

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		23169		Direct Pymt	1	1231		FASTENAL	C Corporation	Yes	No	No	08/15/2024	30.48
FFM		23170		Direct Pymt	1	1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	08/15/2024	1,511.46
FFM		23171		Direct Pymt	1	1608		SCAN AIR FILTER		Yes	No	No	08/15/2024	7,371.81
FFM		23172		Direct Pymt	1	1824		WATSON CO INC		Yes	No	No	08/15/2024	9,187.64
FFM		23173		Direct Pymt	1	1839		WILSON OIL		Yes	No	No	08/15/2024	1,972.53
FFM		23174		Direct Pymt	1	1881		SELCO		Yes	No	No	08/15/2024	326.23
FFM		23175		Direct Pymt	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	08/15/2024	3,010.85
FFM		23176		Direct Pymt	1	1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	08/15/2024	57,189.98
FFM		23177		Direct Pymt	1	2132		HOBART SERVICE; ITW FOOD EQUIP GR	LLC - Partnership	Yes	No	No	08/15/2024	1,908.39
FFM		23178		Direct Pymt	1	5075		WAKANDA, ALIA		Yes	No	No	08/15/2024	150.00
FFM		23179		Direct Pymt	1	1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	08/15/2024	41,938.45
FFM		23180		Direct Pymt	1	5069		IMAGINE LEARNING LLC		Yes	No	No	08/15/2024	11,500.00
FFM		23181		Wire	1	1106		CAPITAL ONE COMMERCIAL		No	No	No	08/15/2024	1,128.62
FFM		23182		Wire	1	1302		HILLYARD/HUTCHINSON		No	No	No	08/15/2024	1,254.78
FFM		23183		Wire	1	1795		TEACHERS RETIREMENT ASSOC		No	No	No	08/15/2024	90,789.75
FFM		23184		Wire	1	1796		PERA		No	No	No	08/15/2024	33,640.02
FFM		23185		Wire	1	1804		EDUCATORS BENEFIT CONSULTANTS, L		No	No	No	08/15/2024	21,382.88
FFM		23186		Wire	1	1805		INTERNAL REVENUE SERVICE		No	No	No	08/15/2024	184,243.52
FFM		23187		Wire	1	1806		STATE OF MINNESOTA		No	No	No	08/15/2024	31,563.48
FFM		23188		Wire	1	1937		ING		No	No	No	08/15/2024	700.00
FFM		23189		Wire	1	2140		CHASE CREDIT CARD		No	No	No	08/15/2024	62,203.81
FFM		23190		Wire	1	2436		UPS		No	No	No	08/15/2024	16.90
FFM		23191		Wire	1	2732		MIDAMERICA ADMINISTRATIVE & RETIRE		No	No	No	08/15/2024	79,368.44
FFM		23192		Wire	1	2954		ALERUS RETIREMENT AND BENEFITS		No	No	No	08/15/2024	423.50
FFM		23193		Wire	1	3341		BLUE CROSS BLUE SHIELD OF MN		No	No	No	08/15/2024	300,149.18
FFM		23194		Wire	1	4615		WEX	C Corporation	No	No	No	08/15/2024	233,179.65
FFM		23233		Wire	1	4615		WEX	C Corporation	No	No	No	08/16/2024	3,938.34
FFM		23281		Wire	1	1106		CAPITAL ONE COMMERCIAL		No	No	No	08/21/2024	1,225.32
FFM		23282		Wire	1	1302		HILLYARD/HUTCHINSON		No	No	No	08/21/2024	3,031.14
FFM		23283		Wire	1	1795		TEACHERS RETIREMENT ASSOC		No	No	No	08/21/2024	96,819.97
FFM		23284		Wire	1	1796		PERA		No	No	No	08/21/2024	30,281.03
FFM		23285		Wire	1	1804		EDUCATORS BENEFIT CONSULTANTS, L		No	No	No	08/21/2024	23,602.73
FFM		23286		Wire	1	1805		INTERNAL REVENUE SERVICE		No	No	No	08/21/2024	186,373.62
FFM		23287		Wire	1	1806		STATE OF MINNESOTA		No	No	No	08/21/2024	31,882.22
FFM		23288		Wire	1	1870		MINNOCO		No	No	No	08/21/2024	681.39
FFM		23289		Wire	1	1902		MINNESOTA UI		No	No	No	08/21/2024	24,375.15
FFM		23290		Wire	1	4323		GUARDIAN LIFE (used in payroll transact		No	No	No	08/21/2024	7,364.80
FFM		23291		Wire	1	4337		EMC INSURANCE COMPANIES		No	No	No	08/21/2024	120,860.25

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FFM		23292		Wire	1	4615		WEX	C Corporation	No	No	No	08/21/2024	25,807.38
FFM		23293		Wire	1	4889		BREMER BANK		No	No	No	08/21/2024	108.90
FFM		23294		Direct Pymt	1	1231		FASTENAL	C Corporation	Yes	No	No	08/21/2024	12.30
FFM		23295		Direct Pymt	1	1270		GOPHER SPORT	S Corporation	Yes	No	No	08/21/2024	591.59
FFM		23296		Direct Pymt	1	1608		SCAN AIR FILTER		Yes	No	No	08/21/2024	2,140.47
FFM		23297		Direct Pymt	1	1674		SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	08/21/2024	410.00
FFM		23298		Direct Pymt	1	1692		TEC INDUSTRIAL	S Corporation	Yes	No	No	08/21/2024	72.17
FFM		23299		Direct Pymt	1	1848		ETHOS PERFORMANCE TRAINING, LLC	Ind/Sole Proprietor	Yes	No	No	08/21/2024	750.00
FFM		23300		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	08/21/2024	2,809.18
FFM		23301		Direct Pymt	1	3372		MASCOT JUNCTION, INC.	S Corporation	Yes	No	No	08/21/2024	348.00
FFM		23302		Direct Pymt	1	3831		QUADIENT LEASING USA, INC.	C Corporation	Yes	No	No	08/21/2024	162.00
FFM		23303		Direct Pymt	1	4176		O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	08/21/2024	371.99
FFM		23304		Direct Pymt	1	4341		FJETLAND, JULIE	Ind/Sole Proprietor	Yes	No	No	08/21/2024	410.00
FFM		23305		Direct Pymt	1	5079		AMANO PIONEER ECLIPSE CORPORATIO		Yes	No	No	08/21/2024	148.23
FFM		23306		Direct Pymt	1	5081		AAE HOLDINGS, INC		Yes	No	No	08/21/2024	8,700.00
FFM		23211	174380	Check	1	3657		Ace Hardware		Yes	No	No	08/16/2024	497.19
FFM		23224	174381	Check	1	5001		ACE TRAILER SALES		Yes	No	No	08/16/2024	290.00
FFM		23218	174382	Check	1	4739		ADOLPH, KRISTOFER	Ind/Sole Proprietor	Yes	No	No	08/16/2024	949.39
FFM		23220	174383	Check	1	4785		AMPION PBC C/O DEPT 8125		Yes	No	No	08/16/2024	183.17
FFM		23203	174384	Check	1	2048		ANCHOR PROMOTIONS		Yes	No	No	08/16/2024	309.18
FFM		23195	174385	Check	1	1054		ARROW BUILDING CENTER	C Corporation	Yes	No	No	08/16/2024	150.94
FFM		23230	174386	Check	1	5074		BALE, STACY		Yes	No	No	08/16/2024	300.00
FFM		23196	174387	Check	1	1110		CARLSON'S SPORTS		Yes	No	No	08/16/2024	1,549.25
FFM		23210	174388	Check	1	3643		CASHMAN, NICOLE		Yes	No	No	08/16/2024	59.00
FFM		23226	174389	Check	1	5012		CHILD'S PLAY THEATRE COMPANY LLC		Yes	No	No	08/16/2024	1,126.00
FFM		23197	174390	Check	1	1131		CITY OF RED WING		Yes	No	No	08/16/2024	38.00
FFM		23207	174391	Check	1	2338		DEMASTER CUSTOM LASER		Yes	No	No	08/16/2024	56.00
FFM		23223	174392	Check	1	4856		EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	08/16/2024	383.46
FFM		23216	174393	Check	1	4605		ENTERPRISE FM TRUST		Yes	No	No	08/16/2024	2,682.70
FFM		23214	174394	Check	1	4461		FINNLYTECH INC	C Corporation	Yes	No	No	08/16/2024	3,398.00
FFM		23202	174395	Check	1	2021		GODFATHER'S PIZZA		Yes	No	No	08/16/2024	180.87
FFM		23222	174396	Check	1	4848		GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	08/16/2024	2,890.00
FFM		23221	174397	Check	1	4802		HAZELDEN BETTY FORD FOUNDATION	Other	Yes	No	No	08/16/2024	80,000.00
FFM		23232	174398	Check	1	5077		HUPPERT, GAIL		Yes	No	No	08/16/2024	10.00
FFM		23209	174399	Check	1	3200		i3.WORKS	LLC - Partnership	Yes	No	No	08/16/2024	1,062.10
FFM		23213	174400	Check	1	3929		LITERACY MINNESOTA		Yes	No	No	08/16/2024	1,957.00
FFM		23204	174401	Check	1	2059		MISSISSIPPI NATL GOLF LINKS	C Corporation	Yes	No	No	08/16/2024	645.00
FFM		23227	174402	Check	1	5065		OFFICE OF THE SECRETARY OF STATE		Yes	No	No	08/16/2024	120.00

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FFM		23217	174403	Check	1	4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	08/16/2024	2,310.28
FFM		23208	174404	Check	1	3065		RED WING IGNITE	Ind/Sole Proprietor	Yes	No	No	08/16/2024	2,775.00
FFM		23231	174405	Check	1	5076		SCOTT, JONAH S		Yes	No	No	08/16/2024	714.00
FFM		23219	174406	Check	1	4760		SEBION HEATING AND AIR CONDITIONIN	Ind/Sole Proprietor	Yes	No	No	08/16/2024	4,282.00
FFM		23205	174407	Check	1	2204		SHORELINE DANCE		Yes	No	No	08/16/2024	250.00
FFM		23198	174408	Check	1	1650		SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	08/16/2024	2,020.00
FFM		23212	174409	Check	1	3813		T-MOBILE	C Corporation	Yes	No	No	08/16/2024	691.40
FFM		23215	174410	Check	1	4565		TRITON SCHOOLS		Yes	No	No	08/16/2024	267.88
FFM		23228	174411	Check	1	5070		TROLLHAUGEN, INC		Yes	No	No	08/16/2024	1,904.00
FFM		23200	174412	Check	1	1825		TWIN CITIES DOTS AND POPS	S Corporation	Yes	No	No	08/16/2024	200.00
FFM		23199	174413	Check	1	1737		TWIN CITY HARDWARE		Yes	No	No	08/16/2024	367.27
FFM		23201	174414	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	No	No	08/16/2024	1,742.00
FFM		23225	174415	Check	1	5007		WAYNE PETERSON ENTERPRISES		Yes	No	No	08/16/2024	323.75
FFM		23229	174416	Check	1	5073		WULFF, REBECCA R		Yes	No	No	08/16/2024	750.00
FFM		23206	174417	Check	1	2214		ZUMBRO VALLEY RIFLE CLUB		Yes	No	No	08/16/2024	5,000.00
FFM		23235	174418	Check	1	2141		RED WING POST MASTER		Yes	No	No	08/20/2024	500.00
FFM		23258	174419	Check	1	3401		AFLAC		Yes	No	No	08/21/2024	1,033.62
FFM		23251	174420	Check	1	2048		ANCHOR PROMOTIONS		Yes	No	No	08/21/2024	75.00
FFM		23257	174421	Check	1	3360		BIMBO BAKERIES USA INC		Yes	No	No	08/21/2024	189.84
FFM		23269	174422	Check	1	4982		BIX PRODUCE CO		Yes	No	No	08/21/2024	1,052.31
FFM		23256	174423	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	08/21/2024	3,179.24
FFM		23236	174424	Check	1	1101		BSN SPORTS, LLC		Yes	No	No	08/21/2024	623.97
FFM		23237	174425	Check	1	1131		CITY OF RED WING		Yes	No	No	08/21/2024	175.50
FFM		23270	174426	Check	1	5023		CREDIT SERVICE INTERNATIONAL CORP		Yes	No	No	08/21/2024	319.93
FFM		23268	174427	Check	1	4856		EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	08/21/2024	600.68
FFM		23254	174428	Check	1	2475		ECOWATER RED WING	LLC - Partnership	Yes	No	No	08/21/2024	707.10
FFM		23247	174429	Check	1	1896		ELAN FINANCIAL SERVICES		Yes	No	No	08/21/2024	5,739.25
FFM		23274	174431	Check	1	5083		FARRAR, LUKE N		Yes	No	No	08/21/2024	135.00
FFM		23238	174432	Check	1	1235		FIRST		Yes	No	No	08/21/2024	511.95
FFM		23278	174433	Check	1	5088		GRAND RAPIDS PUBLIC SCHOOLS		Yes	No	No	08/21/2024	1,119.14
FFM		23259	174434	Check	1	4078		GROUP MEDICAREBLUE RX		Yes	No	No	08/21/2024	6,580.70
FFM		23275	174435	Check	1	5084		HANSON, CHRISTIAN J		Yes	No	No	08/21/2024	180.00
FFM		23276	174436	Check	1	5085		HARTMAN, LORILEI J		Yes	No	No	08/21/2024	150.00
FFM		23253	174437	Check	1	2271		HUDL		Yes	No	No	08/21/2024	15,000.00
FFM		23272	174438	Check	1	5080		HUDSON, KIM		Yes	No	No	08/21/2024	97.50
FFM		23252	174439	Check	1	2109		JIRIK SOD FARM, INC.	S Corporation	Yes	No	No	08/21/2024	180.00
FFM		23239	174440	Check	1	1344		JOHNSON TIRE	S Corporation	Yes	No	No	08/21/2024	174.45
FFM		23279	174441	Check	1	5089		LEWISTON-ALTURA SCHOOLS		Yes	No	No	08/21/2024	125.00

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FFM		23271	174442	Check	1	5078		MAKEMUSIC CLOUD		Yes	No	No	08/21/2024	2,318.38
FFM		23240	174443	Check	1	1412		MCGRAW-HILL SCHOOL EDUCATION HO	C Corporation	Yes	No	No	08/21/2024	3,710.00
FFM		23244	174445	Check	1	1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	08/21/2024	616.60
FFM		23241	174446	Check	1	1446		MSBA		Yes	No	No	08/21/2024	520.00
FFM		23255	174447	Check	1	3140		MSC SOUTHEAST		Yes	No	No	08/21/2024	13,100.00
FFM		23249	174448	Check	1	1913		NCPERS GOUP LIFE INS.		Yes	No	No	08/21/2024	128.00
FFM		23273	174449	Check	1	5082		O'DONNELL, CASEY M		Yes	No	No	08/21/2024	243.75
FFM		23265	174450	Check	1	4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	08/21/2024	6,546.33
FFM		23267	174451	Check	1	4808		PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	08/21/2024	2,648.08
FFM		23250	174452	Check	1	1988		PRO-ED, Inc.		Yes	No	No	08/21/2024	118.12
FFM		23264	174453	Check	1	4430		RED WING ARTS ASSOCIATION	Other	Yes	No	No	08/21/2024	2,300.00
FFM		23243	174454	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDATI		Yes	No	No	08/21/2024	142.50
FFM		23277	174455	Check	1	5086		SCOTT BJUGSTAD INC		Yes	No	No	08/21/2024	4,000.00
FFM		23242	174456	Check	1	1644		SICO AMERICA INC		Yes	No	No	08/21/2024	1,209.68
FFM		23261	174457	Check	1	4253		TCH		Yes	No	No	08/21/2024	625.00
FFM		23266	174458	Check	1	4772		TCI Teachers Cirriculum Institute		Yes	No	No	08/21/2024	190.00
FFM		23246	174459	Check	1	1889		TRIO SUPPLY COMPANY		Yes	No	No	08/21/2024	476.75
FFM		23260	174460	Check	1	4140		UNITED STATES ICE RINK ASSOC.		Yes	No	No	08/21/2024	95.00
FFM		23245	174461	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	No	No	08/21/2024	620.00
FFM		23263	174462	Check	1	4398		WI SCTF		Yes	No	No	08/21/2024	131.00
FFM		23280	174463	Check	1	1925		MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	08/21/2024	4,805.00
FFM		23313	174470	Check	1	5092		BRANDHOOT LLC		Yes	No	No	08/27/2024	17,166.65
FFM		23314	174471	Check	1	5093		JANKE, MICHAEL		Yes	No	No	08/27/2024	6,500.00

Bank Total: \$1,978,516.37

Report Total: \$1,978,516.37