

## Red Wing Public Schools ISD 256 Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
FFM		21117		Wire	1	2140	CHASE CREDIT CARD		No	No	No	12/15/2023		25,679.44
FFM		21118		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	12/15/2023		94,971.24
FFM		21119		Wire	1	1796	PERA		No	No	No	12/15/2023		35,969.99
FFM		21120		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	12/15/2023		22,465.18
FFM		21121		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	12/15/2023		183,406.86
FFM		21122		Wire	1	1806	STATE OF MINNESOTA		No	No	No	12/15/2023		31,601.91
FFM		21123		Wire	1	4615	WEX		No	No	No	12/15/2023		24,351.50
FFM		21124		Direct Pymt	1	4766	WASHINGTON STATE SUPPORT REGIS		Yes	No	No	12/15/2023		70.50
FFM		21125		Direct Pymt	1	1231	FASTENAL	C Corporation	Yes	No	No	12/15/2023		10.21
FFM		21126		Direct Pymt	1	1272	GRAINGER	C Corporation	Yes	No	No	12/15/2023		207.28
FFM		21127		Direct Pymt	1	1367	KULLY SUPPLY INC	S Corporation	Yes	No	No	12/15/2023		338.78
FFM		21128		Direct Pymt	1	1572	RED WING PLUMBING AND HEATING	LLC - S Corp	Yes	No	No	12/15/2023		220.00
FFM		21129		Direct Pymt	1	1608	SCAN AIR FILTER		Yes	No	No	12/15/2023		3,315.52
FFM		21130		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	12/15/2023		40,857.76
FFM		21131		Direct Pymt	1	1839	WILSON OIL		Yes	No	No	12/15/2023		736.86
FFM		21132		Direct Pymt	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	12/15/2023		450.34
FFM		21133		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	12/15/2023		1,140.57
FFM		21134		Direct Pymt	1	1991	CUSTOM ALARM	S Corporation	Yes	No	No	12/15/2023		231.00
FFM		21135		Direct Pymt	1	2013	XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	12/15/2023		4,752.25
FFM		21136		Direct Pymt	1	2364	THE MUSIC MART	C Corporation	Yes	No	No	12/15/2023		12.00
FFM		21137		Direct Pymt	1	2439	SCHOOL MANAGEMENT SERVICES	S Corporation	Yes	No	No	12/15/2023		30,593.00
FFM		21138		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	12/15/2023		880.05
FFM		21139		Direct Pymt	1	4195	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	12/15/2023		3,139.14
FFM		21149		Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	Yes	12/15/2023		0.00
FFM		21178		Direct Pymt	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	12/21/2023		11,306.61
FFM		21179		Direct Pymt	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	12/21/2023		3,119.60
FFM		21180		Direct Pymt	1	1336	J.W. PEPPER & SON, INC.		Yes	No	No	12/21/2023		328.99
FFM		21181		Direct Pymt	1	1367	KULLY SUPPLY INC	S Corporation	Yes	No	No	12/21/2023		339.23
FFM		21182		Direct Pymt	1	1710	BLUUM OF MINNESOTA, LLC	Ind/Sole Proprietor	Yes	No	No	12/21/2023		1,056.48
FFM		21183		Direct Pymt	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	12/21/2023		133.46
FFM		21184		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	12/21/2023		501.00
FFM		21185		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	12/21/2023		225,806.05
FFM		21186		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	12/21/2023		8,926.92
FFM		21187		Direct Pymt	1	3591	CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	No	No	12/21/2023		4,842.00
FFM		21188		Direct Pymt	1	3992	ABDO LLP	Partnership	Yes	No	No	12/21/2023		8,156.00
FFM		21189		Direct Pymt	1	4262	NEW DOMINION SCHOOL		Yes	No	No	12/21/2023		12,031.56
FFM		21190		Direct Pymt	1	4768	AMPION PBC C/O DEPT 8121		Yes	No	No	12/21/2023		24,282.19
FFM		21191		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	12/22/2023		2,576.76
FFM		21192		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	12/22/2023		922.24

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											Void	Date	
FFM		21193		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	No	No	12/22/2023	511.50
FFM		21194		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	No	No	12/22/2023	326,904.03
FFM		21195		Wire	1	4889	BREMER BANK		No	No	No	12/22/2023	96.20
FFM		21196		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	No	No	12/22/2023	325,798.71
FFM		21258		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	12/28/2023	94,691.58
FFM		21259		Wire	1	1796	PERA		No	No	No	12/28/2023	35,800.62
FFM		21260		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	12/28/2023	22,868.80
FFM		21261		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	12/28/2023	184,705.07
FFM		21262		Wire	1	1806	STATE OF MINNESOTA		No	No	No	12/28/2023	31,906.35
FFM		21263		Wire	1	4615	WEX		No	No	No	12/28/2023	25,553.39
FFM		21264		Direct Pymt	1	4766	WASHINGTON STATE SUPPORT REGIE		Yes	No	No	12/28/2023	70.50
FFM		21265		Direct Pymt	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	12/28/2023	41.99
FFM		21266		Direct Pymt	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	12/28/2023	8,067.81
FFM		21267		Direct Pymt	1	1231	FASTENAL	C Corporation	Yes	No	No	12/28/2023	107.63
FFM		21268		Direct Pymt	1	1272	GRAINGER	C Corporation	Yes	No	No	12/28/2023	1,132.78
FFM		21269		Direct Pymt	1	1367	KULLY SUPPLY INC	S Corporation	Yes	No	No	12/28/2023	195.94
FFM		21270		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	12/28/2023	1,437.00
FFM		21271		Direct Pymt	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	12/28/2023	618.00
FFM		21272		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	12/28/2023	51,420.31
FFM		21273		Direct Pymt	1	1881	SELCO		Yes	No	No	12/28/2023	564.04
FFM		21274		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	12/28/2023	1,549.00
FFM		21275		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	12/28/2023	1,485.83
FFM		21276		Direct Pymt	1	3304	CST MN - BIN# 170065	LLC - S Corp	Yes	No	No	12/28/2023	13,472.53
FFM		21277		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	12/28/2023	129.27
FFM		21278		Direct Pymt	1	4630	CULINEX		Yes	No	No	12/28/2023	50,964.32
FFM		21311		Wire	1	1796	PERA		No	No	No	12/29/2023	420.35
FFM		21312		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	12/29/2023	680.42
FFM		21313		Wire	1	1806	STATE OF MINNESOTA		No	No	No	12/29/2023	48.57
FFM		21107	173002	Check	1	4916	PELSB		Yes	No	No	12/15/2023	90.25
FFM		21114	173003	Check	1	3401	AFLAC		Yes	No	No	12/15/2023	1,183.40
FFM		21115	173004	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	12/15/2023	732.91
FFM		21109	173005	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	12/15/2023	9,740.68
FFM		21111	173006	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	12/15/2023	849.40
FFM		21112	173007	Check	1	1913	NCPERS GOUP LIFE INS.		Yes	No	No	12/15/2023	192.02
FFM		21110	173008	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	12/15/2023	1,173.54
FFM		21108	173009	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	12/15/2023	153.50
FFM		21113	173010	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	12/15/2023	12.00
FFM		21116	173011	Check	1	4398	WI SCTF		Yes	No	No	12/15/2023	381.00
FFM		21169	173012	Check	1	4462	ANDERSON HOUSE TOURS, INC	S Corporation	Yes	No	No	12/15/2023	1,950.00

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											Void	Date	
FFM		21140	173013	Check	1	1049	AQUA LOGIC		Yes	No	No	12/15/2023	2,319.46
FFM		21164	173014	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	12/15/2023	1,256.32
FFM		21162	173015	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	12/15/2023	5,399.22
FFM		21163	173016	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	Yes	12/15/2023	0.00
FFM		21170	173017	Check	1	4624	BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	12/15/2023	543.84
FFM		21141	173018	Check	1	1156	CULLIGAN	S Corporation	Yes	No	No	12/15/2023	31.00
FFM		21173	173019	Check	1	4856	EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	12/15/2023	5,948.20
FFM		21160	173020	Check	1	2293	FAB 1 WELDING, LLC	LLC - S Corp	Yes	No	No	12/15/2023	461.75
FFM		21142	173021	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	12/15/2023	317.44
FFM		21157	173022	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	12/15/2023	485.95
FFM		21143	173023	Check	1	1281	H & B SPECIALIZED PRODUCTS	S Corporation	Yes	No	No	12/15/2023	890.00
FFM		21158	173024	Check	1	2131	R1 HARTWELL, LEE		Yes	No	No	12/15/2023	354.00
FFM		21144	173025	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	12/15/2023	354.19
FFM		21167	173026	Check	1	4203	INFOBASE		Yes	No	No	12/15/2023	10,894.99
FFM		21145	173027	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	12/15/2023	77.12
FFM		21147	173028	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	12/15/2023	41.24
FFM		21155	173029	Check	1	1863	JOSTENS		Yes	No	No	12/15/2023	15.70
FFM		21146	173030	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	12/15/2023	1,010.93
FFM		21159	173031	Check	1	2234	K-W COMMUNITY EDUCATION		Yes	No	No	12/15/2023	100.00
FFM		21148	173032	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	No	No	12/15/2023	1,262.51
FFM		21161	173033	Check	1	3258	MINNESOTA COMMUNITY ED ASSOC		Yes	No	No	12/15/2023	1,335.00
FFM		21171	173034	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	12/15/2023	13,307.97
FFM		21150	173035	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	12/15/2023	290.70
FFM		21165	173036	Check	1	4023	REINARDY, RENEE	Ind/Sole Proprietor	Yes	No	No	12/15/2023	130.00
FFM		21151	173037	Check	1	1595	RUNNING'S SUPPLY INC		Yes	No	No	12/15/2023	22.06
FFM		21166	173038	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	12/15/2023	3,024.06
FFM		21152	173039	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	12/15/2023	29.88
FFM		21172	173040	Check	1	4811	SIEVERS CREATIVE SIGN STUDIO		Yes	No	No	12/15/2023	1,245.06
FFM		21153	173041	Check	1	1674	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	12/15/2023	364.00
FFM		21154	173042	Check	1	1681	SYLVANDER HEATING	S Corporation	Yes	No	No	12/15/2023	66.04
FFM		21168	173043	Check	1	4253	TCH		Yes	No	No	12/15/2023	3,678.38
FFM		21156	173044	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	12/15/2023	4,102.68
FFM		21175	173045	Check	1	3032	MINNESOTA CHILDREN'S MUSEUM		Yes	No	No	12/15/2023	585.00
FFM		21174	173046	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	12/15/2023	3,863.84
FFM		21176	173047	Check	1	4522	RED WING BOOSTER CLUB		Yes	No	No	12/15/2023	874.00
FFM		21177	173048	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	12/18/2023	1,242.65
FFM		21222	173049	Check	1	2224	ADVANCED BUSINESS SYSTEMS, INC		Yes	No	No	12/22/2023	1,820.00
FFM		21197	173050	Check	1	1032	ALL-AMERICAN ARENA PRODUCTS	Ind/Sole Proprietor	Yes	No	No	12/22/2023	1,364.23
FFM		21234	173051	Check	1	4462	ANDERSON HOUSE TOURS, INC	S Corporation	Yes	No	No	12/22/2023	372.45

## Red Wing Public Schools ISD 256

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												Date		
FFM		21229	173052	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	12/22/2023		697.16
FFM		21231	173053	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	12/22/2023		2,904.00
FFM		21228	173054	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	12/22/2023		2,422.00
FFM		21198	173055	Check	1	1097	BREDEMUS HARDWARE		Yes	No	No	12/22/2023		203.00
FFM		21237	173056	Check	1	4624	BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	12/22/2023		480.12
FFM		21244	173057	Check	1	4878	CASH		Yes	No	No	12/22/2023		200.00
FFM		21236	173058	Check	1	4619	CSU PRODUCER RESOURCES, INC	C Corporation	Yes	No	No	12/22/2023		676.13
FFM		21219	173059	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	12/22/2023		47.50
FFM		21242	173060	Check	1	4856	EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	12/22/2023		2,505.61
FFM		21216	173061	Check	1	1896	ELAN FINANCIAL SERVICES		Yes	No	No	12/22/2023		4,167.06
FFM		21232	173062	Check	1	4337	EMC INSURANCE COMPANIES		Yes	No	No	12/22/2023		29,168.05
FFM		21235	173063	Check	1	4605	ENTERPRISE FM TRUST		Yes	No	No	12/22/2023		2,682.70
FFM		21223	173064	Check	1	2293	FAB 1 WELDING, LLC	LLC - S Corp	Yes	No	No	12/22/2023		233.50
FFM		21199	173065	Check	1	1229	FALK AUTO BODY, INC		Yes	No	No	12/22/2023		1,000.00
FFM		21200	173066	Check	1	1280	GROTH MUSIC		Yes	No	No	12/22/2023		1,130.80
FFM		21201	173067	Check	1	1301	HILLTOP COMMUNICATIONS	C Corporation	Yes	No	No	12/22/2023		1,140.00
FFM		21202	173068	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	12/22/2023		951.16
FFM		21203	173069	Check	1	1307	HORIZON POOL SUPPLY		Yes	No	No	12/22/2023		1,372.25
FFM		21212	173070	Check	1	1863	JOSTENS		Yes	No	No	12/22/2023		1,386.95
FFM		21227	173071	Check	1	3023	KASSON-MANTORVILLE SCHOOL ISD #		Yes	No	No	12/22/2023		100.00
FFM		21204	173072	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	12/22/2023		95.62
FFM		21225	173073	Check	1	2387	LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	12/22/2023		1,117.82
FFM		21246	173074	Check	1	4921	MAKE-A-WISH MINNESOTA		Yes	No	No	12/22/2023		600.00
FFM		21213	173075	Check	1	1868	MAYO CLINIC	Other	Yes	No	No	12/22/2023		9,360.50
FFM		21205	173076	Check	1	1419	MESPA		Yes	No	No	12/22/2023		465.00
FFM		21247	173077	Check	1	4922	MINNEAPOLIS PUBLIC SCHOOLS		Yes	No	No	12/22/2023		2,086.43
FFM		21217	173078	Check	1	1940	MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	12/22/2023		100.00
FFM		21230	173079	Check	1	3511	MN JUNIOR HIGH MATHEMATICS LEAG		Yes	No	No	12/22/2023		200.00
FFM		21218	173080	Check	1	1959	MRI SOFTWARE, LLC	LLC - Partnership	Yes	No	No	12/22/2023		950.00
FFM		21206	173081	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	12/22/2023		1,518.79
FFM		21239	173082	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	12/22/2023		15,818.76
FFM		21241	173083	Check	1	4808	PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	12/22/2023		2,591.20
FFM		21211	173084	Check	1	1842	QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	12/22/2023		1,000.00
FFM		21207	173085	Check	1	1563	REALLY GOOD STUFF		Yes	No	No	12/22/2023		28.61
FFM		21224	173086	Check	1	2313	RECYCLE TECHNOLOGIES INC	S Corporation	Yes	No	No	12/22/2023		140.00
FFM		21214	173087	Check	1	1874	RED WING BAND BOOSTERS		Yes	No	No	12/22/2023		350.00
FFM		21245	173088	Check	1	4920	ROELLER SUE		Yes	No	No	12/22/2023		1,420.00
FFM		21240	173089	Check	1	4807	RW Glass, LLC		Yes	No	No	12/22/2023		165.00
FFM		21233	173090	Check	1	4348	SFM		Yes	No	No	12/22/2023		8,339.00

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FFM		21208	173091	Check	1	1640	SHI INTERNATIONAL CORP		Yes	No	No	12/22/2023	3,302.00
FFM		21209	173092	Check	1	1648	SOCIAL THINKING		Yes	No	No	12/22/2023	25.56
FFM		21220	173093	Check	1	1983	SUBURBAN PORTABLES INC	S Corporation	Yes	No	No	12/22/2023	585.00
FFM		21238	173094	Check	1	4643	SWEET EM'S COOKIES AND CAKES	Ind/Sole Proprietor	Yes	No	No	12/22/2023	140.00
FFM		21215	173095	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	12/22/2023	554.71
FFM		21226	173096	Check	1	2436	UPS		Yes	No	No	12/22/2023	32.00
FFM		21210	173097	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	12/22/2023	3,672.00
FFM		21221	173098	Check	1	2017	VERIZON WIRELESS		Yes	No	No	12/22/2023	160.06
FFM		21243	173099	Check	1	4874	WISTERIA TWIG		Yes	No	No	12/22/2023	150.00
FFM		21255	173100	Check	1	3401	AFLAC		Yes	No	No	12/28/2023	1,183.40
FFM		21256	173101	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	12/28/2023	749.98
FFM		21250	173102	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	12/28/2023	9,740.68
FFM		21253	173103	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	12/28/2023	849.40
FFM		21252	173104	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	12/28/2023	1,118.00
FFM		21249	173105	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	12/28/2023	373.30
FFM		21251	173106	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	12/28/2023	1,173.54
FFM		21248	173107	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	12/28/2023	153.50
FFM		21254	173108	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	12/28/2023	12.00
FFM		21257	173109	Check	1	4398	WI SCTF		Yes	No	No	12/28/2023	381.00
FFM		21279	173110	Check	1	1032	ALL-AMERICAN ARENA PRODUCTS	Ind/Sole Proprietor	Yes	No	No	12/28/2023	79.40
FFM		21288	173111	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	12/28/2023	6.99
FFM		21294	173112	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	12/28/2023	2,221.04
FFM		21280	173113	Check	1	1087	BIO CORPORATION		Yes	No	No	12/28/2023	672.09
FFM		21305	173114	Check	1	4924	BRIGHT WORKS		Yes	No	No	12/28/2023	5,000.00
FFM		21298	173115	Check	1	4624	BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	12/28/2023	342.12
FFM		21304	173116	Check	1	4906	CARLIN SALES		Yes	No	No	12/28/2023	460.21
FFM		21308	173117	Check	1	4927	CHANDLER SAMMI		Yes	No	No	12/28/2023	2,000.00
FFM		21281	173118	Check	1	1131	CITY OF RED WING		Yes	No	No	12/28/2023	19.00
FFM		21310	173119	Check	1	4929	DVS RENEWAL		Yes	No	No	12/28/2023	385.75
FFM		21282	173120	Check	1	1197	EARL F ANDERSEN, INC	S Corporation	Yes	No	No	12/28/2023	313.20
FFM		21303	173121	Check	1	4856	EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	12/28/2023	6,993.47
FFM		21295	173122	Check	1	3404	FERNDAL MARKET LLC		Yes	No	No	12/28/2023	1,272.55
FFM		21302	173123	Check	1	4848	GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	12/28/2023	1,155.00
FFM		21296	173124	Check	1	4078	GROUP MEDICAREBLUE RX		Yes	No	No	12/28/2023	85,585.70
FFM		21283	173125	Check	1	1281	H & B SPECIALIZED PRODUCTS	S Corporation	Yes	No	No	12/28/2023	6,119.00
FFM		21284	173126	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	12/28/2023	6,409.31
FFM		21289	173127	Check	1	1921	JOHN DEERE FINANCIAL	C Corporation	Yes	No	No	12/28/2023	91.08
FFM		21286	173128	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	12/28/2023	10,836.50
FFM		21306	173129	Check	1	4925	KOSEK HANNAH		Yes	No	No	12/28/2023	500.00

## Red Wing Public Schools ISD 256

### Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
FFM		21291	173130	Check	1	2387	LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	12/28/2023	438.79
FFM		21290	173131	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	12/28/2023	8,190.00
FFM		21292	173132	Check	1	2426	MINNESOTA DEPARTMENT OF HEALTH		Yes	No	No	12/28/2023	4,055.00
FFM		21299	173133	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	12/28/2023	65,148.20
FFM		21301	173134	Check	1	4808	PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	12/28/2023	3,041.20
FFM		21307	173135	Check	1	4926	SONJU LILLIE		Yes	No	No	12/28/2023	500.00
FFM		21300	173136	Check	1	4696	STEPHANIE AUTUMN	Ind/Sole Proprietor	Yes	No	No	12/28/2023	350.00
FFM		21297	173137	Check	1	4253	TCH		Yes	No	Yes	12/28/2023	1,415.64
FFM		21287	173138	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	12/28/2023	4,105.98
FFM		21293	173139	Check	1	2436	UPS		Yes	No	No	12/28/2023	16.00
FFM		21285	173140	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	12/28/2023	1,312.00
FFM		21309	173141	Check	1	4928	WARTBURG COLLEGE BUSINESS OFFI		Yes	No	No	12/28/2023	500.00

Bank Total: \$2,420,619.64

Report Total: \$2,420,619.64