Check	1	4755		CYBERSOFT TECHNOLOGIES, INC		Yes	No	No	01/15/2025	295.00
FFM		24525	175208	Check	1	1812		EDUCATION MN RED WING		Yes	No	No	01/15/2025	8,731.65
FFM		24546	175209	Check	1	4605		ENTERPRISE FM TRUST		Yes	No	No	01/15/2025	2,722.95
FFM		24559	175210	Check	1	5197		FJETLAND, ADDISON		Yes	No	No	01/15/2025	1,500.00
FFM		24517	175211	Check	1	1280		GROTH MUSIC		Yes	No	No	01/15/2025	197.07
FFM		24539	175212	Check	1	2873		HEGGIES PIZZA LLC		Yes	No	No	01/15/2025	2,308.45
FFM		24518	175213	Check	1	1298		HIAWATHA BROADBAND COMM		Yes	No	No	01/15/2025	3,060.49
FFM		24531	175214	Check	1	1921		JOHN DEERE FINANCIAL		Yes	No	No	01/15/2025	929.51
FFM		24519	175215	Check	1	1341		KEVIN'S SERVICE		Yes	No	No	01/15/2025	2,367.16
FFM		24535	175216	Check	1	2235		KEYS, ETC.		Yes	No	No	01/15/2025	50.00
FFM		24538	175217	Check	1	2769		KIWANIS INTERNATIONAL		Yes	No	No	01/15/2025	346.50
FFM		24552	175218	Check	1	5187		KOLBY, SARAH		Yes	No	No	01/15/2025	5,000.00
FFM		24551	175219	Check	1	5186		MERCADO, OLIVIA ISABELLA AYALA		Yes	No	No	01/15/2025	500.00
FFM		24533	175220	Check	1	1925		MERIDIAN CONSULTING GROUP LLC		Yes	No	No	01/15/2025	3,040.00
FFM		24527	175221	Check	1	1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	01/15/2025	607.00
FFM		24550	175222	Check	1	5098		MOSAIC FORD LAKE CITY		Yes	No	No	01/15/2025	3,140.00
FFM		24534	175223	Check	1	1959		MRI SOFTWARE, LLC		Yes	No	No	01/15/2025	434.00
FFM		24520	175224	Check	1	1446		MSBA		Yes	No	No	01/15/2025	365.00
FFM		24530	175225	Check	1	1913		NCPERS GOUN LIFE INS.		Yes	No	No	01/15/2025	144.02
FFM		24561	175226	Check	1	5199		NEWTON, RACHEL		Yes	No	No	01/15/2025	22.50
FFM		24547	175227	Check	1	4695		PERFORMANCE FOODSERVICE, INC		Yes	No	No	01/15/2025	25,351.91
FFM		24562	175228	Check	1	5200		PURDUE UNIVERSITY		Yes	No	No	01/15/2025	5,000.00
FFM		24532	175229	Check	1	1922		Q MEDIA GROUP LLC		Yes	No	No	01/15/2025	275.00
FFM		24526	175230	Check	1	1813		RED WING ED SUPPORT ASSOC		Yes	No	No	01/15/2025	1,007.43
FFM		24524	175231	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDATI		Yes	No	No	01/15/2025	117.50
FFM		24528	175232	Check	1	1819		RSCHOOL TODAY		Yes	No	No	01/15/2025	1,762.40
FFM		24521	175233	Check	1	1595		RUNNING'S SUPPLY INC		Yes	No	No	01/15/2025	142.34
FFM		24536	175234	Check	1	2521		SHELDON THEATRE		Yes	No	No	01/15/2025	1,530.00
FFM		24558	175235	Check	1	5196		STEWART, HANNAH		Yes	No	No	01/15/2025	1,500.00
FFM		24522	175236	Check	1	1696		THATCHER POOLS & SPAS		Yes	No	No	01/15/2025	1,741.00
FFM		24557	175237	Check	1	5195		TIFT, ELLEN		Yes	No	No	01/15/2025	500.00
FFM		24523	175238	Check	1	1723		TRANE		Yes	No	No	01/15/2025	6,870.00
FFM		24529	175239	Check	1	1889		TRIO SUPPLY COMPANY		Yes	No	No	01/15/2025	671.91
FFM		24537	175240	Check	1	2524		UNIVERSITY OF MINNESOTA		Yes	No	No	01/15/2025	3,000.00
FFM		24555	175241	Check	1	5192		UNIVERSITY OF WISCONSIN EAU CLAIRE		Yes	No	No	01/15/2025	500.00

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		24554	175242	Check	1	5191		UNIVERSITY OF WISCONSIN MADISON		Yes	No	No	01/15/2025	2,500.00
FFM		24549	175243	Check	1	5066		UPJOHN-SZYMANSKI, BETHANY		Yes	No	No	01/15/2025	140.00
FFM		24560	175244	Check	1	5198		WARDLE, ANNIKA		Yes	No	No	01/15/2025	1,000.00
FFM		24543	175245	Check	1	4398		WI SCTF		Yes	No	No	01/15/2025	131.00
FFM		24556	175246	Check	1	5193		YEATMAN, SOPHIA MARY		Yes	No	No	01/15/2025	1,000.00
FFM		24563	175247	Check	1	5202		SWIMNERD TIMING INC		Yes	No	No	01/17/2025	33,373.50
Bank Total:														\$2,960,655.65
Report Total:														\$2,960,655.65