

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		23066		Wire	1	1302		HILLYARD/HUTCHINSON		No	No	No	08/02/2024	5,168.07
FFM		23067		Wire	1	1838		CITY OF RED WING		No	No	No	08/02/2024	16,293.68
FFM		23068		Wire	1	1945		XCEL ENERGY		No	No	No	08/02/2024	0.00
FFM		23069		Wire	1	2436		UPS		No	No	No	08/02/2024	50.96
FFM		23070		Wire	1	2954		ALERUS RETIREMENT AND BENEFITS		No	No	No	08/02/2024	440.00
FFM		23071		Wire	1	4615		WEX	C Corporation	No	No	No	08/02/2024	3,600.00
FFM		23117		Direct Pymt	1	1268		GOODIN COMPANY	C Corporation	Yes	No	No	08/05/2024	875.16
FFM		23118		Direct Pymt	1	1338		JAYTECH, INC.	S Corporation	Yes	No	No	08/05/2024	2,199.51
FFM		23119		Direct Pymt	1	1367		KULLY SUPPLY INC	S Corporation	Yes	No	No	08/05/2024	426.85
FFM		23120		Direct Pymt	1	1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	08/05/2024	3,850.18
FFM		23121		Direct Pymt	1	1824		WATSON CO INC		Yes	No	No	08/05/2024	3,377.26
FFM		23122		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	08/05/2024	14,840.21
FFM		23123		Direct Pymt	1	1950		FIRST CHOICE FOOD & BEVERAGE SOLL		Yes	No	No	08/05/2024	502.52
FFM		23124		Direct Pymt	1	2013		XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	08/05/2024	6,664.00
FFM		23125		Direct Pymt	1	3877		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	08/05/2024	3,283.56
FFM		23126		Direct Pymt	1	4090		MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	08/05/2024	97.18
FFM		23127		Direct Pymt	1	4131		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	08/05/2024	3,205.67
FFM		23128		Direct Pymt	1	4176		O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	08/05/2024	139.00
FFM		23129		Direct Pymt	1	4194		MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	08/05/2024	69.42
FFM		23130		Direct Pymt	1	4195		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	08/05/2024	3,247.46
FFM		23131		Direct Pymt	1	4196		MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	08/05/2024	87.30
FFM		23132		Direct Pymt	1	4341		FJETLAND, JULIE	Ind/Sole Proprietor	Yes	No	No	08/05/2024	160.00
FFM		23137		Wire	1	4615		WEX	C Corporation	No	No	No	08/07/2024	1,128.75
FFM		23138		Direct Pymt	1	1298		HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	08/08/2024	2,988.80
FFM		23139		Direct Pymt	1	1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	08/08/2024	464.04
FFM		23140		Direct Pymt	1	1929		SHRED-N-GO, INC	S Corporation	Yes	No	No	08/08/2024	351.72
FFM		23141		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	08/08/2024	442.84
FFM		23142		Direct Pymt	1	3305		BAKER TILLY US, LLP	LLC - Partnership	Yes	No	No	08/08/2024	1,500.00
FFM		23143		Direct Pymt	1	3831		QUADIENT LEASING USA, INC.	C Corporation	Yes	No	No	08/08/2024	5,385.00
FFM		23144		Direct Pymt	1	4262		NEW DOMINION SCHOOL		Yes	No	No	08/08/2024	14,469.42
FFM		23145		Direct Pymt	1	4768		AMPION PBC C/O DEPT 8121		Yes	No	No	08/08/2024	34,065.00
FFM		23146		Direct Pymt	1	4785		AMPION PBC C/O DEPT 8125		Yes	No	No	08/08/2024	29,835.11
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

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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		23090	174330	Check	1	4329		AG PARTNERS COOPERATIVE		Yes	No	No	08/02/2024	312.70
FFM		23086	174331	Check	1	3129		ALBERT LEA ADULT BASIC EDUCATION		Yes	No	No	08/02/2024	265.22
FFM		23098	174332	Check	1	5064		AUSTIN ADULT LEARNING		Yes	No	No	08/02/2024	1,111.28
FFM		23082	174333	Check	1	1915		AUTO VALUE RED WING		Yes	No	No	08/02/2024	152.99
FFM		23087	174334	Check	1	3360		BIMBO BAKERIES USA INC		Yes	No	No	08/02/2024	682.08
FFM		23096	174335	Check	1	4982		BIX PRODUCE CO		Yes	No	No	08/02/2024	1,274.55
FFM		23092	174336	Check	1	4631		BRENNER, KAILEY	Ind/Sole Proprietor	Yes	No	No	08/02/2024	120.00
FFM		23073	174337	Check	1	1110		CARLSON'S SPORTS		Yes	No	No	08/02/2024	615.00
FFM		23080	174338	Check	1	1838		CITY OF RED WING		Yes	No	No	08/02/2024	175.49
FFM		23074	174339	Check	1	1156		CULLIGAN	S Corporation	Yes	No	No	08/02/2024	588.39
FFM		23094	174340	Check	1	4755		CYBERSOFT TECHNOLOGIES		Yes	No	No	08/02/2024	6,975.00
FFM		23084	174341	Check	1	1974		DELTA DENTAL OF MINNESOTA		Yes	No	No	08/02/2024	51.20
FFM		23095	174342	Check	1	4856		EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	08/02/2024	1,193.58
FFM		23097	174343	Check	1	5063		FERNANDEZ MEJIA, SANDY		Yes	No	No	08/02/2024	110.00
FFM		23091	174344	Check	1	4390		FIREPLACE INC		Yes	No	No	08/02/2024	2,940.00
FFM		23078	174345	Check	1	1828		HAWTHORNE EDUCATION CENTER	Other	Yes	No	No	08/02/2024	270.00
FFM		23075	174346	Check	1	1307		HORIZON POOL SUPPLY		Yes	No	No	08/02/2024	1,363.40
FFM		23076	174347	Check	1	1344		JOHNSON TIRE	S Corporation	Yes	No	No	08/02/2024	1,259.96
FFM		23083	174348	Check	1	1923		KRAUS-ANDERSON		Yes	No	No	08/02/2024	254,497.39
FFM		23089	174349	Check	1	3939		MASBO		Yes	No	No	08/02/2024	25.00
FFM		23099	174350	Check	1	5065		OFFICE OF THE SECRETARY OF STATE		Yes	No	No	08/02/2024	240.00
FFM		23079	174351	Check	1	1829		OWATONNA COMMUNITY EDUCATION		Yes	No	No	08/02/2024	325.61
FFM		23093	174352	Check	1	4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	08/02/2024	7,011.81
FFM		23088	174353	Check	1	3527		SAWRISE WOODWORKS & ARTS LLC	Ind/Sole Proprietor	Yes	No	No	08/02/2024	384.00
FFM		23085	174354	Check	1	1983		SUBURBAN PORTABLES INC	S Corporation	Yes	No	No	08/02/2024	1,007.50
FFM		23077	174355	Check	1	1674		SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	08/02/2024	3,477.00
FFM		23081	174356	Check	1	1889		TRIO SUPPLY COMPANY		Yes	No	No	08/02/2024	489.72
FFM		23100	174357	Check	1	5066		UPJOHN-SZYMANSKI, BETHANY		Yes	No	No	08/02/2024	80.00
FFM		23155	174358	Check	1	4342		BURLINGTON ENGLISH INC		Yes	No	No	08/08/2024	960.00
FFM		23149	174359	Check	1	1834		FIRST STUDENT, INC.	C Corporation	Yes	No	No	08/08/2024	38,834.19
FFM		23148	174360	Check	1	1828		HAWTHORNE EDUCATION CENTER	Other	Yes	No	No	08/08/2024	56.82
FFM		23153	174361	Check	1	2258		MASA/MASE		Yes	No	No	08/08/2024	979.00

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FFM		23152	174362	Check	1	1959		MRI SOFTWARE, LLC	LLC - Partnership	Yes	No	No	08/08/2024	172.00
FFM		23159	174363	Check	1	4822		NE METRO ISD 916		Yes	No	No	08/08/2024	1,407.00
FFM		23151	174364	Check	1	1911		Performance Health Supply, Inc		Yes	No	No	08/08/2024	2,065.28
FFM		23157	174365	Check	1	4430		RED WING ARTS ASSOCIATION	Other	Yes	No	No	08/08/2024	3,410.00
FFM		23147	174366	Check	1	1819		RSCHOOL TODAY		Yes	No	No	08/08/2024	800.00
FFM		23158	174367	Check	1	4643		SWEET EM'S COOKIES AND CAKES	Ind/Sole Proprietor	Yes	No	No	08/08/2024	315.00
FFM		23154	174368	Check	1	2837		UNIVERSITY OF WISCONSIN - RIVER FAI		Yes	No	No	08/08/2024	2,000.00
FFM		23150	174369	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	No	No	08/08/2024	1,016.00
FFM		23156	174370	Check	1	4345		VARSITY ATHLETIC APPAREL, INC.		Yes	No	No	08/08/2024	1,352.50
FFM		23160	174371	Check	1	5059		VENTRIS LEARNING		Yes	No	No	08/08/2024	301.00
FFM		23161	174372	Check	1	5071		ALL AMERICAN GRANITE		Yes	No	No	08/09/2024	16,214.25
FFM		23165	174373	Check	1	3401		AFLAC		Yes	No	No	08/12/2024	1,013.63
FFM		23168	174374	Check	1	5023		CREDIT SERVICE INTERNATIONAL CORP		Yes	No	No	08/12/2024	353.03
FFM		23164	174375	Check	1	1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	08/12/2024	616.60
FFM		23163	174376	Check	1	1814		MN TEAMSTERS, LOCAL 320		Yes	No	No	08/12/2024	1,363.00
FFM		23162	174377	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDATI		Yes	No	No	08/12/2024	142.50
FFM		23166	174378	Check	1	4398		WI SCTF		Yes	No	No	08/12/2024	131.00
FFM		23167	174379	Check	1	4635		WI SCTF R & D FEES		Yes	No	No	08/12/2024	65.00

Bank Total: \$655,873.16

Report Total: \$655,873.16