

Red Wing Public Schools ISD 256

Payment Reg by Bank and Check

											Pay/Void		
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
FFM		19821		Direct Pymt	1	4766	WASHINGTON STATE SUPPORT REGIS		Yes	No	No	07/21/2023	70.50
FFM		19822		Direct Pymt	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	07/21/2023	917.70
FFM		19823		Direct Pymt	1	1298	HIAWATHA BROADBAND COMM	C Corporation	Yes	No	No	07/21/2023	6,028.82
FFM		19824		Direct Pymt	1	1338	JAYTECH, INC.	S Corporation	Yes	No	No	07/21/2023	1,345.86
FFM		19825		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	07/21/2023	5,453.58
FFM		19826		Direct Pymt	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	07/21/2023	14,116.91
FFM		19827		Direct Pymt	1	1608	SCAN AIR FILTER		Yes	No	No	07/21/2023	3,520.13
FFM		19828		Direct Pymt	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	07/21/2023	450.34
FFM		19829		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	07/21/2023	262.54
FFM		19830		Direct Pymt	1	1991	CUSTOM ALARM	S Corporation	Yes	No	No	07/21/2023	1,306.20
FFM		19831		Direct Pymt	1	2013	XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	No	No	07/21/2023	7,796.82
FFM		19832		Direct Pymt	1	2364	THE MUSIC MART	C Corporation	Yes	No	No	07/21/2023	366.60
FFM		19833		Direct Pymt	1	2439	SCHOOL MANAGEMENT SERVICES	S Corporation	Yes	No	No	07/21/2023	12,500.00
FFM		19834		Direct Pymt	1	3591	CESO TECHNOLOGY	LLC - S Corp	Yes	No	No	07/21/2023	3,500.00
FFM		19835		Direct Pymt	1	3877	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	07/21/2023	4,831.78
FFM		19836		Direct Pymt	1	4113	TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	No	No	07/21/2023	107.77
FFM		19837		Direct Pymt	1	4131	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	07/21/2023	4,466.91
FFM		19838		Direct Pymt	1	4194	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	07/21/2023	89.78
FFM		19839		Direct Pymt	1	4195	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	07/21/2023	4,637.32
FFM		19840		Direct Pymt	1	4196	MADISON ENERGY INVESTMENTS III LI	LLC - Partnership	Yes	No	No	07/21/2023	100.07
FFM		19841		Direct Pymt	1	4560	ADAM'S PEST CONTROL, INC	S Corporation	Yes	No	No	07/21/2023	423.00
FFM		19842		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	07/21/2023	91,762.45
FFM		19843		Wire	1	1796	PERA		No	No	No	07/21/2023	30,823.91
FFM		19844		Wire	1	1797	MN DEPT OF REVENUE		No	No	No	07/21/2023	51.00
FFM		19845		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	07/21/2023	19,993.67
FFM		19846		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	07/21/2023	183,655.72
FFM		19847		Wire	1	1806	STATE OF MINNESOTA		No	No	No	07/21/2023	31,484.72
FFM		19848		Wire	1	4615	WEX		No	No	No	07/21/2023	8,062.50
FFM		19849		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	07/21/2023	133.46
FFM		19850		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO		No	No	No	07/21/2023	1,178.06
FFM		19851		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	No	No	07/21/2023	804.50
FFM		19852		Wire	1	4460	COMPUTERSHARE TRUST COMPANY, I		No	No	No	07/21/2023	269,034.39
FFM		19853		Wire	1	4615	WEX		No	No	No	07/21/2023	1,038.75
FFM		19888		Check	1	2168	INTERMEDIATE DISTRICT 287		Yes	No	Yes	07/30/2023	0.00
FFM		19920		Direct Pymt	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	07/30/2023	2,684.69
FFM		19921		Direct Pymt	1	1231	FASTENAL	C Corporation	Yes	No	No	07/30/2023	36.69
FFM		19922		Direct Pymt	1	1373	LARSON ENGINEERING	S Corporation	Yes	No	No	07/30/2023	2,535.00
FFM		19923		Direct Pymt	1	1824	WATSON CO INC		Yes	No	No	07/30/2023	9,457.66
FFM		19924		Direct Pymt	1	1839	WILSON OIL		Yes	No	No	07/30/2023	1,058.45

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FFM		19925		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	07/30/2023	1,422.00
FFM		19926		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	07/30/2023	822.58
FFM		19927		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		Yes	No	No	07/30/2023	671.55
FFM		19928		Direct Pymt	1	3372	MASCOT JUNCTION, INC.	S Corporation	Yes	No	No	07/30/2023	490.00
FFM		19929		Direct Pymt	1	4224	HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	No	No	07/30/2023	540.95
FFM		19930		Direct Pymt	1	4262	NEW DOMINION SCHOOL		Yes	No	No	07/30/2023	1,638.60
FFM		19931		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	No	No	07/30/2023	943.50
FFM		19932		Wire	1	4615	WEX		No	No	No	07/30/2023	4,541.32
FFM		19570	171976	Check	1	2360	REGION 1A		Yes	No	Yes	07/26/2023	(453.95)
FFM		19745	172062	Check	1	1019	ACT		Yes	No	No	07/21/2023	2,760.00
FFM		19797	172063	Check	1	4329	AG PARTNERS COOPERATIVE		Yes	No	No	07/21/2023	416.55
FFM		19746	172064	Check	1	1026	ALBERT J LAUER INC		Yes	No	No	07/21/2023	9,375.00
FFM		19747	172065	Check	1	1032	ALL-AMERICAN ARENA PRODUCTS	Ind/Sole Proprietor	Yes	No	No	07/21/2023	514.98
FFM		19805	172066	Check	1	4744	ALLEGRA - ROCHESTER		Yes	No	No	07/21/2023	132.12
FFM		19798	172067	Check	1	4388	ALLINA HEALTH SYSTEM		Yes	No	No	07/21/2023	6,950.00
FFM		19780	172068	Check	1	2285	ANDERSON CENTER FOR INTERDISCII	Other	Yes	No	No	07/21/2023	25,921.81
FFM		19820	172069	Check	1	4814	ANDERSON GARY		Yes	No	No	07/21/2023	5,876.00
FFM		19748	172070	Check	1	1048	APPLIED WIRELESS, INC.		Yes	No	No	07/21/2023	57.90
FFM		19749	172071	Check	1	1054	ARROW BUILDING CENTER	C Corporation	Yes	No	No	07/21/2023	1,934.70
FFM		19774	172072	Check	1	1915	AUTO VALUE RED WING		Yes	No	Yes	07/21/2023	190.99
FFM		19782	172073	Check	1	2496	BEAR'S OVERHEAD DOORS		Yes	No	No	07/21/2023	404.00
FFM		19787	172074	Check	1	3360	BIMBO BAKERIES USA INC		Yes	No	No	07/21/2023	91.15
FFM		19793	172075	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	No	No	07/21/2023	5,808.00
FFM		19792	172076	Check	1	4079	BLUE CROSS BLUE SHIELD		Yes	No	No	07/21/2023	2,422.00
FFM		19786	172077	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	07/21/2023	318,319.20
FFM		19785	172078	Check	1	3331	BMI		Yes	No	No	07/21/2023	418.25
FFM		19802	172079	Check	1	4624	BROWN'S ICE CREAM CO.	S Corporation	Yes	No	No	07/21/2023	36.00
FFM		19812	172080	Check	1	4801	CALCULATORS INC		Yes	No	No	07/21/2023	8,256.00
FFM		19750	172081	Check	1	1120	CENTER FOR RESPONSIVE SCHOOLS		Yes	No	No	07/21/2023	6,870.00
FFM		19751	172082	Check	1	1131	CITY OF RED WING		Yes	No	No	07/21/2023	384.14
FFM		19771	172083	Check	1	1838	CITY OF RED WING		Yes	No	Yes	07/21/2023	18,131.47
FFM		19752	172084	Check	1	1142	CONTINENTAL RESEARCH CORP	S Corporation	Yes	No	No	07/21/2023	524.19
FFM		19813	172085	Check	1	4805	Crisis Prevention Institue		Yes	No	No	07/21/2023	600.00
FFM		19795	172086	Check	1	4242	DRESSEN, PAUL		Yes	No	No	07/21/2023	200.00
FFM		19796	172087	Check	1	4323	GUARDIAN LIFE		Yes	No	No	07/21/2023	7,171.97
FFM		19801	172088	Check	1	4621	HARRIS ST PAUL, INC	S Corporation	Yes	No	No	07/21/2023	2,012.50
FFM		19753	172089	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	07/21/2023	9,607.87
FFM		19818	172090	Check	1	4812	HISTORY THEATRE, INC	Ind/Sole Proprietor	Yes	No	No	07/21/2023	1,216.00
FFM		19794	172091	Check	1	4203	INFOBASE		Yes	No	No	07/21/2023	10,894.99

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FFM		19754	172092	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	07/21/2023	137.43
FFM		19819	172093	Check	1	4813	JEREMIAHS BULLFRO FISH FARM		Yes	No	No	07/21/2023	135.00
FFM		19775	172094	Check	1	1921	JOHN DEERE FINANCIAL	C Corporation	Yes	No	No	07/21/2023	72.93
FFM		19756	172095	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	07/21/2023	616.83
FFM		19814	172096	Check	1	4806	Kennedy & Graven School Law Seminar		Yes	No	No	07/21/2023	770.00
FFM		19755	172097	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	07/21/2023	415.13
FFM		19816	172098	Check	1	4810	KINNEY DANELLE		Yes	No	No	07/21/2023	98.85
FFM		19757	172099	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	No	No	07/21/2023	2,010.30
FFM		19810	172100	Check	1	4779	MACMILLAN HOLDINGS LLC		Yes	No	No	07/21/2023	14,410.00
FFM		19758	172101	Check	1	1396	MAKEMUSIC, INC		Yes	No	No	07/21/2023	1,639.79
FFM		19776	172102	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	07/21/2023	4,905.00
FFM		19800	172103	Check	1	4517	MIDWEST MACHINERY CO.		Yes	No	No	07/21/2023	588.52
FFM		19799	172104	Check	1	4418	MINNESOTA EDUCATION EQUITY PART		Yes	No	No	07/21/2023	3,000.00
FFM		19804	172105	Check	1	4723	MINNESOTA SCHOOL NUTRITION ASSC		Yes	No	No	07/21/2023	1,355.00
FFM		19773	172106	Check	1	1902	MINNESOTA UI		Yes	No	No	07/21/2023	120.00
FFM		19777	172107	Check	1	1940	MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	07/21/2023	100.00
FFM		19784	172108	Check	1	3101	MN DEPT OF PUBLIC SAFETY		Yes	No	No	07/21/2023	4,410.00
FFM		19759	172109	Check	1	1446	MSBA		Yes	No	No	07/21/2023	11,549.00
FFM		19779	172110	Check	1	2238	MVP LOGISTICS LLC		Yes	No	No	07/21/2023	471.39
FFM		19760	172111	Check	1	1501	PAAPE COMPANIES, INC	S Corporation	Yes	No	No	07/21/2023	9,879.98
FFM		19803	172112	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	07/21/2023	481.41
FFM		19807	172113	Check	1	4755	PRIMEROEDGE		Yes	No	No	07/21/2023	10,970.00
FFM		19761	172114	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	07/21/2023	265.05
FFM		19769	172115	Check	1	1819	RSCHOOL TODAY		Yes	No	No	07/21/2023	3,500.00
FFM		19815	172116	Check	1	4807	RW Glass, LLC		Yes	No	No	07/21/2023	70.11
FFM		19811	172117	Check	1	4789	SAVVAS LEARNING COMPANY LLC		Yes	No	No	07/21/2023	16,714.00
FFM		19791	172118	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	07/21/2023	328.49
FFM		19808	172119	Check	1	4760	SEBION HEATING AND AIR CONDITION	Ind/Sole Proprietor	Yes	No	No	07/21/2023	5,419.60
FFM		19762	172120	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	07/21/2023	664.18
FFM		19763	172121	Check	1	1640	SHI INTERNATIONAL CORP		Yes	No	No	07/21/2023	36,968.00
FFM		19817	172122	Check	1	4811	SIEVERS CREATIVE SIGN STUDIO		Yes	No	No	07/21/2023	595.75
FFM		19764	172123	Check	1	1674	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	07/21/2023	534.00
FFM		19783	172124	Check	1	2643	SWANK MOTION PICS		Yes	No	No	07/21/2023	3,458.00
FFM		19765	172125	Check	1	1681	SYLVANDER HEATING	S Corporation	Yes	No	No	07/21/2023	240.00
FFM		19809	172126	Check	1	4772	TCI Teachers Cirriculum Institute		Yes	No	No	07/21/2023	15,913.90
FFM		19788	172127	Check	1	3525	THEIS PRINTING, INC		Yes	No	No	07/21/2023	60.13
FFM		19789	172128	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	07/21/2023	4,340.38
FFM		19790	172129	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	07/21/2023	769.34
FFM		19766	172130	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	07/21/2023	102.00

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FFM		19767	172131	Check	1	1723	TRANE	C Corporation	Yes	No	No	07/21/2023	12,767.00
FFM		19768	172132	Check	1	1733	TRUGREEN	LLC - Partnership	Yes	No	No	07/21/2023	9,081.54
FFM		19806	172133	Check	1	4753	TUBA EXCHANGE		Yes	No	No	07/21/2023	9,235.00
FFM		19770	172134	Check	1	1825	TWIN CITIES DOTS & POPS, LLC	S Corporation	Yes	No	No	07/21/2023	3,082.25
FFM		19781	172135	Check	1	2436	UPS		Yes	No	No	07/21/2023	32.00
FFM		19772	172136	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	07/21/2023	5,386.00
FFM		19778	172137	Check	1	2017	VERIZON WIRELESS		Yes	No	No	07/21/2023	160.06
FFM		19858	172138	Check	1	3401	AFLAC		Yes	No	No	07/25/2023	1,165.46
FFM		19859	172139	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	07/25/2023	732.91
FFM		19855	172140	Check	1	1815	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	07/25/2023	563.40
FFM		19856	172141	Check	1	1913	NCPERS GOUNP LIFE INS.		Yes	No	No	07/25/2023	128.00
FFM		19861	172142	Check	1	4695	PERFORMANCE FOODSERVICE	C Corporation	Yes	No	No	07/25/2023	513.36
FFM		19854	172143	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	07/25/2023	158.50
FFM		19857	172144	Check	1	3050	UNITED WAY OF GWP		Yes	No	No	07/25/2023	12.00
FFM		19860	172145	Check	1	4398	WI SCTF		Yes	No	No	07/25/2023	536.00
FFM		19895	172146	Check	1	2494	A&C KITCHEN SERVICES	S Corporation	Yes	No	No	07/30/2023	3,386.25
FFM		19902	172147	Check	1	4329	AG PARTNERS COOPERATIVE		Yes	No	No	07/30/2023	1,249.65
FFM		19897	172148	Check	1	2596	ALBERT LEA ABE		Yes	No	No	07/30/2023	100.00
FFM		19862	172149	Check	1	1048	APPLIED WIRELESS, INC.		Yes	No	No	07/30/2023	68.10
FFM		19879	172150	Check	1	1845	BJORKLUND COMPENSATION CONSUL	LLC - C Corp	Yes	No	No	07/30/2023	150.00
FFM		19900	172151	Check	1	3331	BMI		Yes	No	No	07/30/2023	418.25
FFM		19863	172152	Check	1	1101	BSN SPORTS, LLC		Yes	No	No	07/30/2023	2,713.82
FFM		19864	172153	Check	1	1106	CAPITAL ONE COMMERCIAL		Yes	No	No	07/30/2023	3,559.93
FFM		19865	172154	Check	1	1110	CARLSON'S		Yes	No	No	07/30/2023	1,034.00
FFM		19903	172155	Check	1	4337	EMC INSURANCE COMPANIES		Yes	No	No	07/30/2023	6,315.40
FFM		19915	172156	Check	1	4820	EMILEE C. KORDER		Yes	No	No	07/30/2023	330.15
FFM		19906	172157	Check	1	4605	ENTERPRISE FM TRUST		Yes	No	No	07/30/2023	2,682.70
FFM		19877	172158	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	07/30/2023	4,462.75
FFM		19905	172159	Check	1	4472	FURTHER		Yes	No	No	07/30/2023	3,000.00
FFM		19886	172160	Check	1	2021	GODFATHER'S PIZZA		Yes	No	No	07/30/2023	582.83
FFM		19881	172161	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	07/30/2023	358.06
FFM		19866	172162	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	07/30/2023	12,157.80
FFM		19867	172163	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	07/30/2023	868.50
FFM		19918	172164	Check	1	2168	INTERMEDIATE DISTRICT 287		Yes	No	No	07/30/2023	2,803.70
FFM		19882	172165	Check	1	1921	JOHN DEERE FINANCIAL	C Corporation	Yes	No	No	07/30/2023	624.76
FFM		19917	172166	Check	1	4825	KAMPS BROOKE		Yes	No	No	07/30/2023	75.00
FFM		19883	172167	Check	1	1922	KCUE		Yes	No	No	07/30/2023	20.00
FFM		19914	172168	Check	1	4819	KEMMETMUELLER PHOTOGRAPHY		Yes	No	No	07/30/2023	527.00
FFM		19868	172169	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	07/30/2023	116.50

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FFM		19891	172170	Check	1	2236	LAKE CITY ISD#813		Yes	No	No	07/30/2023	210.00
FFM		19869	172171	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	No	No	07/30/2023	2,037.21
FFM		19892	172172	Check	1	2258	MASA		Yes	No	No	07/30/2023	499.00
FFM		19870	172173	Check	1	1404	MASSP		Yes	No	No	07/30/2023	870.00
FFM		19908	172174	Check	1	4723	MINNESOTA SCHOOL NUTRITION ASSC		Yes	No	No	07/30/2023	1,070.00
FFM		19901	172175	Check	1	3651	MSOPA	Other	Yes	No	No	07/30/2023	100.00
FFM		19913	172176	Check	1	4818	OBERG DELIGHT		Yes	No	No	07/30/2023	50.00
FFM		19909	172177	Check	1	4808	PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	07/30/2023	2,000.60
FFM		19893	172178	Check	1	2360	REGION 1A		Yes	No	No	07/30/2023	303.95
FFM		19885	172179	Check	1	2003	REGION V COMPUTER SERVICES		Yes	No	No	07/30/2023	8,964.25
FFM		19887	172180	Check	1	2094	RIDDELL/ALL AMERICAN SPORTS COR		Yes	No	No	07/30/2023	12,517.93
FFM		19875	172181	Check	1	1819	RSCHOOL TODAY		Yes	No	No	07/30/2023	150.00
FFM		19907	172182	Check	1	4663	School Safe		Yes	No	No	07/30/2023	3,992.00
FFM		19912	172183	Check	1	4817	SCHULTZ, DENNIS	Ind/Sole Proprietor	Yes	No	No	07/30/2023	97.00
FFM		19871	172184	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	07/30/2023	71.72
FFM		19910	172185	Check	1	4811	SIEVERS CREATIVE SIGN STUDIO		Yes	No	No	07/30/2023	25.45
FFM		19904	172186	Check	1	4340	SIEWERT'S TOWING, INC		Yes	No	No	07/30/2023	300.00
FFM		19880	172187	Check	1	1884	SNA DEPOSITORY		Yes	No	No	07/30/2023	119.00
FFM		19916	172188	Check	1	4823	ST PAUL & MINNESOTA FOUNDATION		Yes	No	No	07/30/2023	10,000.00
FFM		19911	172189	Check	1	4815	THE MASTER TEACHER		Yes	No	No	07/30/2023	42.00
FFM		19889	172190	Check	1	2211	TOM HEFFERNAN FORD, INC.	C Corporation	Yes	No	No	07/30/2023	418.30
FFM		19872	172191	Check	1	1723	TRANE	C Corporation	Yes	No	No	07/30/2023	2,068.00
FFM		19873	172192	Check	1	1733	TRUGREEN	LLC - Partnership	Yes	No	No	07/30/2023	390.00
FFM		19876	172193	Check	1	1825	TWIN CITIES DOTS & POPS, LLC	S Corporation	Yes	No	No	07/30/2023	1,582.25
FFM		19884	172194	Check	1	1975	UNITED STATES TREASURY		Yes	No	Yes	07/30/2023	0.00
FFM		19896	172195	Check	1	2535	UPPER MIDWEST ATHLETIC CONSTR		Yes	No	No	07/30/2023	50,745.00
FFM		19894	172196	Check	1	2436	UPS		Yes	No	No	07/30/2023	32.00
FFM		19878	172197	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	07/30/2023	914.00
FFM		19898	172198	Check	1	2859	WINONA ADULT LITERACY		Yes	No	Yes	07/30/2023	13,800.00
FFM		19899	172199	Check	1	3194	YOUTH OUTREACH		Yes	No	No	07/30/2023	770.00
FFM		19874	172200	Check	1	1789	ZANER - BLOSER		Yes	No	No	07/30/2023	1,531.91
FFM		19890	172201	Check	1	2214	ZUMBRO VALLEY RIFLE CLUB		Yes	No	No	07/30/2023	1,700.00
FFM		19919	172202	Check	1	1975	UNITED STATES TREASURY		Yes	No	No	07/30/2023	220.41

Bank Total: \$1,551,032.68Report Total: \$1,551,032.68