

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			Date	Amount
										Print	Recon	Void		
FFM		17121		Wire	1	2971		FURTHER		No	No	No	09/01/2022	386.80
FFM		17122		Direct Pymt	1	1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	09/01/2022	4,412.19
FFM		17123		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	09/01/2022	2,366.30
FFM		17161		Wire	1	1937		ING		No	No	No	09/08/2022	1,040.00
FFM		17162		Wire	1	2732		MIDAMERICA ADMINISTRATIVE & RETI		No	No	No	09/08/2022	46,379.86
FFM		17163		Wire	1	2954		ALERUS RETIREMENT AND BENEFITS		No	No	No	09/08/2022	774.00
FFM		17164		Wire	1	4323		GUARDIAN LIFE		No	No	No	09/08/2022	5,324.41
FFM		17165		Wire	1	4615		WEX		No	No	No	09/08/2022	1,650.00
FFM		17166		Direct Pymt	1	1231		FASTENAL	C Corporation	Yes	No	No	09/08/2022	31.99
FFM		17167		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	09/08/2022	1,079.31
FFM		17168		Direct Pymt	1	3497		ALBIN ACQUISITION CORP	LLC - Partnership	Yes	No	No	09/08/2022	1,014.50
FFM		17223		Wire	1	1795		TEACHERS RETIREMENT ASSOC		No	No	No	09/15/2022	93,414.78
FFM		17224		Wire	1	1796		PERA		No	No	No	09/15/2022	36,617.71
FFM		17225		Wire	1	1804		EDUCATORS BENEFIT CONSULTANTS,		No	No	No	09/15/2022	23,009.90
FFM		17226		Wire	1	1805		INTERNAL REVENUE SERVICE		No	No	No	09/15/2022	194,623.03
FFM		17227		Wire	1	1806		STATE OF MINNESOTA		No	No	No	09/15/2022	33,934.93
FFM		17228		Wire	1	1838		CITY OF RED WING		No	No	No	09/15/2022	14,940.72
FFM		17229		Wire	1	1870		MINNESOTA INDEPENDENT OIL CO		No	No	No	09/15/2022	1,206.85
FFM		17230		Wire	1	2140		CHASE CREDIT CARD		No	No	No	09/15/2022	25,276.56
FFM		17231		Wire	1	2971		FURTHER		No	No	No	09/15/2022	390.00
FFM		17232		Wire	1	3341		BLUE CROSS BLUE SHIELD OF MN		No	No	No	09/15/2022	332,460.76
FFM		17233		Direct Pymt	1	1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	09/15/2022	340,674.10
FFM		17234		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	09/15/2022	578.37
FFM		17273		Wire	1	1106		CAPITAL ONE COMMERCIAL		No	No	No	09/22/2022	743.42
FFM		17274		Wire	1	4615		WEX		No	No	No	09/22/2022	16,853.57
FFM		17275		Direct Pymt	1	1437		MINVALCO	S Corporation	Yes	No	No	09/22/2022	343.07
FFM		17276		Direct Pymt	1	1597		RYAN MECHANICAL, INC	S Corporation	Yes	No	No	09/22/2022	845.00
FFM		17277		Direct Pymt	1	1629		SCHUMACHER ELEVATOR COMPANY	S Corporation	Yes	No	No	09/22/2022	985.50
FFM		17278		Direct Pymt	1	1836		TEACHERS ON CALL	C Corporation	Yes	No	No	09/22/2022	19,596.99
FFM		17279		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	09/22/2022	379.01
FFM		17280		Direct Pymt	1	2757		VECTOR SOLUTIONS	LLC - C Corp	Yes	No	No	09/22/2022	2,969.44
FFM		17328		Wire	1	1795		TEACHERS RETIREMENT ASSOC		No	No	No	09/29/2022	94,905.49
FFM		17329		Wire	1	1796		PERA		No	No	No	09/29/2022	39,842.37
FFM		17330		Wire	1	1804		EDUCATORS BENEFIT CONSULTANTS,		No	No	No	09/29/2022	24,616.52
FFM		17331		Wire	1	1805		INTERNAL REVENUE SERVICE		No	No	No	09/29/2022	199,990.02
FFM		17332		Wire	1	1806		STATE OF MINNESOTA		No	No	No	09/29/2022	34,728.06
FFM		17333		Wire	1	4615		WEX		No	No	No	09/29/2022	14,235.81
FFM		17334		Direct Pymt	1	1367		KULLY SUPPLY INC	S Corporation	Yes	No	No	09/29/2022	343.18
FFM		17335		Direct Pymt	1	1562		REALITY WORKS		Yes	No	No	09/29/2022	3,036.75

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											Void	Date	
FFM		17336		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	09/29/2022	26,356.23
FFM		17337		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	09/29/2022	309,039.82
FFM		17338		Direct Pymt	1	1943	SOUND AND MEDIA SOLUTIONS		Yes	No	No	09/29/2022	8,259.00
FFM		17339		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	09/29/2022	3,080.21
FFM		17340		Direct Pymt	1	1991	CUSTOM ALARM	S Corporation	Yes	No	No	09/29/2022	3,960.00
FFM		17341		Direct Pymt	1	2013	XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	09/29/2022	7,810.65
FFM		17342		Direct Pymt	1	3877	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	09/29/2022	4,404.07
FFM		17343		Direct Pymt	1	4090	MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	09/29/2022	111.91
FFM		17344		Direct Pymt	1	4113	TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	09/29/2022	94.32
FFM		17345		Direct Pymt	1	4131	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	09/29/2022	4,431.38
FFM		17346		Direct Pymt	1	4194	MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	09/29/2022	105.02
FFM		17347		Direct Pymt	1	4195	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	09/29/2022	4,500.48
FFM		17348		Direct Pymt	1	4196	MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	09/29/2022	92.04
FFM		17349		Direct Pymt	1	4373	MADISON ENERGY INVESTMENTS II LLC	LLC - Partnership	Yes	No	No	09/29/2022	139.27
FFM		17350		Direct Pymt	1	4519	AMPION PBC		Yes	No	No	09/29/2022	46,203.26
FFM		17351		Direct Pymt	1	4560	ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	09/29/2022	281.00
FFM		17118	170198	Check	1	4560	ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	09/01/2022	321.00
FFM		17069	170199	Check	1	1029	ALL FLAGS, LLC		Yes	No	No	09/01/2022	384.16
FFM		17070	170200	Check	1	1045	ANDERSON'S		Yes	No	No	09/01/2022	706.36
FFM		17106	170201	Check	1	3305	BAKER TILLY MUNICIPAL ADVISORS, LLC	LLC - Partnership	Yes	No	No	09/01/2022	1,900.00
FFM		17101	170202	Check	1	2496	BEAR'S OVERHEAD DOORS		Yes	No	No	09/01/2022	126.00
FFM		17093	170203	Check	1	1845	BJORKLUND COMPENSATION CONSULTING		Yes	No	No	09/01/2022	145.00
FFM		17071	170204	Check	1	1097	BREDEMUS HARDWARE		Yes	No	No	09/01/2022	1,785.00
FFM		17072	170205	Check	1	1101	BSN SPORTS, LLC		Yes	No	No	09/01/2022	995.87
FFM		17108	170206	Check	1	3474	CITY OF RED WING		Yes	No	No	09/01/2022	68,507.59
FFM		17097	170207	Check	1	1991	CUSTOM ALARM	S Corporation	Yes	No	No	09/01/2022	62,209.00
FFM		17117	170208	Check	1	4410	DRIVER IMPROVEMENT ASSOCIATES, LLC	LLC - Partnership	Yes	No	No	09/01/2022	216.00
FFM		17073	170209	Check	1	1231	FASTENAL	C Corporation	Yes	No	No	09/01/2022	51.19
FFM		17103	170210	Check	1	2817	FINN SISU, INC.		Yes	No	No	09/01/2022	4,992.00
FFM		17091	170211	Check	1	1834	FIRST STUDENT, INC.		Yes	No	No	09/01/2022	53,879.64
FFM		17120	170212	Check	1	4617	FOX, RITA		Yes	No	No	09/01/2022	24.00
FFM		17074	170213	Check	1	1272	GRAINGER	C Corporation	Yes	No	No	09/01/2022	1,160.58
FFM		17089	170214	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	09/01/2022	31,329.06
FFM		17111	170215	Check	1	3830	HEWLETT-PACKARD FINANCIAL SERVICES		Yes	No	No	09/01/2022	25,086.10
FFM		17075	170216	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	09/01/2022	4,075.60
FFM		17076	170217	Check	1	1338	JAYTECH, INC.	S Corporation	Yes	No	No	09/01/2022	1,505.94
FFM		17077	170218	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	09/01/2022	490.44
FFM		17114	170219	Check	1	4272	KIDCREATE STUDIO WOODBURY	Ind/Sole Proprietor	Yes	No	No	09/01/2022	310.00
FFM		17112	170220	Check	1	3929	LITERACY MINNESOTA		Yes	No	No	09/01/2022	49.00

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											Void	Date	
FFM		17078	170221	Check	1 1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	09/01/2022	396.00
FFM		17079	170222	Check	1 1434		MINNESOTA HISTORICAL SOCIETY		Yes	No	No	09/01/2022	360.00
FFM		17080	170223	Check	1 1437		MINVALCO	S Corporation	Yes	No	No	09/01/2022	323.07
FFM		17119	170224	Check	1 4616		MN DEPT. OF HEALTH		Yes	No	No	09/01/2022	860.00
FFM		17105	170225	Check	1 3140		MSC SOUTHEAST		Yes	No	No	09/01/2022	7,825.00
FFM		17081	170226	Check	1 1456		NASCO		Yes	No	No	09/01/2022	508.50
FFM		17116	170227	Check	1 4363		NATIONAL INVENTORS HALL OF FAME		Yes	No	No	09/01/2022	3,400.00
FFM		17113	170228	Check	1 4176		O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	09/01/2022	153.80
FFM		17082	170229	Check	1 1576		REINHART FOODSERVICE LLC		Yes	No	No	09/01/2022	21,537.34
FFM		17083	170230	Check	1 1597		RYAN MECHANICAL, INC	S Corporation	Yes	No	No	09/01/2022	3,519.65
FFM		17095	170231	Check	1 1928		SAFETY-KLEEN SYSTEMS, INC.	C Corporation	Yes	No	No	09/01/2022	381.53
FFM		17084	170232	Check	1 1608		SCAN AIR FILTER		Yes	No	No	09/01/2022	1,326.60
FFM		17115	170233	Check	1 4348		SFM		Yes	No	No	09/01/2022	8,368.00
FFM		17085	170234	Check	1 1639		SHERWIN-WILLIAMS		Yes	No	No	09/01/2022	25.77
FFM		17086	170235	Check	1 1640		SHI INTERNATIONAL CORP		Yes	No	No	09/01/2022	4,472.00
FFM		17096	170236	Check	1 1983		SUBURBAN PORTABLES INC	S Corporation	Yes	No	No	09/01/2022	585.00
FFM		17087	170237	Check	1 1674		SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	09/01/2022	205.50
FFM		17109	170238	Check	1 3813		T-MOBILE	C Corporation	Yes	No	No	09/01/2022	4,310.92
FFM		17110	170239	Check	1 3813		T-MOBILE	C Corporation	Yes	No	No	09/01/2022	944.61
FFM		17088	170240	Check	1 1723		TRANE	C Corporation	Yes	No	No	09/01/2022	19,709.00
FFM		17094	170241	Check	1 1889		TRIO SUPPLY COMPANY		Yes	No	No	09/01/2022	1,545.36
FFM		17100	170242	Check	1 2436		UPS		Yes	No	No	09/01/2022	15.50
FFM		17092	170243	Check	1 1840		US BANK EQUIPMENT FINANCE		Yes	No	No	09/01/2022	2,855.00
FFM		17102	170244	Check	1 2717		VACURA, KEVIN	Ind/Sole Proprietor	Yes	No	No	09/01/2022	90.00
FFM		17098	170245	Check	1 2017		VERIZON WIRELESS		Yes	No	No	09/01/2022	160.04
FFM		17107	170246	Check	1 3456		WALTER, RACHEL		Yes	No	No	09/01/2022	205.00
FFM		17090	170247	Check	1 1824		WATSON CO INC		Yes	No	No	09/01/2022	514.40
FFM		17104	170248	Check	1 2859		WINONA ADULT LITERACY		Yes	No	No	09/01/2022	1,264.00
FFM		17099	170249	Check	1 2214		ZUMBRO VALLEY RIFLE CLUB		Yes	No	No	09/01/2022	1,020.00
FFM		17158	170250	Check	1 4560		ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	09/08/2022	51.00
FFM		17140	170251	Check	1 1845		BJORKLUND COMPENSATION CONSUI		Yes	No	No	09/08/2022	145.00
FFM		17149	170252	Check	1 2438		BLB CONSULTING, LLC		Yes	No	No	09/08/2022	270.00
FFM		17152	170253	Check	1 3591		CESO TRANSPORTATION	LLC - S Corp	Yes	No	No	09/08/2022	8,342.00
FFM		17124	170254	Check	1 1131		CITY OF RED WING		Yes	No	No	09/08/2022	132.00
FFM		17125	170255	Check	1 1145		CORPORATE MECHANICAL	S Corporation	Yes	No	No	09/08/2022	512.00
FFM		17147	170256	Check	1 2396		COTTER SCHOOLS		Yes	No	No	09/08/2022	175.00
FFM		17159	170257	Check	1 4619		CSU PRODUCER RESOURCES, INC	C Corporation	Yes	No	No	09/08/2022	3,028.97
FFM		17144	170258	Check	1 1991		CUSTOM ALARM	S Corporation	Yes	No	No	09/08/2022	781.26
FFM		17135	170259	Check	1 1804		EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	09/08/2022	123.35

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											Void	Date	
FFM		17142	170260	Check	1 1935		FINANCIAL CRIMES SERVICES		Yes	No	No	09/08/2022	1,249.50
FFM		17126	170261	Check	1 1272		GRAINGER	C Corporation	Yes	No	No	09/08/2022	153.32
FFM		17127	170262	Check	1 1302		HILLYARD/HUTCHINSON		Yes	No	No	09/08/2022	1,611.18
FFM		17128	170263	Check	1 1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	09/08/2022	23.70
FFM		17129	170264	Check	1 1341		KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	09/08/2022	65.90
FFM		17130	170265	Check	1 1367		KULLY SUPPLY INC	S Corporation	Yes	No	No	09/08/2022	259.90
FFM		17146	170266	Check	1 2351		MEDCO SUPPLY COMPANY		Yes	No	No	09/08/2022	982.72
FFM		17131	170267	Check	1 1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	09/08/2022	12,987.90
FFM		17132	170268	Check	1 1438		MIRACLE RECREATION EQUIPMENT CO		Yes	No	No	09/08/2022	5,318.40
FFM		17143	170269	Check	1 1940		MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	09/08/2022	100.00
FFM		17153	170270	Check	1 4116		MONTICELLO PUBLIC SCHOOLS		Yes	No	No	09/08/2022	4,521.50
FFM		17133	170271	Check	1 1447		MSHSL		Yes	No	No	09/08/2022	5,717.25
FFM		17156	170272	Check	1 4262		NEW DOMINION SCHOOL		Yes	No	No	09/08/2022	4,886.24
FFM		17157	170273	Check	1 4378		OPG-3, INC		Yes	No	No	09/08/2022	3,344.00
FFM		17155	170274	Check	1 4176		O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	09/08/2022	674.46
FFM		17139	170275	Check	1 1842		QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	09/08/2022	2,000.00
FFM		17160	170276	Check	1 4620		RGS BOOSTERS		Yes	No	No	09/08/2022	175.00
FFM		17154	170277	Check	1 4123		ROBBINSDALE SCHOOL DISTRICT		Yes	No	No	09/08/2022	1,056.55
FFM		17134	170278	Check	1 1639		SHERWIN-WILLIAMS		Yes	No	No	09/08/2022	84.20
FFM		17141	170279	Check	1 1929		SHRED-N-GO, INC	S Corporation	Yes	No	No	09/08/2022	403.48
FFM		17151	170280	Check	1 3328		SOLUTION TREE INC		Yes	No	No	09/08/2022	6,500.00
FFM		17145	170281	Check	1 2067		ST OLAF COLLEGE SHOWCASE		Yes	No	No	09/08/2022	450.00
FFM		17136	170282	Check	1 1836		TEACHERS ON CALL	C Corporation	Yes	No	No	09/08/2022	4,058.93
FFM		17150	170283	Check	1 2888		THE CINCINNATI INSURANCE COMPANY	C Corporation	Yes	No	No	09/08/2022	10,552.00
FFM		17148	170284	Check	1 2436		UPS		Yes	No	No	09/08/2022	15.50
FFM		17138	170285	Check	1 1840		US BANK EQUIPMENT FINANCE		Yes	No	No	09/08/2022	680.00
FFM		17137	170286	Check	1 1839		WILSON OIL		Yes	No	No	09/08/2022	1,705.49
FFM		17210	170287	Check	1 3129		ALBERT LEA ADULT BASIC EDUCATION		Yes	No	No	09/15/2022	239.63
FFM		17169	170288	Check	1 1032		ALL-AMERICAN ARENA PRODUCTS	Ind/Sole Proprietor	Yes	No	No	09/15/2022	78.57
FFM		17175	170289	Check	1 1328		ALLEGRA	S Corporation	Yes	No	No	09/15/2022	41.25
FFM		17204	170290	Check	1 2127		BIG NINE CONFERENCE		Yes	No	No	09/15/2022	5,775.00
FFM		17215	170291	Check	1 4169		BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	09/15/2022	2,916.00
FFM		17211	170292	Check	1 3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	09/15/2022	13,445.30
FFM		17212	170293	Check	1 3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	09/15/2022	2,595.00
FFM		17170	170294	Check	1 1097		BREDEMUS HARDWARE		Yes	No	No	09/15/2022	222.00
FFM		17213	170295	Check	1 3659		D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	09/15/2022	733.33
FFM		17218	170296	Check	1 4337		EMC INSURANCE COMPANIES		Yes	No	No	09/15/2022	24,003.26
FFM		17217	170297	Check	1 4276		FERGUSON ENTERPRISES LLC #1657	C Corporation	Yes	No	No	09/15/2022	144.00
FFM		17201	170298	Check	1 1950		FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	09/15/2022	172.39

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FFM		17192	170299	Check	1	1834	FIRST STUDENT, INC.		Yes	No	No	09/15/2022	1,121.38
FFM		17203	170300	Check	1	2021	GODFATHER'S PIZZA		Yes	No	No	09/15/2022	81.44
FFM		17171	170301	Check	1	1272	GRAINGER	C Corporation	Yes	No	No	09/15/2022	114.96
FFM		17200	170302	Check	1	1936	HAMPTON SPORTSMANS CLUB		Yes	No	No	09/15/2022	4,905.56
FFM		17172	170303	Check	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	09/15/2022	3,024.21
FFM		17173	170304	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	09/15/2022	267.54
FFM		17205	170305	Check	1	2132	HOBART SERVICE; ITW FOOD EQUIP G	LLC - Partnership	Yes	No	No	09/15/2022	803.25
FFM		17174	170306	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	09/15/2022	98.84
FFM		17206	170307	Check	1	2168	INTERMEDIATE DISTRICT 287		Yes	No	No	09/15/2022	46.92
FFM		17176	170308	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	09/15/2022	1,305.39
FFM		17222	170309	Check	1	4623	LAKE CITY ATHLETIC BOOSTER CLUB		Yes	No	No	09/15/2022	250.00
FFM		17177	170310	Check	1	1414	MCPHILLIPS BROS ROOFING COMPAN		Yes	No	No	09/15/2022	2,500.00
FFM		17178	170311	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	09/15/2022	2,130.00
FFM		17191	170312	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	09/15/2022	201.60
FFM		17199	170313	Check	1	1913	NCPERS GOUP LIFE INS.		Yes	No	No	09/15/2022	272.04
FFM		17216	170314	Check	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	09/15/2022	242.19
FFM		17202	170315	Check	1	2002	PAMS LUNCHROOM LLC	Partnership	Yes	No	No	09/15/2022	209.73
FFM		17179	170316	Check	1	1530	PIONEER ATHLETICS	C Corporation	Yes	No	No	09/15/2022	3,893.30
FFM		17198	170317	Check	1	1904	PRAIRIE FIRE THEATRE		Yes	No	No	09/15/2022	150.00
FFM		17180	170318	Check	1	1563	REALLY GOOD STUFF		Yes	No	No	09/15/2022	182.38
FFM		17190	170319	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	09/15/2022	977.95
FFM		17189	170320	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	09/15/2022	173.50
FFM		17181	170321	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	09/15/2022	17,188.16
FFM		17182	170322	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	No	No	09/15/2022	3,062.50
FFM		17183	170323	Check	1	1595	RUNNING'S SUPPLY INC		Yes	No	No	09/15/2022	276.30
FFM		17184	170324	Check	1	1597	RYAN MECHANICAL, INC	S Corporation	Yes	No	No	09/15/2022	782.50
FFM		17214	170325	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	09/15/2022	190.13
FFM		17185	170326	Check	1	1640	SHI INTERNATIONAL CORP		Yes	No	No	09/15/2022	4,564.00
FFM		17195	170327	Check	1	1884	SNA DEPOSITORY		Yes	No	No	09/15/2022	70.50
FFM		17186	170328	Check	1	1650	SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	09/15/2022	2,020.00
FFM		17219	170329	Check	1	4375	ST. OLAF COLLEGE		Yes	No	No	09/15/2022	50.00
FFM		17193	170330	Check	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	09/15/2022	10,554.83
FFM		17207	170331	Check	1	2211	TOM HEFFERNAN FORD, INC.	C Corporation	Yes	No	No	09/15/2022	293.56
FFM		17196	170332	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	09/15/2022	1,305.08
FFM		17187	170333	Check	1	1733	TRUGREEN		Yes	No	No	09/15/2022	5,008.00
FFM		17188	170334	Check	1	1737	TWIN CITY HARDWARE		Yes	No	No	09/15/2022	610.00
FFM		17209	170335	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	09/15/2022	12.00
FFM		17208	170336	Check	1	2436	UPS		Yes	No	No	09/15/2022	15.50
FFM		17194	170337	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	09/15/2022	1,131.00

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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		17197	170338	Check	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	09/15/2022	2,234.00
FFM		17221	170339	Check	1	4615		WEX		Yes	No	Yes	09/15/2022	15,466.07
FFM		17221	170339	Check	1	4615		WEX		Yes	No	Yes	09/19/2022	(15,466.07)
FFM		17220	170340	Check	1	4398		WI SCTF		Yes	No	No	09/15/2022	250.00
FFM		17257	170341	Check	1	2329		AIM ELECTRONICS, INC.		Yes	No	No	09/22/2022	917.50
FFM		17270	170342	Check	1	4624		BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	09/22/2022	994.32
FFM		17235	170343	Check	1	1110		CARLSON'S		Yes	No	No	09/22/2022	2,395.50
FFM		17272	170344	Check	1	4626		CARRELS, PATRICIA		Yes	No	No	09/22/2022	81.00
FFM		17251	170345	Check	1	1848		ETHOS PERFORMANCE TRAINING, LLC	Ind/Sole Proprietor	Yes	No	No	09/22/2022	1,710.00
FFM		17263	170346	Check	1	4276		FERGUSON ENTERPRISES LLC #1657	C Corporation	Yes	No	No	09/22/2022	45.08
FFM		17236	170347	Check	1	1248		FOLLETT SCHOOL SOLUTIONS, INC		Yes	No	No	09/22/2022	887.70
FFM		17269	170348	Check	1	4610		GLOMSKI, JAN		Yes	No	No	09/22/2022	47.00
FFM		17237	170349	Check	1	1268		GOODIN COMPANY	C Corporation	Yes	No	No	09/22/2022	178.37
FFM		17262	170350	Check	1	4078		GROUP MEDICAREBLUE RX		Yes	No	No	09/22/2022	15,218.40
FFM		17264	170351	Check	1	4318		HAHM, RACHEL		Yes	No	No	09/22/2022	364.95
FFM		17238	170352	Check	1	1302		HILLYARD/HUTCHINSON		Yes	No	No	09/22/2022	5,487.46
FFM		17265	170353	Check	1	4361		HOUSE FORD CHRYSLER DODGE JEEI		Yes	No	No	09/22/2022	1,359.01
FFM		17252	170354	Check	1	1864		KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	09/22/2022	11,209.50
FFM		17239	170355	Check	1	1341		KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	09/22/2022	239.62
FFM		17266	170356	Check	1	4399		KIWANIS CLUB OF RED WING		Yes	No	No	09/22/2022	86.00
FFM		17240	170357	Check	1	1373		LARSON ENGINEERING	S Corporation	Yes	No	No	09/22/2022	1,276.25
FFM		17241	170358	Check	1	1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	09/22/2022	3,570.00
FFM		17242	170359	Check	1	1439		MISSISSIPPI WELDERS SUP		Yes	No	No	09/22/2022	24.70
FFM		17256	170360	Check	1	2088		MN STATE HS MATHEMATICS LEAGUE		Yes	No	No	09/22/2022	600.00
FFM		17243	170361	Check	1	1487		NORTHFIELD LINES, INC	S Corporation	Yes	No	No	09/22/2022	1,354.11
FFM		17244	170362	Check	1	1566		RED WING ACE HARDWARE		Yes	No	No	09/22/2022	251.40
FFM		17253	170363	Check	1	1874		RED WING BAND BOOSTERS		Yes	No	No	09/22/2022	395.00
FFM		17245	170364	Check	1	1572		RED WING PLUMBING AND HEATING		Yes	No	No	09/22/2022	653.00
FFM		17260	170365	Check	1	3136		RED WING TREE SERVICE INC	S Corporation	Yes	No	No	09/22/2022	1,800.00
FFM		17246	170366	Check	1	1580		REPUBLICAN EAGLE		Yes	No	No	09/22/2022	110.24
FFM		17259	170367	Check	1	2946		RIPLEY'S RENTAL		Yes	No	No	09/22/2022	125.99
FFM		17271	170368	Check	1	4625		RITZMAN, MARCIA		Yes	No	No	09/22/2022	48.00
FFM		17254	170369	Check	1	1881		SELCO		Yes	No	No	09/22/2022	461.98
FFM		17247	170370	Check	1	1692		TEC INDUSTRIAL	S Corporation	Yes	No	No	09/22/2022	388.10
FFM		17268	170371	Check	1	4609		THEISMANN, DAR		Yes	No	No	09/22/2022	47.00
FFM		17248	170372	Check	1	1709		THREE RIVERS COMMUNITY ACTION		Yes	No	No	09/22/2022	445.00
FFM		17249	170373	Check	1	1737		TWIN CITY HARDWARE		Yes	No	No	09/22/2022	842.47
FFM		17258	170374	Check	1	2436		UPS		Yes	No	No	09/22/2022	23.67
FFM		17250	170375	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	No	No	09/22/2022	487.00

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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		17255	170376	Check	1	2004	USABLE LIFE		Yes	No	No	09/22/2022	182.00
FFM		17267	170377	Check	1	4501	VAN METER INC		Yes	No	No	09/22/2022	261.12
FFM		17261	170378	Check	1	3235	WANSHURA JEWELERS		Yes	No	No	09/22/2022	1,001.50
FFM		17313	170379	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	09/29/2022	547.43
FFM		17281	170380	Check	1	1101	BSN SPORTS, LLC		Yes	No	No	09/29/2022	5,167.16
FFM		17282	170381	Check	1	1111	CAROLINA BIOLOGICAL SUPPLY		Yes	No	No	09/29/2022	126.65
FFM		17283	170382	Check	1	1131	CITY OF RED WING		Yes	No	No	09/29/2022	152.10
FFM		17324	170383	Check	1	4619	CSU PRODUCER RESOURCES, INC	C Corporation	Yes	No	No	09/29/2022	408.35
FFM		17317	170384	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	09/29/2022	774.29
FFM		17284	170385	Check	1	1173	DEMCO, INC		Yes	No	No	09/29/2022	505.51
FFM		17285	170386	Check	1	1185	DIVISION 23 MECHANICAL SERVICES II	S Corporation	Yes	No	No	09/29/2022	2,652.72
FFM		17286	170387	Check	1	1197	EARL F ANDERSEN, INC	S Corporation	Yes	No	No	09/29/2022	181.80
FFM		17308	170388	Check	1	2217	GOODHUE COUNTY GIS DEPARTMENT		Yes	No	No	09/29/2022	50.00
FFM		17287	170389	Check	1	1270	GOPHER SPORT		Yes	No	No	09/29/2022	3,238.56
FFM		17288	170390	Check	1	1272	GRAINGER	C Corporation	Yes	No	No	09/29/2022	228.00
FFM		17326	170391	Check	1	4628	HAMLIN UNIVERSITY		Yes	No	No	09/29/2022	50.00
FFM		17289	170392	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	09/29/2022	847.77
FFM		17306	170393	Check	1	2132	HOBART SERVICE; ITW FOOD EQUIP G	LLC - Partnership	Yes	No	No	09/29/2022	1,131.37
FFM		17325	170394	Check	1	4627	ILLA, RYAN		Yes	No	No	09/29/2022	13.70
FFM		17290	170395	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	09/29/2022	54.81
FFM		17327	170396	Check	1	4629	LEAF HOME, LLC	Ind/Sole Proprietor	Yes	No	No	09/29/2022	7,200.00
FFM		17314	170397	Check	1	3363	LILICO, THEODORE		Yes	No	No	09/29/2022	1,380.00
FFM		17311	170398	Check	1	2481	LYNCH, MICHAEL		Yes	No	No	09/29/2022	400.00
FFM		17315	170399	Check	1	3372	MASCOT JUNCTION, INC.	S Corporation	Yes	No	No	09/29/2022	1,148.24
FFM		17309	170400	Check	1	2351	MEDCO SUPPLY COMPANY		Yes	No	No	09/29/2022	21.22
FFM		17299	170401	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	09/29/2022	460.20
FFM		17298	170402	Check	1	1814	MN TEAMSTERS, LOCAL 320		Yes	No	No	09/29/2022	1,194.00
FFM		17322	170403	Check	1	4394	PARCHMENT, LLC		Yes	No	No	09/29/2022	1,900.00
FFM		17316	170404	Check	1	3458	PARTNERS IN LEARNING PROGRAMS,	C Corporation	Yes	No	Yes	09/29/2022	334.98
FFM		17291	170405	Check	1	1565	RECREONICS INC		Yes	No	No	09/29/2022	300.20
FFM		17296	170406	Check	1	1810	RED WING COOKS ASSOCIATION		Yes	No	No	09/29/2022	273.30
FFM		17297	170407	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	09/29/2022	1,133.23
FFM		17307	170408	Check	1	2141	RED WING POST MASTER		Yes	No	No	09/29/2022	808.28
FFM		17295	170409	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	09/29/2022	173.50
FFM		17305	170410	Check	1	2064	RED WING YMCA		Yes	No	No	09/29/2022	330.00
FFM		17292	170411	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	09/29/2022	35,986.47
FFM		17293	170412	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	No	No	09/29/2022	564.00
FFM		17301	170413	Check	1	1841	SARGENTS NURSERY		Yes	No	No	09/29/2022	1,189.97
FFM		17294	170414	Check	1	1608	SCAN AIR FILTER		Yes	No	No	09/29/2022	693.77

Pay/Void													
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
FFM		17319	170415	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	09/29/2022	62.37
FFM		17321	170416	Check	1	4348	SFM		Yes	No	No	09/29/2022	8,368.00
FFM		17320	170417	Check	1	4340	SIEWERT'S TOWING, INC		Yes	No	No	09/29/2022	175.00
FFM		17304	170418	Check	1	1983	SUBURBAN PORTABLES INC	S Corporation	Yes	No	No	09/29/2022	540.00
FFM		17302	170419	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	09/29/2022	1,280.18
FFM		17312	170420	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	09/29/2022	12.00
FFM		17310	170421	Check	1	2436	UPS		Yes	No	No	09/29/2022	30.32
FFM		17300	170422	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	09/29/2022	1,587.00
FFM		17303	170423	Check	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	09/29/2022	1,962.35
FFM		17323	170424	Check	1	4398	WI SCTF		Yes	No	No	09/29/2022	406.00
FFM		17318	170425	Check	1	3781	WORKFORCE DEVELOPMENT, INC	C Corporation	Yes	No	No	09/29/2022	16,619.94
Bank Total:												\$2,746,309.40	
Report Total:												\$2,746,309.40	