

## 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		23779		Wire	1	1804		EDUCATORS BENEFIT CONSULTANTS, L		No	No	No	10/24/2024	138.40
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

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FFM		23833		Direct Pymt	1	1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	10/24/2024	235,133.79
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		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
FFM		23765	174755	Check	1	4772		TCI Teachers Cirriculum 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

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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
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		23793	174798	Check	1	1831		WINONA AREA PUBLIC SCHOOLS		Yes	No	No	10/24/2024	500.00
FFM		23802	174799	Check	1	2529		YOUTH FRONTIERS, INC.		Yes	No	No	10/24/2024	1,500.00

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										Print	Recon	Void		Date
FFM		23791	174800	Check	1	1789		ZANER - BLOSER		Yes	No	No	10/24/2024	487.02
										Bank Total:				\$1,043,929.99
										Report Total:				\$1,043,929.99