

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		15272		Wire	1	2140	CHASE CREDIT CARD		No	No	No	02/03/2022	13,401.42
FFM		15273		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETII		No	No	No	02/03/2022	21,614.38
FFM		15274		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS		No	No	No	02/03/2022	1,462.50
FFM		15275		Wire	1	2971	FURTHER		No	No	No	02/03/2022	1,205.75
FFM		15276		Wire	1	4323	GUARDIAN LIFE		No	No	No	02/03/2022	5,951.08
FFM		15327		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	02/10/2022	334.56
FFM		15328		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	02/10/2022	839.18
FFM		15329		Wire	1	1806	STATE OF MINNESOTA		No	No	No	02/10/2022	235.11
FFM		15330		Wire	1	1937	ING		No	No	No	02/10/2022	1,040.00
FFM		15331		Wire	1	2732	MIDAMERICA ADMINISTRATIVE & RETII		No	No	No	02/10/2022	45,421.53
FFM		15332		Wire	1	2971	FURTHER		No	No	No	02/10/2022	2,154.77
FFM		15340		Wire	1	1795	TEACHERS RETIREMENT ASSOC		No	No	No	02/15/2022	91,377.25
FFM		15341		Wire	1	1796	PERA		No	No	No	02/15/2022	32,751.20
FFM		15342		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	02/15/2022	26,783.84
FFM		15343		Wire	1	1805	INTERNAL REVENUE SERVICE		No	No	No	02/15/2022	181,223.62
FFM		15344		Wire	1	1806	STATE OF MINNESOTA		No	No	No	02/15/2022	30,247.35
FFM		15345		Wire	1	4080	FURTHER		No	No	No	02/15/2022	9,832.00
FFM		14764	168214	Check	1	1692	TEC INDUSTRIAL	S Corporation	Yes	No	Yes	02/01/2022	(48.72)
FFM		15113	168497	Check	1	1943	SOUND AND MEDIA SOLUTIONS		Yes	No	Yes	02/01/2022	(2,393.92)
FFM		15241	168578	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	Yes	No	02/03/2022	1,231.66
FFM		15244	168579	Check	1	2102	ANDERSON, GRETCHEN		Yes	Yes	No	02/03/2022	230.00
FFM		15219	168580	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO		Yes	Yes	No	02/03/2022	402.00
FFM		15239	168581	Check	1	1915	AUTO VALUE RED WING		Yes	Yes	No	02/03/2022	10.99
FFM		15249	168582	Check	1	3360	BIMBO BAKERIES USA INC		Yes	Yes	No	02/03/2022	178.20
FFM		15267	168583	Check	1	4473	BOXRUD, ABBY		Yes	Yes	No	02/03/2022	500.00
FFM		15220	168584	Check	1	1110	CARLSON'S		Yes	Yes	No	02/03/2022	90.00
FFM		15250	168585	Check	1	3591	CESO TRANSPORTATION	LLC - S Corp	Yes	Yes	No	02/03/2022	4,842.00
FFM		15268	168586	Check	1	4474	CORY, RILEY	Ind/Sole Proprietor	Yes	No	No	02/03/2022	250.00
FFM		15270	168587	Check	1	4476	DEED	Other	Yes	Yes	No	02/03/2022	20,000.00
FFM		15233	168588	Check	1	1804	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	02/03/2022	123.35
FFM		15246	168589	Check	1	2817	FINN SISU, INC.		Yes	Yes	No	02/03/2022	264.00
FFM		15234	168590	Check	1	1834	FIRST STUDENT, INC.		Yes	Yes	No	02/03/2022	621.40
FFM		15247	168591	Check	1	2920	FRONTLINE TECHNOLOGIES GROUP L	LLC - Partnership	Yes	Yes	No	02/03/2022	4,258.54
FFM		15221	168592	Check	1	1272	GRAINGER	C Corporation	Yes	Yes	No	02/03/2022	107.94
FFM		15222	168593	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	02/03/2022	4,054.65
FFM		15265	168594	Check	1	4380	HOUSE OF PRINT	C Corporation	Yes	Yes	No	02/03/2022	3,367.62
FFM		15223	168595	Check	1	1335	J H LARSON COMPANY		Yes	Yes	No	02/03/2022	328.38
FFM		15224	168596	Check	1	1341	KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	Yes	No	02/03/2022	330.04
FFM		15225	168597	Check	1	1370	LAKESHORE LEARNING MATERIALS		Yes	Yes	No	02/03/2022	33.22

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FFM		15254	168598	Check	1 3877		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	Yes	No	02/03/2022	3,454.26
FFM		15258	168599	Check	1 4131		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	Yes	No	02/03/2022	2,934.38
FFM		15261	168600	Check	1 4195		MADISON ENERGY INVESTMENTS I LLC	LLC - Partnership	Yes	Yes	No	02/03/2022	3,803.48
FFM		15264	168601	Check	1 4373		MADISON ENERGY INVESTMENTS II LLC	LLC - Partnership	Yes	Yes	No	02/03/2022	97.32
FFM		15255	168602	Check	1 4090		MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	Yes	No	02/03/2022	63.65
FFM		15260	168603	Check	1 4194		MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	Yes	No	02/03/2022	57.80
FFM		15262	168604	Check	1 4196		MADISON ENERGY INVESTMENTS III LLC	LLC - Partnership	Yes	Yes	No	02/03/2022	82.95
FFM		15263	168605	Check	1 4237		MIDNIGHT RENDEZVOUS		Yes	Yes	No	02/03/2022	310.50
FFM		15259	168606	Check	1 4176		O'ROURKE MEDIA GROUP	Ind/Sole Proprietor	Yes	Yes	No	02/03/2022	350.00
FFM		15240	168607	Check	1 1926		PESTOP INC	S Corporation	Yes	Yes	No	02/03/2022	50.00
FFM		15253	168608	Check	1 3831		QUADIENT LEASING USA, INC.	C Corporation	Yes	Yes	No	02/03/2022	324.00
FFM		15226	168609	Check	1 1576		REINHART FOODSERVICE LLC		Yes	Yes	No	02/03/2022	12,975.98
FFM		15269	168610	Check	1 4475		SCHMIDTKE, WILLIAM	Ind/Sole Proprietor	Yes	No	No	02/03/2022	250.00
FFM		15227	168611	Check	1 1629		SCHUMACHER ELEVATOR COMPANY	S Corporation	Yes	Yes	No	02/03/2022	742.60
FFM		15256	168612	Check	1 4112		SFGFII, LLC	LLC - Partnership	Yes	Yes	No	02/03/2022	6,235.44
FFM		15237	168613	Check	1 1882		SFRC, LLC	Partnership	Yes	Yes	No	02/03/2022	28,725.84
FFM		15228	168614	Check	1 1650		SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	02/03/2022	1,140.00
FFM		15235	168615	Check	1 1836		TEACHERS ON CALL	C Corporation	Yes	Yes	No	02/03/2022	27,371.28
FFM		15229	168616	Check	1 1692		TEC INDUSTRIAL	S Corporation	Yes	Yes	No	02/03/2022	48.72
FFM		15230	168617	Check	1 1709		THREE RIVERS COMMUNITY ACTION		Yes	Yes	No	02/03/2022	140.00
FFM		15252	168618	Check	1 3813		T-MOBILE	C Corporation	Yes	No	No	02/03/2022	979.88
FFM		15238	168619	Check	1 1889		TRIO SUPPLY COMPANY		Yes	Yes	No	02/03/2022	823.88
FFM		15257	168620	Check	1 4113		TWEITE COMMUNITY SOLAR LLC	LLC - Partnership	Yes	Yes	No	02/03/2022	146.25
FFM		15231	168621	Check	1 1737		TWIN CITY HARDWARE		Yes	Yes	No	02/03/2022	3,778.08
FFM		15245	168622	Check	1 2436		UPS		Yes	Yes	No	02/03/2022	15.50
FFM		15236	168623	Check	1 1840		US BANK EQUIPMENT FINANCE		Yes	Yes	No	02/03/2022	3,864.00
FFM		15266	168624	Check	1 4389		VAULT MEDICAL SERVICES, PA		Yes	Yes	No	02/03/2022	7,900.00
FFM		15243	168625	Check	1 2017		VERIZON WIRELESS		Yes	Yes	No	02/03/2022	160.04
FFM		15232	168626	Check	1 1751		VIKING ELECTRIC SUPPLY, INC	C Corporation	Yes	Yes	No	02/03/2022	477.00
FFM		15271	168627	Check	1 4477		WNSL		Yes	Yes	No	02/03/2022	50.00
FFM		15251	168628	Check	1 3781		WORKFORCE DEVELOPMENT, INC	C Corporation	Yes	No	No	02/03/2022	12,476.58
FFM		15242	168629	Check	1 2013		XCEL ENERGY SOLUTIONS	LLC - C Corp	Yes	Yes	No	02/03/2022	6,215.31
FFM		15248	168630	Check	1 2930		ZARNOTH BRUSH WORKS	C Corporation	Yes	Yes	No	02/03/2022	595.00
FFM		15301	168631	Check	1 1895		1ST SOURCE BUSINESS SUPPLIES		Yes	Yes	No	02/10/2022	72.10
FFM		15322	168632	Check	1 3992		ABDO LLP	Partnership	Yes	Yes	No	02/10/2022	260.00
FFM		15308	168633	Check	1 1946		AMAZON CAPITAL SERVICES		Yes	Yes	No	02/10/2022	782.29
FFM		15277	168634	Check	1 1053		ARNOLD'S SUPPLY & KLEENIT CO		Yes	Yes	No	02/10/2022	806.25
FFM		15278	168635	Check	1 1097		BREDEMUS HARDWARE		Yes	Yes	No	02/10/2022	88.00
FFM		15295	168636	Check	1 1838		CITY OF RED WING		Yes	Yes	No	02/10/2022	137.00

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FFM		15310	168637	Check	1 1991		CUSTOM ALARM	S Corporation	Yes	Yes	No	02/10/2022	527.25
FFM		15324	168638	Check	1 4343		DEEP SPACE SPARKLE		Yes	No	No	02/10/2022	379.00
FFM		15306	168639	Check	1 1935		DIVERSION SOLUTIONS / FCS		Yes	Yes	No	02/10/2022	249.90
FFM		15293	168640	Check	1 1834		FIRST STUDENT, INC.		Yes	Yes	No	02/10/2022	233,538.50
FFM		15298	168641	Check	1 1849		FORUM COMMUNICATION COMPANY	S Corporation	Yes	Yes	No	02/10/2022	738.30
FFM		15304	168642	Check	1 1920		GOODHUE CO ED DIST #6051-61		Yes	Yes	No	02/10/2022	178,597.97
FFM		15303	168643	Check	1 1919		GOODHUE COUNTY ADMINISTRATION		Yes	Yes	No	02/10/2022	800.00
FFM		15302	168644	Check	1 1900		GREAT AMERICA FINANCIAL SERVICES		Yes	Yes	No	02/10/2022	338.88
FFM		15279	168645	Check	1 1281		H & B SPECIALIZED PRODUCTS	S Corporation	Yes	No	No	02/10/2022	975.00
FFM		15325	168646	Check	1 4478		HARPER, ELISE		Yes	No	No	02/10/2022	500.00
FFM		15280	168647	Check	1 1301		HILLTOP COMMUNICATIONS	C Corporation	Yes	Yes	No	02/10/2022	344.00
FFM		15281	168648	Check	1 1302		HILLYARD/HUTCHINSON		Yes	Yes	No	02/10/2022	2,451.61
FFM		15282	168649	Check	1 1307		HORIZON POOL SUPPLY		Yes	Yes	No	02/10/2022	841.60
FFM		15319	168650	Check	1 3200		i3.WORKS	LLC - Partnership	Yes	No	No	02/10/2022	195.00
FFM		15283	168651	Check	1 1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	02/10/2022	127.02
FFM		15284	168652	Check	1 1341		KEVIN'S SERVICE	Ind/Sole Proprietor	Yes	Yes	No	02/10/2022	70.15
FFM		15320	168653	Check	1 3807		KNAPP, ASHLEY		Yes	No	No	02/10/2022	165.00
FFM		15285	168654	Check	1 1373		LARSON ENGINEERING	S Corporation	Yes	Yes	No	02/10/2022	6,215.00
FFM		15313	168655	Check	1 2492		MACGILL		Yes	Yes	No	02/10/2022	185.00
FFM		15286	168656	Check	1 1392		MACKIN EDUCATIONAL RESOURCES		Yes	No	No	02/10/2022	298.50
FFM		15326	168657	Check	1 4479		MCKINLEY, TINA		Yes	No	No	02/10/2022	165.00
FFM		15307	168658	Check	1 1940		MN DEPT OF LABOR AND INDUSTRY		Yes	Yes	No	02/10/2022	100.00
FFM		15309	168659	Check	1 1959		MRI SOFTWARE, LLC	LLC - Partnership	Yes	No	No	02/10/2022	244.00
FFM		15287	168660	Check	1 1446		MSBA		Yes	Yes	No	02/10/2022	506.00
FFM		15288	168661	Check	1 1487		NORTHFIELD LINES, INC	S Corporation	Yes	Yes	No	02/10/2022	876.00
FFM		15321	168662	Check	1 3937		OLIVER PACKAGING & EQUIPMENT CC		Yes	Yes	No	02/10/2022	445.32
FFM		15289	168663	Check	1 1576		REINHART FOODSERVICE LLC		Yes	Yes	No	02/10/2022	6,860.88
FFM		15314	168664	Check	1 2751		RIVER VALLEY LAWNSCAPE, INC.	C Corporation	Yes	Yes	No	02/10/2022	408.00
FFM		15290	168665	Check	1 1595		RUNNING'S SUPPLY INC		Yes	Yes	No	02/10/2022	11.32
FFM		15291	168666	Check	1 1597		RYAN MECHANICAL, INC	S Corporation	Yes	Yes	No	02/10/2022	146.00
FFM		15323	168667	Check	1 4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	Yes	No	02/10/2022	733.69
FFM		15305	168668	Check	1 1929		SHRED-N-GO, INC	S Corporation	Yes	Yes	No	02/10/2022	340.50
FFM		15294	168669	Check	1 1836		TEACHERS ON CALL	C Corporation	Yes	Yes	No	02/10/2022	29,468.97
FFM		15317	168670	Check	1 3049		THE BEE SHED, SBC		Yes	Yes	No	02/10/2022	30.00
FFM		15316	168671	Check	1 2888		THE CINCINNATI INSURANCE COMPAN		Yes	Yes	No	02/10/2022	1,176.00
FFM		15311	168672	Check	1 2211		TOM HEFFERNAN FORD, INC.	C Corporation	Yes	Yes	No	02/10/2022	2,350.90
FFM		15292	168673	Check	1 1718		TOM PARKER ELECTRIC	S Corporation	Yes	Yes	No	02/10/2022	438.75
FFM		15299	168674	Check	1 1889		TRIO SUPPLY COMPANY		Yes	Yes	No	02/10/2022	319.52
FFM		15315	168675	Check	1 2753		TYROL SKI & SPORTS		Yes	Yes	No	02/10/2022	99.90

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FFM		15318	168676	Check	1 3050		UNITED WAY OF GWP		Yes	Yes	No	02/10/2022	2,250.50
FFM		15312	168677	Check	1 2436		UPS		Yes	Yes	No	02/10/2022	15.50
FFM		15297	168678	Check	1 1840		US BANK EQUIPMENT FINANCE		Yes	Yes	No	02/10/2022	537.00
FFM		15300	168679	Check	1 1890		VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	02/10/2022	199.15
FFM		15296	168680	Check	1 1839		WILSON OIL		Yes	Yes	No	02/10/2022	965.98
FFM		15334	168681	Check	1 1812		EDUCATION MN RED WING		Yes	Yes	No	02/15/2022	9,792.34
FFM		15336	168682	Check	1 1815		MN CHILD SUPPORT PAYMENT CTR		Yes	Yes	No	02/15/2022	201.60
FFM		15337	168683	Check	1 1913		NCPERS GOUP LIFE INS.		Yes	No	No	02/15/2022	298.72
FFM		15335	168684	Check	1 1813		RED WING ED SUPPORT ASSOC		Yes	No	No	02/15/2022	1,046.63
FFM		15333	168685	Check	1 1809		RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	02/15/2022	220.50
FFM		15338	168686	Check	1 3050		UNITED WAY OF GWP		Yes	Yes	No	02/15/2022	12.00
FFM		15339	168687	Check	1 4398		WI SCTF		Yes	Yes	No	02/15/2022	250.00
FFM		15346	168688	Check	1 3659		D.S. ERICKSON & ASSOCIATES, PLLC		Yes	Yes	No	02/15/2022	657.40

Bank Total: \$1,122,148.00

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