

## 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	Void	Pay/Void	Amount
												Date	
FFM		20092		Wire	1	1793	EXPRESS COOPERATIVE PURCHASIN		Yes	No	Yes	08/18/2023	30,660.00
FFM		20092		Wire	1	1793	EXPRESS COOPERATIVE PURCHASIN		Yes	No	Yes	08/19/2023	(30,660.00)
FFM		20093		Wire	1	1838	CITY OF RED WING		No	No	No	08/18/2023	18,131.47
FFM		20094		Wire	1	1902	MINNESOTA UI		No	No	No	08/18/2023	12,258.81
FFM		20095		Wire	1	1937	ING		No	No	No	08/18/2023	14,297.63
FFM		20096		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETI		No	No	No	08/18/2023	57,345.38
FFM		20097		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	No	No	08/18/2023	536.00
FFM		20098		Wire	1	3341	BLUE CROSS BLUE SHIELD OF MN		No	No	No	08/18/2023	13,449.23
FFM		20099		Wire	1	4615	WEX		No	No	No	08/18/2023	18,928.03
FFM		20100		Direct Pymt	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		No	No	No	08/18/2023	669.79
FFM		20101		Direct Pymt	1	1373	LARSON ENGINEERING	S Corporation	No	No	No	08/18/2023	1,620.00
FFM		20102		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	No	No	No	08/18/2023	14,112.00
FFM		20103		Direct Pymt	1	1597	RYAN MECHANICAL,INC	S Corporation	No	No	No	08/18/2023	125.00
FFM		20104		Direct Pymt	1	1692	TEC INDUSTRIAL	S Corporation	No	No	No	08/18/2023	50.57
FFM		20105		Direct Pymt	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	08/18/2023	133.46
FFM		20106		Direct Pymt	1	1824	WATSON CO INC		No	No	No	08/18/2023	3,926.80
FFM		20107		Direct Pymt	1	1836	TEACHERS ON CALL	C Corporation	No	No	No	08/18/2023	700.53
FFM		20108		Direct Pymt	1	1839	WILSON OIL		No	No	No	08/18/2023	1,136.25
FFM		20109		Direct Pymt	1	1890	VIKING COCA-COLA BOTTLING CO		No	No	No	08/18/2023	131.00
FFM		20110		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		No	No	No	08/18/2023	215,526.96
FFM		20111		Direct Pymt	1	1946	AMAZON CAPITAL SERVICES		No	No	No	08/18/2023	63.92
FFM		20112		Direct Pymt	1	1991	CUSTOM ALARM	S Corporation	No	No	No	08/18/2023	0.80
FFM		20113		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	No	No	No	08/18/2023	160.00
FFM		20114		Direct Pymt	1	4341	FJETLAND, JULIE	Ind/Sole Proprietor	No	No	No	08/18/2023	290.00
FFM		20115		Direct Pymt	1	4560	ADAM'S PEST CONTROL, INC	S Corporation	No	No	No	08/18/2023	281.00
FFM		20116		Direct Pymt	1	4855	HANSEN CARRIE(Dont Use)	Ind/Sole Proprietor	Yes	No	Yes	08/18/2023	0.00
FFM		20129		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	08/16/2023	181,108.08
FFM		20130		Wire	1	1806	STATE OF MINNESOTA		No	No	No	08/15/2023	31,058.08
FFM		20132		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	08/23/2023	95,366.40
FFM		20134		Wire	1	1796	PERA		No	No	No	08/23/2023	30,228.44
FFM		20136		Wire	1	4615	WEX		No	No	No	08/23/2023	21,916.31
FFM		20140		Direct Pymt	1	4766	WASHINGTON STATE SUPPORT REGIS		Yes	No	No	08/15/2023	70.50
FFM		20141		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	08/16/2023	19,991.19
FFM		20165		Wire	1	1838	CITY OF RED WING		No	No	No	08/25/2023	16,071.99
FFM		20166		Wire	1	2140	CHASE CREDIT CARD		No	No	No	08/25/2023	11,856.09
FFM		20167		Direct Pymt	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	No	No	08/25/2023	4,914.26
FFM		20168		Direct Pymt	1	1231	FASTENAL	C Corporation	Yes	No	No	08/25/2023	66.69
FFM		20169		Direct Pymt	1	1338	JAYTECH, INC.	S Corporation	Yes	No	No	08/25/2023	546.00
FFM		20170		Direct Pymt	1	1439	MISSISSIPPI WELDERS SUP		Yes	No	No	08/25/2023	1,536.00

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FFM		20171		Direct Pymt	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	08/25/2023	114.68
FFM		20172		Direct Pymt	1	1710	BLUUM OF MINNESOTA, LLC	Ind/Sole Proprietor	Yes	No	No	08/25/2023	9,752.00
FFM		20173		Direct Pymt	1	1881	SELCO		Yes	No	No	08/25/2023	914.00
FFM		20174		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	08/25/2023	215,526.96
FFM		20175		Direct Pymt	1	1991	CUSTOM ALARM	S Corporation	Yes	No	No	08/25/2023	7,992.81
FFM		20176		Direct Pymt	1	2351	MEDCO SUPPLY COMPANY		Yes	No	No	08/25/2023	1,405.19
FFM		20177		Direct Pymt	1	3181	MARZANO EVALUATION CENTER		Yes	No	No	08/25/2023	1,200.00
FFM		20178		Direct Pymt	1	4262	NEW DOMINION SCHOOL		Yes	No	No	08/25/2023	1,995.26
FFM		20179		Direct Pymt	1	4860	HANSEN CARRIE	Ind/Sole Proprietor	Yes	No	No	08/25/2023	1,470.00
FFM		20186		Direct Pymt	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	08/30/2023	436.00
FFM		20187		Direct Pymt	1	1920	GOODHUE CO ED DIST #6051-61		Yes	No	No	08/30/2023	15,888.44
FFM		20188		Direct Pymt	1	3591	CESO TRANSPORTATION, LLC	LLC - S Corp	Yes	No	No	08/30/2023	4,842.00
FFM		20189		Direct Pymt	1	3877	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	08/30/2023	4,829.99
FFM		20190		Direct Pymt	1	4090	MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	08/30/2023	122.07
FFM		20191		Direct Pymt	1	4131	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	08/30/2023	4,796.55
FFM		20192		Direct Pymt	1	4176	O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	08/30/2023	176.80
FFM		20193		Direct Pymt	1	4194	MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	08/30/2023	115.14
FFM		20194		Direct Pymt	1	4195	MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	No	No	08/30/2023	4,919.76
FFM		20195		Direct Pymt	1	4196	MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	No	No	08/30/2023	105.19
FFM		20196		Direct Pymt	1	4373	MADISON ENERGY INVESTMENTS II LLC	LLC - Partnership	Yes	No	No	08/30/2023	177.55
FFM		20197		Direct Pymt	1	4768	AMPION PBC C/O DEPT 8121		Yes	No	No	08/30/2023	80,096.57
FFM		19748	172070	Check	1	1048	APPLIED WIRELESS, INC.		Yes	No	Yes	08/17/2023	(57.90)
FFM		19774	172072	Check	1	1915	AUTO VALUE RED WING		Yes	No	Yes	08/15/2023	(190.99)
FFM		20014	172268	Check	1	4323	GUARDIAN LIFE		Yes	No	Yes	08/16/2023	(3,035.80)
FFM		20077	172274	Check	1	4839	AHRENS MELANIE		Yes	No	No	08/18/2023	57.05
FFM		20054	172275	Check	1	3129	ALBERT LEA ADULT BASIC EDUCATION		Yes	No	No	08/18/2023	443.44
FFM		20091	172276	Check	1	4857	AUGSBURG	Other	Yes	No	No	08/18/2023	4,405.00
FFM		20043	172277	Check	1	1915	AUTO VALUE RED WING		Yes	No	No	08/18/2023	1.89
FFM		20081	172278	Check	1	4843	BECHSEL LINDSAY		Yes	No	No	08/18/2023	7.75
FFM		20059	172279	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	08/18/2023	2,422.00
FFM		20016	172280	Check	1	1097	BREDEMUS HARDWARE		Yes	No	No	08/18/2023	1,938.00
FFM		20080	172281	Check	1	4842	BUNGUM JENNIFER		Yes	No	No	08/18/2023	19.45
FFM		20040	172282	Check	1	1896	CARDMEMBER SERVICE		Yes	No	No	08/18/2023	6,629.84
FFM		20017	172283	Check	1	1110	CARLSON'S		Yes	No	No	08/18/2023	390.00
FFM		20086	172284	Check	1	4850	CASEY O'DONNELL	Ind/Sole Proprietor	Yes	No	No	08/18/2023	477.75
FFM		20018	172285	Check	1	1131	CITY OF RED WING		Yes	No	No	08/18/2023	206.00
FFM		20070	172286	Check	1	4460	COMPUTERSHARE TRUST COMPANY, I		Yes	No	No	08/18/2023	1,750.00
FFM		20019	172287	Check	1	1156	CULLIGAN	S Corporation	Yes	No	No	08/18/2023	2,606.20
FFM		20066	172288	Check	1	4174	DEJONG, AMY		Yes	No	No	08/18/2023	263.10

**Red Wing Public Schools ISD 256**  
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												Date	
FFM		20020	172289	Check	1	1197	EARL F ANDERSEN, INC	S Corporation	Yes	No	No	08/18/2023	263.55
FFM		20068	172290	Check	1	4337	EMC INSURANCE COMPANIES		Yes	No	No	08/18/2023	90,169.98
FFM		20072	172291	Check	1	4605	ENTERPRISE FM TRUST		Yes	No	No	08/18/2023	2,682.70
FFM		20050	172292	Check	1	2293	FAB 1 WELDING, LLC	LLC - S Corp	Yes	No	No	08/18/2023	299.88
FFM		20071	172293	Check	1	4461	FINNLYTECH INC	C Corporation	Yes	No	No	08/18/2023	3,148.00
FFM		20037	172294	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	08/18/2023	22,729.05
FFM		20073	172295	Check	1	4730	FISCHER WELDING, LLC	Ind/Sole Proprietor	Yes	No	No	08/18/2023	208.50
FFM		20063	172296	Check	1	3892	FISH, THOMAS		Yes	No	No	08/18/2023	26.75
FFM		20021	172297	Check	1	1268	GOODIN COMPANY	C Corporation	Yes	No	No	08/18/2023	940.85
FFM		20041	172298	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	08/18/2023	393.87
FFM		20088	172299	Check	1	4852	HARTMAN LILLIAN	Ind/Sole Proprietor	Yes	No	No	08/18/2023	480.00
FFM		20022	172300	Check	1	1301	HILLTOP COMMUNICATIONS	C Corporation	Yes	No	No	08/18/2023	300.00
FFM		20023	172301	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	08/18/2023	621.44
FFM		20087	172302	Check	1	4851	HULL AIDAN	Ind/Sole Proprietor	Yes	No	No	08/18/2023	195.00
FFM		20057	172303	Check	1	3298	JACKSON & ASSOCIATES LLC		Yes	No	No	08/18/2023	398,050.00
FFM		20025	172304	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	08/18/2023	189.48
FFM		20060	172305	Check	1	3470	KEVIN KALLINEN CONTRACTING		Yes	No	No	08/18/2023	880.00
FFM		20024	172306	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	08/18/2023	57.98
FFM		20056	172307	Check	1	3284	KILBRIDE, REGAN		Yes	No	No	08/18/2023	141.55
FFM		20078	172308	Check	1	4840	KUEHL KELLY		Yes	No	No	08/18/2023	96.05
FFM		20026	172309	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	No	No	08/18/2023	1,234.13
FFM		20049	172310	Check	1	2258	MASA		Yes	No	No	08/18/2023	329.00
FFM		20027	172311	Check	1	1417	MENARDS RED WING		Yes	No	Yes	08/18/2023	1,002.03
FFM		20027	172311	Check	1	1417	MENARDS RED WING		Yes	No	Yes	08/22/2023	(1,002.03)
FFM		20028	172312	Check	1	1419	MESPA		Yes	No	No	08/18/2023	962.00
FFM		20042	172313	Check	1	1902	MINNESOTA UI		Yes	No	No	08/18/2023	121.00
FFM		20047	172314	Check	1	2059	MISSISSIPPI NATL GOLF LINKS	C Corporation	Yes	No	No	08/18/2023	705.00
FFM		20045	172315	Check	1	1959	MRI SOFTWARE, LLC	LLC - Partnership	Yes	No	No	08/18/2023	260.00
FFM		20055	172316	Check	1	3140	MSC SOUTHEAST		Yes	No	No	08/18/2023	26,330.00
FFM		20052	172317	Check	1	2882	OTTESON, PATRICIA	Ind/Sole Proprietor	Yes	No	No	08/18/2023	199.50
FFM		20085	172318	Check	1	4847	OWATONNA PUBLIC SCHOOLS		Yes	No	No	08/18/2023	550.00
FFM		20074	172319	Check	1	4808	PICHA CHRISTINA	Ind/Sole Proprietor	Yes	No	No	08/18/2023	2,921.20
FFM		20029	172320	Check	1	1530	PIONEER ATHLETICS	C Corporation	Yes	No	No	08/18/2023	1,339.00
FFM		20053	172321	Check	1	3113	POHL, ED	Ind/Sole Proprietor	Yes	No	No	08/18/2023	1,120.00
FFM		20083	172322	Check	1	4845	PRANGE JONATHAN		Yes	No	No	08/18/2023	58.30
FFM		20039	172323	Check	1	1842	QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	08/18/2023	2,063.73
FFM		20062	172324	Check	1	3831	QUADIENT LEASING USA, INC.	C Corporation	Yes	No	No	08/18/2023	162.00
FFM		20030	172325	Check	1	1566	RED WING ACE HARDWARE		Yes	No	No	08/18/2023	177.92
FFM		20090	172326	Check	1	4854	RED WING HS WINGER SPORTS		Yes	No	No	08/18/2023	6,673.00

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FFM		20061	172327	Check	1	3637		RED WING ROTARY CLUB		Yes	No	No	08/18/2023	167.96
FFM		20031	172328	Check	1	1582		RIESTER REFRIGERATION	S Corporation	Yes	No	No	08/18/2023	2,838.00
FFM		20035	172329	Check	1	1819		RSCHOOL TODAY		Yes	No	No	08/18/2023	650.00
FFM		20044	172330	Check	1	1928		SAFETY-KLEEN SYSTEMS, INC.	C Corporation	Yes	No	No	08/18/2023	373.05
FFM		20032	172331	Check	1	1639		SHERWIN-WILLIAMS		Yes	No	No	08/18/2023	41.06
FFM		20048	172332	Check	1	2204		SHORELINE DANCE		Yes	No	No	08/18/2023	1,045.00
FFM		20075	172333	Check	1	4811		SIEVERS CREATIVE SIGN STUDIO		Yes	No	No	08/18/2023	1,517.58
FFM		20069	172334	Check	1	4340		SIEWERT'S TOWING, INC		Yes	No	No	08/18/2023	300.00
FFM		20084	172335	Check	1	4846		SJODIN MICHAEL		Yes	No	No	08/18/2023	19.90
FFM		20079	172336	Check	1	4841		SLAGLE ALICIA		Yes	No	No	08/18/2023	40.70
FFM		20058	172337	Check	1	3332		SOURCEWELL TECHNOLOGY	Other	Yes	No	No	08/18/2023	18,607.50
FFM		20033	172338	Check	1	1650		SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	08/18/2023	1,750.00
FFM		20064	172339	Check	1	4005		STONE, KATHRYN		Yes	No	No	08/18/2023	20.60
FFM		20067	172340	Check	1	4253		TCH		Yes	No	No	08/18/2023	610.00
FFM		20036	172341	Check	1	1827		TECH ACADEMY/COMPUTER EXPLORE	S Corporation	Yes	No	No	08/18/2023	990.00
FFM		20034	172342	Check	1	1718		TOM PARKER ELECTRIC	S Corporation	Yes	No	No	08/18/2023	168.73
FFM		20089	172343	Check	1	4853		TOMANEK-TITUS JONAS	Ind/Sole Proprietor	Yes	No	No	08/18/2023	120.00
FFM		20082	172344	Check	1	4844		TOMAS PAUL		Yes	No	No	08/18/2023	43.80
FFM		20065	172345	Check	1	4140		UNITED STATES ICE RINK ASSOC.		Yes	No	No	08/18/2023	75.00
FFM		20051	172346	Check	1	2436		UPS		Yes	No	No	08/18/2023	33.28
FFM		20038	172347	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	No	No	08/18/2023	5,443.00
FFM		20046	172348	Check	1	2017		VERIZON WIRELESS		Yes	No	No	08/18/2023	160.04
FFM		20076	172349	Check	1	4838		WEAVING CULTURES, LLC		Yes	No	No	08/18/2023	13,800.00
FFM		20117	172350	Check	1	4859		RANDI TAYLOR		Yes	No	No	08/21/2023	555.73
FFM		20122	172351	Check	1	3401		AFLAC		Yes	No	No	08/22/2023	1,155.40
FFM		20123	172352	Check	1	3659		D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	08/22/2023	732.91
FFM		20119	172353	Check	1	1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	08/22/2023	563.40
FFM		20120	172354	Check	1	1913		NCPERS GOUNP LIFE INS.		Yes	No	No	08/22/2023	128.00
FFM		20118	172355	Check	1	1809		RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	08/22/2023	158.50
FFM		20121	172356	Check	1	3050		UNITED WAY OF GWP		Yes	No	No	08/22/2023	12.00
FFM		20124	172357	Check	1	4398		WI SCTF		Yes	No	No	08/22/2023	381.00
FFM		20125	172358	Check	1	1106		CAPITAL ONE COMMERCIAL		Yes	No	No	08/22/2023	1,002.03
FFM		20160	172359	Check	1	4613		BUSINESS ESSENTIALS		Yes	No	No	08/25/2023	30,660.00
FFM		20142	172360	Check	1	1106		CAPITAL ONE COMMERCIAL		Yes	No	No	08/25/2023	796.67
FFM		20157	172361	Check	1	3333		CORNERSTONE KIDS, INC.		Yes	No	No	08/25/2023	5,500.00
FFM		20152	172362	Check	1	1974		DELTA DENTAL OF MINNESOTA		Yes	No	No	08/25/2023	47.50
FFM		20143	172363	Check	1	1173		DEMCO, INC		Yes	No	No	08/25/2023	1,632.31
FFM		20150	172364	Check	1	1834		FIRST STUDENT, INC.	C Corporation	Yes	No	No	08/25/2023	455.03
FFM		20161	172365	Check	1	4621		HARRIS ST PAUL, INC	S Corporation	Yes	No	No	08/25/2023	3,270.00

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FFM		20144	172366	Check	1	1302	HILLYARD/HUTCHINSON		Yes	No	No	08/25/2023	2,579.87
FFM		20156	172367	Check	1	2271	HUDL		Yes	No	No	08/25/2023	15,500.00
FFM		20145	172368	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	No	No	08/25/2023	39.50
FFM		20146	172369	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	No	No	08/25/2023	37,421.44
FFM		20164	172370	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	No	No	08/25/2023	1,891.98
FFM		20155	172371	Check	1	2258	MASA		Yes	No	No	08/25/2023	329.00
FFM		20154	172372	Check	1	2059	MISSISSIPPI NATL GOLF LINKS	C Corporation	Yes	No	No	08/25/2023	5,600.00
FFM		20151	172373	Check	1	1959	MRI SOFTWARE, LLC	LLC - Partnership	Yes	No	No	08/25/2023	286.00
FFM		20162	172374	Check	1	4789	SAVVAS LEARNING COMPANY LLC		Yes	No	No	08/25/2023	832.00
FFM		20147	172375	Check	1	1639	SHERWIN-WILLIAMS		Yes	No	No	08/25/2023	866.62
FFM		20163	172376	Check	1	4811	SIEVERS CREATIVE SIGN STUDIO		Yes	No	No	08/25/2023	680.68
FFM		20159	172377	Check	1	4375	ST. OLAF COLLEGE		Yes	No	No	08/25/2023	500.00
FFM		20158	172378	Check	1	4253	TCH		Yes	No	No	08/25/2023	10,134.26
FFM		20148	172379	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	08/25/2023	996.94
FFM		20149	172380	Check	1	1733	TRUGREEN	LLC - Partnership	Yes	No	No	08/25/2023	2,076.75
FFM		20153	172381	Check	1	2004	USABLE LIFE		Yes	No	No	08/25/2023	100.00
FFM		20182	172382	Check	1	1834	FIRST STUDENT, INC.	C Corporation	Yes	No	No	08/30/2023	40,724.81
FFM		20181	172383	Check	1	1802	GROUP HEALTH INC	Other	Yes	No	No	08/30/2023	64,700.17
FFM		20184	172384	Check	1	1864	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	08/30/2023	1,997.50
FFM		20180	172385	Check	1	1392	MACKIN EDUCATIONAL RESOURCES		Yes	No	No	08/30/2023	2,398.77
FFM		20185	172386	Check	1	2436	UPS		Yes	No	No	08/30/2023	16.00
FFM		20183	172387	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	08/30/2023	369.30

Bank Total: \$2,016,802.08

Report Total: \$2,016,802.08