

Red Wing Public Schools ISD 256 Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0256	FFM		9093		Wire	1	1838	CITY OF RED WING	No	No	No	USD	03/20/2020	11,821.41
0256	FFM		9094		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO	No	No	No	USD	03/20/2020	1,743.33
0256	FFM		9193		Wire	1	1106	CAPITAL ONE COMMERCIAL	No	No	No	USD	03/26/2020	332.11
0256	FFM		9207		Wire	1	1795	TEACHERS RETIREMENT ASSOC	No	No	No	USD	03/31/2020	88,086.90
0256	FFM		9208		Wire	1	1796	PERA	No	No	No	USD	03/31/2020	33,015.50
0256	FFM		9209		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,	No	No	No	USD	03/31/2020	23,706.46
0256	FFM		9210		Wire	1	1805	INTERNAL REVENUE SERVICE	No	No	No	USD	03/31/2020	181,051.99
0256	FFM		9211		Wire	1	1806	STATE OF MINNESOTA	No	No	No	USD	03/31/2020	29,157.68
0256	FFM		9055	162952	Check	1	2916	ADVANTAGE COLLECTION PROFESSIC	Yes	No	No	USD	03/20/2020	17.76
0256	FFM		9072	162953	Check	1	3677	ALMS, JEAN	Yes	No	No	USD	03/20/2020	48.00
0256	FFM		9040	162954	Check	1	1946	AMAZON CAPITAL SERVICES	Yes	No	No	USD	03/20/2020	89.58
0256	FFM		9024	162955	Check	1	1801	AMERITAS LIFE INSURANCE CORP	Yes	No	No	USD	03/20/2020	942.24
0256	FFM		9050	162956	Check	1	2570	ANDERSON, WAYNE	Yes	No	No	USD	03/20/2020	24.00
0256	FFM		9006	162957	Check	1	1045	ANDERSON'S	Yes	No	No	USD	03/20/2020	259.90
0256	FFM		9007	162958	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO	Yes	No	No	USD	03/20/2020	2,830.00
0256	FFM		9074	162959	Check	1	3679	BANKS, MARGARET	Yes	No	No	USD	03/20/2020	24.00
0256	FFM		9075	162960	Check	1	3680	BANYAI, BARBARA	Yes	No	No	USD	03/20/2020	24.00
0256	FFM		9048	162961	Check	1	2496	BEAR'S OVERHEAD DOORS	Yes	No	No	USD	03/20/2020	455.16
0256	FFM		9069	162962	Check	1	3674	BENIDT, DAVID	Yes	No	No	USD	03/20/2020	48.00
0256	FFM		9053	162963	Check	1	2811	BEYERS, LINDA	Yes	No	No	USD	03/20/2020	250.00
0256	FFM		9059	162964	Check	1	3360	BIMBO BAKERIES USA INC	Yes	No	No	USD	03/20/2020	570.66
0256	FFM		9090	162965	Check	1	3695	BLACKHAWK MIDDLE SCHOOL	Yes	No	No	USD	03/20/2020	30.00
0256	FFM		9071	162966	Check	1	3676	BLUHM, RANDY	Yes	No	No	USD	03/20/2020	24.00
0256	FFM		9008	162967	Check	1	1097	BREDEMUS HARDWARE	Yes	No	No	USD	03/20/2020	5,988.00
0256	FFM		9066	162968	Check	1	3671	BURFEIND, JUDY	Yes	No	No	USD	03/20/2020	24.00
0256	FFM		9009	162969	Check	1	1110	CARLSON'S	Yes	No	No	USD	03/20/2020	4,249.00
0256	FFM		9010	162970	Check	1	1131	CITY OF RED WING	Yes	No	No	USD	03/20/2020	445.24
0256	FFM		9025	162971	Check	1	1827	COMPUTER EXPLORERS	Yes	No	No	USD	03/20/2020	432.00
0256	FFM		9089	162972	Check	1	3694	COTTAGE GROVE MIDDLE SCHOOL	Yes	No	No	USD	03/20/2020	30.00
0256	FFM		9011	162973	Check	1	1160	CUSTOM COMMUNICATIONS INC	Yes	No	No	USD	03/20/2020	115.42
0256	FFM		9063	162974	Check	1	3668	DIMUNATION, NANCY	Yes	No	No	USD	03/20/2020	22.00
0256	FFM		9046	162975	Check	1	2290	DOORWAY TO COLLEGE	Yes	No	No	USD	03/20/2020	1,092.00
0256	FFM		9057	162976	Check	1	3221	ESPRESSO PARTNERS	Yes	No	No	USD	03/20/2020	328.00
0256	FFM		9054	162977	Check	1	2842	FALCON RIDGE MIDDLE SCHOOL	Yes	No	No	USD	03/20/2020	30.00
0256	FFM		9012	162978	Check	1	1231	FASTENAL	Yes	No	No	USD	03/20/2020	62.53
0256	FFM		9051	162979	Check	1	2620	FLAUGH, AARON	Yes	No	No	USD	03/20/2020	75.00
0256	FFM		9081	162980	Check	1	3686	FOLEY, KATIE	Yes	No	No	USD	03/20/2020	45.00
0256	FFM		9035	162981	Check	1	1920	GOODHUE CO ED DIST #6051-61	Yes	No	No	USD	03/20/2020	152,153.84
0256	FFM		9013	162982	Check	1	1268	GOODIN COMPANY	Yes	No	No	USD	03/20/2020	83.01

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0256	FFM		9014	162983	Check	1	1272	GRAINGER	Yes	No	No	USD	03/20/2020	98.97
0256	FFM		9092	162984	Check	1	3697	GRIEBLING, SYDNEY	Yes	No	No	USD	03/20/2020	500.00
0256	FFM		9065	162985	Check	1	3670	GRUBE, JACKSON	Yes	No	No	USD	03/20/2020	22.00
0256	FFM		9070	162986	Check	1	3675	HAUGEN, NORMA	Yes	No	No	USD	03/20/2020	24.00
0256	FFM		9029	162987	Check	1	1859	HIAWATHA HOMECARE	Yes	No	No	USD	03/20/2020	2,142.00
0256	FFM		9015	162988	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	03/20/2020	2,963.72
0256	FFM		9087	162989	Check	1	3692	HINES, JOSEPH	Yes	No	No	USD	03/20/2020	500.00
0256	FFM		9078	162990	Check	1	3683	HOKANSON, RYDER	Yes	No	No	USD	03/20/2020	20.00
0256	FFM		9067	162991	Check	1	3672	HOLST, GLORIA	Yes	No	No	USD	03/20/2020	24.00
0256	FFM		9043	162992	Check	1	2168	INTERMEDIATE DISTRICT 287	Yes	No	No	USD	03/20/2020	568.10
0256	FFM		9016	162993	Check	1	1341	KEVIN'S SERVICE	Yes	No	No	USD	03/20/2020	98.48
0256	FFM		9058	162994	Check	1	3309	KFI	Yes	No	No	USD	03/20/2020	2,825.00
0256	FFM		9077	162995	Check	1	3682	KREBSBACH, AMY	Yes	No	No	USD	03/20/2020	20.00
0256	FFM		9076	162996	Check	1	3681	KREYE, CATHERINE	Yes	No	No	USD	03/20/2020	24.00
0256	FFM		9073	162997	Check	1	3678	KRIE, SHARON	Yes	No	No	USD	03/20/2020	48.00
0256	FFM		9084	162998	Check	1	3689	MANESS, CHRISTINE	Yes	No	No	USD	03/20/2020	5.00
0256	FFM		9017	162999	Check	1	1437	MINVALCO	Yes	No	No	USD	03/20/2020	254.13
0256	FFM		9030	163000	Check	1	1871	MJS SECURITY INC	Yes	No	No	USD	03/20/2020	1,440.00
0256	FFM		9038	163001	Check	1	1940	MN DEPT OF LABOR AND INDUSTRY	Yes	No	No	USD	03/20/2020	200.00
0256	FFM		9062	163002	Check	1	3667	MOON, LINDA	Yes	No	No	USD	03/20/2020	15.00
0256	FFM		9060	163003	Check	1	3651	MSOPA	Yes	No	No	USD	03/20/2020	50.00
0256	FFM		9045	163004	Check	1	2238	MVP LOGISTICS LLC	Yes	No	No	USD	03/20/2020	748.00
0256	FFM		9083	163005	Check	1	3688	NORMAN, BRITTANY	Yes	No	No	USD	03/20/2020	20.00
0256	FFM		9018	163006	Check	1	1487	NORTHFIELD LINES, INC	Yes	No	No	USD	03/20/2020	313.28
0256	FFM		9052	163007	Check	1	2715	OVERLANDER, LEANNE M	Yes	No	No	USD	03/20/2020	75.00
0256	FFM		9036	163008	Check	1	1926	PESTOP INC	Yes	No	No	USD	03/20/2020	369.00
0256	FFM		9028	163009	Check	1	1855	PLAINVIEW MILK PRODUCTS COOPER	Yes	No	No	USD	03/20/2020	6,327.85
0256	FFM		9080	163010	Check	1	3685	PRESTON, BROOKE	Yes	No	No	USD	03/20/2020	45.00
0256	FFM		9047	163011	Check	1	2406	RAASCH, HEIDI	Yes	No	No	USD	03/20/2020	48.00
0256	FFM		9061	163012	Check	1	3666	RED BALLOON BOOKSHOP	Yes	No	No	USD	03/20/2020	533.93
0256	FFM		9042	163013	Check	1	2064	RED WING YMCA	Yes	No	No	USD	03/20/2020	1,080.00
0256	FFM		9019	163014	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	03/20/2020	26,246.85
0256	FFM		9091	163015	Check	1	3696	RICHTER, KATELYN	Yes	No	No	USD	03/20/2020	500.00
0256	FFM		9020	163016	Check	1	1582	RIESTER REFRIGERATION	Yes	No	No	USD	03/20/2020	101.00
0256	FFM		9021	163017	Check	1	1597	RYAN MECHANICAL, INC	Yes	No	No	USD	03/20/2020	5,400.00
0256	FFM		9079	163018	Check	1	3684	SAMUELSON, KATE	Yes	No	No	USD	03/20/2020	20.00
0256	FFM		9085	163019	Check	1	3690	SAUK RAPIDS RICE SPEECH TEAM	Yes	No	No	USD	03/20/2020	195.00
0256	FFM		9082	163020	Check	1	3687	SCHMIDT, HALEY	Yes	No	No	USD	03/20/2020	45.00
0256	FFM		9086	163021	Check	1	3691	SED	Yes	No	No	USD	03/20/2020	56.00

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0256	FFM		9031	163022	Check	1	1881	SELCO	Yes	No	No	USD	03/20/2020	359.49
0256	FFM		9037	163023	Check	1	1929	SHRED-N-GO, INC	Yes	No	No	USD	03/20/2020	268.38
0256	FFM		9032	163024	Check	1	1884	SNA	Yes	No	No	USD	03/20/2020	39.00
0256	FFM		9056	163025	Check	1	2979	SPEECHWIRE TOURNAMENT SERVICE	Yes	No	No	USD	03/20/2020	340.00
0256	FFM		9068	163026	Check	1	3673	STORDALEN, FLOYD	Yes	No	No	USD	03/20/2020	48.00
0256	FFM		9022	163027	Check	1	1692	TEC INDUSTRIAL	Yes	No	No	USD	03/20/2020	124.31
0256	FFM		9044	163028	Check	1	2211	TOM HEFFERNAN FORD, INC.	Yes	No	No	USD	03/20/2020	1,422.00
0256	FFM		9033	163029	Check	1	1889	TRIO SUPPLY COMPANY	Yes	No	No	USD	03/20/2020	1,480.54
0256	FFM		9023	163030	Check	1	1737	TWIN CITY HARDWARE	Yes	No	No	USD	03/20/2020	577.50
0256	FFM		9027	163031	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	03/20/2020	583.00
0256	FFM		9088	163032	Check	1	3693	VALLEY MIDDLE SCHOOL	Yes	No	No	USD	03/20/2020	30.00
0256	FFM		9064	163033	Check	1	3669	VAN ALLEN, TERESA	Yes	No	No	USD	03/20/2020	22.00
0256	FFM		9034	163034	Check	1	1890	VIKING COCA-COLA BOTTLING CO	Yes	No	No	USD	03/20/2020	960.15
0256	FFM		9026	163035	Check	1	1839	WILSON OIL	Yes	No	No	USD	03/20/2020	364.22
0256	FFM		9041	163036	Check	1	1985	WINGER SPORTS ACTIVITY FUND	Yes	No	No	USD	03/20/2020	1,264.46
0256	FFM		9039	163037	Check	1	1945	XCEL ENERGY	Yes	No	No	USD	03/20/2020	22,324.05
0256	FFM		9049	163038	Check	1	2528	YOUTH ENRICHMENT LEAGUE	Yes	No	No	USD	03/20/2020	750.00
0256	FFM		9128	163039	Check	1	2173	AARP DRIVER SAFETY PROGRAM	Yes	No	No	USD	03/26/2020	245.00
0256	FFM		9167	163040	Check	1	3717	ACOSTA, JESSICA	Yes	No	No	USD	03/26/2020	10.00
0256	FFM		9150	163041	Check	1	3700	AHLBRECHT, JESSICA	Yes	No	No	USD	03/26/2020	120.00
0256	FFM		9120	163042	Check	1	1946	AMAZON CAPITAL SERVICES	Yes	No	No	USD	03/26/2020	1,651.23
0256	FFM		9152	163043	Check	1	3702	ANDERSON, LISA	Yes	No	No	USD	03/26/2020	60.00
0256	FFM		9151	163044	Check	1	3701	ANDERSON, SHAWN	Yes	No	No	USD	03/26/2020	60.00
0256	FFM		9180	163045	Check	1	3731	ANDRESON, NATASHA	Yes	No	No	USD	03/26/2020	51.00
0256	FFM		9095	163046	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO	Yes	No	No	USD	03/26/2020	60.00
0256	FFM		9153	163047	Check	1	3703	AVERY, TYLER	Yes	No	No	USD	03/26/2020	60.00
0256	FFM		9154	163048	Check	1	3704	BARKER, ALLISTER	Yes	No	No	USD	03/26/2020	240.00
0256	FFM		9169	163049	Check	1	3719	BEAM, JOELLE	Yes	No	No	USD	03/26/2020	10.00
0256	FFM		9096	163050	Check	1	1077	BECKER ARENA PRODUCTS	Yes	No	No	USD	03/26/2020	394.20
0256	FFM		9146	163051	Check	1	3360	BIMBO BAKERIES USA INC	Yes	No	No	USD	03/26/2020	86.05
0256	FFM		9133	163052	Check	1	2438	BLB CONSULTING, LLC	Yes	No	No	USD	03/26/2020	345.00
0256	FFM		9136	163053	Check	1	2743	BLUE, ANASTASIA	Yes	No	No	USD	03/26/2020	12.50
0256	FFM		9181	163054	Check	1	3732	BOE, SUSI	Yes	No	No	USD	03/26/2020	47.50
0256	FFM		9155	163055	Check	1	3705	BROCK, SCOTT	Yes	No	No	USD	03/26/2020	120.00
0256	FFM		9097	163056	Check	1	1101	BSN SPORTS	Yes	No	No	USD	03/26/2020	250.00
0256	FFM		9162	163057	Check	1	3712	CASTILLO, GABRIELLA	Yes	No	No	USD	03/26/2020	60.00
0256	FFM		9156	163058	Check	1	3706	CHRISTIANSSEN, JASON	Yes	No	No	USD	03/26/2020	95.00
0256	FFM		9098	163059	Check	1	1131	CITY OF RED WING	Yes	No	No	USD	03/26/2020	70.00
0256	FFM		9188	163060	Check	1	3739	CLARE RICKS, HANNAH	Yes	No	No	USD	03/26/2020	45.00

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0256	FFM		9145	163061	Check	1	3304	CST MN - BIN# 170065	Yes	No	No	USD	03/26/2020	11,815.40
0256	FFM		9122	163062	Check	1	1974	DELTA DENTAL OF MINNESOTA	Yes	No	No	USD	03/26/2020	67.00
0256	FFM		9111	163063	Check	1	1804	EDUCATORS BENEFIT CONSULTANTS,	Yes	No	No	USD	03/26/2020	115.41
0256	FFM		9135	163064	Check	1	2555	EKBLAD EXCAVATING	Yes	No	No	USD	03/26/2020	45.88
0256	FFM		9190	163065	Check	1	3741	ERICKSON, DAKOTA	Yes	No	No	USD	03/26/2020	45.00
0256	FFM		9158	163066	Check	1	3708	ERICKSON, TRISHA	Yes	No	No	USD	03/26/2020	12.50
0256	FFM		9157	163067	Check	1	3707	EVERETT, BURT	Yes	No	No	USD	03/26/2020	60.00
0256	FFM		9130	163068	Check	1	2294	FINHOLM, HEATHER	Yes	No	No	USD	03/26/2020	10.50
0256	FFM		9121	163069	Check	1	1950	FIRST CHOICE FOOD & BEVERAGE SO	Yes	No	No	USD	03/26/2020	38.40
0256	FFM		9144	163070	Check	1	3255	FLUEGER, AMBER	Yes	No	No	USD	03/26/2020	8.00
0256	FFM		9099	163071	Check	1	1248	FOLLETT SCHOOL SOLUTIONS, INC	Yes	No	No	USD	03/26/2020	53.83
0256	FFM		9115	163072	Check	1	1849	FORUM COMMUNICATION COMPANY	Yes	No	No	USD	03/26/2020	295.00
0256	FFM		9171	163073	Check	1	3722	GARCIA, TRINIDAD	Yes	No	No	USD	03/26/2020	12.50
0256	FFM		9192	163074	Check	1	3744	GARRICK, RENEE	Yes	No	No	USD	03/26/2020	15.00
0256	FFM		9187	163075	Check	1	3738	GERKEN, ALICE	Yes	No	No	USD	03/26/2020	45.00
0256	FFM		9160	163076	Check	1	3710	GILBERTSON, AMANDA	Yes	No	No	USD	03/26/2020	10.00
0256	FFM		9124	163077	Check	1	2021	GODFATHER'S PIZZA	Yes	No	No	USD	03/26/2020	175.50
0256	FFM		9149	163078	Check	1	3699	GOSSE, ANDREA	Yes	No	No	USD	03/26/2020	42.00
0256	FFM		9100	163079	Check	1	1272	GRAINGER	Yes	No	No	USD	03/26/2020	263.41
0256	FFM		9161	163080	Check	1	3711	HANSEN, ASHLEY	Yes	No	No	USD	03/26/2020	10.00
0256	FFM		9116	163081	Check	1	1859	HIAWATHA HOMECARE	Yes	No	No	USD	03/26/2020	2,562.00
0256	FFM		9101	163082	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	03/26/2020	891.34
0256	FFM		9139	163083	Check	1	2823	HOSA-FUTURE HEALTH PROFESSION/	Yes	No	No	USD	03/26/2020	330.00
0256	FFM		9102	163084	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	USD	03/26/2020	29.24
0256	FFM		9103	163085	Check	1	1344	JOHNSON TIRE	Yes	No	No	USD	03/26/2020	84.00
0256	FFM		9189	163086	Check	1	3740	KITCHEL, AIMEE	Yes	No	No	USD	03/26/2020	45.00
0256	FFM		9141	163087	Check	1	3026	LIDGERDING, SHERI	Yes	No	No	USD	03/26/2020	45.00
0256	FFM		9163	163088	Check	1	3713	LUSSIER, DACIA	Yes	No	No	USD	03/26/2020	95.00
0256	FFM		9147	163089	Check	1	3556	LYSTAD, KAITLIN	Yes	No	No	USD	03/26/2020	165.00
0256	FFM		9164	163090	Check	1	3714	MARROQUIN, GABRIELLE	Yes	No	No	USD	03/26/2020	120.00
0256	FFM		9166	163091	Check	1	3716	MATTYS, CHELSEA	Yes	No	No	USD	03/26/2020	10.00
0256	FFM		9125	163092	Check	1	2056	MCGRADY, KATHRYN	Yes	No	No	USD	03/26/2020	500.00
0256	FFM		9104	163093	Check	1	1420	METRO SALES INCORPORATED	Yes	No	No	USD	03/26/2020	2,982.41
0256	FFM		9182	163094	Check	1	3733	MORALES, STEPHANIE	Yes	No	No	USD	03/26/2020	10.50
0256	FFM		9143	163095	Check	1	3140	MSC SOUTHEAST	Yes	No	No	USD	03/26/2020	93,586.00
0256	FFM		9168	163096	Check	1	3718	NELSON, AMANDA	Yes	No	No	USD	03/26/2020	240.00
0256	FFM		9138	163097	Check	1	2784	NETWORK GUYS	Yes	No	No	USD	03/26/2020	8,799.00
0256	FFM		9126	163098	Check	1	2060	O'KEEFE ELAINE	Yes	No	No	USD	03/26/2020	290.00
0256	FFM		9159	163099	Check	1	3709	OLIVER, TABITHA	Yes	No	No	USD	03/26/2020	7.50

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0256	FFM		9105	163100	Check	1	1501	PAAPE COMPANIES, INC	Yes	No	No	USD	03/26/2020	5,335.00
0256	FFM		9176	163101	Check	1	3727	PETERSON, ASHLEE	Yes	No	No	USD	03/26/2020	30.00
0256	FFM		9170	163102	Check	1	3721	PRINK, LAURA	Yes	No	No	USD	03/26/2020	678.00
0256	FFM		9131	163103	Check	1	2313	RECYCLE TECHNOLOGIES INC	Yes	No	No	USD	03/26/2020	975.94
0256	FFM		9127	163104	Check	1	2141	RED WING POST MASTER	Yes	No	No	USD	03/26/2020	240.00
0256	FFM		9142	163105	Check	1	3095	RED WING SOCCER CLUB	Yes	No	No	USD	03/26/2020	1,356.00
0256	FFM		9106	163106	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	03/26/2020	7,322.29
0256	FFM		9172	163107	Check	1	3723	ROHLIK, ELIZABETH	Yes	No	No	USD	03/26/2020	75.00
0256	FFM		9112	163108	Check	1	1819	RSCHOOL TODAY	Yes	No	No	USD	03/26/2020	4,487.00
0256	FFM		9107	163109	Check	1	1595	RUNNING'S SUPPLY INC	Yes	No	No	USD	03/26/2020	239.90
0256	FFM		9183	163110	Check	1	3734	RYAN, TRICIA	Yes	No	No	USD	03/26/2020	14.00
0256	FFM		9184	163111	Check	1	3735	SCHNEIDER, JESSICA	Yes	No	No	USD	03/26/2020	14.00
0256	FFM		9108	163112	Check	1	1623	SCHOOL SPECIALTY	Yes	No	No	USD	03/26/2020	44.84
0256	FFM		9185	163113	Check	1	3736	SHOEMAKER, DAISY	Yes	No	No	USD	03/26/2020	19.50
0256	FFM		9173	163114	Check	1	3724	SHOEN, SOFIA	Yes	No	No	USD	03/26/2020	240.00
0256	FFM		9129	163115	Check	1	2204	SHORELINE DANCE	Yes	No	No	USD	03/26/2020	130.00
0256	FFM		9117	163116	Check	1	1884	SNA	Yes	No	No	USD	03/26/2020	70.50
0256	FFM		9174	163117	Check	1	3725	SOLE, EMILY	Yes	No	No	USD	03/26/2020	240.00
0256	FFM		9165	163118	Check	1	3715	SOLIS, ISAYANA	Yes	No	No	USD	03/26/2020	107.50
0256	FFM		9109	163119	Check	1	1650	SOUTHEAST SERVICE COOPERATIVE	Yes	No	No	USD	03/26/2020	690.00
0256	FFM		9132	163120	Check	1	2389	SUGAR LOAF CHARTER SERVICE, INC.	Yes	No	No	USD	03/26/2020	800.00
0256	FFM		9175	163121	Check	1	3726	SZATKOWSKI, EVAN	Yes	No	No	USD	03/26/2020	120.00
0256	FFM		9113	163122	Check	1	1836	TEACHERS ON CALL	Yes	No	No	USD	03/26/2020	13,469.10
0256	FFM		9148	163123	Check	1	3698	TENWOLDE, CHANTELL	Yes	No	No	USD	03/26/2020	615.00
0256	FFM		9140	163124	Check	1	2929	THOMS, EMILY	Yes	No	No	USD	03/26/2020	12.50
0256	FFM		9191	163125	Check	1	3742	THURMAN, JEWEL	Yes	No	No	USD	03/26/2020	45.00
0256	FFM		9110	163126	Check	1	1718	TOM PARKER ELECTRIC	Yes	No	No	USD	03/26/2020	4,276.90
0256	FFM		9118	163127	Check	1	1889	TRIO SUPPLY COMPANY	Yes	No	No	USD	03/26/2020	128.02
0256	FFM		9137	163128	Check	1	2754	UNDERGROUND BOXING & FITNESS C	Yes	No	No	USD	03/26/2020	800.00
0256	FFM		9134	163129	Check	1	2524	UNIVERSITY OF MINNESOTA, OFC OF	Yes	No	No	USD	03/26/2020	6,960.00
0256	FFM		9177	163130	Check	1	3728	URZUA, ALONDRA	Yes	No	No	USD	03/26/2020	6.00
0256	FFM		9114	163131	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	03/26/2020	1,708.00
0256	FFM		9123	163132	Check	1	2004	USABLE LIFE	Yes	No	No	USD	03/26/2020	64.70
0256	FFM		9119	163133	Check	1	1890	VIKING COCA-COLA BOTTLING CO	Yes	No	No	USD	03/26/2020	50.00
0256	FFM		9186	163134	Check	1	3737	WENTLANDT, HEATHER	Yes	No	No	USD	03/26/2020	10.50
0256	FFM		9178	163135	Check	1	3729	WILLE, MEGAN	Yes	No	No	USD	03/26/2020	30.00
0256	FFM		9179	163136	Check	1	3730	WILLIAMSON, MEGAN	Yes	No	No	USD	03/26/2020	60.00
0256	FFM		9194	163137	Check	1	1950	FIRST CHOICE FOOD & BEVERAGE SO	Yes	No	No	USD	03/26/2020	198.10
0256	FFM		9195	163138	Check	1	1950	FIRST CHOICE FOOD & BEVERAGE SO	Yes	No	No	USD	03/26/2020	15.60

Red Wing Public Schools ISD 256 Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0256	FFM		9196	163139	Check	1 1950		FIRST CHOICE FOOD & BEVERAGE SO	Yes	No	No	USD	03/26/2020	508.80
0256	FFM		9204	163140	Check	1 3052		ALLIED INTERSTATE LLC	Yes	No	No	USD	03/31/2020	84.28
0256	FFM		9205	163141	Check	1 3659		D.S. ERICKSON & ASSOCIATES, PLLC	Yes	No	No	USD	03/31/2020	630.73
0256	FFM		9200	163142	Check	1 1812		EDUCATION MN RED WING	Yes	No	No	USD	03/31/2020	10,318.23
0256	FFM		9206	163143	Check	1 3660		MESSERLI & KRAMER P.A.	Yes	No	No	USD	03/31/2020	350.06
0256	FFM		9202	163144	Check	1 1814		MN TEAMSTERS, LOCAL 320	Yes	No	No	USD	03/31/2020	942.00
0256	FFM		9199	163145	Check	1 1810		RED WING COOKS ASSOCIATION	Yes	No	No	USD	03/31/2020	394.92
0256	FFM		9201	163146	Check	1 1813		RED WING ED SUPPORT ASSOC	Yes	No	No	USD	03/31/2020	1,446.33
0256	FFM		9198	163147	Check	1 1809		RED WING PUBLIC SCHOOLS FOUNDA	Yes	No	No	USD	03/31/2020	272.50
0256	FFM		9203	163148	Check	1 3050		UNITED WAY	Yes	No	No	USD	03/31/2020	38.00
0256	FFM		9197	163149	Check	1 1807		US DEPT OF EDUCATION	Yes	No	No	USD	03/31/2020	84.74

Bank Total: \$819,425.41

Report Total: \$819,425.41