

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		23722		Direct Pymt	1	1231		FASTENAL	C Corporation	Yes	No	No	10/17/2024	71.86
FFM		23723		Direct Pymt	1	1367		KULLY SUPPLY INC	S Corporation	Yes	No	No	10/17/2024	253.67
FFM		23724		Direct Pymt	1	1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	10/17/2024	116.47
FFM		23725		Direct Pymt	1	1608		SCAN AIR FILTER		Yes	No	No	10/17/2024	739.57
FFM		23726		Direct Pymt	1	1674		SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	10/17/2024	784.50
FFM		23727		Direct Pymt	1	1836		TEACHERS ON CALL	C Corporation	Yes	No	No	10/17/2024	20,719.80
FFM		23728		Direct Pymt	1	3591		CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	No	No	10/17/2024	1,750.00
FFM		23729		Direct Pymt	1	4262		NEW DOMINION SCHOOL		Yes	No	No	10/17/2024	24,460.21
FFM		23730		Direct Pymt	1	4766		WASHINGTON STATE SUPPORT REGIST		Yes	No	No	10/17/2024	95.50
FFM		23731		Wire	1	1302		HILLYARD/HUTCHINSON		No	No	No	10/17/2024	686.66
FFM		23732		Wire	1	1795		TEACHERS RETIREMENT ASSOC		No	No	No	10/17/2024	92,541.25
FFM		23733		Wire	1	1796		PERA		No	No	No	10/17/2024	47,617.05
FFM		23734		Wire	1	1797		MN DEPT OF REVENUE		No	No	No	10/17/2024	7.00
FFM		23735		Wire	1	1804		EDUCATORS BENEFIT CONSULTANTS, L		No	No	No	10/17/2024	18,402.39
FFM		23736		Wire	1	1805		INTERNAL REVENUE SERVICE		No	No	No	10/17/2024	197,124.73
FFM		23737		Wire	1	1806		STATE OF MINNESOTA		No	No	No	10/17/2024	33,562.41
FFM		23738		Wire	1	1840		US BANK EQUIPMENT FINANCE		No	No	No	10/17/2024	2,458.00
FFM		23739		Wire	1	2954		ALERUS RETIREMENT AND BENEFITS		No	No	No	10/17/2024	515.50
FFM		23740		Wire	1	4615		WEX	C Corporation	No	No	No	10/17/2024	16,512.99
FFM		23768		Wire	1	1796		PERA		No	No	No	10/17/2024	366.94
FFM		23769		Wire	1	1805		INTERNAL REVENUE SERVICE		No	No	No	10/17/2024	400.59
FFM		23770		Wire	1	1806		STATE OF MINNESOTA		No	No	No	10/17/2024	56.04
FFM		23771		Wire	1	2140		CHASE CREDIT CARD		No	No	No	10/17/2024	25,298.07
FFM		23772		Wire	1	2140		CHASE CREDIT CARD		No	No	No	10/17/2024	2,017.62
FFM		23777		Wire	1	1106		CAPITAL ONE COMMERCIAL		No	No	No	10/24/2024	1,042.37
FFM		23778		Wire	1	1302		HILLYARD/HUTCHINSON		No	No	No	10/24/2024	47.32
FFM		23780		Wire	1	2436		UPS		No	No	No	10/24/2024	33.80
FFM		23781		Wire	1	4615		WEX	C Corporation	No	No	No	10/24/2024	787.50
FFM		23782		Wire	1	4889		BREMER BANK		No	No	No	10/24/2024	109.60
FFM		23825		Direct Pymt	1	1231		FASTENAL	C Corporation	Yes	No	No	10/24/2024	20.32
FFM		23826		Direct Pymt	1	1298		HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	10/24/2024	3,169.30
FFM		23827		Direct Pymt	1	1336		J.W. PEPPER & SON, INC.		Yes	No	No	10/24/2024	312.74
FFM		23828		Direct Pymt	1	1367		KULLY SUPPLY INC	S Corporation	Yes	No	No	10/24/2024	374.50
FFM		23829		Direct Pymt	1	1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	10/24/2024	17,507.35
FFM		23830		Direct Pymt	1	1597		RYAN MECHANICAL, INC	S Corporation	Yes	No	No	10/24/2024	313.83
FFM		23831		Direct Pymt	1	1836		TEACHERS ON CALL	C Corporation	Yes	No	No	10/24/2024	21,408.50
FFM		23832		Direct Pymt	1	1866		LIBERTYS RESTAURANT & LOUNGE		Yes	No	No	10/24/2024	1,068.06
FFM		23833		Direct Pymt	1	1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	10/24/2024	235,133.79

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		23834		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	10/24/2024	3,692.49
FFM		23835		Direct Pymt	1	1991		CUSTOM ALARM	S Corporation	Yes	No	No	10/24/2024	5,377.40
FFM		23836		Direct Pymt	1	2132		HOBART SERVICE; ITW FOOD EQUIP GR	LLC - Partnership	Yes	No	No	10/24/2024	6,334.81
FFM		23837		Direct Pymt	1	2364		THE MUSIC MART	C Corporation	Yes	No	No	10/24/2024	2,038.97
FFM		23838		Direct Pymt	1	3591		CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	No	No	10/24/2024	5,437.50
FFM		23839		Direct Pymt	1	4768		AMPION PBC C/O DEPT 8121		Yes	No	No	10/24/2024	37,279.76
FFM		23841		Wire	1	1870		MINNOCO		No	No	No	10/31/2024	575.68
FFM		23842		Wire	1	2140		CHASE CREDIT CARD		No	No	No	10/31/2024	35,688.77
FFM		23843		Direct Pymt	1	1102		BUCKHORN HARDWOODS		Yes	No	No	10/31/2024	1,879.50
FFM		23844		Direct Pymt	1	1158		CURRICULUM ASSOCIATES, LLC	LLC - C Corp	Yes	No	No	10/31/2024	349.44
FFM		23845		Direct Pymt	1	1268		GOODIN COMPANY	C Corporation	Yes	No	No	10/31/2024	382.46
FFM		23846		Direct Pymt	1	1338		JAYTECH, INC.	S Corporation	Yes	No	No	10/31/2024	2,803.92
FFM		23847		Direct Pymt	1	1562		REALITY WORKS		Yes	No	No	10/31/2024	2,732.34
FFM		23848		Direct Pymt	1	1710		BLUUM OF MINNESOTA, LLC	Ind/Sole Proprietor	Yes	No	No	10/31/2024	870.58
FFM		23849		Direct Pymt	1	1836		TEACHERS ON CALL	C Corporation	Yes	No	No	10/31/2024	17,173.49
FFM		23850		Direct Pymt	1	1950		FIRST CHOICE FOOD & BEVERAGE SOLL		Yes	No	No	10/31/2024	397.98
FFM		23851		Direct Pymt	1	2013		XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	10/31/2024	7,491.66
FFM		23852		Direct Pymt	1	2132		HOBART SERVICE; ITW FOOD EQUIP GR	LLC - Partnership	Yes	No	No	10/31/2024	368.00
FFM		23853		Direct Pymt	1	2777		SPECIALTY SOLUTIONS LLC	LLC - Partnership	Yes	No	No	10/31/2024	5,310.40
FFM		23854		Direct Pymt	1	4176		O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	10/31/2024	175.27
FFM		23855		Direct Pymt	1	4341		FJETLAND, JULIE	Ind/Sole Proprietor	Yes	No	No	10/31/2024	410.00
FFM		23856		Direct Pymt	1	4973		BOELTER COMPANIES INC		Yes	No	No	10/31/2024	116.49
FFM		23909		Direct Pymt	1	1145		CORPORATE MECHANICAL	S Corporation	Yes	No	No	11/12/2024	1,236.12
FFM		23910		Direct Pymt	1	1338		JAYTECH, INC.	S Corporation	Yes	No	No	11/12/2024	8,349.85
FFM		23911		Direct Pymt	1	1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	11/12/2024	1,531.91
FFM		23912		Direct Pymt	1	1674		SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	11/12/2024	1,323.00
FFM		23913		Direct Pymt	1	1692		TEC INDUSTRIAL	S Corporation	Yes	No	No	11/12/2024	28.14
FFM		23914		Direct Pymt	1	1836		TEACHERS ON CALL	C Corporation	Yes	No	No	11/12/2024	21,597.49
FFM		23915		Direct Pymt	1	1848		ETHOS PERFORMANCE TRAINING, LLC	Ind/Sole Proprietor	Yes	No	No	11/12/2024	157.40
FFM		23916		Direct Pymt	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	11/12/2024	1,123.80
FFM		23917		Direct Pymt	1	1929		SHRED-N-GO, INC	S Corporation	Yes	No	No	11/12/2024	499.58
FFM		23918		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	11/12/2024	2,013.59
FFM		23919		Direct Pymt	1	2132		HOBART SERVICE; ITW FOOD EQUIP GR	LLC - Partnership	Yes	No	No	11/12/2024	368.00
FFM		23920		Direct Pymt	1	3877		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	11/12/2024	4,016.05
FFM		23921		Direct Pymt	1	4090		MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	11/12/2024	94.38
FFM		23922		Direct Pymt	1	4131		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	11/12/2024	4,147.88
FFM		23923		Direct Pymt	1	4176		O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	11/12/2024	505.93
FFM		23924		Direct Pymt	1	4194		MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	11/12/2024	54.40

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		23925		Direct Pymt	1	4195		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	11/12/2024	4,358.50
FFM		23926		Direct Pymt	1	4196		MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	11/12/2024	102.49
FFM		23927		Direct Pymt	1	4262		NEW DOMINION SCHOOL		Yes	No	No	11/12/2024	11,368.83
FFM		23928		Direct Pymt	1	4373		MADISON ENERGY INVESTMENTS II LLC	LLC - Partnership	Yes	No	No	11/12/2024	132.89
FFM		23929		Direct Pymt	1	4560		ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	11/12/2024	40.00
FFM		23930		Direct Pymt	1	4766		WASHINGTON STATE SUPPORT REGIST		Yes	No	No	11/12/2024	95.50
FFM		23931		Direct Pymt	1	5145		WILD PYLE ACRES LLC	LLC - Partnership	Yes	No	No	11/12/2024	180.00
FFM		23972		Wire	1	1302		HILLYARD/HUTCHINSON		No	No	No	11/12/2024	9,918.42
FFM		23973		Wire	1	1795		TEACHERS RETIREMENT ASSOC		No	No	No	11/12/2024	93,496.15
FFM		23974		Wire	1	1796		PERA		No	No	No	11/12/2024	38,628.57
FFM		23975		Wire	1	1804		EDUCATORS BENEFIT CONSULTANTS, L		No	No	No	11/12/2024	22,915.72
FFM		23976		Wire	1	1805		INTERNAL REVENUE SERVICE		No	No	No	11/12/2024	189,080.47
FFM		23977		Wire	1	1806		STATE OF MINNESOTA		No	No	No	11/12/2024	32,334.76
FFM		23978		Wire	1	1937		ING		No	No	No	11/12/2024	1,000.00
FFM		23979		Wire	1	4615		WEX	C Corporation	No	No	No	11/12/2024	14,539.56
FFM		23757	174732	Check	1	3401		AFLAC		Yes	No	No	10/17/2024	1,101.18
FFM		23754	174733	Check	1	3186		AUSTIN PUBLIC SCHOOLS - ACTIVITIES		Yes	No	No	10/17/2024	100.00
FFM		23756	174734	Check	1	3360		BIMBO BAKERIES USA INC		Yes	No	No	10/17/2024	875.96
FFM		23755	174735	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	10/17/2024	3,179.24
FFM		23763	174736	Check	1	4624		BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	10/17/2024	267.60
FFM		23749	174737	Check	1	2179		CANNON FALLS ISD# 252		Yes	No	No	10/17/2024	250.00
FFM		23767	174738	Check	1	5023		CREDIT SERVICE INTERNATIONAL CORP		Yes	No	No	10/17/2024	319.93
FFM		23766	174739	Check	1	4856		EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	10/17/2024	2,184.74
FFM		23759	174740	Check	1	3946		EDPUZZLE, INC		Yes	No	No	10/17/2024	2,940.00
FFM		23744	174741	Check	1	1812		EDUCATION MN RED WING		Yes	No	No	10/17/2024	8,506.93
FFM		23762	174742	Check	1	4605		ENTERPRISE FM TRUST		Yes	No	No	10/17/2024	2,722.95
FFM		23751	174743	Check	1	2293		FAB 1 WELDING, LLC	LLC - S Corp	Yes	No	No	10/17/2024	120.00
FFM		23750	174744	Check	1	2181		FARMINGTON ISD # 192		Yes	No	No	10/17/2024	200.00
FFM		23742	174745	Check	1	1802		GROUP HEALTH INC	Other	Yes	No	No	10/17/2024	64,932.50
FFM		23741	174746	Check	1	1370		LAKESHORE LEARNING MATERIALS		Yes	No	No	10/17/2024	265.96
FFM		23753	174747	Check	1	3025		LAKEVILLE SOUTH ISD # 194		Yes	No	No	10/17/2024	200.00
FFM		23746	174748	Check	1	1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	10/17/2024	607.00
FFM		23752	174749	Check	1	2402		MUSTY-BARNHART AGENCY INC.		Yes	No	No	10/17/2024	960.75
FFM		23748	174750	Check	1	1913		NCPERS GOUP LIFE INS.		Yes	No	No	10/17/2024	160.02
FFM		23760	174751	Check	1	4225		PARK HIGH SCHOOL		Yes	No	No	10/17/2024	400.00
FFM		23764	174752	Check	1	4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	10/17/2024	20,771.60
FFM		23745	174753	Check	1	1813		RED WING ED SUPPORT ASSOC		Yes	No	No	10/17/2024	939.14
FFM		23743	174754	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDATI		Yes	No	No	10/17/2024	117.50

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		23765	174755	Check	1	4772		TCI Teachers Curriculum Institute		Yes	No	No	10/17/2024	82.00
FFM		23747	174756	Check	1	1889		TRIO SUPPLY COMPANY		Yes	No	No	10/17/2024	2,155.00
FFM		23761	174757	Check	1	4398		WI SCTF		Yes	No	No	10/17/2024	131.00
FFM		23758	174758	Check	1	3649		WINONA SR. HIGH SCHOOL		Yes	No	No	10/17/2024	500.00
FFM		23806	174759	Check	1	3401		AFLAC		Yes	No	No	10/24/2024	81.57
FFM		23815	174760	Check	1	4744		ALLEGRA - ROCHESTER		Yes	No	No	10/24/2024	679.32
FFM		23800	174761	Check	1	2048		ANCHOR PROMOTIONS		Yes	No	No	10/24/2024	204.96
FFM		23807	174762	Check	1	3812		ANDERSON, JACKIE		Yes	No	No	10/24/2024	6.00
FFM		23820	174763	Check	1	5113		BLADEWERKS SHARPENING SERVICES		Yes	No	No	10/24/2024	62.50
FFM		23783	174764	Check	1	1090		BLICK ART MATERIALS		Yes	No	No	10/24/2024	296.49
FFM		23810	174765	Check	1	4169		BLUE CROSS AND BLUE SHIELD OF MIN		Yes	No	No	10/24/2024	2,662.00
FFM		23784	174766	Check	1	1101		BSN SPORTS, LLC		Yes	No	No	10/24/2024	1,797.76
FFM		23785	174767	Check	1	1110		CARLSON'S SPORTS		Yes	No	No	10/24/2024	1,532.00
FFM		23817	174768	Check	1	4965		CHARPENTIER ENTERPRISES LLC		Yes	No	No	10/24/2024	155.35
FFM		23795	174769	Check	1	1896		ELAN FINANCIAL SERVICES		Yes	No	No	10/24/2024	8,112.84
FFM		23811	174770	Check	1	4337		EMC INSURANCE COMPANIES		Yes	No	No	10/24/2024	40,290.08
FFM		23819	174771	Check	1	5068		EXPRESSO SERVICES, INC		Yes	No	No	10/24/2024	320.00
FFM		23799	174772	Check	1	2021		GODFATHER'S PIZZA		Yes	No	No	10/24/2024	103.93
FFM		23786	174773	Check	1	1280		GROTH MUSIC		Yes	No	No	10/24/2024	277.70
FFM		23808	174774	Check	1	3830		HEWLETT-PACKARD FINANCIAL SERVIC		Yes	No	No	10/24/2024	1,509.81
FFM		23804	174775	Check	1	3200		i3.WORKS	LLC - Partnership	Yes	No	No	10/24/2024	1,193.40
FFM		23787	174776	Check	1	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	10/24/2024	185.66
FFM		23821	174777	Check	1	5127		JOHNSON, DORIS		Yes	No	No	10/24/2024	350.00
FFM		23814	174778	Check	1	4638		JOHNSON, SUSAN	Ind/Sole Proprietor	Yes	No	No	10/24/2024	70.00
FFM		23796	174779	Check	1	1922		KCUE		Yes	No	No	10/24/2024	75.00
FFM		23805	174780	Check	1	3234		KUEHN RENTAL LLC		Yes	No	No	10/24/2024	329.92
FFM		23801	174781	Check	1	2347		MATT HENNING TECH		Yes	No	No	10/24/2024	2,393.50
FFM		23822	174782	Check	1	5128		MINNESOTA SOCIETY OF HEALTH & PH	C Corporation	Yes	No	No	10/24/2024	50.00
FFM		23797	174783	Check	1	1940		MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	10/24/2024	100.00
FFM		23823	174784	Check	1	5129		MOBERG, TYLER	LLC - S Corp	Yes	No	No	10/24/2024	3,847.50
FFM		23788	174785	Check	1	1475		NEUFELDT INDUSTRIAL SERVICES		Yes	No	No	10/24/2024	3,190.62
FFM		23818	174786	Check	1	4995		OUTDOOR IMAGES INC		Yes	No	No	10/24/2024	5,575.00
FFM		23816	174787	Check	1	4808		PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	10/24/2024	960.00
FFM		23794	174788	Check	1	1842		QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	10/24/2024	1,000.00
FFM		23813	174789	Check	1	4430		RED WING ARTS ASSOCIATION	Other	Yes	No	No	10/24/2024	1,220.00
FFM		23792	174790	Check	1	1813		RED WING ED SUPPORT ASSOC		Yes	No	No	10/24/2024	19.20
FFM		23798	174791	Check	1	2003		REGION V COMPUTER SERVICES		Yes	No	No	10/24/2024	8,741.75
FFM		23789	174792	Check	1	1582		RIESTER REFRIGERATION	S Corporation	Yes	No	No	10/24/2024	630.00

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		23809	174793	Check	1	4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	10/24/2024	710.98
FFM		23812	174794	Check	1	4348		SFM		Yes	No	No	10/24/2024	8,570.00
FFM		23824	174795	Check	1	5130		SOUTHERN MINNESOTA SOCCER REFER		Yes	No	No	10/24/2024	50.00
FFM		23790	174796	Check	1	1718		TOM PARKER ELECTRIC	S Corporation	Yes	No	No	10/24/2024	550.00
FFM		23803	174797	Check	1	2717		VACURA, KEVIN	Ind/Sole Proprietor	Yes	No	No	10/24/2024	360.00
FFM		23802	174799	Check	1	2529		YOUTH FRONTIERS, INC.		Yes	No	No	10/24/2024	1,500.00
FFM		23791	174800	Check	1	1789		ZANER - BLOSER		Yes	No	No	10/24/2024	487.02
FFM		23886	174801	Check	1	3401		AFLAC		Yes	No	No	10/31/2024	1,177.73
FFM		23857	174802	Check	1	1029		ALL FLAGS, LLC		Yes	No	No	10/31/2024	359.21
FFM		23892	174803	Check	1	4462		ANDERSON HOUSE TOURS, INC	S Corporation	Yes	No	No	10/31/2024	2,312.00
FFM		23904	174804	Check	1	5137		ASSA ABLOY ENTRANCE SYSTEMS US	C Corporation	Yes	No	No	10/31/2024	372.50
FFM		23896	174806	Check	1	4982		BIX PRODUCE CO		Yes	No	No	10/31/2024	470.70
FFM		23858	174807	Check	1	1097		BREDEMUS HARDWARE		Yes	No	No	10/31/2024	469.00
FFM		23899	174808	Check	1	5023		CREDIT SERVICE INTERNATIONAL CORP		Yes	No	No	10/31/2024	319.93
FFM		23878	174809	Check	1	1974		DELTA DENTAL OF MINNESOTA		Yes	No	No	10/31/2024	51.20
FFM		23895	174810	Check	1	4856		EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	10/31/2024	271.72
FFM		23883	174811	Check	1	2475		ECOWATER RED WING	LLC - Partnership	Yes	No	No	10/31/2024	392.00
FFM		23870	174812	Check	1	1812		EDUCATION MN RED WING		Yes	No	No	10/31/2024	8,563.00
FFM		23903	174813	Check	1	5136		ELLSWORTH FFA		Yes	No	No	10/31/2024	2,168.00
FFM		23880	174814	Check	1	2021		GODFATHER'S PIZZA		Yes	No	No	10/31/2024	630.88
FFM		23888	174815	Check	1	4078		GROUP MEDICAREBLUE RX		Yes	No	No	10/31/2024	6,580.70
FFM		23901	174816	Check	1	5134		HOUCK, BRENDA		Yes	No	No	10/31/2024	164.98
FFM		23881	174817	Check	1	2299		INSTITUTE FOR ENVIRONMENTAL ASSES		Yes	No	No	10/31/2024	125.00
FFM		23877	174818	Check	1	1921		JOHN DEERE FINANCIAL	C Corporation	Yes	No	No	10/31/2024	6.98
FFM		23859	174819	Check	1	1344		JOHNSON TIRE	S Corporation	Yes	No	No	10/31/2024	1,481.06
FFM		23874	174820	Check	1	1864		KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	10/31/2024	375.00
FFM		23860	174821	Check	1	1370		LAKESHORE LEARNING MATERIALS		Yes	No	No	10/31/2024	2,781.83
FFM		23882	174822	Check	1	2387		LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	10/31/2024	47.17
FFM		23861	174823	Check	1	1419		MESPA		Yes	No	No	10/31/2024	500.00
FFM		23873	174824	Check	1	1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	10/31/2024	607.00
FFM		23872	174825	Check	1	1814		MN TEAMSTERS, LOCAL 320		Yes	No	No	10/31/2024	1,311.00
FFM		23900	174826	Check	1	5098		MOSAIC FORD LAKE CITY		Yes	No	No	10/31/2024	4,160.00
FFM		23885	174827	Check	1	3140		MSC SOUTHEAST		Yes	No	No	10/31/2024	675.00
FFM		23897	174829	Check	1	4995		OUTDOOR IMAGES INC		Yes	No	No	10/31/2024	125.00
FFM		23862	174830	Check	1	1501		PAAPE COMPANIES, INC	S Corporation	Yes	No	No	10/31/2024	622.41
FFM		23893	174831	Check	1	4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	10/31/2024	47,783.44
FFM		23863	174832	Check	1	1530		PIONEER ATHLETICS	C Corporation	Yes	No	No	10/31/2024	205.30
FFM		23864	174833	Check	1	1566		RED WING ACE HARDWARE		Yes	No	No	10/31/2024	5,248.00

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		23890	174834	Check	1	4430		RED WING ARTS ASSOCIATION	Other	Yes	No	No	10/31/2024	400.00
FFM		23869	174835	Check	1	1810		RED WING COOKS ASSOCIATION		Yes	No	No	10/31/2024	404.95
FFM		23871	174836	Check	1	1813		RED WING ED SUPPORT ASSOC		Yes	No	No	10/31/2024	981.14
FFM		23868	174837	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDATI		Yes	No	No	10/31/2024	117.50
FFM		23865	174838	Check	1	1580		REPUBLICAN EAGLE		Yes	No	No	10/31/2024	110.24
FFM		23866	174839	Check	1	1582		RIESTER REFRIGERATION	S Corporation	Yes	No	No	10/31/2024	338.00
FFM		23902	174840	Check	1	5135		RODGERS, KRISTINE		Yes	No	No	10/31/2024	35.00
FFM		23891	174841	Check	1	4446		STOCKTON, AMY		Yes	No	No	10/31/2024	80.00
FFM		23879	174842	Check	1	1983		SUBURBAN PORTABLES INC	S Corporation	Yes	No	No	10/31/2024	1,302.50
FFM		23875	174843	Check	1	1889		TRIO SUPPLY COMPANY		Yes	No	No	10/31/2024	778.72
FFM		23867	174844	Check	1	1737		TWIN CITY HARDWARE		Yes	No	No	10/31/2024	2,108.74
FFM		23898	174845	Check	1	5007		WAYNE PETERSON ENTERPRISES		Yes	No	No	10/31/2024	2,090.50
FFM		23884	174846	Check	1	2755		WELCOME SERVICES FOR YOU		Yes	No	No	10/31/2024	162.00
FFM		23905	174847	Check	1	5138		WESTON, KAHOMY	Ind/Sole Proprietor	Yes	No	No	10/31/2024	250.00
FFM		23889	174848	Check	1	4398		WI SCTF		Yes	No	No	10/31/2024	131.00
FFM		23887	174849	Check	1	3781		WORKFORCE DEVELOPMENT, INC	C Corporation	Yes	No	No	10/31/2024	19,415.64
FFM		23906	174850	Check	1	1915		AUTO VALUE RED WING		Yes	No	No	10/31/2024	242.54
FFM		23907	174851	Check	1	4799		OLD REPUBLIC		Yes	No	No	10/31/2024	1,717.00
FFM		23908	174852	Check	1	5133		PETERSON, SHANE	LLC - S Corp	Yes	No	No	11/07/2024	3,110.00
FFM		23971	174853	Check	1	5146		AYINDE, WAHEED	Ind/Sole Proprietor	Yes	No	No	11/12/2024	392.00
FFM		23955	174854	Check	1	3360		BIMBO BAKERIES USA INC		Yes	No	No	11/12/2024	1,179.12
FFM		23969	174855	Check	1	4982		BIX PRODUCE CO		Yes	No	No	11/12/2024	1,782.37
FFM		23954	174856	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	11/12/2024	2,076.00
FFM		23960	174857	Check	1	4624		BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	11/12/2024	831.72
FFM		23932	174858	Check	1	1101		BSN SPORTS, LLC		Yes	No	No	11/12/2024	343.17
FFM		23933	174859	Check	1	1110		CARLSON'S SPORTS		Yes	No	No	11/12/2024	1,122.26
FFM		23953	174860	Check	1	3231		CARPENTER ST CROIX VALLEY NATURE		Yes	No	No	11/12/2024	987.00
FFM		23934	174861	Check	1	1131		CITY OF RED WING		Yes	No	No	11/12/2024	116.00
FFM		23942	174862	Check	1	1838		CITY OF RED WING		Yes	No	No	11/12/2024	64.13
FFM		23949	174863	Check	1	2414		CLUBS CHOICE FUNDRAISING		Yes	No	No	11/12/2024	396.15
FFM		23959	174864	Check	1	4619		CSU PRODUCER RESOURCES, INC	C Corporation	Yes	No	No	11/12/2024	960.75
FFM		23967	174865	Check	1	4856		EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	11/12/2024	4,441.81
FFM		23952	174866	Check	1	2820		GOODHUE COUNTY HISTORICAL SOCIE		Yes	No	No	11/12/2024	310.00
FFM		23943	174867	Check	1	1900		GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	11/12/2024	339.49
FFM		23966	174868	Check	1	4848		GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	11/12/2024	1,785.00
FFM		23961	174869	Check	1	4639		GRIMES, LORI	Ind/Sole Proprietor	Yes	No	No	11/12/2024	480.00
FFM		23941	174870	Check	1	1802		GROUP HEALTH INC	Other	Yes	No	No	11/12/2024	37,488.25
FFM		23935	174871	Check	1	1331		INTERSTATE POWER SYSTEMS	S Corporation	Yes	No	No	11/12/2024	990.00

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		23936	174872	Check	1	1344		JOHNSON TIRE	S Corporation	Yes	No	No	11/12/2024	1,336.94
FFM		23944	174873	Check	1	1922		KCUE		Yes	No	No	11/12/2024	100.00
FFM		23937	174874	Check	1	1370		LAKESHORE LEARNING MATERIALS		Yes	No	No	11/12/2024	199.47
FFM		23948	174875	Check	1	2387		LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	11/12/2024	105.75
FFM		23968	174876	Check	1	4892		MINNESOTA CLAY		Yes	No	No	11/12/2024	534.57
FFM		23945	174877	Check	1	1959		MRI SOFTWARE, LLC	LLC - Partnership	Yes	No	No	11/12/2024	1,240.90
FFM		23950	174878	Check	1	2429		NOVAK, JANICE		Yes	No	No	11/12/2024	80.00
FFM		23963	174879	Check	1	4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	11/12/2024	231.80
FFM		23965	174880	Check	1	4808		PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	11/12/2024	1,320.00
FFM		23970	174881	Check	1	5132		RED WING YOUTH FOOTBALL	S Corporation	Yes	No	No	11/12/2024	9,840.11
FFM		23938	174882	Check	1	1582		RIESTER REFRIGERATION	S Corporation	Yes	No	No	11/12/2024	510.00
FFM		23956	174883	Check	1	4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	11/12/2024	197.08
FFM		23939	174884	Check	1	1650		SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	11/12/2024	75.00
FFM		23957	174885	Check	1	4404		SOUTHWEST METRO ISD 288		Yes	No	No	11/12/2024	277.97
FFM		23962	174886	Check	1	4643		SWEET EM'S COOKIES AND CAKES	Ind/Sole Proprietor	Yes	No	No	11/12/2024	175.00
FFM		23940	174887	Check	1	1723		TRANE	C Corporation	Yes	No	No	11/12/2024	2,121.00
FFM		23951	174888	Check	1	2754		UNDERGROUND BOXING	Ind/Sole Proprietor	Yes	No	No	11/12/2024	600.00
FFM		23964	174889	Check	1	4747		UNIVERSITY OF MINNESOTA		Yes	No	No	11/12/2024	15,660.00
FFM		23946	174890	Check	1	2004		USABLE LIFE		Yes	No	No	11/12/2024	126.00
FFM		23958	174891	Check	1	4441		YOUNG ACRES		Yes	No	No	11/12/2024	230.00
FFM		23947	174892	Check	1	2214		ZUMBRO VALLEY RIFLE CLUB		Yes	No	No	11/12/2024	1,875.00

Bank Total: \$1,802,311.97

Report Total: \$1,802,311.97