

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		20988		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	12/01/2023	96,101.52
FFM		20989		Wire	1	1796	PERA		No	No	No	12/01/2023	36,122.99
FFM		20990		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	12/01/2023	22,845.66
FFM		20991		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	12/01/2023	185,502.79
FFM		20992		Wire	1	1806	STATE OF MINNESOTA		No	No	No	12/01/2023	31,914.22
FFM		20993		Wire	1	4615	WEX		No	No	No	12/01/2023	17,712.62
FFM		20994		Direct Pymt	1	4766	WASHINGTON STATE SUPPORT REGIS		Yes	No	No	12/01/2023	70.50
FFM		20995		Wire	1	1106	CAPITAL ONE COMMERCIAL		No	No	No	12/01/2023	1,928.29
FFM		20996		Wire	1	1838	CITY OF RED WING		No	No	No	12/01/2023	18,842.08
FFM		20997		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	12/01/2023	935.30
FFM		20998		Wire	1	2140	CHASE CREDIT CARD		No	No	No	12/01/2023	27,064.86
FFM		21051		Direct Pymt	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	12/01/2023	402.81
FFM		21052		Direct Pymt	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	12/01/2023	5,851.70
FFM		21053		Direct Pymt	1	1231	FASTENAL	C Corporation	Yes	No	No	12/01/2023	35.76
FFM		21054		Direct Pymt	1	1272	GRAINGER	C Corporation	Yes	No	No	12/01/2023	556.91
FFM		21055		Direct Pymt	1	1338	JAYTECH, INC.	S Corporation	Yes	No	No	12/01/2023	2,997.16
FFM		21056		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	12/01/2023	19,120.80
FFM		21057		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	12/01/2023	215,879.96
FFM		21058		Direct Pymt	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	12/01/2023	450.34
FFM		21059		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	12/01/2023	2,753.83
FFM		21060		Direct Pymt	1	1950	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	12/01/2023	412.80
FFM		21061		Direct Pymt	1	2475	ECOWATER RED WING	LLC - Partnership	Yes	No	No	12/01/2023	48.32
FFM		21062		Direct Pymt	1	3877	MADISON ENERGY INVESTMENTS I LL	LLC - Partnership	Yes	No	No	12/01/2023	2,860.20
FFM		21063		Direct Pymt	1	4090	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	12/01/2023	59.40
FFM		21064		Direct Pymt	1	4113	TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	12/01/2023	58.97
FFM		21065		Direct Pymt	1	4131	MADISON ENERGY INVESTMENTS I LL	LLC - Partnership	Yes	No	No	12/01/2023	2,602.43
FFM		21066		Direct Pymt	1	4194	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	12/01/2023	49.31
FFM		21067		Direct Pymt	1	4195	MADISON ENERGY INVESTMENTS I LL	LLC - Partnership	Yes	No	No	12/01/2023	2,739.00
FFM		21068		Direct Pymt	1	4196	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	12/01/2023	64.31
FFM		21069		Direct Pymt	1	4373	MADISON ENERGY INVESTMENTS II LL	LLC - Partnership	Yes	No	No	12/01/2023	82.56
FFM		21070		Direct Pymt	1	4560	ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	12/01/2023	332.00
FFM		21071		Direct Pymt	1	4868	KENZIE DIERCKS		Yes	No	No	12/01/2023	567.00
FFM		21072		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	12/01/2023	11,683.99
FFM		21074		Wire	1	1796	PERA		No	No	No	12/01/2023	267.76
FFM		21075		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	12/01/2023	443.10
FFM		21076		Wire	1	1806	STATE OF MINNESOTA		No	No	No	12/01/2023	32.64
FFM		21077		Direct Pymt	1	1338	JAYTECH, INC.	S Corporation	Yes	No	No	12/07/2023	1,886.30
FFM		21078		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	12/07/2023	1,677.29
FFM		21079		Direct Pymt	1	1950	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	12/07/2023	262.40

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		21080		Direct Pymt	1	4868	KENZIE DIERCKS		Yes	No	No	12/07/2023	434.00
FFM		21089		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	12/07/2023	93,844.59
FFM		21090		Wire	1	1796	PERA		No	No	No	12/07/2023	36,160.43
FFM		21091		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	12/07/2023	22,805.98
FFM		21092		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	12/07/2023	182,087.79
FFM		21093		Wire	1	1806	STATE OF MINNESOTA		No	No	No	12/07/2023	31,364.53
FFM		21094		Wire	1	4615	WEX		No	No	No	12/07/2023	23,112.62
FFM		21095		Direct Pymt	1	4766	WASHINGTON STATE SUPPORT REGIS		Yes	No	No	12/07/2023	70.50
FFM		21117		Wire	1	2140	CHASE CREDIT CARD		No	No	No	12/15/2023	25,679.44
FFM		21118		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	12/15/2023	94,971.24
FFM		21119		Wire	1	1796	PERA		No	No	No	12/15/2023	35,969.99
FFM		21120		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	12/15/2023	22,465.18
FFM		21121		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	12/15/2023	183,406.86
FFM		21122		Wire	1	1806	STATE OF MINNESOTA		No	No	No	12/15/2023	31,601.91
FFM		21123		Wire	1	4615	WEX		No	No	No	12/15/2023	24,351.50
FFM		21124		Direct Pymt	1	4766	WASHINGTON STATE SUPPORT REGIS		Yes	No	No	12/15/2023	70.50
FFM		21125		Direct Pymt	1	1231	FASTENAL	C Corporation	Yes	No	No	12/15/2023	10.21
FFM		21126		Direct Pymt	1	1272	GRAINGER	C Corporation	Yes	No	No	12/15/2023	207.28
FFM		21127		Direct Pymt	1	1367	KULLY SUPPLY INC	S Corporation	Yes	No	No	12/15/2023	338.78
FFM		21128		Direct Pymt	1	1572	RED WING PLUMBING AND HEATING	LLC - S Corp	Yes	No	No	12/15/2023	220.00
FFM		21129		Direct Pymt	1	1608	SCAN AIR FILTER		Yes	No	No	12/15/2023	3,315.52
FFM		21130		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	12/15/2023	40,857.76
FFM		21131		Direct Pymt	1	1839	WILSON OIL		Yes	No	No	12/15/2023	736.86
FFM		21132		Direct Pymt	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	12/15/2023	450.34
FFM		21133		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	12/15/2023	1,140.57
FFM		21134		Direct Pymt	1	1991	CUSTOM ALARM	S Corporation	Yes	No	No	12/15/2023	231.00
FFM		21135		Direct Pymt	1	2013	XGEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	12/15/2023	4,752.25
FFM		21136		Direct Pymt	1	2364	THE MUSIC MART	C Corporation	Yes	No	No	12/15/2023	12.00
FFM		21137		Direct Pymt	1	2439	SCHOOL MANAGEMENT SERVICES	S Corporation	Yes	No	No	12/15/2023	30,593.00
FFM		21138		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	12/15/2023	880.05
FFM		21139		Direct Pymt	1	4195	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	12/15/2023	3,139.14
FFM		21149		Check	1	1487	NORTHFIELD LINES, INC	S Corporation	Yes	No	Yes	12/15/2023	0.00
FFM		20234	172413	Check	1	1280	GROTH MUSIC		Yes	No	Yes	12/13/2023	(3,500.00)
FFM		20982	172924	Check	1	4916	PELSB		Yes	No	No	12/01/2023	90.25
FFM		21022	172925	Check	1	2329	AIM ELECTRONICS, INC.	C Corporation	Yes	No	No	12/01/2023	22,230.00
FFM		20999	172926	Check	1	1032	ALL-AMERICAN ARENA PRODUCTS	Ind/Sole Proprietor	Yes	No	No	12/01/2023	1,008.45
FFM		21000	172927	Check	1	1043	AMERICAN TIME	S Corporation	Yes	No	No	12/01/2023	1,699.50
FFM		21041	172928	Check	1	4759	ANDREWS, ASHLEY	Ind/Sole Proprietor	Yes	No	No	12/01/2023	140.00
FFM		21024	172929	Check	1	2650	ASCAP		Yes	No	No	12/01/2023	445.00

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		21047	172930	Check	1	4912	ASLAKSON'S SERVICES INC.		Yes	No	No	12/01/2023	99,953.80
FFM		21016	172931	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	12/01/2023	12.98
FFM		21048	172932	Check	1	4914	BITTER LYDIA		Yes	No	No	12/01/2023	181.43
FFM		21040	172933	Check	1	4731	BRUSHED BY DESIGN CREATIONS, INC	Ind/Sole Proprietor	Yes	No	No	12/01/2023	225.00
FFM		21001	172934	Check	1	1131	CITY OF RED WING		Yes	No	No	12/01/2023	1,857.84
FFM		21046	172935	Check	1	4911	CREATIVELY FOCUSED		Yes	No	No	12/01/2023	8,000.00
FFM		21037	172936	Check	1	4619	CSU PRODUCER RESOURCES, INC	C Corporation	Yes	No	No	12/01/2023	676.13
FFM		21019	172937	Check	1	1974	DELTA DENTAL OF MINNESOTA		Yes	No	No	12/01/2023	47.50
FFM		21002	172938	Check	1	1173	DEMCO, INC		Yes	No	No	12/01/2023	1,040.95
FFM		21021	172939	Check	1	2293	FAB 1 WELDING, LLC	LLC - S Corp	Yes	No	No	12/01/2023	558.00
FFM		21013	172940	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	12/01/2023	276,483.21
FFM		21003	172941	Check	1	1245	FLR SANDERS INC		Yes	No	No	12/01/2023	28,784.85
FFM		21029	172942	Check	1	3601	FRIENDS OF QUARRY HILL NATURE CE		Yes	No	No	12/01/2023	1,215.00
FFM		21026	172943	Check	1	3368	GARTNER REFRIGERATION INC	C Corporation	Yes	No	No	12/01/2023	680.00
FFM		21045	172944	Check	1	4848	GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	12/01/2023	3,660.00
FFM		21034	172945	Check	1	4318	HAHM, RACHEL		Yes	No	No	12/01/2023	107.42
FFM		21004	172946	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	12/01/2023	823.72
FFM		21012	172947	Check	1	1805	INTERNAL REVENUE SERVICE		Yes	No	No	12/01/2023	1,740.46
FFM		21006	172948	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	12/01/2023	354.80
FFM		21027	172949	Check	1	3378	Kelvin LP		Yes	No	No	12/01/2023	1,303.50
FFM		21005	172950	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	12/01/2023	179.49
FFM		21038	172951	Check	1	4623	LAKE CITY ATHLETIC BOOSTER CLUB		Yes	No	No	12/01/2023	150.00
FFM		21017	172952	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	12/01/2023	3,165.00
FFM		21044	172953	Check	1	4837	MICHAEL DEROUIN	Ind/Sole Proprietor	Yes	No	No	12/01/2023	797.00
FFM		21025	172954	Check	1	3032	MINNESOTA CHILDREN'S MUSEUM		Yes	No	No	12/01/2023	812.50
FFM		21007	172955	Check	1	1452	MUSIC THEATRE INTERNATIONAL		Yes	No	No	12/01/2023	5,934.49
FFM		21039	172956	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	12/01/2023	16,160.01
FFM		21008	172957	Check	1	1567	RED WING APPLIANCE		Yes	No	No	12/01/2023	174.74
FFM		21035	172958	Check	1	4430	RED WING ARTS ASSOCIATION	Other	Yes	No	No	12/01/2023	9,065.00
FFM		21036	172959	Check	1	4523	RED WING FIGURE SKATING CLUB	Other	Yes	No	No	12/01/2023	1,835.00
FFM		21009	172960	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	No	No	12/01/2023	170.00
FFM		21018	172961	Check	1	1942	RISEUP RED WING		Yes	No	No	12/01/2023	14,170.00
FFM		21050	172962	Check	1	4917	RUSHFORD PETERSON FFA		Yes	No	No	12/01/2023	8.00
FFM		21042	172963	Check	1	4807	RW Glass, LLC		Yes	No	No	12/01/2023	330.00
FFM		21028	172964	Check	1	3527	SAWRISE WOODWORKS	Ind/Sole Proprietor	Yes	No	No	12/01/2023	402.00
FFM		21031	172965	Check	1	3834	SCHOLASTIC		Yes	No	No	12/01/2023	1,165.01
FFM		20987	172966	Check	1	2519	SCHOLASTIC BOOK FAIRS - 15		Yes	No	No	12/01/2023	959.40
FFM		21032	172967	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	12/01/2023	333.36
FFM		21043	172968	Check	1	4811	SIEVERS CREATIVE SIGN STUDIO		Yes	No	No	12/01/2023	426.60

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		20983	172969	Check	1	1884	SNA DEPOSITORY		Yes	No	No	12/01/2023	77.50
FFM		20984	172970	Check	1	1884	SNA DEPOSITORY		Yes	No	No	12/01/2023	33.00
FFM		20985	172971	Check	1	1884	SNA DEPOSITORY		Yes	No	No	12/01/2023	77.50
FFM		20986	172972	Check	1	1884	SNA DEPOSITORY		Yes	No	No	12/01/2023	79.50
FFM		21010	172973	Check	1	1674	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	12/01/2023	1,264.75
FFM		21033	172974	Check	1	4253	TCH		Yes	No	No	12/01/2023	180.00
FFM		21049	172975	Check	1	4915	TERMAINE FULTON		Yes	No	No	12/01/2023	2,710.00
FFM		21030	172976	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	12/01/2023	910.20
FFM		21015	172977	Check	1	1888	TNT GYMNASTICS LLC		Yes	No	No	12/01/2023	13,000.00
FFM		21011	172978	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	12/01/2023	105.00
FFM		21023	172979	Check	1	2436	UPS		Yes	No	No	12/01/2023	32.00
FFM		21014	172980	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	12/01/2023	1,357.50
FFM		21020	172981	Check	1	1985	WINGER SPORTS ACTIVITY FUND	Other	Yes	No	No	12/01/2023	1,465.00
FFM		21073	172982	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	12/01/2023	1,175.70
FFM		21082	172983	Check	1	1838	CITY OF RED WING		Yes	No	No	12/07/2023	182.43
FFM		21086	172984	Check	1	4639	GRIMES, LORI	Ind/Sole Proprietor	Yes	No	No	12/07/2023	180.00
FFM		21081	172985	Check	1	1434	MINNESOTA HISTORICAL SOCIETY		Yes	No	No	12/07/2023	1,344.00
FFM		21087	172986	Check	1	4918	NOVEL EFFECT, INC		Yes	No	No	12/07/2023	1,748.70
FFM		21085	172987	Check	1	4430	RED WING ARTS ASSOCIATION	Other	Yes	No	No	12/07/2023	100.00
FFM		21088	172988	Check	1	4919	ROLFS RHONDA		Yes	No	No	12/07/2023	105.00
FFM		21084	172989	Check	1	3527	SAWRISE WOODWORKS	Ind/Sole Proprietor	Yes	No	No	12/07/2023	192.00
FFM		21083	172990	Check	1	2004	USABLE LIFE		Yes	No	No	12/07/2023	100.00
FFM		21103	172991	Check	1	3401	AFLAC		Yes	No	No	12/08/2023	1,183.40
FFM		21104	172992	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	12/08/2023	732.91
FFM		21098	172993	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	12/08/2023	9,609.88
FFM		21101	172994	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	12/08/2023	849.40
FFM		21100	172995	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	12/08/2023	1,118.00
FFM		21097	172996	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	12/08/2023	373.30
FFM		21099	172997	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	12/08/2023	1,173.54
FFM		21096	172998	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	12/08/2023	153.50
FFM		21102	172999	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	12/08/2023	12.00
FFM		21105	173000	Check	1	4398	WI SCTF		Yes	No	No	12/08/2023	381.00
FFM		21106	173001	Check	1	1301	HILLTOP COMMUNICATIONS	C Corporation	Yes	No	No	12/14/2023	4,840.00
FFM		21107	173002	Check	1	4916	PELSB		Yes	No	No	12/15/2023	90.25
FFM		21114	173003	Check	1	3401	AFLAC		Yes	No	No	12/15/2023	1,183.40
FFM		21115	173004	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	12/15/2023	732.91
FFM		21109	173005	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	12/15/2023	9,740.68
FFM		21111	173006	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	12/15/2023	849.40
FFM		21112	173007	Check	1	1913	NCBERS GOUNP LIFE INS.		Yes	No	No	12/15/2023	192.02

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	21110	173008	Check	1	1813		RED WING ED SUPPORT ASSOC		Yes	No	No	12/15/2023	1,173.54
FFM	21108	173009	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	12/15/2023	153.50
FFM	21113	173010	Check	1	3050		UNITED WAY OF GWP		Yes	No	No	12/15/2023	12.00
FFM	21116	173011	Check	1	4398		WI SCTF		Yes	No	No	12/15/2023	381.00
FFM	21169	173012	Check	1	4462		ANDERSON HOUSE TOURS, INC	S Corporation	Yes	No	No	12/15/2023	1,950.00
FFM	21140	173013	Check	1	1049		AQUA LOGIC		Yes	No	No	12/15/2023	2,319.46
FFM	21164	173014	Check	1	3360		BIMBO BAKERIES USA INC		Yes	No	No	12/15/2023	1,256.32
FFM	21162	173015	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	12/15/2023	5,399.22
FFM	21163	173016	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	Yes	12/15/2023	0.00
FFM	21170	173017	Check	1	4624		BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	12/15/2023	543.84
FFM	21141	173018	Check	1	1156		CULLIGAN	S Corporation	Yes	No	No	12/15/2023	31.00
FFM	21173	173019	Check	1	4856		EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	12/15/2023	5,948.20
FFM	21160	173020	Check	1	2293		FAB 1 WELDING, LLC	LLC - S Corp	Yes	No	No	12/15/2023	461.75
FFM	21142	173021	Check	1	1268		GOODIN COMPANY	C Corporation	Yes	No	No	12/15/2023	317.44
FFM	21157	173022	Check	1	1900		GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	12/15/2023	485.95
FFM	21143	173023	Check	1	1281		H & B SPECIALIZED PRODUCTS	S Corporation	Yes	No	No	12/15/2023	890.00
FFM	21158	173024	Check	1	2131	R1	HARTWELL, LEE		Yes	No	No	12/15/2023	354.00
FFM	21144	173025	Check	1	1302		HILLYARD/HUTCHINSON		Yes	No	No	12/15/2023	354.19
FFM	21167	173026	Check	1	4203		INFOBASE		Yes	No	No	12/15/2023	10,894.99
FFM	21145	173027	Check	1	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	12/15/2023	77.12
FFM	21147	173028	Check	1	1344		JOHNSON TIRE	S Corporation	Yes	No	No	12/15/2023	41.24
FFM	21155	173029	Check	1	1863		JOSTENS		Yes	No	No	12/15/2023	15.70
FFM	21146	173030	Check	1	1341		KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	12/15/2023	1,010.93
FFM	21159	173031	Check	1	2234		K-W COMMUNITY EDUCATION		Yes	No	No	12/15/2023	100.00
FFM	21148	173032	Check	1	1392		MACKIN EDUCATIONAL RESOURCES		Yes	No	No	12/15/2023	1,262.51
FFM	21161	173033	Check	1	3258		MINNESOTA COMMUNITY ED ASSOC		Yes	No	No	12/15/2023	1,335.00
FFM	21171	173034	Check	1	4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	12/15/2023	13,307.97
FFM	21150	173035	Check	1	1566		RED WING ACE HARDWARE		Yes	No	No	12/15/2023	290.70
FFM	21165	173036	Check	1	4023		REINARDY, RENEE	Ind/Sole Proprietor	Yes	No	No	12/15/2023	130.00
FFM	21151	173037	Check	1	1595		RUNNING'S SUPPLY INC		Yes	No	No	12/15/2023	22.06
FFM	21166	173038	Check	1	4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	12/15/2023	3,024.06
FFM	21152	173039	Check	1	1639		SHERWIN-WILLIAMS		Yes	No	No	12/15/2023	29.88
FFM	21172	173040	Check	1	4811		SIEVERS CREATIVE SIGN STUDIO		Yes	No	No	12/15/2023	1,245.06
FFM	21153	173041	Check	1	1674		SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	12/15/2023	364.00
FFM	21154	173042	Check	1	1681		SYLVANDER HEATING	S Corporation	Yes	No	No	12/15/2023	66.04
FFM	21168	173043	Check	1	4253		TCH		Yes	No	No	12/15/2023	3,678.38
FFM	21156	173044	Check	1	1889		TRIO SUPPLY COMPANY		Yes	No	No	12/15/2023	4,102.68
FFM	21175	173045	Check	1	3032		MINNESOTA CHILDREN'S MUSEUM		Yes	No	No	12/15/2023	585.00
FFM	21174	173046	Check	1	1487		NORTHFIELD LINES, INC	S Corporation	Yes	No	No	12/15/2023	3,863.84

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	Pay/Void			Amount	
									Print	Recon	Void		Date
FFM		21176	173047	Check	1	4522	RED WING BOOSTER CLUB		Yes	No	No	12/15/2023	874.00
										Bank Total:			\$2,242,547.03
										Report Total:			\$2,242,547.03