

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		20318		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	Yes	09/16/2023	0.00
FFM		20319		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	No	No	09/16/2023	199,183.00
FFM		20320		Direct Pymt	1	1033	ALLSTREAM	LLC - C Corp	Yes	No	No	09/16/2023	14,162.66
FFM		20321		Direct Pymt	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	09/16/2023	13,068.00
FFM		20322		Direct Pymt	1	1272	GRAINGER	C Corporation	Yes	No	No	09/16/2023	20.53
FFM		20323		Direct Pymt	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	09/16/2023	3,010.78
FFM		20324		Direct Pymt	1	1367	KULLY SUPPLY INC	S Corporation	Yes	No	No	09/16/2023	324.40
FFM		20325		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	09/16/2023	1,864.00
FFM		20326		Direct Pymt	1	1565	RECREONICS INC		Yes	No	No	09/16/2023	111.80
FFM		20327		Direct Pymt	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	09/16/2023	781.48
FFM		20328		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	09/16/2023	14,140.32
FFM		20329		Direct Pymt	1	1866	LIBERTYS RESTAURANT & LOUNGE		Yes	No	No	09/16/2023	77.66
FFM		20330		Direct Pymt	1	1874	RED WING BAND BOOSTERS		Yes	No	No	09/16/2023	566.47
FFM		20331		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	09/16/2023	252,206.96
FFM		20332		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	09/16/2023	2,382.29
FFM		20333		Direct Pymt	1	1950	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	09/16/2023	618.60
FFM		20334		Direct Pymt	1	1991	CUSTOM ALARM	S Corporation	Yes	No	No	09/16/2023	817.50
FFM		20335		Direct Pymt	1	2013	XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	09/16/2023	8,170.34
FFM		20336		Direct Pymt	1	2351	MEDCO SUPPLY COMPANY		Yes	No	No	09/16/2023	503.50
FFM		20337		Direct Pymt	1	2475	ECOWATER RED WING	LLC - Partnership	Yes	No	No	09/16/2023	34.88
FFM		20338		Direct Pymt	1	3591	CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	No	No	09/16/2023	4,842.00
FFM		20339		Direct Pymt	1	3877	MADISON ENERGY INVESTMENTS I LL	LLC - Partnership	Yes	No	No	09/16/2023	4,630.64
FFM		20340		Direct Pymt	1	4113	TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	09/16/2023	103.61
FFM		20341		Direct Pymt	1	4131	MADISON ENERGY INVESTMENTS I LL	LLC - Partnership	Yes	No	No	09/16/2023	4,573.94
FFM		20342		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	09/16/2023	225.86
FFM		20343		Direct Pymt	1	4194	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	09/16/2023	102.63
FFM		20344		Direct Pymt	1	4195	MADISON ENERGY INVESTMENTS I LL	LLC - Partnership	Yes	No	No	09/16/2023	4,656.35
FFM		20345		Direct Pymt	1	4196	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	09/16/2023	101.02
FFM		20346		Direct Pymt	1	4262	NEW DOMINION SCHOOL		Yes	No	No	09/16/2023	4,010.52
FFM		20347		Direct Pymt	1	4373	MADISON ENERGY INVESTMENTS II LL	LLC - Partnership	Yes	No	No	09/16/2023	170.38
FFM		20348		Direct Pymt	1	4868	KENZIE DIERCKS		Yes	No	No	09/16/2023	1,680.00
FFM		20398		Wire	1	1838	CITY OF RED WING		No	No	No	09/22/2023	14,168.48
FFM		20412		Direct Pymt	1	1439	MISSISSIPPI WELDERS SUP		Yes	No	No	09/22/2023	75.00
FFM		20413		Direct Pymt	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	09/22/2023	133.46
FFM		20414		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	09/22/2023	968.54
FFM		20415		Direct Pymt	1	1839	WILSON OIL		Yes	No	No	09/22/2023	1,156.88
FFM		20416		Direct Pymt	1	1881	SELCO		Yes	No	No	09/22/2023	463.05
FFM		20417		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	09/22/2023	2,209.96
FFM		20418		Direct Pymt	1	1991	CUSTOM ALARM	S Corporation	Yes	No	No	09/22/2023	616.75

Red Wing Public Schools ISD 256

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FFM		20419		Direct Pymt	1	2351		MEDCO SUPPLY COMPANY		Yes	No	No	09/22/2023	30.00
FFM		20420		Direct Pymt	1	2364		THE MUSIC MART	C Corporation	Yes	No	No	09/22/2023	10,575.00
FFM		20421		Direct Pymt	1	3591		CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	No	No	09/22/2023	4,842.00
FFM		20422		Direct Pymt	1	4176		O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	09/22/2023	190.60
FFM		20423		Direct Pymt	1	4341		FJETLAND, JULIE	Ind/Sole Proprietor	Yes	No	No	09/22/2023	110.00
FFM		20424		Direct Pymt	1	4868		KENZIE DIERCKS		Yes	No	No	09/22/2023	675.00
FFM		20426		Wire	1	1106		CAPITAL ONE COMMERCIAL		No	No	No	09/29/2023	2,760.90
FFM		20458		Direct Pymt	1	1053		ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	09/29/2023	169.95
FFM		20459		Direct Pymt	1	1373		LARSON ENGINEERING	S Corporation	Yes	No	No	09/29/2023	1,290.00
FFM		20460		Direct Pymt	1	1572		RED WING PLUMBING AND HEATING	LLC - S Corp	Yes	No	No	09/29/2023	3,555.50
FFM		20461		Direct Pymt	1	1692		TEC INDUSTRIAL	S Corporation	Yes	No	No	09/29/2023	96.54
FFM		20462		Direct Pymt	1	1836		TEACHERS ON CALL	C Corporation	Yes	No	No	09/29/2023	17,549.30
FFM		20463		Direct Pymt	1	1881		SELCO		Yes	No	No	09/29/2023	88.89
FFM		20464		Direct Pymt	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	09/29/2023	2,313.40
FFM		20465		Direct Pymt	1	1929		SHRED-N-GO, INC	S Corporation	Yes	No	No	09/29/2023	450.34
FFM		20466		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	09/29/2023	792.00
FFM		20467		Direct Pymt	1	1991		CUSTOM ALARM	S Corporation	Yes	No	No	09/29/2023	1,276.25
FFM		20468		Direct Pymt	1	4113		TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	09/29/2023	110.03
FFM		20469		Direct Pymt	1	4768		AMPION PBC C/O DEPT 8121		Yes	No	No	09/29/2023	42,781.51
FFM		20292	172438	Check	1	2329		AIM ELECTRONICS, INC.	C Corporation	Yes	No	No	09/16/2023	530.00
FFM		20317	172439	Check	1	4870		BEIERMAN NOAH		Yes	No	No	09/16/2023	800.00
FFM		20288	172440	Check	1	2127		BIG NINE CONFERENCE		Yes	No	No	09/16/2023	5,775.00
FFM		20305	172441	Check	1	4169		BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	09/16/2023	2,904.00
FFM		20298	172442	Check	1	3341		BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	09/16/2023	5,980.54
FFM		20263	172443	Check	1	1097		BREDEMUS HARDWARE		Yes	No	No	09/16/2023	203.00
FFM		20264	172444	Check	1	1101		BSN SPORTS, LLC		Yes	No	No	09/16/2023	1,587.01
FFM		20265	172445	Check	1	1110		CARLSON'S		Yes	No	No	09/16/2023	28.00
FFM		20280	172446	Check	1	1838		CITY OF RED WING		Yes	No	No	09/16/2023	167.59
FFM		20311	172447	Check	1	4735		CRESCENT SECURITY AND INVESTIGA	LLC - S Corp	Yes	No	No	09/16/2023	50.00
FFM		20316	172448	Check	1	4869		DEMORETT STEVEN	Ind/Sole Proprietor	Yes	No	No	09/16/2023	165.00
FFM		20279	172449	Check	1	1834		FIRST STUDENT, INC.	C Corporation	Yes	No	No	09/16/2023	7,755.46
FFM		20266	172450	Check	1	1268		GOODIN COMPANY	C Corporation	Yes	No	No	09/16/2023	336.48
FFM		20314	172451	Check	1	4848		GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	09/16/2023	3,570.00
FFM		20303	172452	Check	1	3830		HEWLETT-PACKARD FINANCIAL SERVI		Yes	No	No	09/16/2023	25,086.10
FFM		20267	172453	Check	1	1302		HILLYARD/HUTCHINSON		Yes	No	No	09/16/2023	1,381.89
FFM		20268	172454	Check	1	1310		HOUGHTON MIFFLIN HARCOURT PUBL		Yes	No	No	09/16/2023	1,905.42
FFM		20297	172455	Check	1	3200		i3.WORKS	LLC - Partnership	Yes	No	No	09/16/2023	855.40
FFM		20291	172456	Check	1	2215		INDEPENDENT SCHOOL DISTRICT #311		Yes	No	No	09/16/2023	8,089.73
FFM		20269	172457	Check	1	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	09/16/2023	461.77

Red Wing Public Schools ISD 256

Payment Reg by Bank and Check

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FFM		20289	172458	Check	1	2169	INTERMEDIATE SCHOOL DISTRICT 917		Yes	No	No	09/16/2023	128.88
FFM		20300	172459	Check	1	3385	JOHN F. KENNEDY ISD#271		Yes	No	No	09/16/2023	150.00
FFM		20282	172460	Check	1	1863	JOSTENS		Yes	No	No	09/16/2023	1,906.52
FFM		20315	172461	Check	1	4867	KARLSRUD JENNIFER		Yes	No	No	09/16/2023	180.00
FFM		20283	172462	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	09/16/2023	1,475.00
FFM		20306	172463	Check	1	4249	KIEFER AQUATICS		Yes	No	No	09/16/2023	1,171.83
FFM		20310	172464	Check	1	4623	LAKE CITY ATHLETIC BOOSTER CLUB		Yes	No	No	09/16/2023	230.00
FFM		20293	172465	Check	1	2347	MATT HENNING TECH		Yes	No	No	09/16/2023	1,038.00
FFM		20287	172466	Check	1	2088	MN STATE HS MATHEMATICS LEAGUE		Yes	No	No	09/16/2023	600.00
FFM		20284	172467	Check	1	1959	MRI SOFTWARE, LLC	LLC - Partnership	Yes	No	No	09/16/2023	599.00
FFM		20294	172468	Check	1	2402	MUSTY-BARNHART AGENCY INC.		Yes	No	No	09/16/2023	4,421.38
FFM		20309	172469	Check	1	4499	PETE'S PIANO TUNING		Yes	No	No	09/16/2023	300.00
FFM		20313	172470	Check	1	4808	PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	09/16/2023	5,752.40
FFM		20299	172471	Check	1	3373	PRAIRIE ISLAND INDIAN COMMUNITY		Yes	No	No	09/16/2023	27,930.00
FFM		20270	172472	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	09/16/2023	701.20
FFM		20271	172473	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	No	No	09/16/2023	135.00
FFM		20272	172474	Check	1	1585	RIVER CITY CARPET ONE FLOOR & HC		Yes	No	No	09/16/2023	2,184.49
FFM		20273	172475	Check	1	1598	RYDIN		Yes	No	No	09/16/2023	350.00
FFM		20304	172476	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	09/16/2023	785.21
FFM		20274	172477	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	09/16/2023	30.33
FFM		20312	172478	Check	1	4804	SOLID ROCK CONSTRUCTION		Yes	No	No	09/16/2023	9,656.90
FFM		20308	172479	Check	1	4404	SOUTHWEST METRO ISD 288		Yes	No	No	09/16/2023	421.20
FFM		20285	172480	Check	1	1983	SUBURBAN PORTABLES INC	S Corporation	Yes	No	No	09/16/2023	585.00
FFM		20307	172481	Check	1	4253	TCH		Yes	No	No	09/16/2023	2,062.19
FFM		20278	172482	Check	1	1827	TECH ACADEMY/COMPUTER EXPLORE	S Corporation	Yes	No	No	09/16/2023	432.00
FFM		20301	172483	Check	1	3813	T-MOBILE	C Corporation	Yes	No	Yes	09/16/2023	0.00
FFM		20302	172484	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	09/16/2023	765.60
FFM		20290	172485	Check	1	2211	TOM HEFFERNAN FORD, INC.	C Corporation	Yes	No	No	09/16/2023	3,342.87
FFM		20275	172486	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	09/16/2023	3,033.10
FFM		20276	172487	Check	1	1733	TRUGREEN	LLC - Partnership	Yes	No	No	09/16/2023	280.00
FFM		20295	172488	Check	1	2436	UPS		Yes	No	No	09/16/2023	32.00
FFM		20281	172489	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	09/16/2023	2,964.10
FFM		20277	172490	Check	1	1751	VIKING ELECTRIC SUPPLY, INC	C Corporation	Yes	No	No	09/16/2023	191.90
FFM		20286	172491	Check	1	1985	WINGER SPORTS ACTIVITY FUND	Other	Yes	No	No	09/16/2023	424.75
FFM		20296	172492	Check	1	2859	WINONA ADULT LITERACY		Yes	No	No	09/16/2023	836.00
FFM		20349	172493	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	09/16/2023	300.00
FFM		20355	172494	Check	1	3401	AFLAC		Yes	No	No	09/20/2023	1,082.88
FFM		20356	172495	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	09/20/2023	749.98
FFM		20352	172496	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	09/20/2023	563.40

Red Wing Public Schools ISD 256

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FFM		20353	172497	Check	1	1913		NCPERS GOUN LIFE INS.		Yes	No	No	09/20/2023	192.02
FFM		20351	172498	Check	1	1813		RED WING ED SUPPORT ASSOC		Yes	No	No	09/20/2023	19.84
FFM		20350	172499	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	09/20/2023	153.50
FFM		20354	172500	Check	1	3050		UNITED WAY OF GWP		Yes	No	No	09/20/2023	12.00
FFM		20357	172501	Check	1	4398		WI SCTF		Yes	No	No	09/20/2023	381.00
FFM		20377	172502	Check	1	2048		ANCHOR PROMOTIONS		Yes	No	No	09/22/2023	59.99
FFM		20392	172503	Check	1	4636		ATHLETIC FIELD SERVICES INC	C Corporation	Yes	No	No	09/22/2023	68,250.00
FFM		20384	172504	Check	1	3360		BIMBO BAKERIES USA INC		Yes	No	No	09/22/2023	235.40
FFM		20387	172505	Check	1	4169		BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	09/22/2023	2,904.00
FFM		20391	172506	Check	1	4624		BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	09/22/2023	388.20
FFM		20358	172507	Check	1	1111		CAROLINA BIOLOGICAL SUPPLY		Yes	No	No	09/22/2023	166.75
FFM		20359	172508	Check	1	1131		CITY OF RED WING		Yes	No	No	09/22/2023	865.05
FFM		20382	172509	Check	1	2420		CLEAR WATER OUTFITTING CO		Yes	No	No	09/22/2023	925.00
FFM		20360	172510	Check	1	1156		CULLIGAN	S Corporation	Yes	No	No	09/22/2023	263.55
FFM		20361	172511	Check	1	1170		DECKER EQUIPMENT		Yes	No	No	09/22/2023	188.59
FFM		20375	172512	Check	1	1974		DELTA DENTAL OF MINNESOTA		Yes	No	No	09/22/2023	47.50
FFM		20362	172513	Check	1	1173		DEMCO, INC		Yes	No	No	09/22/2023	145.28
FFM		20395	172514	Check	1	4856		EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	09/22/2023	1,634.02
FFM		20389	172515	Check	1	4337		EMC INSURANCE COMPANIES		Yes	No	No	09/22/2023	32,158.46
FFM		20381	172516	Check	1	2293		FAB 1 WELDING, LLC	LLC - S Corp	Yes	No	No	09/22/2023	781.80
FFM		20385	172517	Check	1	3368		GARTNER REFRIGERATION INC	C Corporation	Yes	No	No	09/22/2023	4,391.00
FFM		20396	172518	Check	1	4871		GEIGER		Yes	No	No	09/22/2023	1,668.88
FFM		20373	172519	Check	1	1900		GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	09/22/2023	465.87
FFM		20363	172520	Check	1	1301		HILLTOP COMMUNICATIONS	C Corporation	Yes	No	No	09/22/2023	215.00
FFM		20364	172521	Check	1	1302		HILLYARD/HUTCHINSON		Yes	No	No	09/22/2023	29.01
FFM		20365	172522	Check	1	1310		HOUGHTON MIFFLIN HARCOURT PUBL		Yes	No	No	09/22/2023	824.76
FFM		20367	172523	Check	1	1344		JOHNSON TIRE	S Corporation	Yes	No	No	09/22/2023	1,099.33
FFM		20366	172524	Check	1	1341		KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	09/22/2023	177.38
FFM		20380	172525	Check	1	2235		KEYS, ETC.		Yes	No	No	09/22/2023	105.23
FFM		20394	172526	Check	1	4717		MINIPCR BIO		Yes	No	No	09/22/2023	881.00
FFM		20370	172527	Check	1	1817		MINNESOTA RURAL EDUCATION ASSO		Yes	No	No	09/22/2023	350.00
FFM		20374	172528	Check	1	1940		MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	09/22/2023	100.00
FFM		20393	172529	Check	1	4695		PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	09/22/2023	24,222.47
FFM		20378	172530	Check	1	2093		REGION 1		Yes	No	No	09/22/2023	170.00
FFM		20368	172531	Check	1	1582		RIESTER REFRIGERATION	S Corporation	Yes	No	No	09/22/2023	1,383.00
FFM		20379	172532	Check	1	2172		ROCHESTER PUBLIC SCHOOLS		Yes	No	No	09/22/2023	23,859.15
FFM		20369	172533	Check	1	1595		RUNNING'S SUPPLY INC		Yes	No	No	09/22/2023	1,427.39
FFM		20386	172534	Check	1	4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	09/22/2023	461.58
FFM		20388	172535	Check	1	4181		SELS		Yes	No	No	09/22/2023	1,500.00

Red Wing Public Schools ISD 256

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FFM		20390	172536	Check	1	4348	SFM		Yes	No	No	09/22/2023	32,506.00
FFM		20372	172537	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	09/22/2023	3,156.14
FFM		20383	172538	Check	1	2436	UPS		Yes	No	No	09/22/2023	16.00
FFM		20371	172539	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	09/22/2023	620.00
FFM		20376	172540	Check	1	2004	USABLE LIFE		Yes	No	No	09/22/2023	100.00
FFM		20397	172541	Check	1	4872	WISCONSIN ASSOCIATION OF FFA		Yes	No	No	09/22/2023	250.00
FFM		20403	172542	Check	1	2021	GODFATHER'S PIZZA		Yes	No	No	09/22/2023	162.48
FFM		20401	172543	Check	1	1851	HANISCH BAKERIES, LLC		Yes	No	No	09/22/2023	770.70
FFM		20404	172544	Check	1	3140	MSC SOUTHEAST		Yes	No	No	09/22/2023	12,470.00
FFM		20411	172545	Check	1	4875	Q MEDIA GROUP		Yes	No	No	09/22/2023	80.00
FFM		20399	172546	Check	1	1580	REPUBLICAN EAGLE		Yes	No	No	09/22/2023	110.24
FFM		20407	172547	Check	1	4692	STARK PRINTING	S Corporation	Yes	No	No	09/22/2023	6,998.93
FFM		20400	172548	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	09/22/2023	1,442.00
FFM		20409	172549	Check	1	4873	WARRENS CRANBERRY FESTIVAL INC		Yes	No	No	09/22/2023	30.00
FFM		20406	172550	Check	1	3941	WEINSTEIN, SHELLY	Ind/Sole Proprietor	Yes	No	No	09/22/2023	401.00
FFM		20408	172551	Check	1	4764	WESTERBERG, MICHAEL	Ind/Sole Proprietor	Yes	No	No	09/22/2023	1,355.49
FFM		20402	172552	Check	1	1985	WINGER SPORTS ACTIVITY FUND	Other	Yes	No	No	09/22/2023	1,126.50
FFM		20410	172553	Check	1	4874	WISTERIA TWIG		Yes	No	No	09/22/2023	250.00
FFM		20405	172554	Check	1	3781	WORKFORCE DEVELOPMENT, INC	C Corporation	Yes	No	No	09/22/2023	13,207.00
FFM		20425	172555	Check	1	4878	CASH		Yes	No	No	09/29/2023	400.00
FFM		20455	172556	Check	1	4744	ALLEGRA - ROCHESTER		Yes	No	No	09/29/2023	718.71
FFM		20446	172557	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	09/29/2023	355.10
FFM		20440	172558	Check	1	2230	CAPTIVATE MEDIA + CONSULTING	LLC - C Corp	Yes	No	No	09/29/2023	1,000.00
FFM		20427	172559	Check	1	1110	CARLSON'S		Yes	No	No	09/29/2023	452.25
FFM		20428	172560	Check	1	1111	CAROLINA BIOLOGICAL SUPPLY		Yes	No	No	09/29/2023	166.75
FFM		20453	172561	Check	1	4619	CSU PRODUCER RESOURCES, INC	C Corporation	Yes	No	No	09/29/2023	686.07
FFM		20457	172562	Check	1	4856	EAST SIDE JERSEY DAIRY, INC	C Corporation	Yes	No	No	09/29/2023	1,433.11
FFM		20452	172563	Check	1	4605	ENTERPRISE FM TRUST		Yes	No	No	09/29/2023	2,722.95
FFM		20447	172564	Check	1	3368	GARTNER REFRIGERATION INC	C Corporation	Yes	No	No	09/29/2023	10,889.72
FFM		20456	172565	Check	1	4848	GREAT RIVER CONSULTING	Ind/Sole Proprietor	Yes	No	No	09/29/2023	1,700.00
FFM		20429	172566	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	09/29/2023	37.62
FFM		20448	172567	Check	1	3912	INTRADO INTERACTIVE SERVICES CO		Yes	No	No	09/29/2023	12,293.25
FFM		20438	172568	Check	1	1863	JOSTENS		Yes	No	No	09/29/2023	247.45
FFM		20430	172569	Check	1	1370	LAKESHORE LEARNING MATERIALS		Yes	No	No	09/29/2023	75.99
FFM		20442	172570	Check	1	2387	LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	09/29/2023	2,617.29
FFM		20441	172571	Check	1	2258	MASA		Yes	No	No	09/29/2023	860.00
FFM		20431	172572	Check	1	1496	OLYMPIC COMMUNICATIONS INC		Yes	No	No	09/29/2023	330.00
FFM		20454	172573	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	09/29/2023	20,247.12
FFM		20432	172574	Check	1	1530	PIONEER ATHLETICS	C Corporation	Yes	No	No	09/29/2023	1,839.00

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	Pay/Void				Amount
									Print	Recon	Void	Date	
FFM		20433	172575	Check	1	1563	REALLY GOOD STUFF		Yes	No	No	09/29/2023	46.48
FFM		20443	172576	Check	1	2407	RED WING GC		Yes	No	No	09/29/2023	3,115.20
FFM		20445	172577	Check	1	2946	RIPLEY'S RENTAL		Yes	No	No	09/29/2023	97.20
FFM		20449	172578	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	09/29/2023	84.54
FFM		20451	172579	Check	1	4348	SFM		Yes	No	No	09/29/2023	8,339.00
FFM		20450	172580	Check	1	4253	TCH		Yes	No	No	09/29/2023	1,551.72
FFM		20434	172581	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	09/29/2023	6,566.22
FFM		20439	172582	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	09/29/2023	2,244.03
FFM		20435	172583	Check	1	1733	TRUGREEN	LLC - Partnership	Yes	No	No	09/29/2023	9,417.79
FFM		20444	172584	Check	1	2436	UPS		Yes	No	No	09/29/2023	16.00
FFM		20437	172585	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	09/29/2023	1,651.50
FFM		20436	172586	Check	1	1751	VIKING ELECTRIC SUPPLY, INC	C Corporation	Yes	No	No	09/29/2023	229.41
FFM		20470	172587	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	09/29/2023	40.00

Bank Total: \$1,132,643.90

Report Total: \$1,132,643.90