

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		14741		Wire	1 1106		CAPITAL ONE COMMERCIAL		No	No	No	12/02/2021	963.54
FFM		14742		Wire	1 1803		HEALTH PARTNERS, INC		No	No	No	12/02/2021	17,053.53
FFM		14743		Wire	1 1870		MINNESOTA INDEPENDENT OIL CO		No	No	No	12/02/2021	835.50
FFM		14744		Wire	1 2140		CHASE CREDIT CARD		No	No	No	12/02/2021	18,325.86
FFM		14745		Wire	1 2971		FURTHER		No	No	No	12/02/2021	1,800.00
FFM		14746		Wire	1 2971		FURTHER		No	No	No	12/02/2021	1,217.71
FFM		14747		Wire	1 4323		GUARDIAN LIFE		No	No	No	12/02/2021	5,815.12
FFM		14804		Wire	1 1937		ING		No	No	No	12/09/2021	1,040.00
FFM		14805		Wire	1 2732		MIDAMERICA ADMINISTRATIVE & RETIF		No	No	No	12/09/2021	46,392.69
FFM		14806		Wire	1 2971		FURTHER		No	No	No	12/09/2021	6,830.51
FFM		14814		Wire	1 1795		TEACHERS RETIREMENT ASSOC		No	No	No	12/15/2021	90,948.31
FFM		14815		Wire	1 1796		PERA		No	No	No	12/15/2021	31,029.21
FFM		14816		Wire	1 1804		EDUCATORS BENEFIT CONSULTANTS,		No	No	No	12/15/2021	27,092.44
FFM		14817		Wire	1 1805		INTERNAL REVENUE SERVICE		No	No	No	12/15/2021	179,816.63
FFM		14818		Wire	1 1806		STATE OF MINNESOTA		No	No	No	12/15/2021	30,598.94
FFM		14819		Wire	1 4080		FURTHER		No	No	No	12/15/2021	9,989.24
FFM		14543	167955	Check	1 4410		DRIVER IMPROVEMENT ASSOCIATES,		Yes	No	Yes	12/09/2021	(990.00)
FFM		14724	168099	Check	1 3401		AFLAC		Yes	No	No	12/02/2021	232.96
FFM		14686	168100	Check	1 1328		ALLEGRA	S Corporation	Yes	No	No	12/02/2021	454.18
FFM		14715	168101	Check	1 1946		AMAZON CAPITAL SERVICES		Yes	No	No	12/02/2021	2,131.96
FFM		14738	168102	Check	1 4435		APS COMMUNITY EDUCATION		Yes	No	No	12/02/2021	256.00
FFM		14739	168103	Check	1 4436		ARCHIVESOCIAL, INC		Yes	No	No	12/02/2021	5,988.00
FFM		14676	168104	Check	1 1053		ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	12/02/2021	235.00
FFM		14723	168105	Check	1 3360		BIMBO BAKERIES USA INC		Yes	No	No	12/02/2021	170.24
FFM		14706	168106	Check	1 1845		BJORKLUND COMPENSATION CONSUL		Yes	No	No	12/02/2021	740.00
FFM		14677	168107	Check	1 1101		BSN SPORTS, LLC		Yes	No	No	12/02/2021	1,231.61
FFM		14678	168108	Check	1 1110		CARLSON'S		Yes	No	No	12/02/2021	990.00
FFM		14737	168109	Check	1 4434		CASWELL, SUE	Ind/Sole Proprietor	Yes	No	No	12/02/2021	1,395.00
FFM		14735	168110	Check	1 4427		Center for Culturally Responsive Teaching &		Yes	No	No	12/02/2021	21,000.00
FFM		14725	168111	Check	1 3591		CESO TRANSPORTATION	LLC - S Corp	Yes	No	No	12/02/2021	4,842.00
FFM		14679	168112	Check	1 1131		CITY OF RED WING		Yes	No	No	12/02/2021	140.40
FFM		14704	168113	Check	1 1838		CITY OF RED WING		Yes	No	No	12/02/2021	106.97
FFM		14716	168114	Check	1 1974		DELTA DENTAL OF MINNESOTA		Yes	No	No	12/02/2021	35.20
FFM		14680	168115	Check	1 1173		DEMCO, INC		Yes	No	No	12/02/2021	367.55
FFM		14681	168116	Check	1 1186		DLT SOLUTIONS, LLC.		Yes	No	No	12/02/2021	568.40
FFM		14734	168117	Check	1 4410		DRIVER IMPROVEMENT ASSOCIATES,		Yes	No	No	12/02/2021	378.00
FFM		14701	168118	Check	1 1804		EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	12/02/2021	117.03
FFM		14702	168119	Check	1 1834		FIRST STUDENT, INC.		Yes	No	No	12/02/2021	303,171.87
FFM		14682	168120	Check	1 1268		GOODIN COMPANY	C Corporation	Yes	No	No	12/02/2021	305.13

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FFM	14699	168160	Check	1	1737		TWIN CITY HARDWARE		Yes	No	No	12/02/2021		260.01
FFM	14705	168161	Check	1	1840		US BANK EQUIPMENT FINANCE		Yes	No	No	12/02/2021		4,514.00
FFM	14711	168162	Check	1	1890		VIKING COCA-COLA BOTTLING CO		Yes	No	No	12/02/2021		371.50
FFM	14700	168163	Check	1	1761		WASIOJA EDUCATION TECHNOLOGY C		Yes	No	No	12/02/2021		190.75
FFM	14748	168164	Check	1	4439		BRILES, JOSEPH		Yes	No	No	12/06/2021		1,237.29
FFM	14793	168165	Check	1	2493		10,000 LAKES AQUACULTURE		Yes	No	No	12/09/2021		270.00
FFM	14775	168166	Check	1	1895		1SOURCE		Yes	No	No	12/09/2021		95.34
FFM	14799	168167	Check	1	3497		ALBIN ACQUISITION CORP		Yes	No	No	12/09/2021		583.00
FFM	14781	168168	Check	1	1946		AMAZON CAPITAL SERVICES		Yes	No	No	12/09/2021		97.54
FFM	14749	168169	Check	1	1053		ARNOLD'S SUPPLY & KLEENIT CO		Yes	No	No	12/09/2021		1,092.68
FFM	14750	168170	Check	1	1054		ARROW BUILDING CENTER	Partnership	Yes	No	No	12/09/2021		63.51
FFM	14777	168171	Check	1	1915		AUTO VALUE RED WING		Yes	No	No	12/09/2021		128.89
FFM	14751	168172	Check	1	1101		BSN SPORTS, LLC		Yes	No	No	12/09/2021		551.19
FFM	14752	168173	Check	1	1102		BUCKHORN HARDWOODS		Yes	No	No	12/09/2021		1,525.68
FFM	14800	168174	Check	1	4220		CENTURY FENCE COMPANY		Yes	No	No	12/09/2021		10,550.00
FFM	14767	168175	Check	1	1838		CITY OF RED WING		Yes	No	No	12/09/2021		30.03
FFM	14783	168176	Check	1	1991		CUSTOM ALARM		Yes	No	No	12/09/2021		17,135.00
FFM	14802	168177	Check	1	4410		DRIVER IMPROVEMENT ASSOCIATES,		Yes	No	No	12/09/2021		990.00
FFM	14789	168178	Check	1	2293		FAB 1 WELDING, LLC		Yes	No	No	12/09/2021		3,602.26
FFM	14765	168179	Check	1	1834		FIRST STUDENT, INC.		Yes	No	No	12/09/2021		3,042.73
FFM	14771	168180	Check	1	1849		FORUM COMMUNICATION COMPANY	S Corporation	Yes	No	No	12/09/2021		579.60
FFM	14786	168181	Check	1	2107		GADIENT BROTHERS CONSTUCTION L	LLC - Partnership	Yes	No	No	12/09/2021		1,786.40
FFM	14797	168182	Check	1	3368		GARTNER REFRIGERATION INC	C Corporation	Yes	No	No	12/09/2021		2,389.25
FFM	14778	168183	Check	1	1920		GOODHUE CO ED DIST #6051-61		Yes	No	No	12/09/2021		178,789.55
FFM	14776	168184	Check	1	1900		GREAT AMERICA FINANCIAL SERVICES		Yes	No	No	12/09/2021		564.95
FFM	14753	168185	Check	1	1302		HILLYARD/HUTCHINSON		Yes	No	No	12/09/2021		2,341.57
FFM	14796	168186	Check	1	3200		i3.WORKS	LLC - Partnership	Yes	No	No	12/09/2021		1,469.00
FFM	14754	168187	Check	1	1336		J.W. PEPPER & SON, INC.		Yes	No	No	12/09/2021		172.75
FFM	14787	168188	Check	1	2109		JIRIK SOD FARM, INC.		Yes	No	No	12/09/2021		611.50
FFM	14782	168189	Check	1	1953		JJ LAWNSCAPE	S Corporation	Yes	No	No	12/09/2021		6,573.89
FFM	14772	168190	Check	1	1863		JOSTENS		Yes	No	No	12/09/2021		762.38
FFM	14755	168191	Check	1	1381		LEGO EDUCATION		Yes	No	No	12/09/2021		10,913.40
FFM	14791	168192	Check	1	2387		LINDE GAS & EQUIPMENT INC	C Corporation	Yes	No	No	12/09/2021		419.12
FFM	14756	168193	Check	1	1420		METRO SALES INCORPORATED	S Corporation	Yes	No	No	12/09/2021		8,550.00
FFM	14795	168194	Check	1	2976		MINNESOTA EDUCATION JOB FAIR		Yes	No	No	12/09/2021		500.00
FFM	14757	168195	Check	1	1439		MISSISSIPPI WELDERS SUP		Yes	No	No	12/09/2021		68.26
FFM	14780	168196	Check	1	1940		MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	12/09/2021		100.00
FFM	14794	168197	Check	1	2923		MN FFA		Yes	No	No	12/09/2021		374.00
FFM	14803	168198	Check	1	4440		MONTERO VALDEZ, ANA		Yes	No	No	12/09/2021		7.00

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FFM		14758	168199	Check	1	1474	NEUFAB SPECIALTY FABRICATORS		Yes	No	No	12/09/2021		1,269.72
FFM		14784	168200	Check	1	2002	PAMS LUNCHROOM LLC	Partnership	Yes	No	No	12/09/2021		361.82
FFM		14788	168201	Check	1	2171	REGENTS OF THE UNIVERSITY OF MIN		Yes	No	No	12/09/2021		60.00
FFM		14759	168202	Check	1	1576	REINHART FOODSERVICE LLC		Yes	No	No	12/09/2021		507.51
FFM		14760	168203	Check	1	1582	RIESTER REFRIGERATION	S Corporation	Yes	No	No	12/09/2021		426.00
FFM		14761	168204	Check	1	1595	RUNNING'S SUPPLY INC		Yes	No	No	12/09/2021		36.74
FFM		14762	168205	Check	1	1597	RYAN MECHANICAL,INC	S Corporation	Yes	No	No	12/09/2021		2,462.00
FFM		14801	168206	Check	1	4261	SAFETYFIRST PLAYGROUND MAINTEN		Yes	No	No	12/09/2021		5,685.00
FFM		14798	168207	Check	1	3495	SALESFORCE.COM		Yes	No	No	12/09/2021		900.00
FFM		14770	168208	Check	1	1841	SARGENTS NURSERY		Yes	No	No	12/09/2021		2,219.91
FFM		14792	168209	Check	1	2439	SCHOOL MANAGEMENT SERVICES	S Corporation	Yes	No	No	12/09/2021		56,845.00
FFM		14763	168210	Check	1	1640	SHI INTERNATIONAL CORP		Yes	No	No	12/09/2021		350,096.00
FFM		14779	168211	Check	1	1929	SHRED-N-GO, INC	S Corporation	Yes	No	No	12/09/2021		340.50
FFM		14773	168212	Check	1	1884	SNA DEPOSITORY		Yes	No	No	12/09/2021		38.00
FFM		14766	168213	Check	1	1836	TEACHERS ON CALL		Yes	No	No	12/09/2021		17,194.53
FFM		14764	168214	Check	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	No	12/09/2021		48.72
FFM		14790	168215	Check	1	2364	THE MUSIC MART		Yes	No	No	12/09/2021		331.68
FFM		14774	168216	Check	1	1889	TRIO SUPPLY COMPANY		Yes	No	No	12/09/2021		81.08
FFM		14769	168217	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	No	No	12/09/2021		1,397.00
FFM		14785	168218	Check	1	2017	VERIZON WIRELESS		Yes	No	No	12/09/2021		160.12
FFM		14768	168219	Check	1	1839	WILSON OIL		Yes	No	No	12/09/2021		917.55
FFM		14807	168220	Check	1	4355	BBE SCHOOLS #2364		Yes	No	No	12/15/2021		200.00
FFM		14809	168221	Check	1	1812	EDUCATION MN RED WING		Yes	No	No	12/15/2021		9,894.99
FFM		14811	168222	Check	1	1913	NCPERS GOUP LIFE INS.		Yes	No	No	12/15/2021		314.72
FFM		14810	168223	Check	1	1813	RED WING ED SUPPORT ASSOC		Yes	No	No	12/15/2021		1,079.11
FFM		14808	168224	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	12/15/2021		230.50
FFM		14812	168225	Check	1	3050	UNITED WAY		Yes	No	No	12/15/2021		12.00
FFM		14813	168226	Check	1	4398	WI SCTF		Yes	No	No	12/15/2021		250.00

Bank Total: \$1,671,695.72

Report Total: \$1,671,695.72