

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		19473		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	06/01/2023	94,046.75
FFM		19474		Wire	1	1796	PERA		No	No	No	06/01/2023	36,607.38
FFM		19475		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	06/01/2023	23,397.41
FFM		19476		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	06/01/2023	189,417.04
FFM		19477		Wire	1	1806	STATE OF MINNESOTA		No	No	No	06/01/2023	31,848.69
FFM		19478		Wire	1	4615	WEX		No	No	No	06/01/2023	1,730.01
FFM		19479		Wire	1	4615	WEX		No	No	No	06/01/2023	1,012.50
FFM		19480		Wire	1	4615	WEX		No	No	No	06/01/2023	13,880.55
FFM		19481		Direct Pymt	1	1367	KULLY SUPPLY INC	S Corporation	Yes	No	No	06/01/2023	616.50
FFM		19482		Direct Pymt	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	06/01/2023	2,810.00
FFM		19483		Direct Pymt	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	06/01/2023	587.97
FFM		19484		Direct Pymt	1	1709	THREE RIVERS COMMUNITY ACTION	C Corporation	Yes	No	No	06/01/2023	31.25
FFM		19485		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	06/01/2023	35,829.68
FFM		19486		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	06/01/2023	2,013.00
FFM		19487		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	06/01/2023	252.90
FFM		19488		Direct Pymt	1	2002	PAMS LUNCHROOM LLC	Partnership	Yes	No	No	06/01/2023	2,215.80
FFM		19489		Direct Pymt	1	2013	XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	06/01/2023	6,421.06
FFM		19490		Direct Pymt	1	2327	LEXIA LEARNING SYSTEMS LLC		Yes	No	No	06/01/2023	3,699.00
FFM		19491		Direct Pymt	1	3877	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	06/01/2023	3,396.76
FFM		19492		Direct Pymt	1	4090	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	06/01/2023	84.87
FFM		19493		Direct Pymt	1	4113	TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	06/01/2023	84.15
FFM		19494		Direct Pymt	1	4131	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	06/01/2023	3,389.74
FFM		19495		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	06/01/2023	184.46
FFM		19496		Direct Pymt	1	4194	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	06/01/2023	61.34
FFM		19497		Direct Pymt	1	4195	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	06/01/2023	3,432.35
FFM		19498		Direct Pymt	1	4196	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	06/01/2023	80.56
FFM		19499		Direct Pymt	1	4224	HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	No	No	06/01/2023	8,711.07
FFM		19500		Direct Pymt	1	4373	MADISON ENERGY INVESTMENTS II LL	LLC - Partnership	Yes	No	No	06/01/2023	124.95
FFM		19501		Direct Pymt	1	4560	ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	06/01/2023	51.00
FFM		19502		Direct Pymt	1	4766	WASHINGTON STATE SUPPORT REGIS		Yes	No	No	06/01/2023	70.50
FFM		19525		Wire	1	4615	WEX		No	No	No	06/07/2023	3,244.68
FFM		19526		Direct Pymt	1	1338	JAYTECH, INC.	S Corporation	Yes	No	No	06/07/2023	3,479.36
FFM		19527		Direct Pymt	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	06/07/2023	133.46
FFM		19528		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	06/07/2023	33,640.75
FFM		19529		Direct Pymt	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	06/07/2023	900.68
FFM		19530		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	06/07/2023	2,427.45
FFM		19531		Direct Pymt	1	2002	PAMS LUNCHROOM LLC	Partnership	Yes	No	No	06/07/2023	2,089.29
FFM		19532		Direct Pymt	1	2439	SCHOOL MANAGEMENT SERVICES	S Corporation	Yes	No	No	06/07/2023	25,129.00
FFM		19533		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	06/07/2023	580.00

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FFM		19534		Direct Pymt	1	4768	AMPION PBC C/O DEPT 8121		Yes	No	No	06/07/2023	32,012.47
FFM		19535		Direct Pymt	1	4785	AMPION PBC C/O DEPT 8125		Yes	No	No	06/07/2023	499.32
FFM		19603		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	06/15/2023	98,313.68
FFM		19604		Wire	1	1796	PERA		No	No	No	06/15/2023	36,296.39
FFM		19605		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	06/15/2023	23,673.57
FFM		19606		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	06/15/2023	193,545.34
FFM		19607		Wire	1	1806	STATE OF MINNESOTA		No	No	No	06/15/2023	33,022.25
FFM		19608		Wire	1	1838	CITY OF RED WING		No	No	No	06/15/2023	17,719.75
FFM		19609		Wire	1	1937	ING		No	No	No	06/15/2023	800.00
FFM		19610		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETII		No	No	No	06/15/2023	38,672.23
FFM		19611		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	No	No	06/15/2023	321,449.92
FFM		19612		Wire	1	4615	WEX		No	No	No	06/15/2023	9,268.05
FFM		19613		Wire	1	4615	WEX		No	No	No	06/15/2023	975.00
FFM		19614		Direct Pymt	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	06/15/2023	231.96
FFM		19615		Direct Pymt	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	06/15/2023	50,994.78
FFM		19616		Direct Pymt	1	1272	GRAINGER	C Corporation	Yes	No	No	06/15/2023	357.16
FFM		19617		Direct Pymt	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	06/15/2023	3,126.01
FFM		19618		Direct Pymt	1	1336	J.W. PEPPER & SON, INC.		Yes	No	No	06/15/2023	600.95
FFM		19619		Direct Pymt	1	1373	LARSON ENGINEERING	S Corporation	Yes	No	No	06/15/2023	645.00
FFM		19620		Direct Pymt	1	1572	RED WING PLUMBING AND HEATING	LLC - S Corp	Yes	No	No	06/15/2023	220.00
FFM		19621		Direct Pymt	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	06/15/2023	665.52
FFM		19622		Direct Pymt	1	1710	BLUUM OF MINNESOTA, LLC	Ind/Sole Proprietor	Yes	No	No	06/15/2023	88,714.92
FFM		19623		Direct Pymt	1	1824	WATSON CO INC		Yes	No	No	06/15/2023	6,267.06
FFM		19624		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	06/15/2023	20,995.00
FFM		19625		Direct Pymt	1	1839	WILSON OIL		Yes	No	No	06/15/2023	1,466.28
FFM		19626		Direct Pymt	1	1866	LIBERTYS RESTAURANT & LOUNGE		Yes	No	No	06/15/2023	214.86
FFM		19627		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	06/15/2023	1,125.00
FFM		19628		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	06/15/2023	10.17
FFM		19629		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	06/15/2023	1,794.47
FFM		19630		Direct Pymt	1	1991	CUSTOM ALARM	S Corporation	Yes	No	No	06/15/2023	3,780.00
FFM		19631		Direct Pymt	1	2132	HOBART SERVICE; ITW FOOD EQUIP C	LLC - Partnership	Yes	No	No	06/15/2023	473.91
FFM		19632		Direct Pymt	1	2399	HALLSTROM'S FLORIST & SWEET SHO		Yes	No	No	06/15/2023	1,671.30
FFM		19633		Direct Pymt	1	2757	VECTOR SOLUTIONS	LLC - C Corp	Yes	No	No	06/15/2023	6,186.78
FFM		19634		Direct Pymt	1	3304	CST MN - BIN# 170065	LLC - S Corp	Yes	No	No	06/15/2023	6,548.00
FFM		19635		Direct Pymt	1	3497	ALBIN ACQUISITION CORP	LLC - Partnership	Yes	No	No	06/15/2023	640.00
FFM		19636		Direct Pymt	1	3591	CESO TRANSPORTATION	LLC - S Corp	Yes	No	No	06/15/2023	4,842.00
FFM		19637		Direct Pymt	1	4560	ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	06/15/2023	230.00
FFM		19638		Direct Pymt	1	4766	WASHINGTON STATE SUPPORT REGIS		Yes	No	No	06/15/2023	70.50
FFM		19663		Wire	1	2140	CHASE CREDIT CARD		No	No	No	06/22/2023	22,797.51

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FFM		19664		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	No	No	06/22/2023	555.50
FFM		19665		Wire	1	4615	WEX		No	No	No	06/22/2023	1,038.75
FFM		19666		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	06/22/2023	1,437.00
FFM		19667		Direct Pymt	1	1824	WATSON CO INC		Yes	No	No	06/22/2023	1,668.00
FFM		19668		Direct Pymt	1	1848	ETHOS PERFORMANCE TRAINING, LLC	Ind/Sole Proprietor	Yes	No	No	06/22/2023	987.00
FFM		19669		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	06/22/2023	444.98
FFM		19670		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	06/22/2023	176.79
FFM		19671		Direct Pymt	1	4341	FJETLAND, JULIE	Ind/Sole Proprietor	Yes	No	No	06/22/2023	315.00
FFM		19716		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	06/29/2023	1,462.69
FFM		19717		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	06/29/2023	93,718.01
FFM		19718		Wire	1	1796	PERA		No	No	No	06/29/2023	31,979.21
FFM		19719		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	06/29/2023	22,368.75
FFM		19720		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	06/29/2023	203,925.87
FFM		19721		Wire	1	1806	STATE OF MINNESOTA		No	No	No	06/29/2023	36,022.80
FFM		19722		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	06/29/2023	1,085.52
FFM		19723		Wire	1	2140	CHASE CREDIT CARD		No	No	No	06/29/2023	19,289.33
FFM		19724		Wire	1	4615	WEX		No	No	No	06/29/2023	18,709.06
FFM		19725		Direct Pymt	1	1272	GRAINGER	C Corporation	Yes	No	No	06/29/2023	275.87
FFM		19726		Direct Pymt	1	1336	J.W. PEPPER & SON, INC.		Yes	No	No	06/29/2023	444.95
FFM		19727		Direct Pymt	1	1572	RED WING PLUMBING AND HEATING	LLC - S Corp	Yes	No	No	06/29/2023	749.00
FFM		19728		Direct Pymt	1	1629	SCHUMACHER ELEVATOR COMPANY	S Corporation	Yes	No	No	06/29/2023	8,814.28
FFM		19729		Direct Pymt	1	1710	BLUUM OF MINNESOTA, LLC	Ind/Sole Proprietor	Yes	No	No	06/29/2023	39,663.88
FFM		19730		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	06/29/2023	196.64
FFM		19731		Direct Pymt	1	1841	SARGENTS NURSERY		Yes	No	No	06/29/2023	300.00
FFM		19732		Direct Pymt	1	1881	SELCO		Yes	No	No	06/29/2023	914.00
FFM		19733		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	06/29/2023	269.80
FFM		19734		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	06/29/2023	227,296.56
FFM		19735		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	06/29/2023	1,495.67
FFM		19736		Direct Pymt	1	1991	CUSTOM ALARM	S Corporation	Yes	No	No	06/29/2023	540.00
FFM		19737		Direct Pymt	1	2200	PROJECT LEAD THE WAY		Yes	No	No	06/29/2023	5,100.00
FFM		19738		Direct Pymt	1	2364	THE MUSIC MART	C Corporation	Yes	No	No	06/29/2023	23.99
FFM		19739		Direct Pymt	1	4385	LITTLE BIT OF GUIDANCE	Ind/Sole Proprietor	Yes	No	No	06/29/2023	785.00
FFM		19740		Direct Pymt	1	4766	WASHINGTON STATE SUPPORT REGIS		Yes	No	No	06/29/2023	70.50
FFM		19741		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	06/30/2023	94.66
FFM		19742		Wire	1	1806	STATE OF MINNESOTA		No	No	No	06/30/2023	12.10
FFM		19744		Wire	1	4323	GUARDIAN LIFE		No	No	No	06/30/2023	7,287.79
FFM		19452	171851	Check	1	3401	AFLAC		Yes	No	No	06/01/2023	1,309.63
FFM		19471	171852	Check	1	4781	ALLEGRA - ELTON HILLS DR.		Yes	No	No	06/01/2023	340.27
FFM		19457	171853	Check	1	4462	ANDERSON HOUSE TOURS, INC	S Corporation	Yes	No	No	06/01/2023	1,909.63

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FFM		19443	171854	Check	1	1992	ART REACH	C Corporation	Yes	No	No	06/01/2023	400.00
FFM		19451	171855	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	06/01/2023	740.56
FFM		19459	171856	Check	1	4624	BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	06/01/2023	354.24
FFM		19419	171857	Check	1	1110	CARLSON'S		Yes	No	No	06/01/2023	243.00
FFM		19438	171858	Check	1	1838	CITY OF RED WING		Yes	No	No	06/01/2023	182.43
FFM		19453	171859	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	06/01/2023	737.09
FFM		19433	171860	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	06/01/2023	7,886.87
FFM		19461	171861	Check	1	4708	EXPRESS SERVICES, INC	S Corporation	Yes	No	No	06/01/2023	1,000.00
FFM		19437	171862	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	06/01/2023	2,639.13
FFM		19468	171863	Check	1	4777	GOEMAN, IZZY		Yes	No	No	06/01/2023	50.00
FFM		19420	171864	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	06/01/2023	122.99
FFM		19430	171865	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	06/01/2023	30,789.86
FFM		19469	171866	Check	1	4778	HANSON, AINE		Yes	No	No	06/01/2023	50.00
FFM		19421	171867	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	06/01/2023	1,139.52
FFM		19470	171868	Check	1	4780	HOK-SI-LA MUNICIPAL PARK		Yes	No	No	06/01/2023	96.29
FFM		19472	171869	Check	1	4782	HORN, ELMER		Yes	No	Yes	06/01/2023	100.00
FFM		19472	171869	Check	1	4782	HORN, ELMER		Yes	No	Yes	06/06/2023	(100.00)
FFM		19462	171870	Check	1	4745	INFLEXION		Yes	No	No	06/01/2023	13,000.00
FFM		19422	171871	Check	1	1335	J H LARSON COMPANY		Yes	No	No	06/01/2023	779.37
FFM		19424	171872	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	06/01/2023	1,017.93
FFM		19440	171873	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	06/01/2023	557.50
FFM		19423	171874	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	06/01/2023	79.68
FFM		19466	171875	Check	1	4775	KM GOLF BOOSTER CLUB		Yes	No	No	06/01/2023	150.00
FFM		19458	171876	Check	1	4579	KOHN, MASON		Yes	No	No	06/01/2023	50.00
FFM		19463	171877	Check	1	4770	LLC BOOKSTORE		Yes	No	No	06/01/2023	214.80
FFM		19425	171878	Check	1	1428	MIDWEST SPECIAL INSTRUMENTS		Yes	No	No	06/01/2023	489.00
FFM		19444	171879	Check	1	2059	MISSISSIPPI NATL GOLF LINKS	C Corporation	Yes	No	No	06/01/2023	1,165.00
FFM		19436	171880	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	06/01/2023	427.50
FFM		19435	171881	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	06/01/2023	1,155.00
FFM		19426	171882	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	06/01/2023	2,240.17
FFM		19460	171883	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	06/01/2023	47,108.15
FFM		19432	171884	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	06/01/2023	393.30
FFM		19434	171885	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	06/01/2023	1,129.22
FFM		19431	171886	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	06/01/2023	166.50
FFM		19445	171887	Check	1	2360	REGION 1A		Yes	No	No	06/01/2023	150.00
FFM		19449	171888	Check	1	2924	REGION 1AA		Yes	No	No	06/01/2023	2,944.00
FFM		19464	171889	Check	1	4773	RIVERVIEW PROMOTIONS	Ind/Sole Proprietor	Yes	No	No	06/01/2023	2,045.84
FFM		19441	171890	Check	1	1884	SNA DEPOSITORY		Yes	No	No	06/01/2023	38.00
FFM		19456	171891	Check	1	4404	SOUTHWEST METRO ISD 288		Yes	No	No	06/01/2023	210.60

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FFM		19467	171892	Check	1	4776	STEFFENHAGEN, SARA M.		Yes	No	No	06/01/2023	108.35
FFM		19446	171893	Check	1	2389	SUGAR LOAF CHARTER SERVICE, INC.		Yes	No	No	06/01/2023	925.00
FFM		19465	171894	Check	1	4774	THE SCHOOL OF FISH, LLC	LLC - Partnership	Yes	No	No	06/01/2023	750.00
FFM		19427	171895	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	06/01/2023	2,997.60
FFM		19442	171896	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	06/01/2023	1,646.29
FFM		19428	171897	Check	1	1733	TRUGREEN	LLC - Partnership	Yes	No	No	06/01/2023	280.00
FFM		19429	171898	Check	1	1737	TWIN CITY HARDWARE		Yes	No	No	06/01/2023	1,071.72
FFM		19448	171899	Check	1	2754	UNDERGROUND BOXING & FITNESS C	Ind/Sole Proprietor	Yes	No	No	06/01/2023	980.00
FFM		19450	171900	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	06/01/2023	12.00
FFM		19447	171901	Check	1	2436	UPS		Yes	No	No	06/01/2023	16.00
FFM		19439	171902	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	06/01/2023	1,771.00
FFM		19454	171903	Check	1	4359	WHITE BEAR LAKE AREA HS #624		Yes	No	No	06/01/2023	300.00
FFM		19455	171904	Check	1	4398	WI SCTF		Yes	No	No	06/01/2023	406.00
FFM		19511	171905	Check	1	1895	1ST SOURCE BUSINESS SUPPLIES		Yes	No	No	06/07/2023	167.77
FFM		19509	171906	Check	1	1710	BLUUM OF MINNESOTA, LLC	Ind/Sole Proprietor	Yes	No	No	06/07/2023	7,635.60
FFM		19503	171907	Check	1	1131	CITY OF RED WING		Yes	No	No	06/07/2023	112.00
FFM		19517	171908	Check	1	3293	EAGLE BLUFF ENVIRONMENTAL LEARI		Yes	No	No	06/07/2023	19,005.00
FFM		19519	171909	Check	1	4715	FULTON, TERMAINE	Ind/Sole Proprietor	Yes	No	No	06/07/2023	2,076.25
FFM		19512	171910	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	06/07/2023	359.69
FFM		19504	171911	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	06/07/2023	395.12
FFM		19523	171912	Check	1	4786	HOYER, JUSTINE		Yes	No	No	06/07/2023	100.00
FFM		19505	171913	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	06/07/2023	253.67
FFM		19522	171914	Check	1	4784	INSIGNIA SCREEN PRINTING	LLC - Partnership	Yes	No	No	06/07/2023	430.00
FFM		19506	171915	Check	1	1370	LAKESHORE LEARNING MATERIALS		Yes	No	No	06/07/2023	531.92
FFM		19521	171916	Check	1	4783	MCDOWELL, JEFF	Ind/Sole Proprietor	Yes	No	No	06/07/2023	100.00
FFM		19513	171917	Check	1	1999	MIDSTATES EQUIPMENT & SUPPLIES, I	S Corporation	Yes	No	No	06/07/2023	1,335.20
FFM		19520	171918	Check	1	4717	MINIPCR BIO		Yes	No	No	06/07/2023	1,037.50
FFM		19516	171919	Check	1	3140	MSC SOUTHEAST		Yes	No	No	06/07/2023	13,749.00
FFM		19524	171920	Check	1	4787	PALMER WEST CONSTRUCTION CO., I	S Corporation	Yes	No	No	06/07/2023	925.00
FFM		19515	171921	Check	1	2022	RED WING CINEMA 8		Yes	No	No	06/07/2023	1,686.00
FFM		19507	171922	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	No	No	06/07/2023	539.00
FFM		19518	171923	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	06/07/2023	7,074.48
FFM		19508	171924	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	06/07/2023	35.98
FFM		19510	171925	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	06/07/2023	120.00
FFM		19514	171926	Check	1	2017	VERIZON WIRELESS		Yes	No	No	06/07/2023	160.04
FFM		19568	171927	Check	1	2224	ADVANCED BUSINESS SYSTEMS, INC		Yes	No	No	06/15/2023	199.50
FFM		19583	171928	Check	1	3401	AFLAC		Yes	No	No	06/15/2023	1,331.19
FFM		19565	171929	Check	1	2048	ANCHOR PROMOTIONS		Yes	No	No	06/15/2023	209.98
FFM		19536	171930	Check	1	1054	ARROW BUILDING CENTER	C Corporation	Yes	No	No	06/15/2023	446.60

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		19590	171931	Check	1	4452	BEACON ATHLETICS, LLC	LLC - S Corp	Yes	No	No	06/15/2023	1,079.00
FFM		19599	171932	Check	1	4792	BIG DAWG'S MEAT MARKET & DELI		Yes	No	No	06/15/2023	771.98
FFM		19582	171933	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	06/15/2023	282.16
FFM		19558	171934	Check	1	1845	BJORKLUND COMPENSATION CONSUL	LLC - C Corp	Yes	No	No	06/15/2023	145.00
FFM		19581	171935	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	06/15/2023	6,353.82
FFM		19537	171936	Check	1	1101	BSN SPORTS, LLC		Yes	No	No	06/15/2023	249.58
FFM		19579	171937	Check	1	3230	BUCKLEY, MEGAN		Yes	No	No	06/15/2023	90.00
FFM		19561	171938	Check	1	1896	CARDMEMBER SERVICE		Yes	No	No	06/15/2023	3,665.64
FFM		19601	171939	Check	1	4794	CARLSON, KRISTI		Yes	No	No	06/15/2023	40.00
FFM		19538	171940	Check	1	1110	CARLSON'S		Yes	No	No	06/15/2023	1,305.00
FFM		19591	171941	Check	1	4460	COMPUTERSHARE CORPORATE TRUS		Yes	No	No	06/15/2023	500.00
FFM		19584	171942	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	06/15/2023	737.08
FFM		19596	171943	Check	1	4771	DAIKIN		Yes	No	No	06/15/2023	642.56
FFM		19597	171944	Check	1	4790	DANOVSKY, DRAKE		Yes	No	No	06/15/2023	1,000.00
FFM		19551	171945	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	06/15/2023	7,886.31
FFM		19539	171946	Check	1	1216	ENASCO		Yes	No	No	06/15/2023	1,756.62
FFM		19594	171947	Check	1	4605	ENTERPRISE FM TRUST		Yes	No	No	06/15/2023	2,682.70
FFM		19555	171948	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	06/15/2023	542,394.02
FFM		19540	171949	Check	1	1242	FLINN SCIENTIFIC INC		Yes	No	No	06/15/2023	1,415.60
FFM		19569	171950	Check	1	2295	FRENCH, AMY		Yes	No	No	06/15/2023	39.20
FFM		19541	171951	Check	1	1280	GROTH MUSIC		Yes	No	No	06/15/2023	20.72
FFM		19554	171952	Check	1	1828	HAWTHORNE EDUCATION CENTER	Other	Yes	No	No	06/15/2023	255.00
FFM		19542	171953	Check	1	1301	HILLTOP COMMUNICATIONS	C Corporation	Yes	No	No	06/15/2023	329.00
FFM		19543	171954	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	06/15/2023	3,080.28
FFM		19544	171955	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	06/15/2023	537.53
FFM		19577	171956	Check	1	3023	KASSON-MANTORVILLE SCHOOL ISD #		Yes	No	No	06/15/2023	75.00
FFM		19589	171957	Check	1	4399	KIWANIS CLUB OF RED WING		Yes	No	No	06/15/2023	212.00
FFM		19572	171958	Check	1	2387	LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	06/15/2023	876.03
FFM		19598	171959	Check	1	4791	LOFGREN, CASSIE	Ind/Sole Proprietor	Yes	No	No	06/15/2023	160.00
FFM		19559	171960	Check	1	1868	MAYO CLINIC	Other	Yes	No	No	06/15/2023	397.50
FFM		19602	171961	Check	1	4795	MINNEAPOLIS COMMUNITY EDUCATIO	Other	Yes	No	No	06/15/2023	26.00
FFM		19545	171962	Check	1	1434	MINNESOTA HISTORICAL SOCIETY		Yes	No	No	06/15/2023	2,627.30
FFM		19553	171963	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	06/15/2023	469.20
FFM		19562	171964	Check	1	1913	NCPERS GOUP LIFE INS.		Yes	No	No	06/15/2023	149.28
FFM		19564	171965	Check	1	2000	NORTH RISK PARTNERS - C.O. BROWN		Yes	No	No	06/15/2023	8,987.15
FFM		19595	171966	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	06/15/2023	5,453.32
FFM		19600	171967	Check	1	4793	PEYLA, CHRISTINA		Yes	No	No	06/15/2023	6.00
FFM		19546	171968	Check	1	1532	PITSCO		Yes	No	No	06/15/2023	236.50
FFM		19557	171969	Check	1	1842	QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	06/15/2023	1,000.00

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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		19592	171970	Check	1	4551	RED WING AMATEUR BASEBALL ASSO		Yes	No	No	06/15/2023	68.00
FFM		19593	171971	Check	1	4551	RED WING AMATEUR BASEBALL ASSO		Yes	No	No	06/15/2023	1,677.00
FFM		19552	171972	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	06/15/2023	1,129.77
FFM		19573	171973	Check	1	2407	RED WING GC		Yes	No	No	06/15/2023	1,500.00
FFM		19550	171974	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	06/15/2023	166.50
FFM		19566	171975	Check	1	2093	REGION 1		Yes	No	No	06/15/2023	28,645.35
FFM		19570	171976	Check	1	2360	REGION 1A		Yes	No	No	06/15/2023	453.95
FFM		19576	171977	Check	1	2924	REGION 1AA		Yes	No	No	06/15/2023	1,060.00
FFM		19587	171978	Check	1	4023	REINARDY, RENEE	Ind/Sole Proprietor	Yes	No	No	06/15/2023	182.00
FFM		19547	171979	Check	1	1595	RUNNING'S SUPPLY INC		Yes	No	No	06/15/2023	193.95
FFM		19548	171980	Check	1	1646	SKILLS USA MINNESOTA		Yes	No	No	06/15/2023	300.00
FFM		19560	171981	Check	1	1884	SNA DEPOSITORY		Yes	No	No	06/15/2023	121.00
FFM		19563	171982	Check	1	1983	SUBURBAN PORTABLES INC	S Corporation	Yes	No	No	06/15/2023	355.00
FFM		19585	171983	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	06/15/2023	4,671.56
FFM		19586	171984	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	06/15/2023	791.12
FFM		19567	171985	Check	1	2211	TOM HEFFERNAN FORD, INC.	C Corporation	Yes	No	No	06/15/2023	5,485.25
FFM		19571	171986	Check	1	2370	TRIMARK MARLINN LLC		Yes	No	No	06/15/2023	785.40
FFM		19549	171987	Check	1	1732	TROPHIES PLUS		Yes	No	No	06/15/2023	33.00
FFM		19578	171988	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	06/15/2023	12.00
FFM		19574	171989	Check	1	2436	UPS		Yes	No	No	06/15/2023	32.00
FFM		19556	171990	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	06/15/2023	3,672.00
FFM		19580	171991	Check	1	3235	WANSHURA JEWELERS		Yes	No	No	06/15/2023	10.00
FFM		19588	171992	Check	1	4398	WI SCTF		Yes	No	No	06/15/2023	406.00
FFM		19575	171993	Check	1	2859	WINONA ADULT LITERACY		Yes	No	No	06/15/2023	1,344.00
FFM		19651	171994	Check	1	2900	ADOBE INC		Yes	No	No	06/22/2023	2,460.00
FFM		19649	171995	Check	1	2285	ANDERSON CENTER FOR INTERDISCII	Other	Yes	No	No	06/22/2023	6,080.40
FFM		19639	171996	Check	1	1110	CARLSON'S		Yes	No	No	06/22/2023	1,490.00
FFM		19640	171997	Check	1	1118	CENGAGE LEARNING		Yes	No	No	06/22/2023	5,481.00
FFM		19644	171998	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	06/22/2023	47.50
FFM		19642	171999	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	06/22/2023	1,303.62
FFM		19652	172000	Check	1	3024	LAKEVILLE NORTH ISD #194		Yes	No	No	06/22/2023	350.00
FFM		19662	172001	Check	1	4800	MANKATO AREA PUBLIC SCHOOLS		Yes	No	No	06/22/2023	80.00
FFM		19655	172002	Check	1	3258	MINNESOTA COMMUNITY ED ASSOC		Yes	No	No	06/22/2023	45.00
FFM		19647	172003	Check	1	2059	MISSISSIPPI NATL GOLF LINKS	C Corporation	Yes	No	No	06/22/2023	990.00
FFM		19653	172004	Check	1	3140	MSC SOUTHEAST		Yes	No	No	06/22/2023	14,440.00
FFM		19648	172005	Check	1	2238	MVP LOGISTICS LLC		Yes	No	No	06/22/2023	238.95
FFM		19661	172006	Check	1	4799	OLD REPUBLIC		Yes	No	No	06/22/2023	1,350.00
FFM		19641	172007	Check	1	1650	SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	06/22/2023	2,650.00
FFM		19658	172008	Check	1	4244	TAYLOR JOSH		Yes	No	No	06/22/2023	300.00

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	Pay/Void			Amount	
									Print	Recon	Void		Date
FFM		19659	172009	Check	1	4797	TAYLOR, JOSH SR.		Yes	No	No	06/22/2023	150.00
FFM		19650	172010	Check	1	2436	UPS		Yes	No	No	06/22/2023	16.00
FFM		19643	172011	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	06/22/2023	455.00
FFM		19646	172012	Check	1	2004	USABLE LIFE		Yes	No	No	06/22/2023	100.00
FFM		19657	172013	Check	1	3838	WHITE, JUDY		Yes	No	No	06/22/2023	1,000.00
FFM		19660	172014	Check	1	4798	WHITE, PHILLIP		Yes	No	No	06/22/2023	1,000.00
FFM		19645	172015	Check	1	1985	WINGER SPORTS ACTIVITY FUND	Other	Yes	No	No	06/22/2023	253.30
FFM		19656	172016	Check	1	3781	WORKFORCE DEVELOPMENT, INC	C Corporation	Yes	No	No	06/22/2023	14,241.06
FFM		19654	172017	Check	1	3194	YOUTH OUTREACH		Yes	No	No	06/22/2023	6,676.65
FFM		19704	172018	Check	1	3401	AFLAC		Yes	No	No	06/29/2023	1,180.21
FFM		19697	172019	Check	1	2596	ALBERT LEA ABE		Yes	No	No	06/29/2023	2,126.50
FFM		19712	172020	Check	1	4781	ALLEGRA - ELTON HILLS DR.		Yes	No	No	06/29/2023	825.37
FFM		19695	172021	Check	1	2285	ANDERSON CENTER FOR INTERDISCII	Other	Yes	No	No	06/29/2023	103.00
FFM		19708	172022	Check	1	4462	ANDERSON HOUSE TOURS, INC	S Corporation	Yes	No	No	06/29/2023	2,200.86
FFM		19703	172023	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	06/29/2023	220.60
FFM		19713	172024	Check	1	4796	CARLETON COLLEGE		Yes	No	No	06/29/2023	775.00
FFM		19690	172025	Check	1	1838	CITY OF RED WING		Yes	No	No	06/29/2023	189.85
FFM		19672	172026	Check	1	1155	CTM SERVICES, LLC		Yes	No	No	06/29/2023	3,926.27
FFM		19705	172027	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	06/29/2023	737.09
FFM		19673	172028	Check	1	1171	DELL MARKETING L.P.		Yes	No	No	06/29/2023	964.32
FFM		19674	172029	Check	1	1204	EDMENTUM		Yes	No	No	06/29/2023	725.00
FFM		19696	172030	Check	1	2293	FAB 1 WELDING, LLC	LLC - S Corp	Yes	No	No	06/29/2023	104.41
FFM		19689	172031	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	06/29/2023	3,700.02
FFM		19675	172032	Check	1	1242	FLINN SCIENTIFIC INC		Yes	No	No	06/29/2023	11,359.01
FFM		19676	172033	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	06/29/2023	388.94
FFM		19710	172034	Check	1	4738	GRAY, JANET		Yes	No	No	06/29/2023	239.00
FFM		19685	172035	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	06/29/2023	30,177.19
FFM		19714	172036	Check	1	4802	HAZELDEN BETTY FORD FOUNDATION	Other	Yes	No	No	06/29/2023	16,406.00
FFM		19677	172037	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	06/29/2023	96.94
FFM		19678	172038	Check	1	1331	INTERSTATE POWER SYSTEMS	S Corporation	Yes	No	No	06/29/2023	1,469.15
FFM		19693	172039	Check	1	1953	JJ LAWNSCAPE	S Corporation	Yes	No	No	06/29/2023	982.32
FFM		19711	172040	Check	1	4779	MACMILLAN HOLDINGS LLC		Yes	No	No	06/29/2023	13,664.40
FFM		19688	172041	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	06/29/2023	469.20
FFM		19687	172042	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	06/29/2023	1,107.00
FFM		19700	172043	Check	1	3140	MSC SOUTHEAST		Yes	No	No	06/29/2023	86,814.00
FFM		19679	172044	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	06/29/2023	630.92
FFM		19709	172045	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	06/29/2023	14,925.56
FFM		19680	172046	Check	1	1530	PIONEER ATHLETICS	C Corporation	Yes	No	No	06/29/2023	1,004.25
FFM		19681	172047	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	06/29/2023	739.19

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		19686	172048	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	06/29/2023	166.50
FFM		19694	172049	Check	1	2171	REGENTS OF THE UNIVERSITY OF MIN		Yes	No	No	06/29/2023	2,812.00
FFM		19682	172050	Check	1	1598	RYDIN DECAL		Yes	No	No	06/29/2023	350.00
FFM		19706	172051	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	06/29/2023	3,183.30
FFM		19683	172052	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	06/29/2023	4,537.74
FFM		19691	172053	Check	1	1884	SNA DEPOSITORY		Yes	No	No	06/29/2023	45.00
FFM		19701	172054	Check	1	3164	ST JAMES HOTEL		Yes	No	No	06/29/2023	3,419.04
FFM		19692	172055	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	06/29/2023	2,914.95
FFM		19699	172056	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	06/29/2023	12.00
FFM		19702	172057	Check	1	3235	WANSHURA JEWELERS		Yes	No	No	06/29/2023	235.00
FFM		19684	172058	Check	1	1760	WARD'S SCIENCE		Yes	No	No	06/29/2023	85.40
FFM		19707	172059	Check	1	4398	WI SCTF		Yes	No	No	06/29/2023	406.00
FFM		19698	172060	Check	1	2859	WINONA ADULT LITERACY		Yes	No	No	06/29/2023	1,290.10
FFM		19715	172061	Check	1	4803	YMCA - CAMP PEPIN		Yes	No	No	06/29/2023	1,860.00

Bank Total: \$3,426,729.50

Report Total: \$3,426,729.50