

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 | | 19231 | | Wire | 1 | 4615 | WEX | | No | No | No | 05/04/2023 | 5,047.42 |
| FFM | | 19232 | | Wire | 1 | 4615 | WEX | | No | No | No | 05/04/2023 | 5,025.00 |
| FFM | | 19233 | | Direct Pymt | 1 | 1053 | ARNOLD'S SUPPLY & KLEENIT CO | | Yes | No | No | 05/04/2023 | 91.29 |
| FFM | | 19234 | | Direct Pymt | 1 | 1272 | GRAINGER | C Corporation | Yes | No | No | 05/04/2023 | 432.40 |
| FFM | | 19235 | | Direct Pymt | 1 | 1420 | METRO SALES INCORPORATED | S Corporation | Yes | No | No | 05/04/2023 | 4,829.76 |
| FFM | | 19236 | | Direct Pymt | 1 | 1692 | TEC INDUSTRIAL | S Corporation | Yes | No | No | 05/04/2023 | 174.08 |
| FFM | | 19237 | | Direct Pymt | 1 | 1804 | EDUCATORS BENEFIT CONSULTANTS, | | Yes | No | No | 05/04/2023 | 133.46 |
| FFM | | 19238 | | Direct Pymt | 1 | 1836 | TEACHERS ON CALL | C Corporation | Yes | No | No | 05/04/2023 | 39,349.23 |
| FFM | | 19239 | | Direct Pymt | 1 | 1890 | VIKING COCA-COLA BOTTLING CO | | Yes | No | No | 05/04/2023 | 1,923.75 |
| FFM | | 19240 | | Direct Pymt | 1 | 1920 | GOODHUE CO ED DIST #6051-61 | | Yes | No | No | 05/04/2023 | 227,343.78 |
| FFM | | 19241 | | Direct Pymt | 1 | 1946 | AMAZON CAPITAL SERVICES | | Yes | No | No | 05/04/2023 | 975.30 |
| FFM | | 19242 | | Direct Pymt | 1 | 1991 | CUSTOM ALARM | S Corporation | Yes | No | No | 05/04/2023 | 1,521.43 |
| FFM | | 19243 | | Direct Pymt | 1 | 2132 | HOBART SERVICE; ITW FOOD EQUIP C | LLC - Partnership | Yes | No | No | 05/04/2023 | 307.08 |
| FFM | | 19244 | | Direct Pymt | 1 | 3304 | CST MN - BIN# 170065 | LLC - S Corp | Yes | No | No | 05/04/2023 | 5,703.50 |
| FFM | | 19245 | | Direct Pymt | 1 | 3591 | CESO TRANSPORTATION | LLC - S Corp | Yes | No | No | 05/04/2023 | 4,842.00 |
| FFM | | 19246 | | Direct Pymt | 1 | 4176 | O'ROURKE MEDIA GROUP | Ind/Sole Proprietor | Yes | No | No | 05/04/2023 | 1,778.86 |
| FFM | | 19247 | | Direct Pymt | 1 | 4560 | ADAM'S PEST CONTROL, INC | S Corporation | Yes | No | No | 05/04/2023 | 102.00 |
| FFM | | 19286 | | Wire | 1 | 1838 | CITY OF RED WING | | No | No | No | 05/11/2023 | 18,191.96 |
| FFM | | 19287 | | Wire | 1 | 1902 | MINNESOTA UI | | No | No | No | 05/11/2023 | 582.82 |
| FFM | | 19288 | | Wire | 1 | 1937 | ING | | No | No | No | 05/11/2023 | 1,040.00 |
| FFM | | 19289 | | Wire | 1 | 2732 | MIDAMERICA ADMINISTRATIVE & RETIF | | No | No | No | 05/11/2023 | 39,970.89 |
| FFM | | 19290 | | Wire | 1 | 2954 | ALERUS RETIREMENT AND BENEFITS | | No | No | No | 05/11/2023 | 576.50 |
| FFM | | 19291 | | Wire | 1 | 3341 | BLUE CROSS BLUE SHIELD OF MN | | No | No | No | 05/11/2023 | 337,329.61 |
| FFM | | 19292 | | Wire | 1 | 4615 | WEX | | No | No | No | 05/11/2023 | 1,042.50 |
| FFM | | 19293 | | Wire | 1 | 4615 | WEX | | No | No | No | 05/11/2023 | 3,545.79 |
| FFM | | 19294 | | Direct Pymt | 1 | 1145 | CORPORATE MECHANICAL | S Corporation | Yes | No | No | 05/11/2023 | 512.00 |
| FFM | | 19295 | | Direct Pymt | 1 | 1270 | GOPHER SPORT | S Corporation | Yes | No | No | 05/11/2023 | 1,510.38 |
| FFM | | 19296 | | Direct Pymt | 1 | 1298 | HIAWATHA BROADBAND COMM | C Corporation | Yes | No | No | 05/11/2023 | 3,115.51 |
| FFM | | 19297 | | Direct Pymt | 1 | 1437 | MINVALCO | S Corporation | Yes | No | No | 05/11/2023 | 190.24 |
| FFM | | 19298 | | Direct Pymt | 1 | 1692 | TEC INDUSTRIAL | S Corporation | Yes | No | No | 05/11/2023 | 21.17 |
| FFM | | 19299 | | Direct Pymt | 1 | 1709 | THREE RIVERS COMMUNITY ACTION | C Corporation | Yes | No | No | 05/11/2023 | 140.00 |
| FFM | | 19300 | | Direct Pymt | 1 | 1836 | TEACHERS ON CALL | C Corporation | Yes | No | No | 05/11/2023 | 35,706.07 |
| FFM | | 19301 | | Direct Pymt | 1 | 1839 | WILSON OIL | | Yes | No | No | 05/11/2023 | 871.03 |
| FFM | | 19302 | | Direct Pymt | 1 | 1946 | AMAZON CAPITAL SERVICES | | Yes | No | No | 05/11/2023 | 1,016.25 |
| FFM | | 19303 | | Direct Pymt | 1 | 1991 | CUSTOM ALARM | S Corporation | Yes | No | No | 05/11/2023 | 370.79 |
| FFM | | 19304 | | Direct Pymt | 1 | 2920 | FRONTLINE TECHNOLOGIES GROUP L | LLC - Partnership | Yes | No | No | 05/11/2023 | 22,493.43 |
| FFM | | 19305 | | Direct Pymt | 1 | 3497 | ALBIN ACQUISITION CORP | LLC - Partnership | Yes | No | No | 05/11/2023 | 815.00 |
| FFM | | 19306 | | Direct Pymt | 1 | 4176 | O'ROURKE MEDIA GROUP | Ind/Sole Proprietor | Yes | No | No | 05/11/2023 | 170.66 |
| FFM | | 19307 | | Direct Pymt | 1 | 4560 | ADAM'S PEST CONTROL, INC | S Corporation | Yes | No | No | 05/11/2023 | 270.00 |

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| | | | | | | | | | | | Void | Date | |
| FFM | | 19317 | | Wire | 1 | 1795 | TEACHERS RETIREMENT ASSOC | | No | No | No | 05/15/2023 | 92,215.98 |
| FFM | | 19318 | | Wire | 1 | 1796 | PERA | | No | No | No | 05/15/2023 | 36,377.00 |
| FFM | | 19319 | | Wire | 1 | 1804 | EDUCATORS BENEFIT CONSULTANTS, | | No | No | No | 05/15/2023 | 23,157.86 |
| FFM | | 19320 | | Wire | 1 | 1805 | INTERNAL REVENUE SERVICE | | No | No | No | 05/15/2023 | 183,775.83 |
| FFM | | 19321 | | Wire | 1 | 1806 | STATE OF MINNESOTA | | No | No | No | 05/15/2023 | 31,255.78 |
| FFM | | 19322 | | Wire | 1 | 4615 | WEX | | No | No | No | 05/15/2023 | 9,108.18 |
| FFM | | 19323 | | Direct Pymt | 1 | 4766 | WASHINGTON STATE SUPPORT REGIS | | Yes | No | No | 05/15/2023 | 70.50 |
| FFM | | 19184 | 171698 | Check | 1 | 1029 | ALL FLAGS, LLC | | Yes | No | No | 05/04/2023 | 136.02 |
| FFM | | 19222 | 171699 | Check | 1 | 4462 | ANDERSON HOUSE TOURS, INC | S Corporation | Yes | No | No | 05/04/2023 | 4,043.31 |
| FFM | | 19203 | 171700 | Check | 1 | 1915 | AUTO VALUE RED WING | | Yes | No | No | 05/04/2023 | 107.95 |
| FFM | | 19218 | 171701 | Check | 1 | 3360 | BIMBO BAKERIES USA INC | | Yes | No | No | 05/04/2023 | 730.69 |
| FFM | | 19213 | 171702 | Check | 1 | 2438 | BLB CONSULTING, LLC | Ind/Sole Proprietor | Yes | No | No | 05/04/2023 | 130.00 |
| FFM | | 19185 | 171703 | Check | 1 | 1090 | BLICK ART MATERIALS | | Yes | No | No | 05/04/2023 | 30.28 |
| FFM | | 19221 | 171704 | Check | 1 | 4456 | BRECK SCHOOL | | Yes | No | No | 05/04/2023 | 250.00 |
| FFM | | 19186 | 171705 | Check | 1 | 1097 | BREDEMUS HARDWARE | | Yes | No | No | 05/04/2023 | 260.00 |
| FFM | | 19223 | 171706 | Check | 1 | 4624 | BROWN'S ICE CREAM CO. | S Corporation | Yes | No | No | 05/04/2023 | 1,129.38 |
| FFM | | 19187 | 171707 | Check | 1 | 1101 | BSN SPORTS, LLC | | Yes | No | No | 05/04/2023 | 1,616.94 |
| FFM | | 19188 | 171708 | Check | 1 | 1131 | CITY OF RED WING | | Yes | No | No | 05/04/2023 | 20.00 |
| FFM | | 19211 | 171709 | Check | 1 | 2414 | CLUBS CHOICE FUNDRAISING | | Yes | No | No | 05/04/2023 | 112.60 |
| FFM | | 19189 | 171710 | Check | 1 | 1156 | CULLIGAN | S Corporation | Yes | No | No | 05/04/2023 | 4,038.32 |
| FFM | | 19217 | 171711 | Check | 1 | 3254 | FARIBAUT PUBLIC SCHOOLS | | Yes | No | No | 05/04/2023 | 6,425.00 |
| FFM | | 19199 | 171712 | Check | 1 | 1834 | FIRST STUDENT, INC. | C Corporation | Yes | No | No | 05/04/2023 | 278,328.07 |
| FFM | | 19210 | 171713 | Check | 1 | 2342 | GENERAL SPORTS | | Yes | No | No | 05/04/2023 | 495.00 |
| FFM | | 19228 | 171714 | Check | 1 | 4763 | HAAG, COLLEEN | | Yes | No | No | 05/04/2023 | 545.31 |
| FFM | | 19190 | 171715 | Check | 1 | 1302 | HILLYARD/HUTCHINSON | | Yes | No | No | 05/04/2023 | 465.51 |
| FFM | | 19191 | 171716 | Check | 1 | 1326 | INNOVATIVE OFFICE SOLUTIONS, LLC | | Yes | No | No | 05/04/2023 | 113.87 |
| FFM | | 19225 | 171717 | Check | 1 | 4726 | INNOVATIVE SURFACES | S Corporation | Yes | No | No | 05/04/2023 | 1,494.50 |
| FFM | | 19204 | 171718 | Check | 1 | 1922 | KCUE | | Yes | No | No | 05/04/2023 | 100.00 |
| FFM | | 19192 | 171719 | Check | 1 | 1341 | KEVIN'S SERVICE | Ind/Sole Proprietor | Yes | No | No | 05/04/2023 | 41.02 |
| FFM | | 19226 | 171720 | Check | 1 | 4761 | MILLER, JENNIFER | | Yes | No | No | 05/04/2023 | 385.00 |
| FFM | | 19193 | 171721 | Check | 1 | 1447 | MSHSL | | Yes | No | No | 05/04/2023 | 60.00 |
| FFM | | 19194 | 171722 | Check | 1 | 1487 | NORTHFIELD LINES, INC | S Corporation | Yes | No | No | 05/04/2023 | 535.15 |
| FFM | | 19224 | 171723 | Check | 1 | 4695 | PERFORMANCE FOODSERVICE | C Corporation | Yes | No | No | 05/04/2023 | 33,407.56 |
| FFM | | 19206 | 171724 | Check | 1 | 2010 | RIVER CITY DATA | S Corporation | Yes | No | No | 05/04/2023 | 1,974.34 |
| FFM | | 19214 | 171725 | Check | 1 | 2519 | SCHOLASTIC BOOK FAIRS - 15 | | Yes | No | No | 05/04/2023 | 978.06 |
| FFM | | 19205 | 171726 | Check | 1 | 1929 | SHRED-N-GO, INC | S Corporation | Yes | No | No | 05/04/2023 | 720.34 |
| FFM | | 19201 | 171727 | Check | 1 | 1884 | SNA DEPOSITORY | | Yes | No | No | 05/04/2023 | 17.00 |
| FFM | | 19216 | 171728 | Check | 1 | 3096 | SPORTS ENGINE | | Yes | No | No | 05/04/2023 | 749.00 |
| FFM | | 19195 | 171729 | Check | 1 | 1674 | SUMMIT FIRE PROTECTION | C Corporation | Yes | No | No | 05/04/2023 | 2,480.00 |

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|------|-------|--------|----------|----------|----------|------|----------------------------------|---------------------|-------|-------|------|------------|--|-----------|
| | | | | | | | | | | | | Date | | |
| FFM | | 19227 | 171730 | Check | 1 | 4762 | TESMER, MARY | | Yes | No | No | 05/04/2023 | | 6.00 |
| FFM | | 19219 | 171731 | Check | 1 | 3813 | T-MOBILE | C Corporation | Yes | No | No | 05/04/2023 | | 4,671.56 |
| FFM | | 19220 | 171732 | Check | 1 | 3813 | T-MOBILE | C Corporation | Yes | No | No | 05/04/2023 | | 791.12 |
| FFM | | 19208 | 171733 | Check | 1 | 2211 | TOM HEFFERNAN FORD, INC. | C Corporation | Yes | No | No | 05/04/2023 | | 692.69 |
| FFM | | 19230 | 171734 | Check | 1 | 4765 | TREADWAY GRAPHICS | C Corporation | Yes | No | No | 05/04/2023 | | 476.45 |
| FFM | | 19202 | 171735 | Check | 1 | 1889 | TRIO SUPPLY COMPANY | | Yes | No | No | 05/04/2023 | | 4,281.57 |
| FFM | | 19196 | 171736 | Check | 1 | 1733 | TRUGREEN | LLC - Partnership | Yes | No | No | 05/04/2023 | | 2,076.75 |
| FFM | | 19197 | 171737 | Check | 1 | 1737 | TWIN CITY HARDWARE | | Yes | No | No | 05/04/2023 | | 400.00 |
| FFM | | 19212 | 171738 | Check | 1 | 2436 | UPS | | Yes | No | No | 05/04/2023 | | 16.00 |
| FFM | | 19200 | 171739 | Check | 1 | 1840 | US BANK EQUIPMENT FINANCE | | Yes | No | No | 05/04/2023 | | 1,680.50 |
| FFM | | 19207 | 171740 | Check | 1 | 2017 | VERIZON WIRELESS | | Yes | No | No | 05/04/2023 | | 160.06 |
| FFM | | 19198 | 171741 | Check | 1 | 1761 | WASIOJA EDUCATION TECHNOLOGY C | | Yes | No | No | 05/04/2023 | | 467.20 |
| FFM | | 19229 | 171742 | Check | 1 | 4764 | WESTERBERG, MICHAEL | Ind/Sole Proprietor | Yes | No | No | 05/04/2023 | | 829.97 |
| FFM | | 19215 | 171743 | Check | 1 | 2859 | WINONA ADULT LITERACY | | Yes | No | No | 05/04/2023 | | 1,771.20 |
| FFM | | 19209 | 171744 | Check | 1 | 2214 | ZUMBRO VALLEY RIFLE CLUB | | Yes | No | No | 05/04/2023 | | 1,500.00 |
| FFM | | 19248 | 171745 | Check | 1 | 1054 | ARROW BUILDING CENTER | C Corporation | Yes | No | No | 05/11/2023 | | 85.81 |
| FFM | | 19275 | 171746 | Check | 1 | 2941 | BANKS 4 SEASONS SPORTS | | Yes | No | No | 05/11/2023 | | 315.00 |
| FFM | | 19282 | 171747 | Check | 1 | 4169 | BLUE CROSS AND BLUE SHIELD OF MI | | Yes | No | No | 05/11/2023 | | 2,904.00 |
| FFM | | 19279 | 171748 | Check | 1 | 3341 | BLUE CROSS BLUE SHIELD OF MN | | Yes | No | No | 05/11/2023 | | 6,234.37 |
| FFM | | 19280 | 171749 | Check | 1 | 3341 | BLUE CROSS BLUE SHIELD OF MN | | Yes | No | No | 05/11/2023 | | 2,422.00 |
| FFM | | 19249 | 171750 | Check | 1 | 1110 | CARLSON'S | | Yes | No | No | 05/11/2023 | | 5,115.00 |
| FFM | | 19277 | 171751 | Check | 1 | 3231 | CARPENTER ST CROIX VALLEY NATUR | | Yes | No | No | 05/11/2023 | | 810.00 |
| FFM | | 19283 | 171752 | Check | 1 | 4410 | DRIVER IMPROVEMENT ASSOCIATES, | LLC - Partnership | Yes | No | No | 05/11/2023 | | 234.00 |
| FFM | | 19272 | 171753 | Check | 1 | 2555 | EKBLAD EXCAVATING | Partnership | Yes | No | No | 05/11/2023 | | 1,464.67 |
| FFM | | 19284 | 171754 | Check | 1 | 4708 | EXPRESS SERVICES, INC | S Corporation | Yes | No | No | 05/11/2023 | | 1,000.00 |
| FFM | | 19268 | 171755 | Check | 1 | 2293 | FAB 1 WELDING, LLC | LLC - S Corp | Yes | No | No | 05/11/2023 | | 183.00 |
| FFM | | 19265 | 171756 | Check | 1 | 2021 | GODFATHER'S PIZZA | | Yes | No | No | 05/11/2023 | | 183.46 |
| FFM | | 19264 | 171757 | Check | 1 | 1900 | GREAT AMERICA FINANCIAL SERVICES | | Yes | No | No | 05/11/2023 | | 143.27 |
| FFM | | 19250 | 171758 | Check | 1 | 1302 | HILLYARD/HUTCHINSON | | Yes | No | No | 05/11/2023 | | 2,517.69 |
| FFM | | 19278 | 171759 | Check | 1 | 3297 | HOLMSTADT, ASHLEY | | Yes | No | No | 05/11/2023 | | 11.00 |
| FFM | | 19251 | 171760 | Check | 1 | 1311 | HUB HOBBY CENTER | | Yes | No | No | 05/11/2023 | | 2,218.26 |
| FFM | | 19252 | 171761 | Check | 1 | 1326 | INNOVATIVE OFFICE SOLUTIONS, LLC | | Yes | No | No | 05/11/2023 | | 12.54 |
| FFM | | 19254 | 171762 | Check | 1 | 1344 | JOHNSON TIRE | S Corporation | Yes | No | No | 05/11/2023 | | 415.33 |
| FFM | | 19285 | 171763 | Check | 1 | 4767 | JONES, PARKER | Ind/Sole Proprietor | Yes | No | No | 05/11/2023 | | 125.00 |
| FFM | | 19262 | 171764 | Check | 1 | 1864 | KENNEDY & GRAVEN CHARTERED | C Corporation | Yes | No | No | 05/11/2023 | | 11,185.50 |
| FFM | | 19253 | 171765 | Check | 1 | 1341 | KEVIN'S SERVICE | Ind/Sole Proprietor | Yes | No | No | 05/11/2023 | | 65.35 |
| FFM | | 19267 | 171766 | Check | 1 | 2236 | LAKE CITY ISD#813 | | Yes | No | No | 05/11/2023 | | 210.00 |
| FFM | | 19255 | 171767 | Check | 1 | 1446 | MSBA | | Yes | No | No | 05/11/2023 | | 420.00 |
| FFM | | 19276 | 171768 | Check | 1 | 3142 | NELSON SCREEN PRINTING | | Yes | No | No | 05/11/2023 | | 1,832.00 |

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| | | | | | | | | | | | | Date | |
| FFM | | 19256 | 171769 | Check | 1 | 1475 | NEUFELDT INDUSTRIAL SERVICES | | Yes | No | No | 05/11/2023 | 5,213.38 |
| FFM | | 19261 | 171770 | Check | 1 | 1842 | QUADIENT FINANCE USA, INC | C Corporation | Yes | No | No | 05/11/2023 | 3,000.00 |
| FFM | | 19266 | 171771 | Check | 1 | 2064 | RED WING YMCA | | Yes | No | No | 05/11/2023 | 630.00 |
| FFM | | 19257 | 171772 | Check | 1 | 1580 | REPUBLICAN EAGLE | | Yes | No | No | 05/11/2023 | 110.24 |
| FFM | | 19273 | 171773 | Check | 1 | 2751 | RIVER VALLEY LAWNSCAPE, INC. | C Corporation | Yes | No | No | 05/11/2023 | 355.25 |
| FFM | | 19258 | 171774 | Check | 1 | 1595 | RUNNING'S SUPPLY INC | | Yes | No | No | 05/11/2023 | 225.13 |
| FFM | | 19281 | 171775 | Check | 1 | 4045 | SCHOOL SPECIALTY, LLC | LLC - Partnership | Yes | No | No | 05/11/2023 | 100.48 |
| FFM | | 19271 | 171776 | Check | 1 | 2532 | SCIENCE MUSEUM OF MINNESOTA | | Yes | No | No | 05/11/2023 | 1,550.00 |
| FFM | | 19259 | 171777 | Check | 1 | 1640 | SHI INTERNATIONAL CORP | | Yes | No | No | 05/11/2023 | 309.00 |
| FFM | | 19263 | 171778 | Check | 1 | 1884 | SNA DEPOSITORY | | Yes | No | No | 05/11/2023 | 33.00 |
| FFM | | 19269 | 171779 | Check | 1 | 2389 | SUGAR LOAF CHARTER SERVICE, INC. | | Yes | No | No | 05/11/2023 | 900.00 |
| FFM | | 19270 | 171780 | Check | 1 | 2436 | UPS | | Yes | No | No | 05/11/2023 | 16.00 |
| FFM | | 19260 | 171781 | Check | 1 | 1840 | US BANK EQUIPMENT FINANCE | | Yes | No | No | 05/11/2023 | 2,758.00 |
| FFM | | 19274 | 171782 | Check | 1 | 2859 | WINONA ADULT LITERACY | | Yes | No | No | 05/11/2023 | 543.00 |
| FFM | | 19314 | 171783 | Check | 1 | 3401 | AFLAC | | Yes | No | No | 05/15/2023 | 1,284.29 |
| FFM | | 19315 | 171784 | Check | 1 | 3659 | D.S. ERICKSON & ASSOCIATES, PLLC | | Yes | No | No | 05/15/2023 | 894.54 |
| FFM | | 19309 | 171785 | Check | 1 | 1812 | EDUCATION MN RED WING | | Yes | No | No | 05/15/2023 | 7,886.87 |
| FFM | | 19311 | 171786 | Check | 1 | 1815 | MN CHILD SUPPORT PAYMENT CTR | | Yes | No | No | 05/15/2023 | 469.20 |
| FFM | | 19312 | 171787 | Check | 1 | 1913 | NCPERS GOUP LIFE INS. | | Yes | No | No | 05/15/2023 | 255.74 |
| FFM | | 19310 | 171788 | Check | 1 | 1813 | RED WING ED SUPPORT ASSOC | | Yes | No | No | 05/15/2023 | 1,158.38 |
| FFM | | 19308 | 171789 | Check | 1 | 1809 | RED WING PUBLIC SCHOOLS FOUNDA | | Yes | No | No | 05/15/2023 | 166.50 |
| FFM | | 19313 | 171790 | Check | 1 | 3050 | UNITED WAY OF GWP | | Yes | No | No | 05/15/2023 | 12.00 |
| FFM | | 19316 | 171791 | Check | 1 | 4398 | WI SCTF | | Yes | No | No | 05/15/2023 | 406.00 |

Bank Total: \$1,575,149.61

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