

## 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		20471		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	10/06/2023		701.14
FFM		20506		Check	1	4879	RED WING COMMUNITY ED & REC		Yes	No	Yes	10/06/2023		90.00
FFM		20506		Check	1	4879	RED WING COMMUNITY ED & REC		Yes	No	Yes	10/07/2023		(90.00)
FFM		20511		Direct Pymt	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	10/06/2023		1,079.36
FFM		20512		Direct Pymt	1	1116	CDW GOVERNMENT		Yes	No	No	10/06/2023		191.22
FFM		20513		Direct Pymt	1	1367	KULLY SUPPLY INC	S Corporation	Yes	No	No	10/06/2023		116.58
FFM		20514		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	10/06/2023		361.20
FFM		20515		Direct Pymt	1	1597	RYAN MECHANICAL, INC	S Corporation	Yes	No	No	10/06/2023		17,170.68
FFM		20516		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	10/06/2023		18,100.48
FFM		20517		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	10/06/2023		964.50
FFM		20518		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	10/06/2023		890,886.69
FFM		20519		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	10/06/2023		1,470.79
FFM		20520		Direct Pymt	1	1991	CUSTOM ALARM	S Corporation	Yes	No	No	10/06/2023		2,410.51
FFM		20521		Direct Pymt	1	2013	XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	10/06/2023		4,235.76
FFM		20522		Direct Pymt	1	2475	ECOWATER RED WING	LLC - Partnership	Yes	No	No	10/06/2023		1,455.20
FFM		20523		Direct Pymt	1	3877	MADISON ENERGY INVESTMENTS I LL	LLC - Partnership	Yes	No	No	10/06/2023		4,547.66
FFM		20524		Direct Pymt	1	4090	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	10/06/2023		109.60
FFM		20525		Direct Pymt	1	4113	TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	10/06/2023		22.59
FFM		20526		Direct Pymt	1	4131	MADISON ENERGY INVESTMENTS I LL	LLC - Partnership	Yes	No	No	10/06/2023		4,450.02
FFM		20527		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	10/06/2023		190.59
FFM		20528		Direct Pymt	1	4194	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	10/06/2023		100.39
FFM		20529		Direct Pymt	1	4195	MADISON ENERGY INVESTMENTS I LL	LLC - Partnership	Yes	No	No	10/06/2023		4,586.95
FFM		20530		Direct Pymt	1	4196	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	10/06/2023		97.25
FFM		20531		Direct Pymt	1	4373	MADISON ENERGY INVESTMENTS II LL	LLC - Partnership	Yes	No	No	10/06/2023		155.76
FFM		20532		Direct Pymt	1	4385	LITTLE BIT OF GUIDANCE	Ind/Sole Proprietor	Yes	No	No	10/06/2023		770.00
FFM		20533		Direct Pymt	1	4560	ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	10/06/2023		332.00
FFM		20546		Direct Pymt	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	10/13/2023		621.59
FFM		20547		Direct Pymt	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	10/13/2023		3,171.33
FFM		20548		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	10/13/2023		3,301.00
FFM		20549		Direct Pymt	1	1597	RYAN MECHANICAL, INC	S Corporation	Yes	No	No	10/13/2023		4,896.00
FFM		20550		Direct Pymt	1	1710	BLUUM OF MINNESOTA, LLC	Ind/Sole Proprietor	Yes	No	No	10/13/2023		79,661.36
FFM		20551		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	10/13/2023		18,962.57
FFM		20552		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	10/13/2023		402.25
FFM		20553		Direct Pymt	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	10/13/2023		450.34
FFM		20554		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	10/13/2023		1,474.15
FFM		20555		Direct Pymt	1	2132	HOBART SERVICE; ITW FOOD EQUIP C	LLC - Partnership	Yes	No	No	10/13/2023		329.37
FFM		20556		Direct Pymt	1	3591	CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	No	No	10/13/2023		4,842.00
FFM		20557		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	10/13/2023		960.24
FFM		20558		Direct Pymt	1	4768	AMPION PBC C/O DEPT 8121		Yes	No	No	10/13/2023		39,422.37

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												Date	
FFM		20559		Direct Pymt	1	4785	AMPION PBC C/O DEPT 8125		Yes	No	No	10/13/2023	89.33
FFM		20560		Wire	1	1838	CITY OF RED WING		No	No	No	10/13/2023	16,215.87
FFM		20561		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	No	No	10/13/2023	571.50
FFM		20562		Wire	1	4615	WEX		No	No	No	10/13/2023	1,095.00
FFM		20606		Direct Pymt	1	4868	KENZIE DIERCKS		Yes	No	No	10/13/2023	364.00
FFM		20505	172588	Check	1	4861	AHERN		Yes	No	No	10/06/2023	4,800.00
FFM		20472	172589	Check	1	1032	ALL-AMERICAN ARENA PRODUCTS	Ind/Sole Proprietor	Yes	No	No	10/06/2023	92.79
FFM		20489	172590	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	10/06/2023	96.48
FFM		20473	172591	Check	1	1090	BLICK ART MATERIALS		Yes	No	No	10/06/2023	262.97
FFM		20474	172592	Check	1	1110	CARLSON'S		Yes	No	No	10/06/2023	660.00
FFM		20485	172593	Check	1	1838	CITY OF RED WING		Yes	No	No	10/06/2023	183.39
FFM		20508	172594	Check	1	4881	DEDEN CLAIRE		Yes	No	No	10/06/2023	169.20
FFM		20504	172595	Check	1	4856	EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	10/06/2023	6,259.00
FFM		20501	172596	Check	1	4802	HAZELDEN BETTY FORD FOUNDATION	Other	Yes	No	No	10/06/2023	63,594.00
FFM		20475	172597	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	10/06/2023	3,280.59
FFM		20491	172598	Check	1	2168	INTERMEDIATE DISTRICT 287		Yes	No	No	10/06/2023	3,657.00
FFM		20476	172599	Check	1	1404	MASSP		Yes	No	No	10/06/2023	2,709.00
FFM		20477	172600	Check	1	1412	MCGRAW-HILL SCHOOL EDUCATION H	C Corporation	Yes	No	No	10/06/2023	3,640.56
FFM		20490	172601	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	10/06/2023	7,495.00
FFM		20498	172602	Check	1	4517	MIDWEST MACHINERY CO.		Yes	No	No	10/06/2023	382.88
FFM		20488	172603	Check	1	1902	MINNESOTA UI		Yes	No	No	10/06/2023	64.00
FFM		20492	172604	Check	1	3140	MSC SOUTHEAST		Yes	No	No	10/06/2023	2,726.79
FFM		20478	172605	Check	1	1475	NEUFELDT INDUSTRIAL SERVICES		Yes	No	No	10/06/2023	3,075.35
FFM		20479	172606	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	10/06/2023	8,821.01
FFM		20510	172607	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	No	10/06/2023	1,719.00
FFM		20499	172608	Check	1	4649	NSAV SOLUTIONS		Yes	No	No	10/06/2023	77.65
FFM		20500	172609	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	10/06/2023	34,984.23
FFM		20502	172610	Check	1	4808	PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	10/06/2023	3,301.80
FFM		20480	172612	Check	1	1580	REPUBLICAN EAGLE		Yes	No	No	10/06/2023	110.24
FFM		20493	172613	Check	1	3495	SALESFORCE.COM		Yes	No	No	10/06/2023	1,716.00
FFM		20494	172614	Check	1	3527	SAWRISE WOODWORKS	Ind/Sole Proprietor	Yes	No	No	10/06/2023	111.00
FFM		20496	172615	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	10/06/2023	25.99
FFM		20503	172616	Check	1	4811	SIEVERS CREATIVE SIGN STUDIO		Yes	No	No	10/06/2023	1,990.65
FFM		20486	172617	Check	1	1884	SNA DEPOSITORY		Yes	No	No	10/06/2023	105.50
FFM		20481	172618	Check	1	1650	SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	10/06/2023	2,020.00
FFM		20509	172619	Check	1	4882	SWEEPX		Yes	No	No	10/06/2023	280.00
FFM		20482	172620	Check	1	1681	SYLVANDER HEATING	S Corporation	Yes	No	No	10/06/2023	606.00
FFM		20497	172621	Check	1	4253	TCH		Yes	No	No	10/06/2023	332.00
FFM		20495	172622	Check	1	3979	THE CREATIVE HAND, LLC		Yes	No	No	10/06/2023	40.00



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FFM		20483	172623	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	10/06/2023	5,380.69
FFM		20487	172624	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	10/06/2023	4,222.13
FFM		20484	172625	Check	1	1733	TRUGREEN	LLC - Partnership	Yes	No	No	10/06/2023	622.00
FFM		20507	172626	Check	1	4880	WEISEN MICHELLE		Yes	No	No	10/06/2023	47.00
FFM		20540	172627	Check	1	3401	AFLAC		Yes	No	No	10/06/2023	1,211.37
FFM		20541	172628	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	10/06/2023	749.98
FFM		20538	172629	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	10/06/2023	849.40
FFM		20537	172630	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	10/06/2023	1,169.00
FFM		20535	172631	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	10/06/2023	11.65
FFM		20536	172632	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	10/06/2023	1,169.93
FFM		20534	172633	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	10/06/2023	153.50
FFM		20539	172634	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	10/06/2023	12.00
FFM		20542	172635	Check	1	4398	WI SCTF		Yes	No	No	10/06/2023	381.00
FFM		20543	172636	Check	1	2717	VACURA, KEVIN	Ind/Sole Proprietor	Yes	No	No	10/10/2023	90.00
FFM		20545	172637	Check	1	4637	HABEDANK, BILL		Yes	No	No	10/12/2023	50.00
FFM		20544	172638	Check	1	4883	REBECCA SMITH		Yes	No	No	10/12/2023	120.00
FFM		20602	172639	Check	1	4884	ADS ON BOARDS		Yes	No	No	10/13/2023	700.00
FFM		20589	172640	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	10/13/2023	1,568.10
FFM		20591	172641	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	10/13/2023	2,904.00
FFM		20588	172642	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	10/13/2023	7,821.22
FFM		20593	172643	Check	1	4624	BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	10/13/2023	380.88
FFM		20604	172644	Check	1	4886	BRUSEHAVER LINDA		Yes	No	No	10/13/2023	45.00
FFM		20596	172645	Check	1	4731	BRUSHED BY DESIGN CREATIONS, INC	Ind/Sole Proprietor	Yes	No	No	10/13/2023	180.00
FFM		20564	172646	Check	1	1101	BSN SPORTS, LLC		Yes	No	No	10/13/2023	49.80
FFM		20565	172647	Check	1	1140	CONTINENTAL CLAY COMPANY		Yes	No	No	10/13/2023	538.64
FFM		20566	172648	Check	1	1156	CULLIGAN	S Corporation	Yes	No	No	10/13/2023	31.00
FFM		20578	172649	Check	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	10/13/2023	133.46
FFM		20586	172650	Check	1	2502	FUSION DANCE	S Corporation	Yes	No	No	10/13/2023	855.00
FFM		20603	172651	Check	1	4885	GIRALDO DANNA		Yes	No	No	10/13/2023	100.00
FFM		20600	172652	Check	1	4848	GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	10/13/2023	605.00
FFM		20594	172653	Check	1	4639	GRIMES, LORI	Ind/Sole Proprietor	Yes	No	No	10/13/2023	135.00
FFM		20567	172654	Check	1	1280	GROTH MUSIC		Yes	No	No	10/13/2023	2,867.44
FFM		20568	172655	Check	1	1290	HAWK PERFORMANCE SPECIALTIES	LLC - C Corp	Yes	No	No	10/13/2023	3,168.00
FFM		20569	172656	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	10/13/2023	552.06
FFM		20570	172657	Check	1	1307	HORIZON POOL SUPPLY		Yes	No	No	10/13/2023	2,750.83
FFM		20571	172658	Check	1	1370	LAKESHORE LEARNING MATERIALS		Yes	No	No	10/13/2023	53.17
FFM		20572	172659	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	No	No	10/13/2023	12,637.81
FFM		20573	172660	Check	1	1404	MASSP		Yes	No	No	10/13/2023	870.00
FFM		20599	172661	Check	1	4837	MICHAEL DEROUIN	Ind/Sole Proprietor	Yes	No	No	10/13/2023	1,464.00

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									Print	Recon	Void		Date
FFM		20574	172662	Check	1	1434	MINNESOTA HISTORICAL SOCIETY		Yes	No	No	10/13/2023	58.50
FFM		20583	172663	Check	1	2059	MISSISSIPPI NATL GOLF LINKS	C Corporation	Yes	No	No	10/13/2023	250.00
FFM		20601	172664	Check	1	4876	NEARPOD INC		Yes	No	No	10/13/2023	5,580.00
FFM		20598	172665	Check	1	4808	PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	10/13/2023	3,521.20
FFM		20575	172666	Check	1	1563	REALLY GOOD STUFF		Yes	No	No	10/13/2023	58.88
FFM		20584	172667	Check	1	2064	RED WING YMCA		Yes	No	No	10/13/2023	23,808.60
FFM		20563	172668	Check	1	1002	RITEWAY		Yes	No	No	10/13/2023	309.47
FFM		20605	172669	Check	1	4887	SANDSTROM KARI		Yes	No	No	10/13/2023	45.00
FFM		20590	172670	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	10/13/2023	767.41
FFM		20597	172671	Check	1	4760	SEBION HEATING AND AIR CONDITION	Ind/Sole Proprietor	Yes	No	No	10/13/2023	1,995.00
FFM		20576	172672	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	10/13/2023	1,070.26
FFM		20595	172673	Check	1	4696	STEPHANIE AUTUMN	Ind/Sole Proprietor	Yes	No	No	10/13/2023	650.00
FFM		20580	172674	Check	1	1983	SUBURBAN PORTABLES INC	S Corporation	Yes	No	No	10/13/2023	1,170.00
FFM		20592	172675	Check	1	4253	TCH		Yes	No	No	10/13/2023	570.00
FFM		20577	172676	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	10/13/2023	118.93
FFM		20587	172677	Check	1	2754	UNDERGROUND BOXING	Ind/Sole Proprietor	Yes	No	No	10/13/2023	2,800.00
FFM		20585	172678	Check	1	2436	UPS		Yes	No	No	10/13/2023	48.00
FFM		20579	172679	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	10/13/2023	4,529.00
FFM		20582	172680	Check	1	2017	VERIZON WIRELESS		Yes	No	No	10/13/2023	320.10
FFM		20581	172681	Check	1	1985	WINGER SPORTS ACTIVITY FUND	Other	Yes	No	No	10/13/2023	2,185.65

Bank Total: \$1,397,233.32

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