

Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165111	2916		ADVANTAGE COLLECTION PROFESSIONALS, INC.		Check		
				E 02	005 773 701 305 000 DISTRICT WIDE - PURCH SERVICES			\$25.54	
PO#:		Voucher #:	19232	Invoice	Invoice No: 12/1/2020 INVOICE	12/17/2020	Paid Amt:	\$25.54	
							Check Amount:	\$25.54	
0256	FFM	165112	1946		AMAZON CAPITAL SERVICES		Check		
				E 01	005 110 000 401 000 BUSINESS OFFICE - GENERAL SUPPLIES			\$86.88	
PO#:		Voucher #:	19211	Invoice	Invoice No: 1VLC-G36J-M313	12/17/2020	Paid Amt:	\$86.88	
							Check Amount:	\$86.88	
0256	FFM	165113	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 709 490 000 SUMMER FOOD SERVICE - FOOD SERVICE			\$156.00	
PO#:		Voucher #:	19264	Invoice	Invoice No: 52337831125	12/17/2020	Paid Amt:	\$156.00	
							Check Amount:	\$156.00	
0256	FFM	165114	3341		BLUE CROSS BLUE SHIELD OF MN		Check		
				E 18	200 208 152 220 000 ELC - Health Insurance			\$5,853.82	
PO#:		Voucher #:	19223	Invoice	Invoice No: 201202111910	12/17/2020	Paid Amt:	\$5,853.82	
							Check Amount:	\$5,853.82	
0256	FFM	165115	1101		BSN SPORTS		Check		
				E 08	310 294 000 430 271 BOYS BASKETBALL - INSTRUCTIONAL SUP			\$400.00	
PO#:		Voucher #:	19272	Invoice	Invoice No: 910371987	12/17/2020	Paid Amt:	\$400.00	
							Check Amount:	\$400.00	
0256	FFM	165116	1131		CITY OF RED WING		Check		
				E 01	005 810 000 332 000 OPERATION & MAINTENANCE - GARBAGE			\$140.40	
PO#:		Voucher #:	19198	Invoice	Invoice No: 0056358	12/17/2020	Paid Amt:	\$140.40	
							Check Amount:	\$140.40	
0256	FFM	165117	1838		CITY OF RED WING		Check		
				E 18	200 208 152 330 000 ELC - Utility Services			\$29.29	
				E 18	200 208 152 330 000 ELC - Utility Services			\$97.64	
PO#:		Voucher #:	19219	Invoice	Invoice No: DEC. 2020 ELC	12/17/2020	Paid Amt:	\$126.93	
							Check Amount:	\$126.93	
0256	FFM	165118	4047		COORDINATED BUSINESS SYSTEMS, LTD		Check		
				E 18	200 208 152 401 000 ELC - GENERAL SUPPLIES			\$70.00	
PO#:		Voucher #:	19218	Invoice	Invoice No: INV123012	12/17/2020	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
0256	FFM	165119	1145		CORPORATE MECHANICAL		Check		
				E 01	005 865 380 350 000 LTFM - MECH SYSTEMS - Repair & Maint Svc			\$577.00	
PO#:		Voucher #:	19193	Invoice	Invoice No: W46825	12/17/2020	Paid Amt:	\$577.00	
				E 01	005 865 380 350 000 LTFM - MECH SYSTEMS - Repair & Maint Svc			\$656.00	
PO#:		Voucher #:	19194	Invoice	Invoice No: W46826	12/17/2020	Paid Amt:	\$656.00	

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0256	FFM	165119	1145		CORPORATE MECHANICAL		Check		
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$376.00	
	PO#:	Voucher #:	19188	Invoice	Invoice No: W46978	12/17/2020	Paid Amt:	\$376.00	
							Check Amount:	\$1,609.00	
0256	FFM	165120	1974		DELTA DENTAL OF MINNESOTA		Check		
				E 18	200 208 152 220 000	ELC - Health Insurance		\$67.00	
	PO#:	Voucher #:	19220	Invoice	Invoice No: MBR0000120531	12/17/2020	Paid Amt:	\$67.00	
							Check Amount:	\$67.00	
0256	FFM	165121	2293		FAB 1 WELDING, LLC		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$25.00	
	PO#:	Voucher #:	19189	Invoice	Invoice No: 2681	12/17/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0256	FFM	165122	1834		FIRST STUDENT, INC.		Check		
				E 01	005 760 733 361 000	PUPIL TRANSPORTATI - CONTRACTED TRA		\$1,786.95	
	PO#:	Voucher #:	19229	Invoice	Invoice No: 11702034	12/17/2020	Paid Amt:	\$1,786.95	
				E 01	005 760 720 361 000	REG TRANSPORTATION - TRANSPORTATIC		\$137,108.95	
				E 01	005 760 723 361 000	HANDICAP TRANSPORTATION - TRANSPOF		\$81,191.37	
				E 01	005 760 723 305 000	SP ED TRANSPORT - Consult/Fees For Svc		\$18,808.88	
	PO#:	Voucher #:	19230	Invoice	Invoice No: 11702030	12/17/2020	Paid Amt:	\$237,109.20	
				E 08	305 296 733 361 277	GIRLS VOLLEYBALL - TRANSPORTATION		\$563.04	
				E 08	310 296 733 361 277	GIRLS VOLLEYBALL - TRANSPORTATION		\$2,915.52	
				E 08	310 294 733 361 272	BOYS FOOTBALL - TRANSPORTATION		\$2,338.11	
	PO#:	Voucher #:	19231	Invoice	Invoice No: 174400	12/17/2020	Paid Amt:	\$5,816.67	
							Check Amount:	\$244,712.82	
0256	FFM	165123	1849		FORUM COMMUNICATION COMPANY		Check		
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING		\$27.60	
	PO#:	Voucher #:	19209	Invoice	Invoice No: CL01767673	12/17/2020	Paid Amt:	\$27.60	
							Check Amount:	\$27.60	
0256	FFM	165124	2107		GADIENT BROTHERS CONSTUCTION LLC		Check		
				E 01	005 810 000 350 000	OPERATION & MAINT - GENERAL SUPPLIE		\$3,825.00	
	PO#:	Voucher #:	19197	Invoice	Invoice No: 14801	12/17/2020	Paid Amt:	\$3,825.00	
							Check Amount:	\$3,825.00	
0256	FFM	165125	1920		GOODHUE CO ED DIST #6051-61		Check		
				E 01	005 110 000 305 394	Consult/Fees For Svc - GCED		\$10,943.57	
				E 01	005 219 317 396 000	ELL - SAL PURCH FROM OTHER ISD		\$2,597.82	
				E 01	005 219 317 396 000	ELL - SAL PURCH FROM OTHER ISD		\$2,947.00	
				E 01	005 219 317 397 000	ELL - BENEFITS PURCH FROM OTHER ISD		\$927.93	
				E 01	310 425 740 396 000	SOCIAL WORK - Sp Ed Sal Pur F Other D		\$8,147.50	

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0256	FFM	165125	1920		GOODHUE CO ED DIST #6051-61		Check
				E 01	310 425 740 397 000	Sp Ed Ben Pur F Other D	\$1,428.75
				E 01	200 424 740 396 000	PYSCH SERV - SALARIES PURCH FROM ISI	\$28,280.59
				E 01	200 424 740 397 000	PYSCH SERV - BENEFITS PURCH FROM ISI	\$7,539.16
				E 01	100 401 740 396 000	SPEECH/LANGUAGE IM - SALARY FROM ISI	\$18,513.09
				E 01	100 401 740 397 000	SPEECH/LANGUAGE IM - BENEFIT FROM IS	\$5,533.42
				E 01	100 401 740 399 000	Cont.Sp.Ed Ser.Pur-Other Dist	\$7,480.00
				E 01	200 404 740 396 000	PHYSICALLY IMPAIRE - SALARY PURCH FM	\$19,813.75
				E 01	200 404 740 397 000	PHYSICALLY IMPAIRE - BEN PURCH FM ISD	\$5,095.84
				E 01	200 420 740 396 000	GEN SP ED - HOMEBOUND-PURCH SALARY	\$9,909.33
				E 01	200 420 740 397 000	SPECIAL ED - GENER-PURCHASE OF BENE	\$2,734.50
				E 01	200 405 740 396 000	DEAF HARD OF HEAR - SALARY PURCH FR	\$1,137.42
				E 01	200 405 740 397 000	GENERAL SP ED - PURCHASE OF BENEFIT	\$272.58
				E 01	100 412 740 396 000	ECSE - SAL PURCH FROM ISD	\$2,717.67
				E 01	100 412 740 397 000	ECSE - BEN PURCH FROM ISD	\$354.50
				E 01	110 050 000 396 000	ADMINISTRATION - SALARY PURCH FRM IS	\$1,941.17
				E 01	110 050 000 397 000	ADMINISTRATION - BENEFITS PURCH FRM	\$280.33
				E 01	110 412 740 396 000	EARLY CHILDHOOD SP - SAL PURCH FROM	\$5,040.00
				E 01	110 412 740 397 000	EARLY CHILDHOOD SP - BEN PURCH FROM	\$1,917.08
				E 01	110 412 740 394 000	EARLY CHILDHOOD SP - PMT TO NON ISD	\$66.67
				E 01	110 412 740 366 000	ECSE - TRAVEL	\$8.33
				E 01	105 420 740 396 000	GENERAL SP ED - SAL PURCH FROM ISD	\$1,040.25
				E 01	105 420 740 397 000	GENERAL SP ED - BEN PURCH FROM ISD	\$180.25
				E 01	200 420 740 396 000	GEN SP ED - HOMEBOUND-PURCH SALARY	\$424.08
				E 01	200 420 740 397 000	SPECIAL ED - GENER-PURCHASE OF BENE	\$121.25
				E 01	105 050 000 396 000	ADMINISTRATION - SALARY PURCH FRM IS	\$1,040.25
				E 01	105 050 000 397 000	ADMINISTRATION - BENEFITS PURCH FRM	\$180.25
				E 01	105 050 000 305 000	ADMINISTRATION - PURCHASED SERVICES	\$68.75
				E 01	005 610 000 305 000	CURRICULUM-PURCH SERVICES	\$1,862.00
				E 01	005 865 000 390 394	Pymt To Mn District	\$2,592.19
				E 01	005 850 302 370 394	GCED - OPERATING LEASE	\$27,952.25
PO#:	Voucher #:	19203	Invoice	Invoice No:	3366	12/17/2020	Paid Amt: \$181,089.52
							Check Amount: \$181,089.52
0256	FFM	165126	3092		GOODHUE COUNTY FINANCE & TAXPAYER SERVICES		Check
				E 01	005 105 000 305 300	REFERENDUM - Consult/Fees For Svc	\$1,695.89
PO#:	Voucher #:	19208	Invoice	Invoice No:	12/9/2020 INVOICE	12/17/2020	Paid Amt: \$1,695.89
							Check Amount: \$1,695.89

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0256	FFM	165127	1272		GRAINGER		Check		
				E 01	305 810 000 401 000	OPERATION & MAINTENANCE - SUPPLIES		\$90.42	
PO#:		Voucher #:	19196	Invoice	Invoice No: 9740881967	12/17/2020		Paid Amt:	\$90.42
								Check Amount:	\$90.42
0256	FFM	165128	1900		GREAT AMERICA FINANCIAL SERVICES		Check		
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY		\$315.65	
PO#:		Voucher #:	19221	Invoice	Invoice No: 28296478	12/17/2020		Paid Amt:	\$315.65
								Check Amount:	\$315.65
0256	FFM	165129	1298		HIAWATHA BROADBAND COMM		Check		
				E 01	005 680 000 320 000	COMPUTER TECHNOLOGY - COMMUNICAT		\$1,200.00	
				E 22	005 720 000 320 000	CLINIC - COMMUNICATIONS		\$90.00	
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION		\$754.74	
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION		\$57.73	
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV		\$90.27	
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION		\$240.19	
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV		\$25.68	
				E 22	005 720 000 322 000	CLINIC-LONG DISTANCE		\$0.64	
				E 04	500 505 321 322 050	COMM ED ADMIN - LONG DISTANCE CALLE		\$1.38	
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION		\$14.08	
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION		\$34.69	
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION		\$211.26	
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$321.07	
				E 22	005 720 000 320 000	CLINIC - COMMUNICATIONS		\$69.03	
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV		\$35.47	
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION		(\$0.03)	
PO#:		Voucher #:	19210	Invoice	Invoice No: DEC. 2020 STATEMENT	12/17/2020		Paid Amt:	\$3,146.20
								Check Amount:	\$3,146.20
0256	FFM	165130	1302		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 151 401 000	Vital Oxide 5 Gallons		\$1,580.00	
PO#:	2616	Voucher #:	19214	Invoice	Invoice No: 604174545	12/17/2020		Paid Amt:	\$1,580.00
				E 01	105 810 000 401 000	Tissue 2 Ply Controlled Use Item # PAP10170		\$194.28	
				E 01	105 810 000 401 000	Carpet Spotter Item# HIL0102955		\$48.00	
				E 01	105 810 000 401 000	Cap ASSY for C3 Item# HIL30844		\$32.01	
				E 01	105 810 000 401 000	Towel Roll GSC Wht Cont Item#PAP22285		\$188.16	
PO#:	2626	Voucher #:	19215	Invoice	Invoice No: 604174546	12/17/2020		Paid Amt:	\$462.45
				E 01	005 865 347 350 000	HIL30411		\$89.30	
PO#:	2614	Voucher #:	19269	Invoice	Invoice No: 604172814	12/17/2020		Paid Amt:	\$89.30

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165130	1302		HILLYARD/HUTCHINSON		Check		
				E 01	005 865 347 350 000 HIL30411			\$178.60	
	PO#: 2615	Voucher #:	19270	Invoice	Invoice No: 604172815	12/17/2020			
							Paid Amt:	\$178.60	
							Check Amount:	\$2,310.35	
0256	FFM	165131	2132		HOBART SERVICE; ITW FOOD EQUIP GROUP LLC		Check		
				E 02	005 770 701 350 000 Repair & Maint Svc			\$383.61	
	PO#:	Voucher #:	19248	Invoice	Invoice No: 34747453	12/17/2020			
							Paid Amt:	\$383.61	
							Check Amount:	\$383.61	
0256	FFM	165132	2215		INDEPENDENT SCHOOL DISTRICT #318		Check		
				E 01	310 211 000 390 000 SECONDARY EDUC - PMTS TO OTHER ISD			\$6,859.06	
	PO#:	Voucher #:	19226	Invoice	Invoice No: 9/9/2020 INVOICE	12/17/2020		Paid Amt:	\$6,859.06
				E 01	310 211 000 390 000 SECONDARY EDUC - PMTS TO OTHER ISD			\$552.72	
	PO#:	Voucher #:	19227	Invoice	Invoice No: 9/9/2020 TD	12/17/2020		Paid Amt:	\$552.72
				E 01	310 211 000 390 000 SECONDARY EDUC - PMTS TO OTHER ISD			\$276.36	
	PO#:	Voucher #:	19228	Invoice	Invoice No: 9/9/2020 VC	12/17/2020		Paid Amt:	\$276.36
							Check Amount:	\$7,688.14	
0256	FFM	165133	4048		JENKINS, THERESA		Check		
				R 02	005 770 701 601 000 ELEM FOOD SERVICE - STUDENT SALES			\$50.00	
	PO#:	Voucher #:	19288	Invoice	Invoice No: FOOD SERVICE REFUND	12/17/2020		Paid Amt:	\$50.00
							Check Amount:	\$50.00	
0256	FFM	165134	1341		KEVIN'S SERVICE		Check		
				E 01	005 810 000 442 310 OP & MAINT - OUTDOORS - REPAIR & GAS			\$1,473.28	
	PO#:	Voucher #:	19201	Invoice	Invoice No: J002410	12/17/2020		Paid Amt:	\$1,473.28
							Check Amount:	\$1,473.28	
0256	FFM	165135	2877		LICENSE CENTER		Check		
				E 01	005 810 000 442 310 OP & MAINT - OUTDOORS - REPAIR & GAS			\$20.25	
	PO#:	Voucher #:	19202	Invoice	Invoice No: TRAILER LICENSE	12/17/2020		Paid Amt:	\$20.25
							Check Amount:	\$20.25	
0256	FFM	165136	4046		MARTIN LAW FIRM PLLC		Check		
				E 01	005 150 000 305 000 LEGAL & PROFESSION - FEES FOR SERVIC			\$8,970.10	
	PO#:	Voucher #:	19207	Invoice	Invoice No: 12/7/2020 INVOICE	12/17/2020		Paid Amt:	\$8,970.10
							Check Amount:	\$8,970.10	
0256	FFM	165137	1437		MINVALCO		Check		
				E 01	005 865 380 350 000 LTFM - MECH SYSTEMS - Repair & Maint Svc			\$287.97	
	PO#:	Voucher #:	19195	Invoice	Invoice No: 211292	12/17/2020		Paid Amt:	\$287.97
							Check Amount:	\$287.97	
0256	FFM	165138	3624		MyTana LLC		Check		
				E 01	005 810 000 530 000 M20 Jetter 2HP Electric Jetter			\$2,980.00	

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0256	FFM	165138	3624		MyTana LLC		Check		
				E 01	005 810 000 530 000	JE NK M20 Nozzle Kit for M20 Jetter (1/8" and		\$207.00	
				E 01	005 810 000 530 000	Freight		\$154.28	
				E 01	005 810 000 530 000	Finance Charges		\$50.12	
PO#: 2381	Voucher #:	19212	Invoice	Invoice No:	231200	12/17/2020	Paid Amt:	\$3,391.40	
							Check Amount:	\$3,391.40	
0256	FFM	165139	3407		NESBITT'S NURSERY, INC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$282.00	
PO#:	Voucher #:	19234	Invoice	Invoice No:	8186-A	12/17/2020	Paid Amt:	\$282.00	
							Check Amount:	\$282.00	
0256	FFM	165140	3937		OLIVER PACKAGING & EQUIPMENT CO.		Check		
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$619.80	
PO#:	Voucher #:	19265	Invoice	Invoice No:	110384	12/17/2020	Paid Amt:	\$619.80	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$813.34	
PO#:	Voucher #:	19266	Invoice	Invoice No:	110383	12/17/2020	Paid Amt:	\$813.34	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$427.54	
PO#:	Voucher #:	19267	Invoice	Invoice No:	110382	12/17/2020	Paid Amt:	\$427.54	
							Check Amount:	\$1,860.68	
0256	FFM	165141	1511		PCS REVENUE CONTROL SYSTEMS		Check		
				E 02	005 773 701 305 000	DISTRICT WIDE - PURCH SERVICES		\$500.00	
PO#:	Voucher #:	19216	Invoice	Invoice No:	MS36910	12/17/2020	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
0256	FFM	165142	1855		PLAINVIEW MILK PRODUCTS COOPERATIVE		Check		
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$2,159.12	
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$1,788.65	
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$1,153.21	
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$1,641.20	
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$5.98	
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$17.94	
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$10.70	
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$110.00	
PO#:	Voucher #:	19247	Invoice	Invoice No:	DEC. 2020 STATEMENT	12/17/2020	Paid Amt:	\$6,886.80	
							Check Amount:	\$6,886.80	
0256	FFM	165143	2387		PRAXAIR DISTRIBUTION, INC.		Check		
				E 01	310 361 830 433 471	METAL SHOP - INDIV INSTR SUPPLIE		\$349.18	
PO#:	Voucher #:	19213	Invoice	Invoice No:	60060579	12/17/2020	Paid Amt:	\$349.18	
							Check Amount:	\$349.18	

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0256	FFM	165144	1576		REINHART FOODSERVICE LLC		Check
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$612.42
PO#:		Voucher #:	19235	Invoice	Invoice No: 715491	12/17/2020	Paid Amt: \$612.42
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,838.71
PO#:		Voucher #:	19236	Invoice	Invoice No: 712132	12/17/2020	Paid Amt: \$1,838.71
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$2,209.16
PO#:		Voucher #:	19237	Invoice	Invoice No: 705974	12/17/2020	Paid Amt: \$2,209.16
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$635.24
PO#:		Voucher #:	19238	Invoice	Invoice No: 705430	12/17/2020	Paid Amt: \$635.24
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$959.12
PO#:		Voucher #:	19240	Invoice	Invoice No: 709666	12/17/2020	Paid Amt: \$959.12
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$4.04
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$4,374.78
PO#:		Voucher #:	19242	Invoice	Invoice No: 715658	12/17/2020	Paid Amt: \$4,378.82
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,366.88
PO#:		Voucher #:	19243	Invoice	Invoice No: 714256	12/17/2020	Paid Amt: \$1,366.88
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$186.44
PO#:		Voucher #:	19244	Invoice	Invoice No: 714525	12/17/2020	Paid Amt: \$186.44
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$124.16
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$3,502.37
PO#:		Voucher #:	19245	Invoice	Invoice No: 715186	12/17/2020	Paid Amt: \$3,626.53
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$2,776.33
PO#:		Voucher #:	19249	Invoice	Invoice No: 719734	12/17/2020	Paid Amt: \$2,776.33
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,135.45
PO#:		Voucher #:	19250	Invoice	Invoice No: 716545	12/17/2020	Paid Amt: \$1,135.45
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$2,073.35
PO#:		Voucher #:	19252	Invoice	Invoice No: 715885	12/17/2020	Paid Amt: \$2,073.35
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$173.08
PO#:		Voucher #:	19253	Invoice	Invoice No: 717360	12/17/2020	Paid Amt: \$173.08
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$59.58
PO#:		Voucher #:	19254	Invoice	Invoice No: 714663	12/17/2020	Paid Amt: \$59.58
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,008.42
PO#:		Voucher #:	19255	Invoice	Invoice No: 719784	12/17/2020	Paid Amt: \$1,008.42
				E 02 005 772 707 490 000	RWHS ALA CARTE - FOOD		\$50.57
PO#:		Voucher #:	19256	Invoice	Invoice No: 719317	12/17/2020	Paid Amt: \$50.57
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$704.81
PO#:		Voucher #:	19257	Invoice	Invoice No: 719545	12/17/2020	Paid Amt: \$704.81
				E 02 005 770 707 490 000	ELEM ALA CARTE - FOOD		\$221.64
PO#:		Voucher #:	19258	Invoice	Invoice No: 716017	12/17/2020	Paid Amt: \$221.64

Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165144	1576		REINHART FOODSERVICE LLC		Check		
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$2,331.95	
PO#:		Voucher #:	19263	Invoice	Invoice No: 718931	12/17/2020	Paid Amt:		\$2,331.95
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES			\$73.68	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$2,044.48	
PO#:		Voucher #:	19260	Invoice	Invoice No: 717896	12/17/2020	Paid Amt:		\$2,118.16
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$962.72	
PO#:		Voucher #:	19261	Invoice	Invoice No: 704793	12/17/2020	Paid Amt:		\$962.72
							Check Amount:		\$29,429.38
0256	FFM	165145	1582		RIESTER REFRIGERATION		Check		
				E 02 005 770 701 530 000	ELEM FOOD SERVICE - EQUIPMENT			\$2,907.00	
PO#:		Voucher #:	19233	Invoice	Invoice No: 00089189	12/17/2020	Paid Amt:		\$2,907.00
							Check Amount:		\$2,907.00
0256	FFM	165146	1623		SCHOOL SPECIALTY		Check		
				E 01 125 201 000 401 000	090051 MAGNETIC DOTS W/ADHESIVE PAC			\$9.34	
PO#: 2514		Voucher #:	19274	Invoice	Invoice No: 208126348028	12/17/2020	Paid Amt:		\$9.34
				E 01 100 203 151 430 000	008716 CRAYONS CRAYOLA MULTICULTUR.			\$870.00	
PO#: 2521		Voucher #:	19275	Invoice	Invoice No: 208126373961	12/17/2020	Paid Amt:		\$870.00
				E 01 100 203 151 430 000	001233 PAINT WATERCOLOR PRANG 8 COL			\$2,421.50	
PO#: 2521		Voucher #:	19276	Invoice	Invoice No: 208126419588	12/17/2020	Paid Amt:		\$2,421.50
				E 01 125 203 000 401 000	1530608 The Time Timer MOD, Charcoal			\$51.98	
PO#: 2563		Voucher #:	19277	Invoice	Invoice No: 208126346311	12/17/2020	Paid Amt:		\$51.98
				E 01 105 203 000 401 000	1465244 VELCRO Brand Hook and Loop Fasten			\$18.19	
				E 01 105 203 000 401 000	086081 School Smart Laminating Pouches, 9 x			\$31.18	
				E 01 105 203 000 401 000	2020182 Neenah Bright White Cardstock, 8-1/2			\$6.49	
				E 01 105 203 000 401 000	1438731 Astrobrights Card Stock, 65 lb, 8-1/2 x			\$8.77	
				E 01 105 203 000 401 000	1569596 Neenah Paper Astrobrights Cardstock,			\$15.40	
				E 01 105 203 000 401 000	1534824 Astrobrights 5-Color Brights Assortme			\$10.91	
				E 01 105 203 000 401 000	059391 Sharpie Fine Point Permanent Marker, E			\$7.74	
				E 01 105 203 000 401 000	079486 Paper Mate Flair Felt Tip Pens, Medium			\$15.07	
PO#: 2564		Voucher #:	19278	Invoice	Invoice No: 208126351518	12/17/2020	Paid Amt:		\$113.75
				E 01 310 212 000 430 000	248331 Neil Enterprises Metal Front and Back E			\$104.90	
PO#: 2569		Voucher #:	19279	Invoice	Invoice No: 208126464309	12/17/2020	Paid Amt:		\$104.90
				E 01 125 203 000 401 000	084871 MAGNETIC STRIP 1X10 FT RUBBER			\$2.13	
				E 01 125 203 000 401 000	084904 SHEET PROTECTOR HD TOP LOAD			\$5.97	
PO#: 2570		Voucher #:	19280	Invoice	Invoice No: 208126406224	12/17/2020	Paid Amt:		\$8.10
				E 01 310 212 000 430 000	020754 ERASER CAPS SCHOOL SMART PIN			\$4.35	
				E 01 310 212 000 430 000	020754 ERASER CAPS SCHOOL SMART PIN			\$4.35	
				E 01 310 212 000 430 000	084808 PENCIL #2 PACK OF 144 - SCHOOL S			\$33.78	

Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	165146	1623		SCHOOL SPECIALTY		Check
				E 01	310 212 000 430 000	227009 PENCIL DRAWING 4B PACK OF 12	\$10.64
				E 01	310 212 000 430 000	020814 PENCIL SKETCHING GRAPHITE SAM	\$22.20
				E 01	310 212 000 430 000	373790 PENCIL CHARCOAL WHITE PACK OI	\$21.56
				E 01	310 212 000 430 000	160-1456 PENCILS COLORED FULLSIZE CR.	\$66.80
				E 01	310 212 000 430 000	1386920 PENCILS COLORED SARGENT ART	\$2.85
				E 01	310 212 000 430 000	1572474 PAINT ACRYLIC HB SAX TRUE FLO'	\$7.92
				E 01	310 212 000 430 000	1572484 PAINT ACRYLIC HB SAX TRUE FLO'	\$15.84
				E 01	310 212 000 430 000	1570501 PEN GRIP MEDIUM GEL STICK SCH	\$8.55
				E 01	310 212 000 430 000	1390860 PENS ASSORTED SARASA GEL RE	\$23.38
				E 01	310 212 000 430 000	443483 BRUSH BUDGET ASSORTMENT SET	\$16.63
				E 01	310 212 000 430 000	248322 BRUSH WHITE BRISTLE CLASS PAC	\$54.85
				E 01	310 212 000 430 000	1367899 SOAP PINK SPEEDBALL 12 OZ	\$7.21
				E 01	310 212 000 430 000	240336 CANVAS PANEL SAX 9X12 IN WHITE	\$46.76
				E 01	310 212 000 430 000	240339 CANVAS PANEL SAX 11X14 IN WHITI	\$81.36
				E 01	310 212 000 430 000	1301309 CANVAS PANEL SAX 6X6 IN WHITE	\$34.00
				E 01	310 212 000 430 000	243699 TOOL PRO NEEDLE	\$103.75
				E 01	310 212 000 430 000	248322 BRUSH WHITE BRISTLE CLASS PAC	\$54.85
				E 01	310 212 000 430 000	085006 SCISSORS ECONO 7 IN BENT SCHC	\$30.15
				E 01	310 212 000 430 000	085006 SCISSORS ECONO 7 IN BENT SCHC	\$12.06
				E 01	310 212 000 430 000	2002180 WIRE ALUMINUM SCULPTURE 1/16	\$115.02
PO#: 2576	Voucher #:	19281	Invoice	Invoice No:	208126464310	12/17/2020	Paid Amt: \$778.86
				E 01	310 212 000 430 000	2003646 PEN GEL PASTEL MILKY POP 0.8MI	\$20.79
				E 01	310 212 000 430 000	457238 PAD DRAWING SPIRAL 6X9 IN 75 LB	\$102.20
				E 01	310 212 000 430 000	2029063 CLAY MODELING ROMA PLASTILIN	\$162.40
				E 01	310 212 000 430 000	402383 TOOLS BOXWOOD MODELING SET	\$44.45
				E 01	310 212 000 430 000	447743 CLAY CUTTER NYLON	\$27.15
PO#: 2576	Voucher #:	19282	Invoice	Invoice No:	208126470751	12/17/2020	Paid Amt: \$356.99
				E 01	310 212 000 430 000	1574188 BOX MINI - SCHOOL SMART PACK	\$34.28
PO#: 2576	Voucher #:	19283	Invoice	Invoice No:	208126525342	12/17/2020	Paid Amt: \$34.28
				E 01	125 203 000 430 000	085335 PAPER CHART 24X32 1.5 IN RLD 25	\$43.56
PO#: 2592	Voucher #:	19284	Invoice	Invoice No:	208126482908	12/17/2020	Paid Amt: \$43.56
				E 01	125 203 000 401 000	042108 TAPE SCOTCH 234 GEN PURPOSE I	\$8.05
				E 01	125 203 000 401 000	321841 STAPLES STANDARD PACK OF 500C	\$2.85
PO#: 2593	Voucher #:	19285	Invoice	Invoice No:	208126482905	12/17/2020	Paid Amt: \$10.90
				E 01	125 050 000 401 000	061059 School Smart Standard Staples	\$12.95
				E 01	125 050 000 401 000	067673 Avery Easy Peel Permanent-Adhesive A	\$51.98
				E 01	125 050 000 401 000	1599708 Business Source Rubber Bands, Size	\$20.75
PO#: 2596	Voucher #:	19286	Invoice	Invoice No:	208126525217	12/17/2020	Paid Amt: \$85.68

Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165146	1623		SCHOOL SPECIALTY		Check		
				E 01	125 203 000 401 000	072855 FILE FOLDER LETTER 1/3 CUT TAB		\$18.19	
	PO#: 2603	Voucher #:	19287	Invoice	Invoice No: 208126545665	12/17/2020	Paid Amt:	\$18.19	
							Check Amount:	\$4,908.03	
0256	FFM	165147	1881		SELCO		Check		
				E 01	310 620 302 470 331	EDUCATIONAL MEDIA - SELCO		\$448.49	
	PO#:	Voucher #:	19224	Invoice	Invoice No: 048295	12/17/2020	Paid Amt:	\$448.49	
				E 01	310 620 302 470 331	EDUCATIONAL MEDIA - SELCO		\$359.49	
	PO#:	Voucher #:	19225	Invoice	Invoice No: 048217	12/17/2020	Paid Amt:	\$359.49	
							Check Amount:	\$807.98	
0256	FFM	165148	1639		SHERWIN-WILLIAMS		Check		
				E 01	005 865 379 350 000	TBMS Open		\$126.25	
				E 01	005 865 379 350 000	RECYCLING FEE		\$1.99	
	PO#: 2383	Voucher #:	19191	Invoice	Invoice No: 1795-3	12/17/2020	Paid Amt:	\$128.24	
				E 01	310 810 000 401 000	OPERATION & MAINTENANCE - SUPPLIES		\$132.42	
	PO#:	Voucher #:	19192	Invoice	Invoice No: 6262-1	12/17/2020	Paid Amt:	\$132.42	
							Check Amount:	\$260.66	
0256	FFM	165149	3048		SOUTH YUBA RIVER CITIZENS LEAGUE		Check		
				E 18	200 208 152 380 000	ELC - ADVERTISING		\$329.00	
	PO#:	Voucher #:	19217	Invoice	Invoice No: DEC. 2020 STATEMENT	12/17/2020	Paid Amt:	\$329.00	
							Check Amount:	\$329.00	
0256	FFM	165150	1674		SUMMIT FIRE PROTECTION		Check		
				E 01	005 865 363 350 000	Inspection Corrections		\$550.00	
	PO#: 2482	Voucher #:	19268	Invoice	Invoice No: 140000160	12/17/2020	Paid Amt:	\$550.00	
							Check Amount:	\$550.00	
0256	FFM	165151	1836		TEACHERS ON CALL		Check		
				E 01	005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES		\$1,696.26	
				E 01	105 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$1,686.81	
				E 01	125 201 000 305 000	KINDERGARTEN - PURCHASED SERVICES		\$254.00	
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$1,451.27	
				E 01	305 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU		\$612.80	
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI		\$3,708.90	
				E 04	500 550 000 305 000	COLVILL KIDS - SERVICES		\$83.48	
				E 04	500 580 325 305 000	EARLY CHILDHOOD - PURCHASED SERVIC		\$127.00	
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE		\$1,365.25	
				E 01	120 203 000 305 000	Consult/Fees For Svc		\$2,457.45	
				E 01	310 211 154 303 000	Fed Sub Award SubCont <\$25000		\$127.00	
	PO#:	Voucher #:	19271	Invoice	Invoice No: 120419	12/17/2020	Paid Amt:	\$13,570.22	

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	165151	1836		TEACHERS ON CALL		Check
				E 01	005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES	\$784.40
				E 01	105 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$139.34
				E 01	105 216 401 303 000	BURNSIDE - TITLE I - SUBGRANTS < \$25K	\$97.12
				E 01	105 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU	\$612.80
				E 01	125 201 000 305 000	KINDERGARTEN - PURCHASED SERVICES	\$254.00
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$3,644.90
				E 01	125 203 317 305 000	COMPENSATORY - PURCHASED SERVICES	\$92.90
				E 01	135 203 000 305 000	ELEMENTARY EDUCATI - PURCHASED SER	\$254.00
				E 01	200 420 740 307 000	SPECIAL ED - GENERAL - CONTRACTED SL	\$122.56
				E 01	305 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU	\$147.08
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI	\$3,454.90
				E 04	500 550 000 305 000	COLVILL KIDS - SERVICES	\$762.00
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE	\$1,365.25
				E 01	120 203 000 305 000	Consult/Fees For Svc	\$2,184.40
PO#:	Voucher #:	19289	Invoice	Invoice No:	120612	12/17/2020	Paid Amt: \$13,915.65
							Check Amount: \$27,485.87
0256	FFM	165152	1692		TEC INDUSTRIAL		Check
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$15.71
PO#:	Voucher #:	19200	Invoice	Invoice No:	IO385902	12/17/2020	Paid Amt: \$15.71
							Check Amount: \$15.71
0256	FFM	165153	4025		THE GOOD ACRE		Check
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$273.33
PO#:	Voucher #:	19262	Invoice	Invoice No:	12290	12/17/2020	Paid Amt: \$273.33
							Check Amount: \$273.33
0256	FFM	165154	1889		TRIO SUPPLY COMPANY		Check
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$185.65
PO#:	Voucher #:	19251	Invoice	Invoice No:	647749-00	12/17/2020	Paid Amt: \$185.65
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$288.63
PO#:	Voucher #:	19246	Invoice	Invoice No:	647748-00	12/17/2020	Paid Amt: \$288.63
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$775.07
PO#:	Voucher #:	19241	Invoice	Invoice No:	647313-00	12/17/2020	Paid Amt: \$775.07
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$136.14
PO#:	Voucher #:	19239	Invoice	Invoice No:	645241-00	12/17/2020	Paid Amt: \$136.14
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$431.55
PO#:	Voucher #:	19259	Invoice	Invoice No:	648896-00	12/17/2020	Paid Amt: \$431.55
							Check Amount: \$1,817.04

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165155	1737		TWIN CITY HARDWARE		Check		
				E 01	005 850 342 350 000	SAFETY LEVY - EQUIPMENT		\$230.00	
	PO#:	Voucher #:	19190	Invoice	Invoice No: PSI2011808	12/17/2020	Paid Amt:	\$230.00	
							Check Amount:	\$230.00	
0256	FFM	165156	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	005 680 000 370 000	TECH - Op. Rentals & Leases		\$294.00	
	PO#:	Voucher #:	19206	Invoice	Invoice No: 430711713	12/17/2020	Paid Amt:	\$294.00	
							Check Amount:	\$294.00	
0256	FFM	165157	1751		VIKING ELECTRIC SUPPLY, INC		Check		
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$158.31	
	PO#:	Voucher #:	19199	Invoice	Invoice No: S004249763.001	12/17/2020	Paid Amt:	\$158.31	
							Check Amount:	\$158.31	
0256	FFM	165158	1945		XCEL ENERGY		Check		
				E 18	200 208 152 330 000	ELC - Utility Services		\$226.32	
	PO#:	Voucher #:	19222	Invoice	Invoice No: 711266669	12/17/2020	Paid Amt:	\$226.32	
							Check Amount:	\$226.32	
0256	FFM	165159	2048		ANCHOR PROMOTIONS		Check		
				E 04	500 562 321 401 216	Park Naturalist - Sup/Mat Non-Instr.		\$239.94	
	PO#:	Voucher #:	19309	Invoice	Invoice No: 12/18/2020 INVOICE	12/23/2020	Paid Amt:	\$239.94	
				E 04	500 562 321 401 216	Park Naturalist - Sup/Mat Non-Instr.		\$156.97	
	PO#:	Voucher #:	19310	Invoice	Invoice No: 12/18/2020 APPAREL	12/23/2020	Paid Amt:	\$156.97	
							Check Amount:	\$396.91	
0256	FFM	165160	1084		BESTER BROS		Check		
				E 01	005 865 347 350 019	COVID-Repair & Maint Svc		\$800.00	
	PO#:	Voucher #:	19295	Invoice	Invoice No: 10447	12/23/2020	Paid Amt:	\$800.00	
				E 01	005 865 347 350 019	COVID-Repair & Maint Svc		\$800.00	
	PO#:	Voucher #:	19296	Invoice	Invoice No: 10605	12/23/2020	Paid Amt:	\$800.00	
				E 01	005 865 347 350 019	COVID-Repair & Maint Svc		\$2,625.00	
	PO#:	Voucher #:	19297	Invoice	Invoice No: 10215	12/23/2020	Paid Amt:	\$2,625.00	
							Check Amount:	\$4,225.00	
0256	FFM	165161	1116		CDW GOVERNMENT		Check		
				E 01	125 203 000 401 000	5904470 Koss ED1TCi - headphones with mic		\$15.14	
	PO#: 2560	Voucher #:	19298	Invoice	Invoice No: 5362252	12/23/2020	Paid Amt:	\$15.14	
							Check Amount:	\$15.14	
0256	FFM	165162	1131		CITY OF RED WING		Check		
				E 01	305 810 000 332 000	OPERATION & MAINTENANCE - GARBAGE		\$50.00	
	PO#:	Voucher #:	19339	Invoice	Invoice No: 0056465	12/23/2020	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165163	1838		CITY OF RED WING		Check		
				E 01	005 810 000 550 000	2000 Chevy 2500 Pickup with plow and lift gate		\$2,500.00	
				E 01	005 810 000 550 000	Miles-84,878 VIN# 1GCGK24R XR117458		\$0.00	
	PO#: 2633	Voucher #:	19336	Invoice	Invoice No: 2000 CHEVY 2500 PICK	12/23/2020	Paid Amt:	\$2,500.00	
							Check Amount:	\$2,500.00	
0256	FFM	165165	1145		CORPORATE MECHANICAL		Check		
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$537.00	
	PO#:	Voucher #:	19350	Invoice	Invoice No: W47002	12/23/2020	Paid Amt:	\$537.00	
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$902.00	
	PO#:	Voucher #:	19351	Invoice	Invoice No: W47099	12/23/2020	Paid Amt:	\$902.00	
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$1,047.57	
	PO#:	Voucher #:	19352	Invoice	Invoice No: W47167	12/23/2020	Paid Amt:	\$1,047.57	
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$902.00	
	PO#:	Voucher #:	19353	Invoice	Invoice No: W47100	12/23/2020	Paid Amt:	\$902.00	
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$1,641.00	
	PO#:	Voucher #:	19354	Invoice	Invoice No: W46997	12/23/2020	Paid Amt:	\$1,641.00	
							Check Amount:	\$5,029.57	
0256	FFM	165166	1974		DELTA DENTAL OF MINNESOTA		Check		
				E 18	200 208 152 220 000	ELC - Health Insurance		\$67.00	
	PO#:	Voucher #:	19323	Invoice	Invoice No: CNS0000603681	12/23/2020	Paid Amt:	\$67.00	
							Check Amount:	\$67.00	
0256	FFM	165167	2293		FAB 1 WELDING, LLC		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$12.15	
	PO#:	Voucher #:	19347	Invoice	Invoice No: 2686	12/23/2020	Paid Amt:	\$12.15	
							Check Amount:	\$12.15	
0256	FFM	165168	1834		FIRST STUDENT, INC.		Check		
				E 01	005 760 720 361 000	REG TRANSPORTATION - TRANSPORTATIC		\$33,068.66	
				E 01	005 760 723 361 000	HANDICAP TRANSPORTATION - TRANSP OF		\$12,779.66	
				E 01	005 760 723 305 000	SP ED TRANSPORT - Consult/Fees For Svc		\$2,766.43	
	PO#:	Voucher #:	19303	Invoice	Invoice No: 11705048	12/23/2020	Paid Amt:	\$48,614.75	
							Check Amount:	\$48,614.75	
0256	FFM	165169	1849		FORUM COMMUNICATION COMPANY		Check		
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING		\$248.40	
	PO#:	Voucher #:	19317	Invoice	Invoice No: CL01767943	12/23/2020	Paid Amt:	\$248.40	
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING		\$82.80	
	PO#:	Voucher #:	19318	Invoice	Invoice No: CL01767941	12/23/2020	Paid Amt:	\$82.80	
							Check Amount:	\$331.20	

Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165170	3744		GARRICK, RENEE		Check		
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc		\$60.00	
PO#:	Voucher #:	19313	Invoice	Invoice No:	CE CLASS 5577-20F2	12/23/2020	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0256	FFM	165171	1272		GRAINGER		Check		
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$156.00	
PO#:	Voucher #:	19348	Invoice	Invoice No:	9749658630	12/23/2020	Paid Amt:	\$156.00	
							Check Amount:	\$156.00	
0256	FFM	165172	1802		GROUP HEALTH INC		Check		
				E 22	005 720 000 305 000	CLINIC - CONSULTANT FEE		\$476.56	
PO#:	Voucher #:	19338	Invoice	Invoice No:	J815299	12/23/2020	Paid Amt:	\$476.56	
							Check Amount:	\$476.56	
0256	FFM	165173	2165		HASTINGS PUBLIC SCHOOLS		Check		
				E 01	310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD		\$781.20	
PO#:	Voucher #:	19331	Invoice	Invoice No:	20196	12/23/2020	Paid Amt:	\$781.20	
							Check Amount:	\$781.20	
0256	FFM	165174	1302		HILLYARD/HUTCHINSON		Check		
				E 01	125 810 000 401 000	HIL30413		\$357.20	
PO#: 2613	Voucher #:	19305	Invoice	Invoice No:	604183838	12/23/2020	Paid Amt:	\$357.20	
				E 01	005 865 347 350 000	HIL30412		\$89.30	
				E 01	005 865 347 350 000	HIL30413		\$89.30	
PO#: 2614	Voucher #:	19306	Invoice	Invoice No:	604183837	12/23/2020	Paid Amt:	\$178.60	
				E 01	005 865 347 350 000	HIL30412		\$178.60	
PO#: 2615	Voucher #:	19307	Invoice	Invoice No:	604183835	12/23/2020	Paid Amt:	\$178.60	
				E 01	110 810 000 401 000	HIL0041003		\$928.80	
PO#: 2618	Voucher #:	19308	Invoice	Invoice No:	604183836	12/23/2020	Paid Amt:	\$928.80	
							Check Amount:	\$1,643.20	
0256	FFM	165175	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01	005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES		\$41.15	
PO#:	Voucher #:	19334	Invoice	Invoice No:	IN3208603	12/23/2020	Paid Amt:	\$41.15	
				E 01	005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES		\$24.53	
PO#:	Voucher #:	19335	Invoice	Invoice No:	IN3207107	12/23/2020	Paid Amt:	\$24.53	
							Check Amount:	\$65.68	
0256	FFM	165176	1344		JOHNSON TIRE		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$888.72	
PO#:	Voucher #:	19345	Invoice	Invoice No:	35170	12/23/2020	Paid Amt:	\$888.72	
							Check Amount:	\$888.72	

Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165177	2508		LEAGUE OF MN CITIES INSURANCE TRUST P&C		Check		
				E 04	500 562 321 340 000	COMM RECREATION - INSURANCE		\$2,393.00	
PO#:	Voucher #:	19315	Invoice	Invoice No:	11/16/2020 INVOICE	12/23/2020	Paid Amt:	\$2,393.00	
							Check Amount:	\$2,393.00	
0256	FFM	165178	1420		METRO SALES INCORPORATED		Check		
				E 01	005 680 000 405 000	COMPUTER TECHNOLOG - NON INSTR LIC		\$7,108.42	
				E 01	005 680 000 405 394	Non-Instr Cmptr Sftwr/Lic		\$763.58	
PO#:	Voucher #:	19294	Invoice	Invoice No:	INV1722814	12/23/2020	Paid Amt:	\$7,872.00	
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$550.50	
				E 01	305 211 000 370 000	Op. Rentals & Leases		\$183.50	
				E 01	543 211 303 370 000	Op. Rentals & Leases		\$183.50	
				E 01	305 620 000 370 000	EDUCATIONAL MEDIA - RENTALS & LEASE:		\$183.50	
				E 01	310 620 000 370 000	Op. Rentals & Leases		\$183.50	
				E 01	120 203 000 370 000	Op. Rentals & Leases		\$183.50	
PO#:	Voucher #:	19299	Invoice	Invoice No:	INV1723996	12/23/2020	Paid Amt:	\$1,468.00	
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$904.00	
				E 01	125 050 302 370 000	ADMINISTRATION - LEASE		\$452.00	
				E 01	305 211 000 370 000	Op. Rentals & Leases		\$452.00	
PO#:	Voucher #:	19300	Invoice	Invoice No:	INV1723995	12/23/2020	Paid Amt:	\$1,808.00	
				E 01	105 203 000 370 000	Op. Rentals & Leases		\$980.00	
				E 01	305 211 000 370 000	Op. Rentals & Leases		\$980.00	
PO#:	Voucher #:	19301	Invoice	Invoice No:	INV1723599	12/23/2020	Paid Amt:	\$1,960.00	
							Check Amount:	\$13,108.00	
0256	FFM	165179	1437		MINVALCO		Check		
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$636.40	
PO#:	Voucher #:	19342	Invoice	Invoice No:	212472	12/23/2020	Paid Amt:	\$636.40	
							Check Amount:	\$636.40	
0256	FFM	165180	2513		MRPA		Check		
				E 04	500 562 321 820 000	COMM RECREATION - MEMBERSHIP DUES		\$120.00	
PO#:	Voucher #:	19314	Invoice	Invoice No:	2020 RW COMM. ED.	12/23/2020	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0256	FFM	165181	1446		MSBA		Check		
				E 01	005 010 000 366 000	BOARD OF EDUCATION - TRAVEL - INSTRU		\$345.00	
PO#:	Voucher #:	19337	Invoice	Invoice No:	26054P8D1W2	12/23/2020	Paid Amt:	\$345.00	
							Check Amount:	\$345.00	
0256	FFM	165182	1826		PENN, JESSICA		Check		
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$122.50	
PO#:	Voucher #:	19316	Invoice	Invoice No:	12/7-9/2020 LESSONS	12/23/2020	Paid Amt:	\$122.50	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165182	1826		PENN, JESSICA		Check		
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$122.50	
PO#:		Voucher #:	19321	Invoice	Invoice No: 12/14-16/2020 LESSON	12/23/2020	Paid Amt:	\$122.50	
							Check Amount:	\$245.00	
0256	FFM	165183	1926		PESTOP INC		Check		
				E 01	005 810 000 364 000	OPERATION & MAINT - PEST CONTROL		\$50.00	
PO#:		Voucher #:	19343	Invoice	Invoice No: 132391	12/23/2020	Paid Amt:	\$50.00	
				E 01	005 810 000 364 000	OPERATION & MAINT - PEST CONTROL		\$40.00	
PO#:		Voucher #:	19344	Invoice	Invoice No: 132390	12/23/2020	Paid Amt:	\$40.00	
							Check Amount:	\$90.00	
0256	FFM	165184	1597		RYAN MECHANICAL, INC		Check		
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$550.00	
PO#:		Voucher #:	19341	Invoice	Invoice No: 20-1440	12/23/2020	Paid Amt:	\$550.00	
							Check Amount:	\$550.00	
0256	FFM	165185	1639		SHERWIN-WILLIAMS		Check		
				E 01	310 810 000 401 000	OPERATION & MAINT - SUPPLIES		\$176.56	
PO#:		Voucher #:	19340	Invoice	Invoice No: 6377-7	12/23/2020	Paid Amt:	\$176.56	
				E 01	005 865 379 350 000	TBMS Open		\$94.91	
PO#: 2383		Voucher #:	19311	Invoice	Invoice No: 1855-5	12/23/2020	Paid Amt:	\$94.91	
							Check Amount:	\$271.47	
0256	FFM	165186	2533		SIGHTLINE DISPLAYS, LLC		Check		
				E 01	005 810 000 401 019	B&G - COVID - Sup/Mat Non-Instr.		\$344.28	
PO#:		Voucher #:	19346	Invoice	Invoice No: N1753	12/23/2020	Paid Amt:	\$344.28	
							Check Amount:	\$344.28	
0256	FFM	165187	1983		SUBURBAN PORTABLES INC		Check		
				E 08	310 292 000 305 299	ATHLETIC ADMIN - PURCHASED SERVICE		\$1,092.50	
PO#:		Voucher #:	19312	Invoice	Invoice No: 8182685	12/23/2020	Paid Amt:	\$1,092.50	
							Check Amount:	\$1,092.50	
0256	FFM	165188	1674		SUMMIT FIRE PROTECTION		Check		
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$255.00	
PO#:		Voucher #:	19349	Invoice	Invoice No: 2175096	12/23/2020	Paid Amt:	\$255.00	
							Check Amount:	\$255.00	
0256	FFM	165189	3813		T-MOBILE		Check		
				E 04	500 562 321 320 160	COMM REC-LIVE HEALTHY RED WING PHO		\$28.59	
				E 01	305 050 000 320 000	ADMINISTRATION - COMMUNICATION SER\		\$28.59	
				E 01	310 050 000 320 000	ADMINISTRATION - COMMUNICATION SER\		\$28.59	
				E 01	543 211 303 320 000	AREA LEARNING CENTER-TELEPHONE		\$28.59	
				E 01	200 605 320 320 000	INDIAN ED - Communications Svcs		\$28.59	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	165189	3813		T-MOBILE		Check
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATIONS	\$28.59
				E 01	105 050 000 320 000	COMMUNICATIONS	\$28.59
				E 01	310 050 000 320 000	ADMINISTRATION - COMMUNICATION SERVICES	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNICATIONS	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNICATIONS	\$28.59
				E 01	305 050 000 320 000	ADMINISTRATION - COMMUNICATION SERVICES	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATIONS	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNICATIONS	\$28.59
				E 01	125 050 000 320 000	ADMINISTRATION - COMMUNICATIONS	\$28.59
				E 01	005 680 000 320 000	COMPUTER TECHNOLOGY - COMMUNICATIONS	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNICATIONS	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNICATIONS	\$28.59
				E 04	500 520 322 320 000	ADULT BASIC & CONTINUING EDUCATION - COMMUNICATIONS	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNICATIONS	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATIONS	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATIONS	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATIONS	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATIONS	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATIONS	\$28.59
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA - COMMUNICATIONS	\$14.30
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATIONS	\$14.29
				E 04	500 570 321 320 000	KIDS JUNCTION - COMMUNICATION SERVICES	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATIONS	\$30.65
				E 08	310 292 000 320 299	ATHLETIC ADMINISTRATION - COMMUNICATIONS	\$28.59
				E 01	005 020 000 320 000	SUPPORT OFFICE - COMMUNICATIONS	\$28.59
				E 04	500 570 321 320 000	KIDS JUNCTION - COMMUNICATION SERVICES	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATIONS	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATIONS	\$28.59
				E 01	005 810 000 320 394	RECREATION - COMMUNICATION SERVICES	\$28.59
				E 01	005 420 740 320 000	PSYCHOLOGICAL SERVICES - TRAVEL	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATIONS	\$28.59
				E 01	005 850 342 320 000	SAFETY LEVY - COMMUNICATIONS	\$28.59
PO#:		Voucher #:	19332	Invoice	Invoice No: DEC. 2020 CELL PHONE	12/23/2020	Paid Amt: \$1,031.30
				E 01	005 680 154 320 000	Communications Svcs	\$4,166.50
PO#:		Voucher #:	19333	Invoice	Invoice No: DEC. 2020 HOTSPOTS	12/23/2020	Paid Amt: \$4,166.50
Check Amount:							\$5,197.80

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165190	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	005 170 000 370 000	Op. Rentals & Leases		\$289.00	
	PO#:	Voucher #:	19319	Invoice	Invoice No: 431136282	12/23/2020	Paid Amt:	\$289.00	
				E 04	500 505 321 370 050	GENERAL COMMUNITY - RENTALS & LEAS		\$198.00	
	PO#:	Voucher #:	19320	Invoice	Invoice No: 431136472	12/23/2020	Paid Amt:	\$198.00	
							Check Amount:	\$487.00	
0256	FFM	165191	2004		USABLE LIFE		Check		
				E 18	200 208 152 220 000	ELC - Health Insurance		\$77.50	
	PO#:	Voucher #:	19322	Invoice	Invoice No: DEC. 2020 STATEMENT	12/23/2020	Paid Amt:	\$77.50	
							Check Amount:	\$77.50	
0256	FFM	165192	1764		WEBBER RECREATIONAL DESIGN, INC		Check		
				E 01	005 865 347 350 000	BSD 80yd load		\$1,970.00	
				E 01	005 865 347 350 000	SS 100yd load		\$2,100.00	
	PO#: 2414	Voucher #:	19304	Invoice	Invoice No: 1044	12/23/2020	Paid Amt:	\$4,070.00	
							Check Amount:	\$4,070.00	
0256	FFM	165193	2102		ANDERSON, GRETCHEN		Check		
				B 01	215 910	HEALTH INSURANCE		\$431.42	
	PO#:	Voucher #:	19367	Invoice	Invoice No: HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$431.42	
							Check Amount:	\$431.42	
0256	FFM	165194	4049		AUGE, BRIAN		Check		
				B 01	215 910	HEALTH INSURANCE		\$171.94	
	PO#:	Voucher #:	19368	Invoice	Invoice No: HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$171.94	
							Check Amount:	\$171.94	
0256	FFM	165195	2409		AUGE, CHARLENE		Check		
				B 01	215 910	HEALTH INSURANCE		\$171.94	
	PO#:	Voucher #:	19369	Invoice	Invoice No: HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$171.94	
							Check Amount:	\$171.94	
0256	FFM	165196	4050		AUSTIN, CLAIR		Check		
				B 01	215 910	HEALTH INSURANCE		\$171.94	
	PO#:	Voucher #:	19370	Invoice	Invoice No: HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$171.94	
							Check Amount:	\$171.94	
0256	FFM	165197	4051		BERGESON, JAMES		Check		
				B 01	215 910	HEALTH INSURANCE		\$431.42	
	PO#:	Voucher #:	19371	Invoice	Invoice No: HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$431.42	
							Check Amount:	\$431.42	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	165198	3360		BIMBO BAKERIES USA INC		Check
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$193.20
PO#:	Voucher #:	19408	Invoice	Invoice No:	5237831320	12/29/2020	Paid Amt: \$193.20
							Check Amount: \$193.20
0256	FFM	165199	4052		BJORK, VICKI		Check
				B 01	215 910	HEALTH INSURANCE	\$379.73
PO#:	Voucher #:	19372	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt: \$379.73
							Check Amount: \$379.73
0256	FFM	165200	4053		BJORNSTAD, TERESE		Check
				B 01	215 910	HEALTH INSURANCE	\$171.94
PO#:	Voucher #:	19373	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt: \$171.94
							Check Amount: \$171.94
0256	FFM	165201	3959		BLAIR, BRENDA		Check
				B 01	215 910	HEALTH INSURANCE	\$431.42
PO#:	Voucher #:	19374	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt: \$431.42
							Check Amount: \$431.42
0256	FFM	165202	3916		BLOOMQUIST, BONNIE		Check
				B 01	215 910	HEALTH INSURANCE	\$151.34
PO#:	Voucher #:	19375	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt: \$151.34
							Check Amount: \$151.34
0256	FFM	165203	4055		BRYANT, CONNIE		Check
				B 01	215 910	HEALTH INSURANCE	\$379.73
PO#:	Voucher #:	19376	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt: \$379.73
							Check Amount: \$379.73
0256	FFM	165204	4056		BUSCH, SUSAN		Check
				B 01	215 910	HEALTH INSURANCE	\$151.34
PO#:	Voucher #:	19377	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt: \$151.34
							Check Amount: \$151.34
0256	FFM	165205	4057		DIETRICH, KARI		Check
				B 01	215 910	HEALTH INSURANCE	\$151.34
PO#:	Voucher #:	19378	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt: \$151.34
							Check Amount: \$151.34
0256	FFM	165206	3404		FERNDALE MARKET LLC		Check
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$3,212.95
PO#:	Voucher #:	19419	Invoice	Invoice No:	S28864	12/29/2020	Paid Amt: \$3,212.95
							Check Amount: \$3,212.95

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165207	4058		FRITZ, KARI		Check		
				B 01	215 910	HEALTH INSURANCE		\$379.73	
PO#:	Voucher #:	19379	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$379.73	
							Check Amount:	\$379.73	
0256	FFM	165208	4059		GLASENAPP, NANCY		Check		
				B 01	215 910	HEALTH INSURANCE		\$222.09	
PO#:	Voucher #:	19380	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$222.09	
							Check Amount:	\$222.09	
0256	FFM	165209	2745		HEINS, ANITA		Check		
				B 01	215 910	HEALTH INSURANCE		\$171.94	
PO#:	Voucher #:	19381	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$171.94	
							Check Amount:	\$171.94	
0256	FFM	165210	1858		HERZOG, MARK		Check		
				B 01	215 910	HEALTH INSURANCE		\$379.73	
PO#:	Voucher #:	19382	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$379.73	
							Check Amount:	\$379.73	
0256	FFM	165211	1302		HILLYARD/HUTCHINSON		Check		
				E 01	110 810 000 401 000	LH24338N Liner 12-16 Gal		\$73.60	
				E 01	110 810 000 401 000	LH404822K Liner 40-45 Gal		\$67.66	
				E 01	105 810 000 401 000	HIL0436087 Detergent LDREY Powder 45lb Pail		\$65.01	
PO#: 2630	Voucher #:	19402	Invoice	Invoice No:	604187460	12/29/2020	Paid Amt:	\$206.27	
				E 01	305 810 000 401 000	PAP22285 TOWEL ROLL FSC WHITE 8X100C		\$329.28	
				E 01	305 810 000 401 000	UNGSR040 ERGO TEC SAFETY SCRAPER 5		\$41.10	
				E 01	305 810 000 401 000	UNGEZ250 POLE OPTILOC TELESCOPIC E		\$42.98	
				E 01	305 810 000 401 000	HIL0102955 AEROSOL CARPET SPOTTER 1		\$48.00	
PO#: 2632	Voucher #:	19403	Invoice	Invoice No:	604187459	12/29/2020	Paid Amt:	\$461.36	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$491.56	
PO#:	Voucher #:	19417	Invoice	Invoice No:	604172950	12/29/2020	Paid Amt:	\$491.56	
							Check Amount:	\$1,159.19	
0256	FFM	165212	4060		JELLE, WANDA		Check		
				B 01	215 910	HEALTH INSURANCE		\$171.94	
PO#:	Voucher #:	19383	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$171.94	
							Check Amount:	\$171.94	
0256	FFM	165213	4061		JOHANSEN, MARK		Check		
				B 01	215 910	HEALTH INSURANCE		\$171.94	
PO#:	Voucher #:	19384	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$171.94	
							Check Amount:	\$171.94	

Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165214	4062		JOHNSON, BRAD		Check		
				B 01	215 910	HEALTH INSURANCE		\$171.94	
	PO#:	Voucher #:	19385	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$171.94
								Check Amount:	\$171.94
0256	FFM	165215	1864		KENNEDY & GRAVEN CHARTERED		Check		
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$798.75	
	PO#:	Voucher #:	19406	Invoice	Invoice No:	158567	12/29/2020	Paid Amt:	\$798.75
								Check Amount:	\$798.75
0256	FFM	165216	4063		KLASSEN, KRIS		Check		
				B 01	215 910	HEALTH INSURANCE		\$151.34	
	PO#:	Voucher #:	19386	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$151.34
								Check Amount:	\$151.34
0256	FFM	165217	4064		LORENTZEN, JAMES		Check		
				B 01	215 910	HEALTH INSURANCE		\$379.73	
	PO#:	Voucher #:	19387	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$379.73
								Check Amount:	\$379.73
0256	FFM	165218	4065		MAYER, BETH		Check		
				B 01	215 910	HEALTH INSURANCE		\$171.94	
	PO#:	Voucher #:	19388	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$171.94
								Check Amount:	\$171.94
0256	FFM	165219	1925		MERIDIAN CONSULTING GROUP LLC		Check		
				E 01	005 865 352 305 000	LTFM - CONSULTANT FEES		\$320.00	
				E 01	005 865 352 305 019	LTFM - CONSULTANT FEES		\$18,400.00	
	PO#:	Voucher #:	19404	Invoice	Invoice No:	1166	12/29/2020	Paid Amt:	\$18,720.00
								Check Amount:	\$18,720.00
0256	FFM	165220	4066		METTLING, BONITA		Check		
				B 01	215 910	HEALTH INSURANCE		\$171.94	
	PO#:	Voucher #:	19389	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$171.94
								Check Amount:	\$171.94
0256	FFM	165221	2238		MVP LOGISTICS LLC		Check		
				E 01	100 220 302 460 000	Estimated Shipping & Handling		\$485.00	
	PO#: 2625	Voucher #:	19405	Invoice	Invoice No:	755463897	12/29/2020	Paid Amt:	\$485.00
								Check Amount:	\$485.00
0256	FFM	165222	4067		NEWMAN, KIM		Check		
				B 01	215 910	HEALTH INSURANCE		\$151.34	
	PO#:	Voucher #:	19390	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$151.34
								Check Amount:	\$151.34

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165223	2199		NEWMAN, NEAL		Check		
				B 01 215 910	HEALTH INSURANCE			\$151.34	
PO#:	Voucher #:	19391	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$151.34	
							Check Amount:	\$151.34	
0256	FFM	165224	4068		OTTERNESS, NANCY		Check		
				B 01 215 910	HEALTH INSURANCE			\$379.73	
PO#:	Voucher #:	19392	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$379.73	
							Check Amount:	\$379.73	
0256	FFM	165225	4069		PHERNETTON, LUANN		Check		
				B 01 215 910	HEALTH INSURANCE			\$151.34	
PO#:	Voucher #:	19393	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$151.34	
							Check Amount:	\$151.34	
0256	FFM	165226	1576		REINHART FOODSERVICE LLC		Check		
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$1,067.87	
PO#:	Voucher #:	19418	Invoice	Invoice No:	720407	12/29/2020	Paid Amt:	\$1,067.87	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$858.98	
PO#:	Voucher #:	19411	Invoice	Invoice No:	723218	12/29/2020	Paid Amt:	\$858.98	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$472.81	
PO#:	Voucher #:	19412	Invoice	Invoice No:	723202	12/29/2020	Paid Amt:	\$472.81	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$452.46	
PO#:	Voucher #:	19413	Invoice	Invoice No:	722835	12/29/2020	Paid Amt:	\$452.46	
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES			\$37.23	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$2,684.01	
PO#:	Voucher #:	19421	Invoice	Invoice No:	721443	12/29/2020	Paid Amt:	\$2,721.24	
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES			\$20.62	
PO#:	Voucher #:	19422	Invoice	Invoice No:	722017	12/29/2020	Paid Amt:	\$20.62	
				E 02 005 772 707 490 000	RWHS ALA CARTE - FOOD			\$41.90	
PO#:	Voucher #:	19423	Invoice	Invoice No:	722012	12/29/2020	Paid Amt:	\$41.90	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			(\$171.60)	
PO#:	Voucher #:	19425	Invoice	Invoice No:	727656	12/29/2020	Paid Amt:	(\$171.60)	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$130.00	
PO#:	Voucher #:	19409	Invoice	Invoice No:	722164	12/29/2020	Paid Amt:	\$130.00	
							Check Amount:	\$5,594.28	
0256	FFM	165227	1582		RIESTER REFRIGERATION		Check		
				E 02 005 770 701 350 000	Repair & Maint Svc			\$328.00	
PO#:	Voucher #:	19415	Invoice	Invoice No:	00088582	12/29/2020	Paid Amt:	\$328.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165227	1582		RIESTER REFRIGERATION		Check		
				E 02	005 770 701 350 000	Repair & Maint Svc		\$593.00	
PO#:		Voucher #:	19416	Invoice	Invoice No: 00088948	12/29/2020	Paid Amt:	\$593.00	
							Check Amount:	\$921.00	
0256	FFM	165228	4070		ROBERTS, PATTI		Check		
				B 01	215 910	HEALTH INSURANCE		\$431.42	
PO#:		Voucher #:	19394	Invoice	Invoice No: HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$431.42	
							Check Amount:	\$431.42	
0256	FFM	165229	4071		SAUERESSIG, GAIL		Check		
				B 01	215 910	HEALTH INSURANCE		\$379.73	
PO#:		Voucher #:	19395	Invoice	Invoice No: HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$379.73	
							Check Amount:	\$379.73	
0256	FFM	165230	2608		SCHREIFELS, JULIE M		Check		
				B 01	215 910	HEALTH INSURANCE		\$171.94	
PO#:		Voucher #:	19396	Invoice	Invoice No: HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$171.94	
							Check Amount:	\$171.94	
0256	FFM	165231	1884		SNA		Check		
				E 02	005 773 701 820 000	DISTRICT FOOD SERVICES - DUES & MEME		\$15.00	
PO#:		Voucher #:	19414	Invoice	Invoice No: LEVEL III RECERT.	12/29/2020	Paid Amt:	\$15.00	
							Check Amount:	\$15.00	
0256	FFM	165232	4072		STROM, SUSAN		Check		
				B 01	215 910	HEALTH INSURANCE		\$151.34	
PO#:		Voucher #:	19397	Invoice	Invoice No: HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$151.34	
							Check Amount:	\$151.34	
0256	FFM	165233	4075		SWANSON, JOYCE		Check		
				B 02	230 000	ELEM FOOD SERVICE - STUDENT SALES		\$84.00	
PO#:		Voucher #:	19410	Invoice	Invoice No: FOOD SERVICE REFUND	12/29/2020	Paid Amt:	\$84.00	
							Check Amount:	\$84.00	
0256	FFM	165234	3166		THOMPSON, JULIE		Check		
				B 01	215 910	HEALTH INSURANCE		\$431.42	
PO#:		Voucher #:	19398	Invoice	Invoice No: HP PREMIUM REBATE	12/29/2020	Paid Amt:	\$431.42	
							Check Amount:	\$431.42	
0256	FFM	165235	1889		TRIO SUPPLY COMPANY		Check		
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$271.71	
PO#:		Voucher #:	19420	Invoice	Invoice No: 650162-00	12/29/2020	Paid Amt:	\$271.71	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$347.63	
PO#:		Voucher #:	19424	Invoice	Invoice No: 649505-00	12/29/2020	Paid Amt:	\$347.63	
							Check Amount:	\$619.34	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0256	FFM	165236	4074		ULVELING, KRAIG		Check	
				B 01 215 910	HEALTH INSURANCE	\$379.73		
PO#:	Voucher #:	19401	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt: \$379.73	
							Check Amount: \$379.73	
0256	FFM	165237	2012		UNLEASHED CONSULTANTS		Check	
				E 01 005 107 000 305 000	Communications - Consult/Fees For Svc	\$5,345.24		
PO#:	Voucher #:	19407	Invoice	Invoice No:	320	12/29/2020	Paid Amt: \$5,345.24	
							Check Amount: \$5,345.24	
0256	FFM	165238	4073		WEIBEL, KARI		Check	
				B 01 215 910	HEALTH INSURANCE	\$151.34		
PO#:	Voucher #:	19399	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt: \$151.34	
							Check Amount: \$151.34	
0256	FFM	165239	2069		WERSAL, GLENDA		Check	
				B 01 215 910	HEALTH INSURANCE	\$171.94		
PO#:	Voucher #:	19366	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt: \$171.94	
							Check Amount: \$171.94	
0256	FFM	165240	3919		WORDELMAN, DONNA		Check	
				B 01 215 910	HEALTH INSURANCE	\$222.09		
PO#:	Voucher #:	19400	Invoice	Invoice No:	HP PREMIUM REBATE	12/29/2020	Paid Amt: \$222.09	
							Check Amount: \$222.09	
							Report Total:	\$688,418.50