

## 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		20200		Check	1	1280		GROTH MUSIC		Yes	No	Yes	09/01/2023	0.00
FFM		20223		Direct Pymt	1	1053		ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	09/01/2023	107.64
FFM		20224		Direct Pymt	1	1338		JAYTECH, INC.	S Corporation	Yes	No	No	09/01/2023	3,468.97
FFM		20225		Direct Pymt	1	1866		LIBERTYS RESTAURANT & LOUNGE		Yes	No	No	09/01/2023	77.66
FFM		20226		Direct Pymt	1	1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	09/01/2023	29,566.64
FFM		20227		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	09/01/2023	7,152.34
FFM		20228		Direct Pymt	1	2475		ECOWATER RED WING	LLC - Partnership	Yes	No	No	09/01/2023	1,372.00
FFM		20229		Direct Pymt	1	3458		PARTNERS IN LEARNING PROGRAMS,	C Corporation	Yes	No	No	09/01/2023	66.85
FFM		20230		Direct Pymt	1	4224		HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	No	No	09/01/2023	330.44
FFM		20231		Direct Pymt	1	4262		NEW DOMINION SCHOOL		Yes	No	No	09/01/2023	4,688.94
FFM		20232		Direct Pymt	1	4560		ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	09/01/2023	281.00
FFM		20254		Direct Pymt	1	1338		JAYTECH, INC.	S Corporation	Yes	No	No	09/08/2023	4,747.56
FFM		20255		Direct Pymt	1	1692		TEC INDUSTRIAL	S Corporation	Yes	No	No	09/08/2023	105.54
FFM		20256		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	09/08/2023	227.21
FFM		20257		Direct Pymt	1	1991		CUSTOM ALARM	S Corporation	Yes	No	No	09/08/2023	1,141.75
FFM		20258		Direct Pymt	1	2013		XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	09/08/2023	7,960.82
FFM		20065	172345	Check	1	4140		UNITED STATES ICE RINK ASSOC.		Yes	No	Yes	09/13/2023	(75.00)
FFM		20213	172388	Check	1	3360		BIMBO BAKERIES USA INC		Yes	No	No	09/01/2023	447.56
FFM		20214	172389	Check	1	3643		CASHMAN, NICOLE		Yes	No	No	09/01/2023	202.00
FFM		20198	172390	Check	1	1131		CITY OF RED WING		Yes	No	No	09/01/2023	153.61
FFM		20216	172391	Check	1	4633		DRESSEN, BRODERICK	Ind/Sole Proprietor	Yes	No	No	09/01/2023	2,562.49
FFM		20199	172392	Check	1	1197		EARL F ANDERSEN, INC	S Corporation	Yes	No	No	09/01/2023	76.95
FFM		20211	172393	Check	1	2293		FAB 1 WELDING, LLC	LLC - S Corp	Yes	No	No	09/01/2023	82.50
FFM		20207	172394	Check	1	1834		FIRST STUDENT, INC.	C Corporation	Yes	No	No	09/01/2023	1,513.66
FFM		20220	172396	Check	1	4802		HAZELDEN BETTY FORD FOUNDATION	Other	Yes	No	No	09/01/2023	451.72
FFM		20201	172397	Check	1	1302		HILLYARD/HUTCHINSON		Yes	No	No	09/01/2023	2,081.50
FFM		20202	172398	Check	1	1307		HORIZON POOL SUPPLY		Yes	No	No	09/01/2023	776.40
FFM		20217	172399	Check	1	4656		ILLA, PATRICE		Yes	No	No	09/01/2023	155.00
FFM		20221	172400	Check	1	4863		JOHNSON DAVI		Yes	No	No	09/01/2023	155.00
FFM		20204	172401	Check	1	1344		JOHNSON TIRE	S Corporation	Yes	No	No	09/01/2023	1,133.68
FFM		20212	172402	Check	1	3156		JUNIOR ACHIEVEMENT		Yes	No	No	09/01/2023	1,800.00
FFM		20208	172403	Check	1	1864		KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	09/01/2023	2,608.50
FFM		20203	172404	Check	1	1341		KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	09/01/2023	382.35
FFM		20219	172405	Check	1	4779		MACMILLAN HOLDINGS LLC		Yes	No	Yes	09/01/2023	0.00
FFM		20218	172406	Check	1	4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	09/01/2023	13,648.23
FFM		20210	172407	Check	1	2171		REGENTS OF THE UNIVERSITY OF MIN		Yes	No	No	09/01/2023	200.00
FFM		20222	172408	Check	1	4864		ROLLINS TAMARA		Yes	No	No	09/01/2023	10.00
FFM		20215	172409	Check	1	4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	09/01/2023	3,168.00
FFM		20205	172410	Check	1	1639		SHERWIN-WILLIAMS		Yes	No	No	09/01/2023	285.02

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												Date		
FFM		20209	172411	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	Yes	09/01/2023	0.00	
FFM		20206	172412	Check	1	1751	VIKING ELECTRIC SUPPLY, INC	C Corporation	Yes	No	No	09/01/2023	149.95	
FFM		20234	172413	Check	1	1280	GROTH MUSIC		Yes	No	No	09/01/2023	3,500.00	
FFM		20233	172414	Check	1	1412	MCGRAW-HILL SCHOOL EDUCATION H	C Corporation	Yes	No	No	09/01/2023	0.00	
FFM		20239	172415	Check	1	3401	AFLAC		Yes	No	No	09/05/2023	930.53	
FFM		20240	172416	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	09/05/2023	732.91	
FFM		20237	172417	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	09/05/2023	563.40	
FFM		20236	172418	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	09/05/2023	1,169.00	
FFM		20235	172419	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	09/05/2023	153.50	
FFM		20238	172420	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	09/05/2023	12.00	
FFM		20241	172421	Check	1	4398	WI SCTF		Yes	No	No	09/05/2023	381.00	
FFM		20242	172422	Check	1	4865	ELIZABETH SIMON		Yes	No	No	09/07/2023	1,085.35	
FFM		20253	172423	Check	1	4858	Ascend Learning & Educational Consulting		Yes	No	No	09/08/2023	1,261.89	
FFM		20243	172424	Check	1	1110	CARLSON'S		Yes	No	No	09/08/2023	2,047.00	
FFM		20249	172425	Check	1	3156	JUNIOR ACHIEVEMENT		Yes	No	No	09/08/2023	4,000.00	
FFM		20252	172426	Check	1	4779	MACMILLAN HOLDINGS LLC		Yes	No	No	09/08/2023	0.00	
FFM		20246	172427	Check	1	1817	MINNESOTA RURAL EDUCATION ASSO		Yes	No	No	09/08/2023	2,500.00	
FFM		20244	172428	Check	1	1447	MSHSL		Yes	No	No	09/08/2023	2,050.00	
FFM		20248	172429	Check	1	2238	MVP LOGISTICS LLC		Yes	No	No	09/08/2023	437.12	
FFM		20245	172430	Check	1	1595	RUNNING'S SUPPLY INC		Yes	No	No	09/08/2023	11.33	
FFM		20251	172431	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	09/08/2023	243.72	
FFM		20247	172432	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	09/08/2023	213.70	
FFM		20250	172433	Check	1	4016	YouScience		Yes	No	No	09/08/2023	4,950.00	
FFM		20259	172434	Check	1	4161	MN DEPT. OF HEALTH		Yes	No	No	09/13/2023	35.00	
FFM		20260	172435	Check	1	4161	MN DEPT. OF HEALTH		Yes	No	No	09/13/2023	35.00	
FFM		20261	172436	Check	1	4161	MN DEPT. OF HEALTH		Yes	No	No	09/13/2023	35.00	
FFM		20262	172437	Check	1	4161	MN DEPT. OF HEALTH		Yes	No	No	09/14/2023	35.00	

Bank Total: \$119,646.93

Report Total: \$119,646.93