

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		16927		Wire	1	2971	FURTHER		No	Yes	No	08/04/2022		3,218.48
FFM		16928		Wire	1	2971	FURTHER		No	Yes	No	08/04/2022		1,612.50
FFM		16962		Wire	1	1937	ING		No	Yes	No	08/11/2022		1,140.00
FFM		16963		Wire	1	2140	CHASE CREDIT CARD		No	Yes	No	08/11/2022		27,936.59
FFM		16964		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETII		No	Yes	No	08/11/2022		46,379.86
FFM		16965		Wire	1	2971	FURTHER		No	Yes	No	08/11/2022		5,416.52
FFM		16966		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	Yes	No	08/11/2022		311,684.68
FFM		16973		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	Yes	No	08/15/2022		85,345.52
FFM		16974		Wire	1	1796	PERA		No	Yes	No	08/15/2022		29,245.88
FFM		16975		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	08/15/2022		23,852.68
FFM		16976		Wire	1	1805	INTERNAL REVENUE SERVICE		No	Yes	No	08/15/2022		173,387.44
FFM		16977		Wire	1	1806	STATE OF MINNESOTA		No	Yes	No	08/15/2022		30,287.35
FFM		16978		Wire	1	4080	FURTHER		No	Yes	No	08/15/2022		8,236.32
FFM		17023		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	Yes	No	08/18/2022		439.86
FFM		17024		Wire	1	1838	CITY OF RED WING		No	Yes	No	08/18/2022		10,057.31
FFM		17025		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	Yes	No	08/18/2022		985.67
FFM		17026		Wire	1	2971	FURTHER		No	Yes	No	08/18/2022		4,345.65
FFM		17027		Wire	1	2971	FURTHER		No	Yes	No	08/18/2022		1,350.00
FFM		17028		Wire	1	4323	GUARDIAN LIFE		No	Yes	No	08/18/2022		5,814.56
FFM		17052		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	Yes	No	08/25/2022		3,038.60
FFM		17053		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	Yes	No	08/25/2022		793.00
FFM		17054		Wire	1	2971	FURTHER		No	Yes	No	08/25/2022		1,098.56
FFM		17055		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	Yes	08/25/2022		0.00
FFM		17063		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	08/31/2022		96,177.74
FFM		17064		Wire	1	1796	PERA		No	No	No	08/31/2022		30,219.59
FFM		17065		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	08/31/2022		21,688.63
FFM		17066		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	08/31/2022		193,555.47
FFM		17067		Wire	1	1806	STATE OF MINNESOTA		No	No	No	08/31/2022		33,971.78
FFM		17068		Wire	1	4080	FURTHER		No	No	No	08/31/2022		13,882.50
FFM		16923	170019	Check	1	4560	ADAM'S PEST CONTROL, INC	S Corporation	Yes	Yes	No	08/04/2022		281.00
FFM		16861	170020	Check	1	1029	ALL FLAGS, LLC		Yes	Yes	No	08/04/2022		139.55
FFM		16891	170021	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	Yes	No	08/04/2022		174.62
FFM		16862	170022	Check	1	1043	AMERICAN TIME	S Corporation	Yes	Yes	No	08/04/2022		4,862.45
FFM		16921	170023	Check	1	4519	AMPION PBC		Yes	Yes	No	08/04/2022		89,785.78
FFM		16863	170024	Check	1	1054	ARROW BUILDING CENTER	Partnership	Yes	Yes	No	08/04/2022		255.00
FFM		16904	170025	Check	1	3185	AUSTIN PUBLIC SCHOOLS - COMM ED		Yes	Yes	No	08/04/2022		200.00
FFM		16864	170026	Check	1	1084	BESTER BROS	S Corporation	Yes	Yes	No	08/04/2022		800.00
FFM		16865	170027	Check	1	1110	CARLSON'S		Yes	Yes	No	08/04/2022		667.00
FFM		16905	170028	Check	1	3591	CESO TRANSPORTATION	LLC - S Corp	Yes	Yes	No	08/04/2022		4,842.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
FFM		16920	170029	Check	1	4460	COMPUTERSHARE CORPORATE TRUS		Yes	Yes	No	08/04/2022	1,000.00
FFM		16866	170030	Check	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	Yes	No	08/04/2022	2,970.00
FFM		16880	170031	Check	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	08/04/2022	123.35
FFM		16924	170032	Check	1	4605	ENTERPRISE FM TRUST		Yes	Yes	No	08/04/2022	618.39
FFM		16884	170033	Check	1	1848	ETHOS PERFORMANCE TRAINING, LLC	Ind/Sole Proprietor	Yes	Yes	No	08/04/2022	1,755.00
FFM		16919	170034	Check	1	4390	FIREPLACE INC		Yes	Yes	No	08/04/2022	3,418.10
FFM		16882	170035	Check	1	1834	FIRST STUDENT, INC.		Yes	Yes	No	08/04/2022	1,464.21
FFM		16888	170036	Check	1	1920	GOODHUE CO ED DIST #6051-61		Yes	Yes	No	08/04/2022	252,619.76
FFM		16879	170037	Check	1	1802	GROUP HEALTH INC	Other	Yes	Yes	No	08/04/2022	28,497.03
FFM		16867	170038	Check	1	1281	H & B SPECIALIZED PRODUCTS	S Corporation	Yes	Yes	No	08/04/2022	3,753.25
FFM		16915	170039	Check	1	4224	HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	Yes	No	08/04/2022	1,048.55
FFM		16868	170040	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	08/04/2022	6,358.33
FFM		16914	170041	Check	1	4209	HOLTHAUS, NADINE	Ind/Sole Proprietor	Yes	Yes	No	08/04/2022	266.13
FFM		16869	170042	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	08/04/2022	18.21
FFM		16897	170043	Check	1	2109	JIRIK SOD FARM, INC.	S Corporation	Yes	Yes	No	08/04/2022	186.30
FFM		16870	170044	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	Yes	No	08/04/2022	251.90
FFM		16916	170045	Check	1	4272	KIDCREATE STUDIO WOODBURY	Ind/Sole Proprietor	Yes	Yes	No	08/04/2022	650.00
FFM		16903	170046	Check	1	3157	KOLBY, JOSHUA	Ind/Sole Proprietor	Yes	Yes	No	08/04/2022	348.00
FFM		16889	170047	Check	1	1924	LUHMAN'S CONSTRUCTION CO	S Corporation	Yes	Yes	No	08/04/2022	314.12
FFM		16906	170048	Check	1	3877	MADISON ENERGY INVESTMENTS I LLI	LLC - Partnership	Yes	Yes	No	08/04/2022	7,422.69
FFM		16909	170049	Check	1	4131	MADISON ENERGY INVESTMENTS I LLI	LLC - Partnership	Yes	Yes	No	08/04/2022	7,317.59
FFM		16912	170050	Check	1	4195	MADISON ENERGY INVESTMENTS I LLI	LLC - Partnership	Yes	Yes	No	08/04/2022	7,374.79
FFM		16918	170051	Check	1	4373	MADISON ENERGY INVESTMENTS II LLI	LLC - Partnership	Yes	Yes	No	08/04/2022	275.43
FFM		16907	170052	Check	1	4090	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	Yes	No	08/04/2022	190.65
FFM		16911	170053	Check	1	4194	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	Yes	No	08/04/2022	176.19
FFM		16913	170054	Check	1	4196	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	Yes	No	08/04/2022	181.80
FFM		16901	170055	Check	1	2258	MASA		Yes	Yes	No	08/04/2022	249.00
FFM		16871	170056	Check	1	1402	MASE		Yes	Yes	No	08/04/2022	860.00
FFM		16872	170057	Check	1	1412	MCGRAW-HILL SCHOOL EDUCATION H	C Corporation	Yes	Yes	No	08/04/2022	11,025.96
FFM		16896	170058	Check	1	2059	MISSISSIPPI NATL GOLF LINKS	C Corporation	Yes	Yes	No	08/04/2022	2,152.25
FFM		16900	170059	Check	1	2238	MVP LOGISTICS LLC		Yes	Yes	No	08/04/2022	43.64
FFM		16922	170060	Check	1	4533	MYSTERY SCIENCE		Yes	Yes	No	08/04/2022	17,200.00
FFM		16893	170061	Check	1	2001	OLSON, NICOLE	Ind/Sole Proprietor	Yes	Yes	No	08/04/2022	1,925.00
FFM		16910	170062	Check	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	Yes	No	08/04/2022	715.06
FFM		16926	170063	Check	1	4607	PEDERSON, THOMAS	Ind/Sole Proprietor	Yes	Yes	No	08/04/2022	369.00
FFM		16898	170064	Check	1	2141	RED WING POST MASTER		Yes	No	No	08/04/2022	800.00
FFM		16925	170065	Check	1	4606	RED WING VISITOR & CONVENTION BI	Other	Yes	Yes	No	08/04/2022	607.50
FFM		16873	170066	Check	1	1576	REINHART FOODSERVICE LLC		Yes	Yes	No	08/04/2022	3,408.50
FFM		16874	170067	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	Yes	No	08/04/2022	437.00

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FFM		16875	170068	Check	1	1597		RYAN MECHANICAL,INC	S Corporation	Yes	Yes	No	08/04/2022	666.71
FFM		16885	170069	Check	1	1881		SELCO		Yes	Yes	No	08/04/2022	373.42
FFM		16876	170070	Check	1	1639		SHERWIN-WILLIAMS		Yes	Yes	No	08/04/2022	47.72
FFM		16899	170071	Check	1	2204		SHORELINE DANCE		Yes	Yes	No	08/04/2022	550.00
FFM		16890	170072	Check	1	1929		SHRED-N-GO, INC	S Corporation	Yes	Yes	No	08/04/2022	403.48
FFM		16877	170073	Check	1	1688		TEACHER'S DISCOVERY		Yes	Yes	No	08/04/2022	1,193.29
FFM		16917	170074	Check	1	4370		THE RETROFIT COMPANIES, INC	S Corporation	Yes	Yes	No	08/04/2022	770,000.00
FFM		16886	170075	Check	1	1889		TRIO SUPPLY COMPANY		Yes	Yes	No	08/04/2022	454.10
FFM		16908	170076	Check	1	4113		TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	Yes	No	08/04/2022	202.60
FFM		16878	170077	Check	1	1737		TWIN CITY HARDWARE		Yes	Yes	No	08/04/2022	7,442.00
FFM		16902	170078	Check	1	2436		UPS		Yes	Yes	No	08/04/2022	31.00
FFM		16883	170079	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	Yes	No	08/04/2022	2,526.00
FFM		16895	170080	Check	1	2017		VERIZON WIRELESS		Yes	Yes	No	08/04/2022	160.04
FFM		16887	170081	Check	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	08/04/2022	856.00
FFM		16881	170082	Check	1	1824		WATSON CO INC		Yes	Yes	No	08/04/2022	1,901.15
FFM		16892	170083	Check	1	1985		WINGER SPORTS ACTIVITY FUND	Other	Yes	Yes	No	08/04/2022	217.00
FFM		16894	170084	Check	1	2013		XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	Yes	No	08/04/2022	13,970.52
FFM		16959	170085	Check	1	4169		BLUE CROSS AND BLUE SHIELD OF MI		Yes	Yes	No	08/11/2022	2,700.00
FFM		16954	170086	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	Yes	No	08/11/2022	2,941.00
FFM		16929	170087	Check	1	1110		CARLSON'S		Yes	Yes	No	08/11/2022	574.50
FFM		16930	170088	Check	1	1131		CITY OF RED WING		Yes	Yes	No	08/11/2022	130.00
FFM		16961	170089	Check	1	4460		COMPUTERSHARE CORPORATE TRUS		Yes	Yes	No	08/11/2022	750.00
FFM		16931	170090	Check	1	1212		ELECTRICAL POWER & SAFETY COMP.		Yes	No	No	08/11/2022	31,954.00
FFM		16941	170091	Check	1	1834		FIRST STUDENT, INC.		Yes	Yes	No	08/11/2022	830.06
FFM		16947	170092	Check	1	2021		GODFATHER'S PIZZA		Yes	Yes	No	08/11/2022	209.25
FFM		16945	170093	Check	1	1920		GOODHUE CO ED DIST #6051-61		Yes	Yes	No	08/11/2022	88,878.82
FFM		16932	170094	Check	1	1298		HIAWATHA BROADBAND COMM	C Corporation	Yes	Yes	No	08/11/2022	2,981.37
FFM		16933	170095	Check	1	1301		HILLTOP COMMUNICATIONS	C Corporation	Yes	Yes	No	08/11/2022	734.00
FFM		16944	170096	Check	1	1864		KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	Yes	No	08/11/2022	884.25
FFM		16960	170097	Check	1	4385		LITTLE BIT OF GUIDANCE	Ind/Sole Proprietor	Yes	Yes	No	08/11/2022	765.00
FFM		16934	170098	Check	1	1392		MACKIN EDUCATIONAL RESOURCES		Yes	Yes	No	08/11/2022	525.77
FFM		16935	170099	Check	1	1404		MASSP		Yes	No	No	08/11/2022	845.00
FFM		16936	170100	Check	1	1412		MCGRAW-HILL SCHOOL EDUCATION H	C Corporation	Yes	Yes	No	08/11/2022	288.39
FFM		16955	170101	Check	1	3651		MSOPA		Yes	Yes	No	08/11/2022	50.00
FFM		16953	170102	Check	1	3246		QUANTUM CORPORATION		Yes	Yes	No	08/11/2022	600.00
FFM		16950	170103	Check	1	2313		RECYCLE TECHNOLOGIES INC	S Corporation	Yes	Yes	No	08/11/2022	394.18
FFM		16949	170104	Check	1	2244		RED WING ENVIRONMENTAL LEARNIN		Yes	No	No	08/11/2022	800.00
FFM		16937	170105	Check	1	1576		REINHART FOODSERVICE LLC		Yes	Yes	No	08/11/2022	2,452.91
FFM		16938	170106	Check	1	1595		RUNNING'S SUPPLY INC		Yes	Yes	No	08/11/2022	430.38

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FFM		16939	170107	Check	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	Yes	No	08/11/2022	5,473.26
FFM		16958	170108	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	Yes	No	08/11/2022	782.78
FFM		16956	170109	Check	1	3813	T-MOBILE	C Corporation	Yes	Yes	No	08/11/2022	5,010.00
FFM		16957	170110	Check	1	3813	T-MOBILE	C Corporation	Yes	Yes	No	08/11/2022	945.35
FFM		16948	170111	Check	1	2211	TOM HEFFERNAN FORD, INC.	C Corporation	Yes	Yes	No	08/11/2022	2,860.00
FFM		16951	170112	Check	1	2436	UPS		Yes	Yes	No	08/11/2022	15.50
FFM		16943	170113	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	Yes	No	08/11/2022	1,517.00
FFM		16940	170114	Check	1	1761	WASIOJA EDUCATION TECHNOLOGY C		Yes	Yes	No	08/11/2022	1,853.00
FFM		16942	170115	Check	1	1839	WILSON OIL		Yes	Yes	No	08/11/2022	1,643.41
FFM		16946	170116	Check	1	1985	WINGER SPORTS ACTIVITY FUND	Other	Yes	Yes	No	08/11/2022	2,540.00
FFM		16952	170117	Check	1	2859	WINONA ADULT LITERACY		Yes	Yes	No	08/11/2022	1,963.13
FFM		16971	170118	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	Yes	No	08/15/2022	733.33
FFM		16968	170119	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	Yes	No	08/15/2022	201.60
FFM		16969	170120	Check	1	1913	NCPERS GOUNP LIFE INS.		Yes	Yes	No	08/15/2022	144.00
FFM		16967	170121	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	08/15/2022	196.50
FFM		16970	170122	Check	1	3050	UNITED WAY OF GWP		Yes	Yes	No	08/15/2022	12.00
FFM		16972	170123	Check	1	4398	WI SCTF		Yes	Yes	No	08/15/2022	250.00
FFM		17010	170124	Check	1	3497	ALBIN ACQUISITION CORP	LLC - Partnership	Yes	Yes	No	08/18/2022	334.00
FFM		16990	170125	Check	1	1328	ALLEGRA	S Corporation	Yes	Yes	No	08/18/2022	514.72
FFM		17018	170126	Check	1	4388	ALLINA HEALTH SYSTEM		Yes	Yes	No	08/18/2022	750.00
FFM		17022	170127	Check	1	4612	AMICUS ADVENTURE SAILING	Ind/Sole Proprietor	Yes	No	No	08/18/2022	6,000.00
FFM		16979	170128	Check	1	1054	ARROW BUILDING CENTER	Partnership	Yes	Yes	No	08/18/2022	436.64
FFM		16999	170129	Check	1	1845	BJORKLUND COMPENSATION CONSUI		Yes	No	No	08/18/2022	145.00
FFM		16980	170130	Check	1	1101	BSN SPORTS, LLC		Yes	Yes	No	08/18/2022	4,655.25
FFM		16981	170131	Check	1	1131	CITY OF RED WING		Yes	Yes	No	08/18/2022	751.66
FFM		17001	170132	Check	1	1991	CUSTOM ALARM	S Corporation	Yes	Yes	No	08/18/2022	5,765.04
FFM		17009	170133	Check	1	3346	EAB	C Corporation	Yes	Yes	No	08/18/2022	12,444.00
FFM		16982	170134	Check	1	1212	ELECTRICAL POWER & SAFETY COMP.		Yes	Yes	No	08/18/2022	6,599.00
FFM		17017	170135	Check	1	4337	EMC INSURANCE COMPANIES		Yes	Yes	No	08/18/2022	72,008.45
FFM		17007	170136	Check	1	3254	FARIBAULT PUBLIC SCHOOLS		Yes	Yes	No	08/18/2022	233.75
FFM		16983	170137	Check	1	1231	FASTENAL	C Corporation	Yes	Yes	No	08/18/2022	20.37
FFM		16996	170138	Check	1	1834	FIRST STUDENT, INC.		Yes	Yes	No	08/18/2022	1,378.50
FFM		16984	170139	Check	1	1242	FLINN SCIENTIFIC INC		Yes	Yes	No	08/18/2022	49.23
FFM		17020	170140	Check	1	4610	GLOMSKI, JAN		Yes	Yes	No	08/18/2022	34.00
FFM		16985	170141	Check	1	1270	GOPHER SPORT		Yes	Yes	No	08/18/2022	319.03
FFM		17021	170142	Check	1	4611	GORDON, ANDREW		Yes	No	No	08/18/2022	30.00
FFM		16986	170143	Check	1	1290	HAWK PERFORMANCE SPECIALTIES	LLC - C Corp	Yes	No	No	08/18/2022	270.00
FFM		16987	170144	Check	1	1301	HILLTOP COMMUNICATIONS	C Corporation	Yes	Yes	No	08/18/2022	5,427.00
FFM		16988	170145	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	08/18/2022	2,942.70

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FFM		17004	170146	Check	1	2271	HUDL		Yes	Yes	No	08/18/2022		10,750.00
FFM		16989	170147	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	08/18/2022		128.74
FFM		17002	170148	Check	1	2055	KELLY, BETH		Yes	Yes	No	08/18/2022		168.00
FFM		16991	170149	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	Yes	No	08/18/2022		818.54
FFM		17000	170150	Check	1	1924	LUHMAN'S CONSTRUCTION CO	S Corporation	Yes	Yes	No	08/18/2022		614.16
FFM		16992	170151	Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	Yes	No	08/18/2022		4,048.78
FFM		17016	170152	Check	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	Yes	No	08/18/2022		170.66
FFM		17006	170153	Check	1	3113	POHL, ED	Ind/Sole Proprietor	Yes	Yes	No	08/18/2022		840.00
FFM		17013	170154	Check	1	3831	QUADIENT LEASING USA, INC.	C Corporation	Yes	Yes	No	08/18/2022		162.00
FFM		16993	170155	Check	1	1563	REALLY GOOD STUFF		Yes	Yes	No	08/18/2022		113.96
FFM		16994	170156	Check	1	1566	RED WING ACE HARDWARE		Yes	Yes	No	08/18/2022		1,380.18
FFM		17003	170157	Check	1	2171	REGENTS OF THE UNIVERSITY OF MIN		Yes	Yes	No	08/18/2022		555.00
FFM		17014	170158	Check	1	4023	REINARDY, RENEE	Ind/Sole Proprietor	Yes	No	No	08/18/2022		480.00
FFM		16998	170159	Check	1	1841	SARGENTS NURSERY		Yes	Yes	No	08/18/2022		832.98
FFM		17011	170160	Check	1	3527	SAWRISE WOODWORKS	Ind/Sole Proprietor	Yes	Yes	No	08/18/2022		1,894.00
FFM		17015	170161	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	Yes	No	08/18/2022		1,247.67
FFM		16995	170162	Check	1	1639	SHERWIN-WILLIAMS		Yes	Yes	No	08/18/2022		305.36
FFM		17008	170163	Check	1	3339	STRUSS, CHLOE	Ind/Sole Proprietor	Yes	No	No	08/18/2022		360.00
FFM		17019	170164	Check	1	4609	THEISMANN, DAR		Yes	Yes	No	08/18/2022		34.00
FFM		17005	170165	Check	1	2436	UPS		Yes	Yes	No	08/18/2022		15.50
FFM		16997	170166	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	Yes	No	08/18/2022		781.00
FFM		17012	170167	Check	1	3781	WORKFORCE DEVELOPMENT, INC	C Corporation	Yes	Yes	No	08/18/2022		13,739.31
FFM		17029	170168	Check	1	2141	RED WING POST MASTER		Yes	Yes	No	08/22/2022		500.00
FFM		17030	170169	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	Yes	No	08/25/2022		163.00
FFM		17051	170170	Check	1	4613	BUSINESS ESSENTIALS		Yes	Yes	No	08/25/2022		21,874.48
FFM		17046	170171	Check	1	3346	EAB	C Corporation	Yes	Yes	No	08/25/2022		13,945.00
FFM		17050	170172	Check	1	4461	FINNLYTECH INC	C Corporation	Yes	No	No	08/25/2022		2,998.00
FFM		17031	170173	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	08/25/2022		13.63
FFM		17042	170174	Check	1	2109	JIRIK SOD FARM, INC.	S Corporation	Yes	Yes	No	08/25/2022		168.60
FFM		17032	170175	Check	1	1370	LAKESHORE LEARNING MATERIALS		Yes	No	No	08/25/2022		284.57
FFM		17039	170176	Check	1	1866	LIBERTYS RESTAURANT & LOUNGE		Yes	No	No	08/25/2022		223.23
FFM		17048	170177	Check	1	4178	MASPA/STATE NEGOTIATORS		Yes	No	No	08/25/2022		550.00
FFM		17044	170178	Check	1	2347	MATT HENNING TECH		Yes	No	No	08/25/2022		138.00
FFM		17043	170179	Check	1	2238	MVP LOGISTICS LLC		Yes	Yes	No	08/25/2022		20.29
FFM		17033	170180	Check	1	1563	REALLY GOOD STUFF		Yes	No	No	08/25/2022		14.24
FFM		17034	170181	Check	1	1576	REINHART FOODSERVICE LLC		Yes	Yes	No	08/25/2022		2,591.87
FFM		17037	170182	Check	1	1819	RSCHOOL TODAY		Yes	No	No	08/25/2022		650.00
FFM		17047	170183	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	08/25/2022		92.56
FFM		17035	170184	Check	1	1629	SCHUMACHER ELEVATOR COMPANY	S Corporation	Yes	Yes	No	08/25/2022		829.50

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		17041	170185	Check	1 1943		SOUND AND MEDIA SOLUTIONS		Yes	Yes	No	08/25/2022	12,942.15
FFM		17049	170186	Check	1 4370		THE RETROFIT COMPANIES, INC	S Corporation	Yes	No	No	08/25/2022	687,000.00
FFM		17040	170187	Check	1 1889		TRIO SUPPLY COMPANY		Yes	Yes	No	08/25/2022	736.61
FFM		17036	170188	Check	1 1737		TWIN CITY HARDWARE		Yes	Yes	No	08/25/2022	1,145.16
FFM		17045	170189	Check	1 2436		UPS		Yes	No	No	08/25/2022	59.16
FFM		17038	170190	Check	1 1840		US BANK EQUIPMENT FINANCE		Yes	Yes	No	08/25/2022	1,587.00
FFM		17056	170191	Check	1 1946		AMAZON CAPITAL SERVICES		Yes	No	No	08/26/2022	3,125.12
FFM		17061	170192	Check	1 3659		D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	08/31/2022	733.33
FFM		17059	170193	Check	1 1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	08/31/2022	201.60
FFM		17058	170194	Check	1 1814		MN TEAMSTERS, LOCAL 320		Yes	No	No	08/31/2022	1,194.00
FFM		17057	170195	Check	1 1809		RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	08/31/2022	173.50
FFM		17060	170196	Check	1 3050		UNITED WAY OF GWP		Yes	No	No	08/31/2022	12.00
FFM		17062	170197	Check	1 4398		WI SCTF		Yes	No	No	08/31/2022	250.00

Bank Total: \$3,518,182.37

Report Total: \$3,518,182.37