

Red Wing Public Schools ISD 256

Payment Register by Bank and Check Number

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
FFM		27001		Wire	1	1302		HILLYARD INC		No	Yes	No	10/23/2025	3,893.47
FFM		27002		Wire	1	1796		PERA		No	Yes	No	10/23/2025	1,623.74
FFM		27003		Wire	1	1797		MN DEPT OF REVENUE		No	Yes	No	10/23/2025	30.00
FFM		27004		Wire	1	1805		INTERNAL REVENUE SERVICE		No	Yes	No	10/23/2025	2,059.51
FFM		27005		Wire	1	1806		STATE OF MINNESOTA		No	Yes	No	10/23/2025	153.03
FFM		27006		Wire	1	1840		US BANK EQUIPMENT FINANCE		No	Yes	No	10/23/2025	1,016.00
FFM		27007		Wire	1	1870		MINNOCO		No	Yes	No	10/23/2025	479.59
FFM		27008		Wire	1	1945		XCEL ENERGY		No	Yes	No	10/23/2025	0.00
FFM		27009		Wire	1	4323		GUARDIAN LIFE		No	No	No	10/23/2025	4,215.66
FFM		27010		Wire	1	4615		WEX		No	Yes	No	10/23/2025	562.50
FFM		27011		Direct Pymt	1	1053		ARNOLD'S SUPPLY & KLEEN-TECH CO		Yes	Yes	No	10/23/2025	308.33
FFM		27012		Direct Pymt	1	1102		BUCKHORN HARDWOODS		Yes	Yes	No	10/23/2025	1,499.90
FFM		27013		Direct Pymt	1	1272		GRAINGER		Yes	Yes	No	10/23/2025	265.44
FFM		27014		Direct Pymt	1	1370		LAKESHORE PARENT, LLC		Yes	Yes	No	10/23/2025	1,041.86
FFM		27015		Direct Pymt	1	1420		METRO SALES INCORPORATED		Yes	Yes	No	10/23/2025	5,951.40
FFM		27016		Direct Pymt	1	1597		RYAN MECHANICAL, INC		Yes	Yes	No	10/23/2025	2,250.00
FFM		27017		Direct Pymt	1	1674		SUMMIT FIRE PROTECTION		Yes	Yes	No	10/23/2025	2,830.00
FFM		27018		Direct Pymt	1	1710		BLUUM OF MINNESOTA, LLC		Yes	Yes	No	10/23/2025	50,440.00
FFM		27019		Direct Pymt	1	1866		LIBERTYS RESTAURANT & LOUNGE		Yes	Yes	No	10/23/2025	1,339.70
FFM		27020		Direct Pymt	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	10/23/2025	1,878.00
FFM		27021		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	Yes	No	10/23/2025	628.95
FFM		27022		Direct Pymt	1	2364		THE MUSIC MART		Yes	Yes	No	10/23/2025	567.44
FFM		27023		Direct Pymt	1	3304		CST MN - BIN# 170065		Yes	Yes	No	10/23/2025	8,015.12
FFM		27024		Direct Pymt	1	4090		MADISON ENERGY INVESTMENTS III LLC		Yes	Yes	No	10/23/2025	81.81
FFM		27025		Direct Pymt	1	4131		MADISON ENERGY INVESTMENTS I LLC		Yes	Yes	No	10/23/2025	3,682.86
FFM		27026		Direct Pymt	1	4194		MADISON ENERGY INVESTMENTS III LLC		Yes	Yes	No	10/23/2025	70.08
FFM		27027		Direct Pymt	1	4195		MADISON ENERGY INVESTMENTS I LLC		Yes	Yes	No	10/23/2025	3,671.45
FFM		27028		Direct Pymt	1	4196		MADISON ENERGY INVESTMENTS III LLC		Yes	Yes	No	10/23/2025	80.76
FFM		27029		Direct Pymt	1	4341		FJETLAND, JULIE		Yes	Yes	No	10/23/2025	165.00
FFM		27030		Direct Pymt	1	4373		MADISON ENERGY INVESTMENTS II LLC		Yes	Yes	No	10/23/2025	117.42
FFM		27031		Direct Pymt	1	4560		ADAM'S PEST CONTROL, INC		Yes	Yes	No	10/23/2025	40.00
FFM		27032		Direct Pymt	1	4856		EAST SIDE JERSEY DAIRY, INC		Yes	Yes	No	10/23/2025	4,057.59
FFM		27033		Direct Pymt	1	4982		BIX PRODUCE COMPANY, LLC		Yes	Yes	No	10/23/2025	1,821.36
FFM		27034		Direct Pymt	1	5087		INSTRUCTURE, INC		Yes	Yes	No	10/23/2025	2,801.00
FFM		27035		Direct Pymt	1	5348		KELLY SERVICES, INC		Yes	Yes	No	10/23/2025	19,172.69
FFM		27087		Wire	1	1302		HILLYARD INC		No	Yes	No	10/30/2025	2,435.92
FFM		27088		Wire	1	2436		UPS		No	Yes	No	10/30/2025	44.16

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FFM		27089		Wire	1	4348		SFM		No	No	No	10/30/2025	9,980.00
FFM		27090		Wire	1	5201		KAVIRA HEALTH PLLC		No	Yes	No	10/30/2025	6,956.00
FFM		27091		Direct Pymt	1	1270		GOPHER SPORT		Yes	Yes	No	10/30/2025	450.74
FFM		27092		Direct Pymt	1	1370		LAKESHORE PARENT, LLC		Yes	Yes	No	10/30/2025	872.08
FFM		27093		Direct Pymt	1	1692		TEC INDUSTRIAL, INC.		Yes	Yes	No	10/30/2025	64.83
FFM		27094		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	Yes	No	10/30/2025	2,965.61
FFM		27095		Direct Pymt	1	2013		NICOLLET PROJECTS 1 LLC		Yes	Yes	No	10/30/2025	6,151.05
FFM		27096		Direct Pymt	1	4045		SCHOOL SPECIALTY, LLC		Yes	Yes	No	10/30/2025	160.53
FFM		27097		Direct Pymt	1	4113		TWEITE COMMUNITY SOLAR LLC		Yes	Yes	No	10/30/2025	83.54
FFM		27098		Direct Pymt	1	4560		ADAM'S PEST CONTROL, INC		Yes	Yes	No	10/30/2025	511.00
FFM		27099		Direct Pymt	1	4856		EAST SIDE JERSEY DAIRY, INC		Yes	Yes	No	10/30/2025	1,951.88
FFM		27100		Direct Pymt	1	4973		BOELTER COMPANIES INC		Yes	Yes	No	10/30/2025	732.96
FFM		27101		Direct Pymt	1	4982		BIX PRODUCE COMPANY, LLC		Yes	Yes	No	10/30/2025	520.12
FFM		27102		Direct Pymt	1	5247		ENDINAS, LLC		Yes	Yes	No	10/30/2025	10,100.00
FFM		27103		Direct Pymt	1	5348		KELLY SERVICES, INC		Yes	Yes	No	10/30/2025	15,659.49
FFM		27104		Direct Pymt	1	5379		INTERNATIONAL TEACHER EXCHANGE S		Yes	Yes	No	10/30/2025	2,000.00
FFM		27105		Direct Pymt	1	1812		EDUCATION MN RED WING		Yes	No	No	10/31/2025	9,062.11
FFM		27106		Wire	1	1795		TEACHERS RETIREMENT ASSOC		No	No	No	10/31/2025	99,975.01
FFM		27107		Wire	1	1796		PERA		No	No	No	10/31/2025	41,628.97
FFM		27108		Wire	1	1804		EDUCATORS BENEFIT CONSULTANTS, L		No	No	No	10/31/2025	20,460.91
FFM		27109		Wire	1	1805		INTERNAL REVENUE SERVICE		No	No	No	10/31/2025	194,129.30
FFM		27110		Wire	1	1806		STATE OF MINNESOTA		No	No	No	10/31/2025	33,476.56
FFM		27111		Wire	1	2140		CHASE CREDIT CARD		No	No	No	10/31/2025	36,412.79
FFM		27112		Wire	1	4615		WEX		No	No	No	10/31/2025	7,660.94
FFM		27113		Wire	1	1106		CAPITAL ONE COMMERCIAL		No	Yes	No	10/31/2025	908.86
FFM		27114		Wire	1	2140		CHASE CREDIT CARD		No	No	No	10/31/2025	953.20
FFM		27115		Wire	1	1106		CAPITAL ONE COMMERCIAL		No	No	No	11/06/2025	1,169.27
FFM		27116		Wire	1	1302		HILLYARD INC		No	No	No	11/06/2025	4,910.13
FFM		27117		Wire	1	1838		CITY OF RED WING		No	No	No	11/06/2025	22,104.16
FFM		27118		Wire	1	3813		T-MOBILE		No	No	No	11/06/2025	865.39
FFM		27172		Direct Pymt	1	1053		ARNOLD'S SUPPLY & KLEEN-TECH CO		Yes	No	No	11/06/2025	308.33
FFM		27173		Direct Pymt	1	1298		HIAWATHA BROADBAND COMM		Yes	No	No	11/06/2025	3,004.86
FFM		27174		Direct Pymt	1	1336		J.W. PEPPER & SON, INC.		Yes	No	No	11/06/2025	141.50
FFM		27175		Direct Pymt	1	1338		JAYTECH, INC.		Yes	No	No	11/06/2025	1,042.08
FFM		27176		Direct Pymt	1	1370		LAKESHORE PARENT, LLC		Yes	No	No	11/06/2025	28.48
FFM		27177		Direct Pymt	1	1501		PAAPE COMPANIES, INC		Yes	No	No	11/06/2025	4,523.94
FFM		27178		Direct Pymt	1	1718		TOM PARKER ELECTRIC, INC		Yes	No	No	11/06/2025	1,357.27

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FFM		27179		Direct Pymt	1	1929		SHRED-N-GO, INC		Yes	No	No	11/06/2025	596.80
FFM		27180		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	11/06/2025	205.52
FFM		27181		Direct Pymt	1	1950		FIRST CHOICE FOOD & BEVERAGE SOLL		Yes	No	No	11/06/2025	383.28
FFM		27182		Direct Pymt	1	2132		HOBART SERVICE; ITW FOOD EQUIP GR		Yes	No	No	11/06/2025	415.54
FFM		27183		Direct Pymt	1	4045		SCHOOL SPECIALTY, LLC		Yes	No	No	11/06/2025	57.93
FFM		27184		Direct Pymt	1	4747		UNIVERSITY OF MINNESOTA		Yes	No	No	11/06/2025	11,600.00
FFM		27185		Direct Pymt	1	4848		GREAT RIVER CONSULTING		Yes	No	No	11/06/2025	2,125.00
FFM		27186		Direct Pymt	1	4856		EAST SIDE JERSEY DAIRY, INC		Yes	No	No	11/06/2025	4,573.31
FFM		27187		Direct Pymt	1	4982		BIX PRODUCE COMPANY, LLC		Yes	No	No	11/06/2025	3,613.88
FFM		27188		Direct Pymt	1	5069		IMAGINE LEARNING LLC		Yes	No	No	11/06/2025	99.00
FFM		27189		Direct Pymt	1	5098		MOSAIC FORD LAKE CITY		Yes	No	No	11/06/2025	311.55
FFM		27190		Direct Pymt	1	5142		AVIBEN LLC		Yes	No	No	11/06/2025	141.72
FFM		27191		Direct Pymt	1	5221		KENZIE DIERCKS FITNESS LLC		Yes	No	No	11/06/2025	193.00
FFM		27192		Direct Pymt	1	5348		KELLY SERVICES, INC		Yes	No	No	11/06/2025	16,521.09
FFM		27193		Direct Pymt	1	5378		BRIGHTSIGHT GROUP LLC		Yes	No	No	11/06/2025	7,500.00
FFM		27195		Wire	1	1302		HILLYARD INC		No	No	No	11/14/2025	1,308.26
FFM		27196		Wire	1	1795		TEACHERS RETIREMENT ASSOC		No	No	No	11/14/2025	99,017.77
FFM		27197		Wire	1	1796		PERA		No	No	No	11/14/2025	40,667.62
FFM		27198		Wire	1	1804		EDUCATORS BENEFIT CONSULTANTS, L		No	No	No	11/14/2025	20,920.91
FFM		27199		Wire	1	1805		INTERNAL REVENUE SERVICE		No	No	No	11/14/2025	187,614.65
FFM		27200		Wire	1	1806		STATE OF MINNESOTA		No	No	No	11/14/2025	32,392.22
FFM		27201		Wire	1	1840		US BANK EQUIPMENT FINANCE		No	No	No	11/14/2025	1,994.00
FFM		27202		Wire	1	1870		MINNOCO		No	No	No	11/14/2025	868.09
FFM		27203		Wire	1	1902		MINNESOTA UI		No	No	No	11/14/2025	157,202.85
FFM		27204		Wire	1	1937		MN DEFERRED ACH RETIREMENT		No	No	No	11/14/2025	1,000.00
FFM		27205		Wire	1	2732		MIDAMERICA ADMINISTRATIVE & RETIRE		No	No	No	11/14/2025	36,915.50
FFM		27206		Wire	1	2954		ALERUS RETIREMENT AND BENEFITS		No	No	No	11/14/2025	677.00
FFM		27207		Wire	1	4615		WEX		No	No	No	11/14/2025	15,535.94
FFM		27208		Wire	1	5201		KAVIRA HEALTH PLLC		No	No	No	11/14/2025	6,746.00
FFM		27250		Direct Pymt	1	1053		ARNOLD'S SUPPLY & KLEEN-TECH CO		Yes	No	No	11/13/2025	65.49
FFM		27251		Direct Pymt	1	1268		GOODIN COMPANY		Yes	No	No	11/13/2025	360.34
FFM		27252		Direct Pymt	1	1420		METRO SALES INCORPORATED		Yes	No	No	11/13/2025	20,605.52
FFM		27253		Direct Pymt	1	1530		PIONEER ATHLETICS		Yes	No	No	11/13/2025	945.57
FFM		27254		Direct Pymt	1	1595		RUNNING'S SUPPLY INC		Yes	No	No	11/13/2025	498.25
FFM		27255		Direct Pymt	1	1718		TOM PARKER ELECTRIC, INC		Yes	No	No	11/13/2025	826.00
FFM		27256		Direct Pymt	1	1864		KENNEDY & GRAVEN CHARTERED		Yes	No	No	11/13/2025	265.00
FFM		27257		Direct Pymt	1	1929		SHRED-N-GO, INC		Yes	No	No	11/13/2025	544.80

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FFM		27258		Direct Pymt	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	11/13/2025	637.06
FFM		27259		Direct Pymt	1	1959		MRI SOFTWARE, LLC		Yes	No	No	11/13/2025	1,109.35
FFM		27260		Direct Pymt	1	1991		CUSTOM ALARM		Yes	No	No	11/13/2025	329.99
FFM		27261		Direct Pymt	1	2364		THE MUSIC MART		Yes	No	No	11/13/2025	3,075.00
FFM		27262		Direct Pymt	1	3657		ACE HARDWARE		Yes	No	No	11/13/2025	400.95
FFM		27263		Direct Pymt	1	4848		GREAT RIVER CONSULTING		Yes	No	No	11/13/2025	2,260.00
FFM		27264		Direct Pymt	1	5218		HEGGERTY		Yes	No	No	11/13/2025	28.80
FFM		27265		Direct Pymt	1	5348		KELLY SERVICES, INC		Yes	No	No	11/13/2025	13,457.40
FFM		27266		Direct Pymt	1	1812		EDUCATION MN RED WING		Yes	No	No	11/14/2025	9,062.11
FFM		27055	176563	Check	1	5226		AMADEUS MUSIC LLC		Yes	Yes	No	10/23/2025	400.00
FFM		27048	176564	Check	1	4462		ANDERSON HOUSE TOURS, INC		Yes	Yes	No	10/23/2025	1,100.00
FFM		27053	176565	Check	1	5146		AYINDE, WAHEED		Yes	Yes	No	10/23/2025	576.00
FFM		27044	176566	Check	1	3360		BIMBO BAKERIES USA INC		Yes	Yes	No	10/23/2025	450.04
FFM		27036	176567	Check	1	1101		BSN SPORTS, LLC		Yes	Yes	No	10/23/2025	1,197.93
FFM		27052	176568	Check	1	5097		CliftonLarsonAllen LLP		Yes	Yes	No	10/23/2025	8,400.00
FFM		27057	176569	Check	1	5377		Dakhota iapi Okhodakichiye		Yes	No	No	10/23/2025	1,491.80
FFM		27037	176570	Check	1	1173		DEMCO, INC		Yes	Yes	No	10/23/2025	87.58
FFM		27047	176571	Check	1	4337		EMC INSURANCE COMPANIES		Yes	Yes	No	10/23/2025	37,092.17
FFM		27040	176572	Check	1	1834		FIRST STUDENT, INC.		Yes	Yes	No	10/23/2025	405,346.70
FFM		27038	176573	Check	1	1280		GROTH MUSIC COMPANY		Yes	Yes	No	10/23/2025	512.00
FFM		27046	176574	Check	1	4078		GROUP MEDICAREBLUE RX		Yes	Yes	No	10/23/2025	6,062.30
FFM		27041	176575	Check	1	1863		JOSTENS		Yes	Yes	No	10/23/2025	1,088.73
FFM		27051	176576	Check	1	4922		MINNEAPOLIS PUBLIC SCHOOLS		Yes	No	No	10/23/2025	158.40
FFM		27056	176577	Check	1	5375		MINNESOTA ASSOCIATION OF STUDENT		Yes	Yes	No	10/23/2025	190.00
FFM		27050	176578	Check	1	4892		MINNESOTA CLAY		Yes	Yes	No	10/23/2025	248.01
FFM		27054	176579	Check	1	5208		OFFICE OF MNIT SERVICES (ACCTS REC		Yes	No	No	10/23/2025	725.99
FFM		27049	176580	Check	1	4695		PERFORMANCE FOODSERVICE, INC		Yes	Yes	No	10/23/2025	27,694.07
FFM		27039	176581	Check	1	1528		PINE ISLAND PUBLIC SCHOOLS		Yes	Yes	No	10/23/2025	125.00
FFM		27043	176582	Check	1	1983		SUBURBAN PORTABLES INC		Yes	Yes	No	10/23/2025	585.00
FFM		27042	176583	Check	1	1889		TRIO SUPPLY COMPANY		Yes	Yes	No	10/23/2025	1,322.86
FFM		27045	176584	Check	1	3649		WINONA SR. HIGH SCHOOL		Yes	No	No	10/23/2025	250.00
FFM		27058	176585	Check	1	1049		AQUA LOGIC		Yes	No	No	10/30/2025	750.00
FFM		27070	176586	Check	1	3360		BIMBO BAKERIES USA INC		Yes	No	No	10/30/2025	350.18
FFM		27077	176587	Check	1	4914		BITTER, LYDIA		Yes	No	No	10/30/2025	162.40
FFM		27059	176588	Check	1	1097		BREDEMUS HARDWARE CO, INC		Yes	No	No	10/30/2025	1,542.00
FFM		27060	176589	Check	1	1131		CITY OF RED WING		Yes	No	No	10/30/2025	19.00
FFM		27067	176590	Check	1	2414		CLUB'S CHOICE FUNDRAISING		Yes	No	No	10/30/2025	1,267.64

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FFM		27064	176591	Check	1	1834		FIRST STUDENT, INC.		Yes	No	No	10/30/2025	35,325.12
FFM		27079	176592	Check	1	5268		HAYES, BRIANNA		Yes	No	No	10/30/2025	155.00
FFM		27061	176593	Check	1	1301		HILLTOP COMMUNICATIONS		Yes	No	No	10/30/2025	29,100.00
FFM		27074	176594	Check	1	4208		KRUSEMARK, LEEANNE		Yes	No	No	10/30/2025	50.00
FFM		27075	176595	Check	1	4623		LAKE CITY ATHLETIC BOOSTER CLUB		Yes	No	No	10/30/2025	200.00
FFM		27078	176596	Check	1	5091		MINNESOTA ASSOCIATION OF AGRICUL		Yes	No	No	10/30/2025	527.00
FFM		27069	176597	Check	1	3140		MSC SOUTHEAST		Yes	No	No	10/30/2025	13,980.00
FFM		27076	176598	Check	1	4695		PERFORMANCE FOODSERVICE, INC		Yes	No	No	10/30/2025	10,109.71
FFM		27066	176599	Check	1	2360		REGION 1A		Yes	No	No	10/30/2025	2,295.00
FFM		27062	176600	Check	1	1582		RIESTER REFRIGERATION, INC		Yes	No	No	10/30/2025	2,480.00
FFM		27073	176601	Check	1	4089		ROCHESTER COMM & TECH COLLEGE		Yes	No	No	10/30/2025	2,134.95
FFM		27071	176602	Check	1	3527		SAWRISE WOODWORKS & ARTS LLC		Yes	No	No	10/30/2025	625.00
FFM		27063	176603	Check	1	1639		SHERWIN-WILLIAMS		Yes	No	No	10/30/2025	394.39
FFM		27065	176604	Check	1	1889		TRIO SUPPLY COMPANY		Yes	No	No	10/30/2025	1,601.96
FFM		27068	176605	Check	1	2717		VACURA, KEVIN		Yes	No	No	10/30/2025	180.00
FFM		27072	176606	Check	1	3781		WORKFORCE DEVELOPMENT, INC		Yes	No	No	10/30/2025	15,157.19
FFM		27085	176607	Check	1	3401		AFLAC GROUP INSURANCE		Yes	No	No	10/31/2025	1,070.49
FFM		27084	176608	Check	1	1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	10/31/2025	810.10
FFM		27083	176609	Check	1	1814		MN TEAMSTERS, LOCAL 320		Yes	No	No	10/31/2025	1,420.00
FFM		27081	176610	Check	1	1810		RED WING COOKS ASSOCIATION		Yes	No	No	10/31/2025	284.95
FFM		27082	176611	Check	1	1813		RED WING ED SUPPORT ASSOC		Yes	No	No	10/31/2025	1,062.50
FFM		27080	176612	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDATI		Yes	No	No	10/31/2025	108.00
FFM		27086	176613	Check	1	4398		WI SCTF		Yes	No	No	10/31/2025	131.00
FFM		27125	176614	Check	1	2224		ADVANCED BUSINESS SYSTEMS, INC		Yes	No	No	11/06/2025	219.50
FFM		27134	176615	Check	1	4462		ANDERSON HOUSE TOURS, INC		Yes	No	No	11/06/2025	1,000.00
FFM		27148	176616	Check	1	5384		BENDICKSON, WAYNE JOSEPH		Yes	No	No	11/06/2025	2,200.00
FFM		27131	176617	Check	1	3360		BIMBO BAKERIES USA INC		Yes	No	No	11/06/2025	888.48
FFM		27141	176618	Check	1	5113		BLADEWERKS SHARPENING SERVICES		Yes	No	No	11/06/2025	57.50
FFM		27143	176619	Check	1	5354		BOYD, LLOYD		Yes	No	No	11/06/2025	250.00
FFM		27119	176620	Check	1	1110		CARLSON'S SPORTS		Yes	No	No	11/06/2025	1,864.50
FFM		27144	176621	Check	1	5380		ELSMORE SPORTS, INC		Yes	No	No	11/06/2025	1,101.80
FFM		27139	176622	Check	1	4871		GEIGER		Yes	No	No	11/06/2025	293.43
FFM		27136	176623	Check	1	4658		GEORGAKOPOULOS, TESS		Yes	No	No	11/06/2025	30.00
FFM		27122	176624	Check	1	2021		GODFATHER'S PIZZA		Yes	No	No	11/06/2025	158.89
FFM		27133	176625	Check	1	4318		HAHM, RACHEL		Yes	No	No	11/06/2025	155.44
FFM		27126	176626	Check	1	2233		JAEGER, JOANNA		Yes	No	No	11/06/2025	111.12
FFM		27127	176627	Check	1	2384		LUNDBERG, AMY		Yes	No	No	11/06/2025	212.50

Red Wing Public Schools ISD 256

Payment Register by Bank and Check Number

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
FFM		27128	176628	Check	1	2481		LYNCH, MICHAEL		Yes	No	No	11/06/2025	400.00
FFM		27120	176629	Check	1	1868		MAYO CLINIC		Yes	No	No	11/06/2025	255.00
FFM		27137	176630	Check	1	4695		PERFORMANCE FOODSERVICE, INC		Yes	No	No	11/06/2025	18,690.06
FFM		27129	176631	Check	1	2772		RED WING AREA CHAMBER OF COMMER		Yes	No	No	11/06/2025	90.00
FFM		27130	176633	Check	1	3095		RED WING SOCCER CLUB		Yes	No	No	11/06/2025	3,045.00
FFM		27147	176634	Check	1	5383		ROSEEN, THEODORE E		Yes	No	No	11/06/2025	200.00
FFM		27138	176635	Check	1	4725		SCOTT'S PIANO SERVICE		Yes	No	No	11/06/2025	175.00
FFM		27132	176636	Check	1	3691		SED		Yes	No	No	11/06/2025	510.00
FFM		27145	176637	Check	1	5381		SILVERBERG, STACY		Yes	No	No	11/06/2025	150.00
FFM		27146	176638	Check	1	5382		SKOLD, THOMAS PAUL		Yes	No	No	11/06/2025	270.00
FFM		27135	176639	Check	1	4643		SWEET EM'S COOKIES AND CAKES		Yes	No	No	11/06/2025	175.00
FFM		27142	176640	Check	1	5344		THE WATSON CONSULTING GROUP		Yes	No	No	11/06/2025	3,637.50
FFM		27140	176641	Check	1	4981		THYGESEN, ADAM		Yes	No	No	11/06/2025	510.00
FFM		27121	176642	Check	1	1889		TRIO SUPPLY COMPANY		Yes	No	No	11/06/2025	1,475.35
FFM		27124	176643	Check	1	2214		ZUMBRO VALLEY RIFLE CLUB		Yes	No	No	11/06/2025	2,100.00
FFM		27194	176644	Check	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	11/06/2025	972.40
FFM		27234	176645	Check	1	5129		AMPLIFIED IMPACT LLC		Yes	No	No	11/13/2025	7,695.00
FFM		27228	176646	Check	1	4169		BLUE CROSS AND BLUE SHIELD OF MIN		Yes	No	No	11/13/2025	2,470.00
FFM		27238	176647	Check	1	5365		BLUE CROSS BLUE SHIELD OF MINNESC		Yes	No	No	11/13/2025	2,160.00
FFM		27237	176648	Check	1	5299		BROOKAIRE COMPANY, LLC		Yes	No	No	11/13/2025	571.42
FFM		27223	176649	Check	1	2418		BYRON PUBLIC SCHOOLS ISD# 531		Yes	No	No	11/13/2025	285.00
FFM		27209	176650	Check	1	1110		CARLSON'S SPORTS		Yes	No	No	11/13/2025	1,129.00
FFM		27210	176651	Check	1	1131		CITY OF RED WING		Yes	No	No	11/13/2025	1,350.00
FFM		27211	176652	Check	1	1156		CULLIGAN		Yes	No	No	11/13/2025	81.95
FFM		27212	176653	Check	1	1170		DECKER EQUIPMENT		Yes	No	No	11/13/2025	419.61
FFM		27213	176654	Check	1	1182		EARLYCHILDHOOD LLC		Yes	No	No	11/13/2025	18.04
FFM		27241	176655	Check	1	5388		EBNER THREADS, LLC		Yes	No	No	11/13/2025	650.00
FFM		27224	176656	Check	1	2475		ECOWATER RED WING		Yes	No	No	11/13/2025	1,367.50
FFM		27235	176657	Check	1	5136		ELLSWORTH FFA		Yes	No	No	11/13/2025	3,174.00
FFM		27242	176658	Check	1	5389		EWELL EDUCATIONAL SERVICES, INC		Yes	No	No	11/13/2025	28.00
FFM		27220	176659	Check	1	2293		FAB 1 WELDING, LLC		Yes	No	No	11/13/2025	70.00
FFM		27214	176660	Check	1	1290		HAWK PERFORMANCE SPECIALTIES		Yes	No	No	11/13/2025	312.50
FFM		27215	176661	Check	1	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	11/13/2025	66.56
FFM		27216	176662	Check	1	1331		INTERSTATE POWER SYSTEMS		Yes	No	No	11/13/2025	1,185.00
FFM		27240	176663	Check	1	5387		KELLY, KONNOR M		Yes	No	No	11/13/2025	1,000.00
FFM		27217	176664	Check	1	1341		KEVIN'S SERVICE		Yes	No	No	11/13/2025	321.00
FFM		27227	176665	Check	1	3906		LARSON, JEANIE		Yes	No	No	11/13/2025	1,047.20

Red Wing Public Schools ISD 256

Payment Register by Bank and Check Number

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
FFM		27236	176666	Check	1	5143		LEVEL8CREATIVE		Yes	No	No	11/13/2025	750.00
FFM		27221	176667	Check	1	2347		MATT HENNING TECH		Yes	No	No	11/13/2025	3,163.00
FFM		27222	176668	Check	1	2355		NEW WAY HYPNOSIS CLINC INC		Yes	No	No	11/13/2025	484.00
FFM		27233	176669	Check	1	4995		OUTDOOR IMAGES INC		Yes	No	No	11/13/2025	4,415.25
FFM		27232	176670	Check	1	4808		PICHA, CHRISTINA		Yes	No	No	11/13/2025	750.00
FFM		27218	176671	Check	1	1563		REALLY GOOD STUFF		Yes	No	No	11/13/2025	14.24
FFM		27230	176672	Check	1	4430		RED WING ARTS ASSOCIATION		Yes	No	No	11/13/2025	2,580.00
FFM		27239	176673	Check	1	5386		RED WING BOYS BASKETBALL CLUB		Yes	No	No	11/13/2025	1,680.00
FFM		27219	176674	Check	1	1585		RIVER CITY CARPET ONE FLOOR & HOM		Yes	No	No	11/13/2025	1,691.16
FFM		27225	176675	Check	1	2519		SCHOLASTIC BOOK FAIRS - 15		Yes	No	No	11/13/2025	239.18
FFM		27231	176676	Check	1	4760		SEBION HEATING AND AIR CONDITIONIN		Yes	No	No	11/13/2025	884.00
FFM		27243	176677	Check	1	5391		SHAKOPEE MDEWAKANTON SIOUX COM		Yes	No	No	11/13/2025	1,080.00
FFM		27229	176678	Check	1	4253		TCH		Yes	No	No	11/13/2025	552.34
FFM		27226	176679	Check	1	2717		VACURA, KEVIN		Yes	No	No	11/13/2025	90.00
FFM		27248	176680	Check	1	3401		AFLAC GROUP INSURANCE		Yes	No	No	11/14/2025	1,070.49
FFM		27246	176681	Check	1	1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	11/14/2025	811.70
FFM		27247	176682	Check	1	1913		NCPERS GOUP LIFE INS.		Yes	No	No	11/14/2025	144.02
FFM		27245	176683	Check	1	1813		RED WING ED SUPPORT ASSOC		Yes	No	No	11/14/2025	1,062.50
FFM		27244	176684	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDATI		Yes	No	No	11/14/2025	108.00
FFM		27249	176685	Check	1	4398		WI SCTF		Yes	No	No	11/14/2025	131.00
FFM		27267	176686	Check	1	2141		RED WING POST MASTER		Yes	No	No	11/17/2025	1,000.00

Bank Total: \$2,085,944.98Report Total: \$2,085,944.98