

## 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		16498		Wire	1	1796	PERA		No	Yes	No	06/23/2022	1,841.06
FFM		16499		Wire	1	1805	INTERNAL REVENUE SERVICE		No	Yes	No	06/23/2022	2,334.34
FFM		16500		Wire	1	1806	STATE OF MINNESOTA		No	Yes	No	06/23/2022	208.23
FFM		16501		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	Yes	No	06/23/2022	1,474.60
FFM		16502		Wire	1	2971	FURTHER		No	Yes	No	06/23/2022	2,479.81
FFM		16503		Wire	1	2971	FURTHER		No	Yes	No	06/23/2022	1,350.00
FFM		16601		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	Yes	No	06/30/2022	1,166.50
FFM		16602		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	06/30/2022	83,828.67
FFM		16603		Wire	1	1796	PERA		No	No	No	06/30/2022	28,073.03
FFM		16604		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	06/30/2022	28,222.68
FFM		16605		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	06/30/2022	191,104.99
FFM		16606		Wire	1	1806	STATE OF MINNESOTA		No	No	No	06/30/2022	33,597.02
FFM		16607		Wire	1	2971	FURTHER		No	Yes	No	06/30/2022	2,289.99
FFM		16608		Wire	1	4080	FURTHER		No	No	No	06/30/2022	12,031.06
FFM		16612		Wire	1	2140	CHASE CREDIT CARD		No	Yes	No	06/30/2022	26,549.05
FFM		16613		Wire	1	2971	FURTHER		No	No	No	06/30/2022	1,350.00
FFM		1948	156782	Check	1	2220	GLAD, JASON		Yes	Yes	Yes	06/29/2022	(87.00)
FFM		2326	157135	Check	1	2369	ZUMBROTA-MAZEPPA FFA		Yes	Yes	Yes	06/29/2022	(48.00)
FFM		2754	157465	Check	1	2479	JACOBSON, ELLEN		Yes	Yes	Yes	06/29/2022	(29.00)
FFM		3270	157905	Check	1	2685	RYAN, STEPHANIE		Yes	Yes	Yes	06/29/2022	(126.88)
FFM		4019	158552	Check	1	2876	LANGE, GREG		Yes	Yes	Yes	06/29/2022	(44.00)
FFM		4684	159079	Check	1	3022	JOHNSON, GRACE		Yes	Yes	Yes	06/29/2022	(33.75)
FFM		5535	159768	Check	1	3201	OWATONNA BOOSTER CLUB - GOLF		Yes	Yes	Yes	06/29/2022	(100.00)
FFM		5610	159850	Check	1	3209	QUADE, MEGAN		Yes	Yes	Yes	06/29/2022	(5.00)
FFM		5911	160083	Check	1	3280	WHITCOMB, AMY		Yes	Yes	Yes	06/29/2022	(38.00)
FFM		6595	160668	Check	1	3392	WIERTZ, DEBRA		Yes	Yes	Yes	06/29/2022	(2.40)
FFM		7476	161473	Check	1	2479	JACOBSON, ELLEN		Yes	Yes	Yes	06/29/2022	(20.00)
FFM		7940	161921	Check	1	3547	ROSEBEAR, CAM		Yes	Yes	Yes	06/29/2022	(40.00)
FFM		8341	162267	Check	1	3549	CITY OF HASTINGS PARKS & RECREAT		Yes	Yes	Yes	06/28/2022	(600.00)
FFM		8896	162847	Check	1	3038	STAPF, ABBY		Yes	Yes	Yes	06/29/2022	(65.00)
FFM		8941	162904	Check	1	1868	MAYO CLINIC	Other	Yes	Yes	Yes	06/29/2022	(56.00)
FFM		9078	162990	Check	1	3683	HOKANSON, RYDER		Yes	Yes	Yes	06/29/2022	(20.00)
FFM		9079	163018	Check	1	3684	SAMUELSON, KATE		Yes	Yes	Yes	06/29/2022	(20.00)
FFM		9169	163049	Check	1	3719	BEAM, JOELLE		Yes	Yes	Yes	06/29/2022	(10.00)
FFM		9159	163099	Check	1	3709	OLIVER, TABITHA		Yes	Yes	Yes	06/29/2022	(7.50)
FFM		9177	163130	Check	1	3728	URZUA, ALONDRA		Yes	Yes	Yes	06/29/2022	(6.00)
FFM		9249	163173	Check	1	3754	HURTON, MELISSA		Yes	Yes	Yes	06/29/2022	(3.00)
FFM		9253	163183	Check	1	3758	RHODD, VERONICA		Yes	Yes	Yes	06/29/2022	(2.00)
FFM		9297	163240	Check	1	3684	SAMUELSON, KATE		Yes	Yes	Yes	06/29/2022	(25.00)

**Red Wing Public Schools ISD 256**  
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											Void	Date	
FFM		9510	163388	Check	1	3805	BEACH, RACHEL		Yes	Yes	Yes	06/29/2022	(20.00)
FFM		9607	163483	Check	1	3827	BENNETT, MARIUS		Yes	Yes	Yes	06/29/2022	(315.00)
FFM		9820	163657	Check	1	3862	FLYNN, MATT		Yes	Yes	Yes	06/29/2022	(28.85)
FFM		9801	163693	Check	1	3843	SANDEY, LESLIE		Yes	Yes	Yes	06/29/2022	(89.48)
FFM		9952	163755	Check	1	3902	FORD, TRAVIS		Yes	Yes	Yes	06/29/2022	(25.00)
FFM		9954	163775	Check	1	3904	JABLONSKI, SHERRY		Yes	Yes	Yes	06/29/2022	(25.00)
FFM		9940	163811	Check	1	3890	OROPEZA-VILLEGAS, IRENE		Yes	Yes	Yes	06/29/2022	(17.50)
FFM		10095	163945	Check	1	3917	NERHAUGEN, STANLEY		Yes	Yes	Yes	06/29/2022	(0.80)
FFM		10185	164016	Check	1	3930	GONZALEZ, JOSE		Yes	Yes	Yes	06/29/2022	(9.00)
FFM		10923	164679	Check	1	4008	FORD, DIANE		Yes	Yes	Yes	06/29/2022	(25.00)
FFM		16487	169643	Check	1	3334	ABNEY, NICHOLAS		Yes	No	No	06/23/2022	30.00
FFM		16495	169644	Check	1	4560	ADAM'S PEST CONTROL, INC	S Corporation	Yes	Yes	No	06/23/2022	301.72
FFM		16481	169645	Check	1	2596	ALBERT LEA ABE		Yes	No	No	06/23/2022	4,261.99
FFM		16441	169646	Check	1	1328	ALLEGRA	S Corporation	Yes	Yes	No	06/23/2022	944.17
FFM		16492	169647	Check	1	4388	ALLINA HEALTH SYSTEM		Yes	Yes	No	06/23/2022	81.00
FFM		16470	169648	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	Yes	No	06/23/2022	4,563.95
FFM		16432	169649	Check	1	1057	ASPEN EQUIPMENT	C Corporation	Yes	No	No	06/23/2022	962.50
FFM		16484	169650	Check	1	3185	AUSTIN PUBLIC SCHOOLS - COMM ED		Yes	No	No	06/23/2022	1,040.34
FFM		16466	169651	Check	1	1915	AUTO VALUE RED WING		Yes	Yes	No	06/23/2022	53.98
FFM		16433	169652	Check	1	1084	BESTER BROS	S Corporation	Yes	Yes	No	06/23/2022	1,748.20
FFM		16476	169653	Check	1	2127	BIG NINE CONFERENCE		Yes	No	No	06/23/2022	2,002.00
FFM		16488	169654	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	Yes	No	06/23/2022	2,422.00
FFM		16434	169655	Check	1	1097	BREDEMUS HARDWARE		Yes	Yes	No	06/23/2022	18,162.00
FFM		16465	169656	Check	1	1896	CARDMEMBER SERVICE		Yes	Yes	No	06/23/2022	3,023.18
FFM		16435	169657	Check	1	1110	CARLSON'S		Yes	Yes	No	06/23/2022	2,627.50
FFM		16472	169658	Check	1	1991	CUSTOM ALARM	S Corporation	Yes	Yes	No	06/23/2022	3,087.33
FFM		16471	169659	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	Yes	No	06/23/2022	35.20
FFM		16436	169660	Check	1	1185	DIVISION 23 MECHANICAL SERVICES II	S Corporation	Yes	Yes	No	06/23/2022	560.00
FFM		16477	169661	Check	1	2293	FAB 1 WELDING, LLC		Yes	No	No	06/23/2022	220.00
FFM		16485	169662	Check	1	3254	FARIBAULT PUBLIC SCHOOLS		Yes	Yes	No	06/23/2022	1,232.50
FFM		16497	169663	Check	1	4562	FINDERS, MARGARET		Yes	No	No	06/23/2022	30.00
FFM		16458	169664	Check	1	1834	FIRST STUDENT, INC.		Yes	No	No	06/23/2022	1,178.11
FFM		16437	169665	Check	1	1242	FLINN SCIENTIFIC INC		Yes	Yes	No	06/23/2022	1,470.95
FFM		16438	169666	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	Yes	No	06/23/2022	227.54
FFM		16455	169667	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	06/23/2022	30,954.70
FFM		16490	169668	Check	1	4078	GROUP MEDICAREBLUE RX		Yes	Yes	No	06/23/2022	7,052.70
FFM		16479	169669	Check	1	2399	HALLSTROM'S FLORIST & SWEET SHO		Yes	Yes	No	06/23/2022	1,575.50
FFM		16457	169670	Check	1	1828	HAWTHORNE EDUCATION CENTER		Yes	No	No	06/23/2022	604.50
FFM		16439	169671	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	06/23/2022	63.00

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											Void	Date	
FFM		16474	169672	Check	1	2051	HOBGOBLIN-STONEY END		Yes	No	No	06/23/2022	300.00
FFM		16440	169673	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	06/23/2022	25.51
FFM		16442	169674	Check	1	1335	J H LARSON COMPANY		Yes	Yes	No	06/23/2022	82.79
FFM		16443	169675	Check	1	1336	J.W. PEPPER & SON, INC.		Yes	No	No	06/23/2022	57.50
FFM		16444	169676	Check	1	1338	JAYTECH, INC.	S Corporation	Yes	Yes	No	06/23/2022	944.81
FFM		16467	169677	Check	1	1921	JOHN DEERE FINANCIAL	C Corporation	Yes	Yes	No	06/23/2022	175.89
FFM		16445	169678	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	Yes	No	06/23/2022	1,177.49
FFM		16496	169679	Check	1	4561	JOHNSON-STEFFEY, SARA		Yes	No	No	06/23/2022	30.00
FFM		16461	169680	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	Yes	No	06/23/2022	5,181.75
FFM		16486	169681	Check	1	3309	KFI	S Corporation	Yes	No	No	06/23/2022	858.56
FFM		16446	169682	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	06/23/2022	312.76
FFM		16447	169683	Check	1	1446	MSBA		Yes	No	Yes	06/23/2022	11,640.00
FFM		16447	169683	Check	1	1446	MSBA		Yes	No	Yes	06/29/2022	(11,640.00)
FFM		16483	169684	Check	1	3140	MSC SOUTHEAST		Yes	No	No	06/23/2022	4,090.00
FFM		16493	169685	Check	1	4533	MYSTERY SCIENCE		Yes	Yes	No	06/23/2022	14,388.00
FFM		16448	169686	Check	1	1572	RED WING PLUMBING AND HEATING		Yes	No	No	06/23/2022	1,095.00
FFM		16449	169687	Check	1	1576	REINHART FOODSERVICE LLC		Yes	Yes	No	06/23/2022	3,211.18
FFM		16475	169688	Check	1	2094	RIDDELL/ALL AMERICAN SPORTS COR		Yes	Yes	No	06/23/2022	1,251.48
FFM		16450	169689	Check	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	Yes	No	06/23/2022	9,150.00
FFM		16451	169690	Check	1	1608	SCAN AIR FILTER		Yes	No	No	06/23/2022	3,248.59
FFM		16452	169691	Check	1	1629	SCHUMACHER ELEVATOR COMPANY	S Corporation	Yes	Yes	No	06/23/2022	8,516.30
FFM		16491	169692	Check	1	4238	SE-ABE OWATONNA		Yes	Yes	No	06/23/2022	1,368.41
FFM		16462	169693	Check	1	1881	SELCO		Yes	No	No	06/23/2022	461.98
FFM		16453	169694	Check	1	1650	SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	06/23/2022	2,650.00
FFM		16478	169695	Check	1	2389	SUGAR LOAF CHARTER SERVICE, INC.		Yes	No	No	06/23/2022	1,050.00
FFM		16459	169696	Check	1	1836	TEACHERS ON CALL	C Corporation	Yes	Yes	No	06/23/2022	159.12
FFM		16463	169697	Check	1	1889	TRIO SUPPLY COMPANY		Yes	Yes	No	06/23/2022	218.09
FFM		16454	169698	Check	1	1733	TRUGREEN		Yes	Yes	No	06/23/2022	3,645.00
FFM		16480	169699	Check	1	2436	UPS		Yes	Yes	No	06/23/2022	15.50
FFM		16460	169700	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	Yes	No	06/23/2022	1,619.00
FFM		16473	169701	Check	1	2004	USABLE LIFE		Yes	Yes	No	06/23/2022	91.00
FFM		16482	169702	Check	1	2717	VACURA, KEVIN	Ind/Sole Proprietor	Yes	Yes	No	06/23/2022	180.00
FFM		16464	169703	Check	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	06/23/2022	978.50
FFM		16494	169704	Check	1	4547	VOCES		Yes	Yes	No	06/23/2022	8,396.00
FFM		16456	169705	Check	1	1824	WATSON CO INC		Yes	Yes	No	06/23/2022	4,349.46
FFM		16489	169706	Check	1	3781	WORKFORCE DEVELOPMENT, INC	C Corporation	Yes	No	No	06/23/2022	12,074.18
FFM		16468	169707	Check	1	1945	XCEL ENERGY		Yes	Yes	No	06/23/2022	8,159.97
FFM		16469	169708	Check	1	1945	XCEL ENERGY		Yes	Yes	No	06/23/2022	36.77
FFM		16504	169709	Check	1	1019	ACT		Yes	No	No	06/30/2022	2,760.00

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FFM		16536	169710	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	06/30/2022	18.80
FFM		16596	169711	Check	1	4519	AMPION PBC		Yes	No	No	06/30/2022	27,467.12
FFM		16542	169712	Check	1	2285	ANDERSON CENTER FOR INTERDISCII	Other	Yes	No	No	06/30/2022	5,989.80
FFM		16505	169713	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	06/30/2022	145.00
FFM		16506	169714	Check	1	1057	ASPEN EQUIPMENT	C Corporation	Yes	No	No	06/30/2022	1,910.38
FFM		16559	169715	Check	1	3305	BAKER TILLY MUNICIPAL ADVISORS, LL	LLC - Partnership	Yes	No	No	06/30/2022	16,225.00
FFM		16572	169716	Check	1	3805	BEACH, RACHEL		Yes	No	No	06/30/2022	20.00
FFM		16568	169717	Check	1	3719	BEAM, JOELLE		Yes	No	No	06/30/2022	10.00
FFM		16573	169718	Check	1	3827	BENNETT, MARIUS		Yes	No	No	06/30/2022	315.00
FFM		16507	169719	Check	1	1087	BIO CORPORATION		Yes	No	No	06/30/2022	116.92
FFM		16521	169720	Check	1	1710	BLUUM OF MINNESOTA, LLC		Yes	No	No	06/30/2022	40,602.22
FFM		16508	169721	Check	1	1110	CARLSON'S		Yes	No	No	06/30/2022	250.00
FFM		16509	169722	Check	1	1131	CITY OF RED WING		Yes	No	No	06/30/2022	95.20
FFM		16528	169723	Check	1	1838	CITY OF RED WING		Yes	No	No	06/30/2022	141.13
FFM		16595	169724	Check	1	4460	COMPUTERSHARE CORPORATE TRUS		Yes	No	No	06/30/2022	1,000.00
FFM		16563	169725	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	06/30/2022	657.40
FFM		16558	169726	Check	1	3293	EAGLE BLUFF ENVIRONMENTAL LEARI		Yes	No	No	06/30/2022	2,035.20
FFM		16550	169727	Check	1	2919	ECC DISASTER SERVICES, INC.	S Corporation	Yes	No	No	06/30/2022	5,327.56
FFM		16543	169728	Check	1	2293	FAB 1 WELDING, LLC		Yes	No	No	06/30/2022	105.00
FFM		16527	169729	Check	1	1834	FIRST STUDENT, INC.		Yes	No	No	06/30/2022	137,041.48
FFM		16510	169730	Check	1	1242	FLINN SCIENTIFIC INC		Yes	No	No	06/30/2022	105.13
FFM		16575	169731	Check	1	3862	FLYNN, MATT		Yes	No	No	06/30/2022	28.85
FFM		16511	169732	Check	1	1248	FOLLETT SCHOOL SOLUTIONS, INC		Yes	No	No	06/30/2022	5,424.05
FFM		16582	169733	Check	1	4008	FORD, DIANE		Yes	No	No	06/30/2022	25.00
FFM		16578	169734	Check	1	3902	FORD, TRAVIS		Yes	No	No	06/30/2022	25.00
FFM		16541	169735	Check	1	2220	GLAD, JASON		Yes	No	No	06/30/2022	87.00
FFM		16581	169736	Check	1	3930	GONZALEZ, JOSE		Yes	No	No	06/30/2022	9.00
FFM		16512	169737	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	06/30/2022	837.38
FFM		16530	169738	Check	1	1860	HILDI, INC	S Corporation	Yes	No	No	06/30/2022	13,650.00
FFM		16565	169739	Check	1	3683	HOKANSON, RYDER		Yes	No	No	06/30/2022	20.00
FFM		16597	169740	Check	1	4564	HUETTL'S MEATS		Yes	No	No	06/30/2022	550.00
FFM		16570	169741	Check	1	3754	HURTON, MELISSA		Yes	No	No	06/30/2022	3.00
FFM		16513	169742	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	06/30/2022	2,143.28
FFM		16579	169743	Check	1	3904	JABLONSKI, SHERRY		Yes	No	No	06/30/2022	25.00
FFM		16547	169744	Check	1	2479	JACOBSON, ELLEN		Yes	No	No	06/30/2022	49.00
FFM		16514	169745	Check	1	1338	JAYTECH, INC.	S Corporation	Yes	No	No	06/30/2022	125.00
FFM		16535	169746	Check	1	1921	JOHN DEERE FINANCIAL	C Corporation	Yes	No	No	06/30/2022	207.52
FFM		16552	169747	Check	1	3022	JOHNSON, GRACE		Yes	No	No	06/30/2022	33.75
FFM		16531	169748	Check	1	1863	JOSTENS		Yes	No	No	06/30/2022	2,416.90

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FFM		16532	169749	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	06/30/2022	5,500.00
FFM		16515	169750	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	06/30/2022	186.35
FFM		16594	169751	Check	1	4399	KIWANIS CLUB OF RED WING		Yes	No	No	06/30/2022	50.00
FFM		16599	169752	Check	1	4566	KOEHLER, ASHLEY		Yes	No	No	06/30/2022	40.00
FFM		16549	169753	Check	1	2876	LANGE, GREG		Yes	No	Yes	06/30/2022	44.00
FFM		16576	169754	Check	1	3877	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	06/30/2022	2,870.12
FFM		16586	169755	Check	1	4131	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	06/30/2022	2,870.09
FFM		16589	169756	Check	1	4195	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	06/30/2022	2,850.51
FFM		16592	169757	Check	1	4373	MADISON ENERGY INVESTMENTS II LLC	LLC - Partnership	Yes	No	No	06/30/2022	94.60
FFM		16584	169758	Check	1	4090	MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	06/30/2022	65.39
FFM		16588	169759	Check	1	4194	MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	06/30/2022	60.18
FFM		16590	169760	Check	1	4196	MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	06/30/2022	57.68
FFM		16560	169761	Check	1	3372	MASCOT JUNCTION, INC.	S Corporation	Yes	No	No	06/30/2022	189.00
FFM		16533	169762	Check	1	1868	MAYO CLINIC	Other	Yes	No	No	06/30/2022	56.00
FFM		16564	169763	Check	1	3660	MESSERLI & KRAMER P.A.		Yes	No	No	06/30/2022	244.82
FFM		16540	169764	Check	1	2116	METRO ECSU - REGION 11 ISD #920		Yes	No	No	06/30/2022	3,200.00
FFM		16516	169765	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	06/30/2022	215.50
FFM		16539	169766	Check	1	2059	MISSISSIPPI NATL GOLF LINKS	C Corporation	Yes	No	No	06/30/2022	7,230.00
FFM		16526	169767	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	06/30/2022	201.60
FFM		16525	169768	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	06/30/2022	1,114.00
FFM		16600	169769	Check	1	4567	MOODY'S INVESTORS SERVICE, INC		Yes	No	No	06/30/2022	12,600.00
FFM		16517	169770	Check	1	1446	MSBA		Yes	No	No	06/30/2022	11,555.00
FFM		16580	169771	Check	1	3917	NERHAUGEN, STANLEY		Yes	No	No	06/30/2022	0.80
FFM		16567	169772	Check	1	3709	OLIVER, TABITHA		Yes	No	Yes	06/30/2022	7.50
FFM		16577	169773	Check	1	3890	OROPEZA-VILLEGAS, IRENE		Yes	No	No	06/30/2022	17.50
FFM		16587	169774	Check	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	06/30/2022	182.93
FFM		16555	169775	Check	1	3201	OWATONNA BOOSTER CLUB - GOLF		Yes	No	No	06/30/2022	100.00
FFM		16518	169776	Check	1	1501	PAAPE COMPANIES, INC	S Corporation	Yes	No	No	06/30/2022	9,312.00
FFM		16556	169777	Check	1	3209	QUADE, MEGAN		Yes	No	No	06/30/2022	5.00
FFM		16524	169778	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	06/30/2022	191.50
FFM		16551	169779	Check	1	2924	REGION 1AA		Yes	No	No	06/30/2022	5,006.00
FFM		16519	169780	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	06/30/2022	4,767.27
FFM		16571	169781	Check	1	3758	RHODD, VERONICA		Yes	No	No	06/30/2022	2.00
FFM		16562	169782	Check	1	3547	ROSEBEAR, CAM		Yes	No	No	06/30/2022	40.00
FFM		16548	169783	Check	1	2685	RYAN, STEPHANIE		Yes	No	No	06/30/2022	126.88
FFM		16520	169784	Check	1	1598	RYDIN DECAL		Yes	No	No	06/30/2022	373.75
FFM		16566	169785	Check	1	3684	SAMUELSON, KATE		Yes	No	No	06/30/2022	45.00
FFM		16574	169786	Check	1	3843	SANDEY, LESLIE		Yes	No	No	06/30/2022	89.48
FFM		16583	169787	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	06/30/2022	79.42

## 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		16553	169788	Check	1 3038		STAPF, ABBY		Yes	No	No	06/30/2022	65.00
FFM		16537	169789	Check	1 1983		SUBURBAN PORTABLES INC	S Corporation	Yes	No	No	06/30/2022	870.17
FFM		16544	169790	Check	1 2364		THE MUSIC MART		Yes	No	No	06/30/2022	21,870.00
FFM		16591	169791	Check	1 4248		THREE RIVERS PARTY RENTAL		Yes	No	No	06/30/2022	1,150.00
FFM		16534	169792	Check	1 1889		TRIO SUPPLY COMPANY		Yes	No	No	06/30/2022	576.42
FFM		16598	169793	Check	1 4565		TRITON SCHOOLS		Yes	No	No	06/30/2022	412.50
FFM		16585	169794	Check	1 4113		TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	06/30/2022	63.68
FFM		16522	169795	Check	1 1737		TWIN CITY HARDWARE		Yes	No	No	06/30/2022	562.07
FFM		16554	169796	Check	1 3050		UNITED WAY OF GWP		Yes	No	No	06/30/2022	12.00
FFM		16546	169797	Check	1 2436		UPS		Yes	No	No	06/30/2022	15.50
FFM		16569	169798	Check	1 3728		URZUA, ALONDRA		Yes	No	No	06/30/2022	6.00
FFM		16529	169799	Check	1 1840		US BANK EQUIPMENT FINANCE		Yes	No	No	06/30/2022	3,382.00
FFM		16523	169800	Check	1 1751		VIKING ELECTRIC SUPPLY, INC	C Corporation	Yes	No	No	06/30/2022	213.51
FFM		16557	169801	Check	1 3280		WHITCOMB, AMY		Yes	No	No	06/30/2022	38.00
FFM		16593	169802	Check	1 4398		WI SCTF		Yes	No	No	06/30/2022	250.00
FFM		16561	169803	Check	1 3392		WIERTZ, DEBRA		Yes	No	No	06/30/2022	2.40
FFM		16538	169804	Check	1 2013		XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	06/30/2022	4,874.76
FFM		16545	169805	Check	1 2369		ZUMBROTA-MAZEPPA FFA		Yes	No	No	06/30/2022	48.00

Bank Total: \$980,075.97

Report Total: \$980,075.97