

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		15508		Wire	1 2971		FURTHER		No	No	No	03/03/2022	1,462.50
FFM		15509		Wire	1 2971		FURTHER		No	No	No	03/03/2022	2,999.31
FFM		15510		Wire	1 4323		GUARDIAN LIFE		No	No	No	03/03/2022	6,031.13
FFM		15562		Wire	1 1937		ING		No	No	No	03/10/2022	1,040.00
FFM		15563		Wire	1 2140		CHASE CREDIT CARD		No	No	No	03/10/2022	16,661.65
FFM		15564		Wire	1 2732		MIDAMERICA ADMINISTRATIVE & RETIF		No	No	No	03/10/2022	45,128.03
FFM		15565		Wire	1 2971		FURTHER		No	No	No	03/10/2022	3,975.20
FFM		15502	168802	Check	1 3401		AFLAC		Yes	No	No	03/03/2022	232.96
FFM		15495	168803	Check	1 1946		AMAZON CAPITAL SERVICES		Yes	No	No	03/03/2022	1,372.27
FFM		15501	168804	Check	1 3360		BIMBO BAKERIES USA INC		Yes	No	No	03/03/2022	270.31
FFM		15476	168805	Check	1 1110		CARLSON'S		Yes	No	No	03/03/2022	1,327.25
FFM		15487	168806	Check	1 1838		CITY OF RED WING		Yes	No	No	03/03/2022	139.43
FFM		15500	168807	Check	1 3304		CST MN - BIN# 170065		Yes	No	No	03/03/2022	7,378.10
FFM		15496	168808	Check	1 1974		DELTA DENTAL OF MINNESOTA		Yes	No	No	03/03/2022	35.20
FFM		15507	168809	Check	1 4410		DRIVER IMPROVEMENT ASSOCIATES, LLC - Partnership	LLC - Partnership	Yes	No	No	03/03/2022	216.00
FFM		15477	168810	Check	1 1302		HILLYARD/HUTCHINSON		Yes	No	No	03/03/2022	994.18
FFM		15478	168811	Check	1 1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	03/03/2022	101.04
FFM		15479	168812	Check	1 1331		INTERSTATE POWER SYSTEMS	S Corporation	Yes	No	No	03/03/2022	1,087.72
FFM		15489	168813	Check	1 1864		KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	03/03/2022	5,214.00
FFM		15480	168814	Check	1 1341		KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	03/03/2022	2,482.52
FFM		15481	168815	Check	1 1475		NEUFELDT INDUSTRIAL SERVICES		Yes	No	No	03/03/2022	1,396.45
FFM		15505	168816	Check	1 4176		O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	No	No	03/03/2022	350.00
FFM		15499	168817	Check	1 3036		OTTMAN, DEB		Yes	No	No	03/03/2022	195.00
FFM		15497	168818	Check	1 2141		RED WING POST MASTER		Yes	No	No	03/03/2022	265.00
FFM		15482	168819	Check	1 1576		REINHART FOODSERVICE LLC		Yes	No	No	03/03/2022	13,119.74
FFM		15504	168820	Check	1 4112		SFGFII, LLC	LLC - Partnership	Yes	No	No	03/03/2022	122.99
FFM		15506	168821	Check	1 4348		SFM		Yes	No	No	03/03/2022	9,897.00
FFM		15493	168822	Check	1 1929		SHRED-N-GO, INC	S Corporation	Yes	No	No	03/03/2022	340.50
FFM		15490	168823	Check	1 1884		SNA DEPOSITORY		Yes	No	No	03/03/2022	87.00
FFM		15483	168824	Check	1 1650		SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	03/03/2022	50.00
FFM		15486	168825	Check	1 1836		TEACHERS ON CALL	C Corporation	Yes	No	No	03/03/2022	35,849.23
FFM		15484	168826	Check	1 1709		THREE RIVERS COMMUNITY ACTION		Yes	No	No	03/03/2022	160.00
FFM		15485	168827	Check	1 1718		TOM PARKER ELECTRIC	S Corporation	Yes	No	No	03/03/2022	545.47
FFM		15491	168828	Check	1 1889		TRIO SUPPLY COMPANY		Yes	No	No	03/03/2022	1,236.89
FFM		15498	168829	Check	1 2436		UPS		Yes	No	No	03/03/2022	15.50
FFM		15488	168830	Check	1 1840		US BANK EQUIPMENT FINANCE		Yes	No	No	03/03/2022	3,184.00
FFM		15492	168831	Check	1 1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	03/03/2022	562.35
FFM		15503	168832	Check	1 3994		WING YOUNG HUIE	Ind/Sole Proprietor	Yes	No	No	03/03/2022	4,000.00
FFM		15494	168833	Check	1 1945		XCEL ENERGY		Yes	No	No	03/03/2022	411.56

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FFM		15536	168834	Check	1 1946		AMAZON CAPITAL SERVICES		Yes	No	No	03/10/2022	403.82
FFM		15539	168835	Check	1 2102		ANDERSON, GRETCHEN		Yes	No	No	03/10/2022	270.00
FFM		15533	168836	Check	1 1915		AUTO VALUE RED WING		Yes	No	No	03/10/2022	19.58
FFM		15553	168837	Check	1 3360		BIMBO BAKERIES USA INC		Yes	No	No	03/10/2022	340.79
FFM		15551	168838	Check	1 3252		BRC CONSTRUCTION LLC	Ind/Sole Proprietor	Yes	No	No	03/10/2022	2,805.00
FFM		15561	168839	Check	1 4491		BROWN, ALEXANDER	Ind/Sole Proprietor	Yes	No	No	03/10/2022	549.00
FFM		15540	168840	Check	1 2230		CAPTURE VIDEO LLC		Yes	No	No	03/10/2022	10,000.00
FFM		15511	168841	Check	1 1110		CARLSON'S		Yes	No	No	03/10/2022	483.00
FFM		15554	168842	Check	1 3591		CESO TRANSPORTATION	LLC - S Corp	Yes	No	No	03/10/2022	4,842.00
FFM		15558	168843	Check	1 4488		CHATFIELD SPEECH TEAM		Yes	No	No	03/10/2022	169.00
FFM		15541	168844	Check	1 2290		DOORWAY TO COLLEGE		Yes	No	No	03/10/2022	2,418.00
FFM		15524	168845	Check	1 1804		EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	03/10/2022	123.35
FFM		15559	168846	Check	1 4489		EICHELE, ROSS		Yes	No	No	03/10/2022	25.00
FFM		15525	168847	Check	1 1834		FIRST STUDENT, INC.		Yes	No	No	03/10/2022	323,223.11
FFM		15530	168848	Check	1 1849		FORUM COMMUNICATION COMPANY	S Corporation	Yes	No	No	03/10/2022	407.10
FFM		15534	168849	Check	1 1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	03/10/2022	212,757.04
FFM		15557	168850	Check	1 4224		HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	No	No	03/10/2022	7,538.47
FFM		15555	168851	Check	1 3830		HEWLETT-PACKARD FINANCIAL SERVI		Yes	No	No	03/10/2022	64,244.92
FFM		15512	168852	Check	1 1302		HILLYARD/HUTCHINSON		Yes	No	No	03/10/2022	4,761.92
FFM		15560	168853	Check	1 4490		HOPE COALITION		Yes	No	No	03/10/2022	340.00
FFM		15550	168854	Check	1 3200		I3.WORKS	LLC - Partnership	Yes	No	No	03/10/2022	578.00
FFM		15513	168855	Check	1 1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	03/10/2022	474.61
FFM		15549	168856	Check	1 3023		KASSON-MANTORVILLE SCHOOL ISD #		Yes	No	No	03/10/2022	50.00
FFM		15514	168857	Check	1 1341		KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	No	No	03/10/2022	75.15
FFM		15515	168858	Check	1 1373		LARSON ENGINEERING	S Corporation	Yes	No	No	03/10/2022	2,260.00
FFM		15531	168859	Check	1 1866		LIBERTYS RESTAURANT & LOUNGE		Yes	No	No	03/10/2022	1,106.73
FFM		15543	168860	Check	1 2387		LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	03/10/2022	709.77
FFM		15516	168861	Check	1 1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	03/10/2022	8,613.00
FFM		15552	168862	Check	1 3258		MINNESOTA COMMUNITY ED ASSOC		Yes	No	No	03/10/2022	45.00
FFM		15517	168863	Check	1 1487		NORTHFIELD LINES, INC	S Corporation	Yes	No	No	03/10/2022	410.20
FFM		15537	168864	Check	1 2002		PAMS LUNCHROOM LLC	Partnership	Yes	No	No	03/10/2022	384.08
FFM		15535	168865	Check	1 1926		PESTOP INC	S Corporation	Yes	No	No	03/10/2022	90.00
FFM		15529	168866	Check	1 1842		QUADIENT FINANCE USA, INC	C Corporation	Yes	No	No	03/10/2022	1,000.00
FFM		15518	168867	Check	1 1566		RED WING ACE HARDWARE		Yes	No	No	03/10/2022	3.71
FFM		15519	168868	Check	1 1574		RED WING SIGNWORX, INC		Yes	No	No	03/10/2022	72.18
FFM		15547	168869	Check	1 2924		REGION 1AA		Yes	No	No	03/10/2022	4,340.00
FFM		15520	168870	Check	1 1576		REINHART FOODSERVICE LLC		Yes	No	No	03/10/2022	17,057.94
FFM		15546	168871	Check	1 2751		RIVER VALLEY LAWNSCAPE, INC.	C Corporation	Yes	No	No	03/10/2022	1,757.00
FFM		15542	168872	Check	1 2316		ROCHESTER CITY LINES		Yes	No	No	03/10/2022	493.72

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FFM		15521	168873	Check	1	1595	RUNNING'S SUPPLY INC		Yes	No	No	03/10/2022	191.38
FFM		15556	168874	Check	1	4045	SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	03/10/2022	86.07
FFM		15548	168875	Check	1	2979	SPEECHWIRE TOURNAMENT SERVICE		Yes	No	No	03/10/2022	270.00
FFM		15544	168876	Check	1	2389	SUGAR LOAF CHARTER SERVICE, INC.		Yes	No	No	03/10/2022	750.00
FFM		15522	168877	Check	1	1681	SYLVANDER HEATING	S Corporation	Yes	No	No	03/10/2022	4,090.00
FFM		15526	168878	Check	1	1836	TEACHERS ON CALL	C Corporation	Yes	No	No	03/10/2022	25,467.07
FFM		15523	168879	Check	1	1718	TOM PARKER ELECTRIC	S Corporation	Yes	No	No	03/10/2022	115.59
FFM		15532	168880	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	03/10/2022	806.74
FFM		15545	168881	Check	1	2436	UPS		Yes	No	No	03/10/2022	15.50
FFM		15528	168882	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	03/10/2022	1,217.00
FFM		15538	168883	Check	1	2017	VERIZON WIRELESS		Yes	No	No	03/10/2022	160.04
FFM		15527	168884	Check	1	1839	WILSON OIL		Yes	No	No	03/10/2022	425.84
FFM		15566	168885	Check	1	3813	T-MOBILE	C Corporation	Yes	No	No	03/10/2022	989.59

Bank Total: \$879,764.49

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