

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	164047	1029		ALL FLAGS, LLC		Check
				E 01	305 810 000 401 000 TBMS Flags		\$113.73
	PO#: 2446	Voucher #:	17060	Invoice	Invoice No: 883461	8/6/2020	Paid Amt: \$113.73
							Check Amount: \$113.73
0256	FFM	164048	1054		ARROW BUILDING CENTER		Check
				E 01	005 865 369 350 000 LTFM - BLDG HARDWARE - Repair & Maint S		\$439.53
	PO#:	Voucher #:	17047	Invoice	Invoice No: 5014106	8/6/2020	Paid Amt: \$439.53
							Check Amount: \$439.53
0256	FFM	164049	3591		CESO TRANSPORTATION		Check
				E 01	005 760 720 305 000 REG TRANSPORTATION - FEES FOR SERVI		\$4,842.00
	PO#:	Voucher #:	17065	Invoice	Invoice No: 3694	8/6/2020	Paid Amt: \$4,842.00
							Check Amount: \$4,842.00
0256	FFM	164050	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 #:	17038	Invoice	Invoice No: JULY 2020 STATEMENT	8/6/2020	Paid Amt: \$126.93
							Check Amount: \$126.93
0256	FFM	164051	1935		DIVERSION SOLUTIONS / FCS		Check
				E 01	005 850 342 405 000 SAFETY LEVY - NON INSTRUCT SOFTWARE		\$249.90
	PO#:	Voucher #:	17064	Invoice	Invoice No: 11069	8/6/2020	Paid Amt: \$249.90
							Check Amount: \$249.90
0256	FFM	164052	3346		EAB		Check
				E 01	005 640 308 305 000 STAFF DEVELOPMENT - PURCH SERVICES		\$11,287.00
	PO#:	Voucher #:	17073	Invoice	Invoice No: SIN225381	8/6/2020	Paid Amt: \$11,287.00
							Check Amount: \$11,287.00
0256	FFM	164053	1849		FORUM COMMUNICATION COMPANY		Check
				E 01	005 110 000 380 000 BUSINESS OFFICE - ADVERTISING		\$55.20
	PO#:	Voucher #:	17072	Invoice	Invoice No: CL01763622	8/6/2020	Paid Amt: \$55.20
							Check Amount: \$55.20
0256	FFM	164054	1802		GROUP HEALTH INC		Check
				E 22	005 720 000 305 000 CLINIC - CONSULTANT FEE		\$23,847.09
				E 22	005 720 000 401 000 CLINIC - SUPPLIES		\$2,893.04
	PO#:	Voucher #:	17039	Invoice	Invoice No: W843454	8/6/2020	Paid Amt: \$26,740.13
							Check Amount: \$26,740.13
0256	FFM	164055	1302		HILLYARD/HUTCHINSON		Check
				E 01	005 810 000 401 019 HIL0041003		\$422.15
				E 01	005 810 000 401 019 HIL0041003		(\$422.15)

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0256	FFM	164055	1302		HILLYARD/HUTCHINSON		Check
				E 01	005 810 151 401 000 HIL0041003		\$422.15
PO#: 2371	Voucher #:	17056	Invoice		Invoice No: 603985992	8/6/2020	Paid Amt: \$422.15
				E 01	310 810 000 401 000 GOJ539202		\$86.38
PO#: 2296	Voucher #:	17057	Invoice		Invoice No: 603985991	8/6/2020	Paid Amt: \$86.38
				E 01	005 810 000 401 019 HIL0041003		\$1,013.16
				E 01	005 810 000 401 019 HIL0041003		(\$1,013.16)
				E 01	005 810 151 401 000 HIL0041003		\$1,013.16
PO#: 2371	Voucher #:	17046	Invoice		Invoice No: 603977735	8/6/2020	Paid Amt: \$1,013.16
				E 01	310 810 000 401 000 HIL0082629		\$737.68
				E 01	310 810 000 401 000 HIL0053407		\$463.88
				E 01	310 810 000 401 000 HIL0021906		\$104.60
				E 01	310 810 000 401 000 MIN61500014891		\$203.80
				E 01	310 810 000 401 000 UNGLH12C		\$55.58
				E 01	310 810 000 401 000 UNGRB10C		\$9.55
				E 01	310 810 000 401 000 HIL0015306		\$70.84
				E 01	310 810 000 401 000 MIN70071159324		\$138.50
PO#: 2456	Voucher #:	17077	Invoice		Invoice No: 603980542	8/6/2020	Paid Amt: \$1,784.43
				E 01	305 810 000 401 000 UNGRB10C		\$28.65
				E 01	305 810 000 401 000 HIL0082629		\$184.42
				E 01	305 810 000 401 000 TCR010051		\$424.60
				E 01	305 810 000 401 000 HIL0041003		\$422.15
				E 01	305 810 000 401 000 CHI413		\$29.54
				E 01	305 810 000 401 000 HIL15016		\$54.20
				E 01	305 810 000 401 000 HIL0009704		\$52.08
				E 01	305 810 000 401 000 HIL24967		\$53.88
				E 01	305 810 000 401 000 HIL24962		\$35.92
				E 01	305 810 000 401 000 HIL0046606		\$117.28
				E 01	305 810 000 401 000 HIL0046706		\$120.40
				E 01	305 810 000 401 000 RUB354060GY		\$394.64
PO#: 2457	Voucher #:	17078	Invoice		Invoice No: 603980541	8/6/2020	Paid Amt: \$1,917.76
				E 01	305 810 000 401 000 HIL20020		\$29.20
PO#: 2457	Voucher #:	17079	Invoice		Invoice No: 603982695	8/6/2020	Paid Amt: \$29.20
				E 01	005 865 347 350 000 LTFM - PHY-HAZARDS - Repair & Maint Svc		\$5.98
PO#:	Voucher #:	17080	Invoice		Invoice No: 603953457	8/6/2020	Paid Amt: \$5.98
Check Amount:							\$5,259.06

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164056	1922		KCUE		Check
				E 04	500 562 321 380 000	COMM RECREATION - ADVERTISING	\$110.00
PO#:	Voucher #:	17092	Invoice	Invoice No:	17088-11	8/6/2020	Paid Amt: \$110.00
							Check Amount: \$110.00
0256	FFM	164057	1864		KENNEDY & GRAVEN CHARTERED		Check
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC	\$5,872.50
PO#:	Voucher #:	17041	Invoice	Invoice No:	155882	8/6/2020	Paid Amt: \$5,872.50
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC	\$1,350.00
PO#:	Voucher #:	17042	Invoice	Invoice No:	155883	8/6/2020	Paid Amt: \$1,350.00
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC	\$585.00
PO#:	Voucher #:	17043	Invoice	Invoice No:	155884	8/6/2020	Paid Amt: \$585.00
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC	\$4,050.00
PO#:	Voucher #:	17044	Invoice	Invoice No:	155881	8/6/2020	Paid Amt: \$4,050.00
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC	\$2,779.50
PO#:	Voucher #:	17045	Invoice	Invoice No:	155885	8/6/2020	Paid Amt: \$2,779.50
							Check Amount: \$14,637.00
0256	FFM	164058	3470		KEVIN KALLINEN CONTRACTING		Check
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY	\$375.00
PO#:	Voucher #:	17068	Invoice	Invoice No:	0003	8/6/2020	Paid Amt: \$375.00
							Check Amount: \$375.00
0256	FFM	164059	1800		MADISON NATL LIFE INS		Check
				B 01	215 800	LIFE INSURANCE	\$3,210.40
				B 01	215 850	LTD	\$2,195.40
PO#:	Voucher #:	17086	Invoice	Invoice No:	1402995	8/6/2020	Paid Amt: \$5,405.80
							Check Amount: \$5,405.80
0256	FFM	164060	1420		METRO SALES INCORPORATED		Check
				E 01	310 211 000 370 000	Op. Rentals & Leases	\$162.00
PO#:	Voucher #:	17076	Invoice	Invoice No:	INV1637343	8/6/2020	Paid Amt: \$162.00
							Check Amount: \$162.00
0256	FFM	164061	1434		MINNESOTA HISTORICAL SOCIETY		Check
				E 01	305 270 302 460 000	Northern Lights 1yr eBook Sub-students	\$1,770.00
PO#: 2391	Voucher #:	17058	Invoice	Invoice No:	24337	8/6/2020	Paid Amt: \$1,770.00
							Check Amount: \$1,770.00
0256	FFM	164062	1799		NATL INSURANCE SERVICES		Check
				B 01	215 810	VOL LIFE	\$439.60
PO#:	Voucher #:	17085	Invoice	Invoice No:	JULY 2020	8/6/2020	Paid Amt: \$439.60
							Check Amount: \$439.60

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164063	1826		PENN, JESSICA		Check		
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$140.00	
	PO#:	Voucher #:		17091	Invoice	Invoice No: 8/3/2020 LESSONS		8/6/2020	
							Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
0256	FFM	164064	1926		PESTOP INC		Check		
				E 18	200 208 152 330 000	ELC - Utility Services		\$40.00	
	PO#:	Voucher #:		17069	Invoice	Invoice No: 129829		8/6/2020	
							Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0256	FFM	164065	1855		PLAINVIEW MILK PRODUCTS COOPERATIVE		Check		
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$658.70	
	PO#:	Voucher #:		17083	Invoice	Invoice No: AUG. 2020 SES		8/6/2020	
							Paid Amt:	\$658.70	
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$2,127.75	
	PO#:	Voucher #:		17084	Invoice	Invoice No: AUG. 2020 RWHS		8/6/2020	
							Paid Amt:	\$2,127.75	
							Check Amount:	\$2,786.45	
0256	FFM	164066	1566		RED WING ACE HARDWARE		Check		
				E 01	005 810 000 401 310	Open PO		\$165.70	
	PO#: 2364	Voucher #:		17048	Invoice	Invoice No: 200032/199383		8/6/2020	
							Paid Amt:	\$165.70	
				E 01	005 865 347 350 000	Emergency Light		\$11.99	
	PO#: 2389	Voucher #:		17049	Invoice	Invoice No: 199558		8/6/2020	
							Paid Amt:	\$11.99	
				E 01	005 810 000 350 310	Open PO grounds		\$14.97	
	PO#: 2362	Voucher #:		17050	Invoice	Invoice No: 199818		8/6/2020	
							Paid Amt:	\$14.97	
				E 01	005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		\$44.56	
	PO#:	Voucher #:		17051	Invoice	Invoice No: 199837		8/6/2020	
							Paid Amt:	\$44.56	
				E 01	305 810 000 401 000	Open PO		\$57.71	
	PO#: 2283	Voucher #:		17052	Invoice	Invoice No: 200200		8/6/2020	
							Paid Amt:	\$57.71	
				E 01	125 810 000 401 000	Travis open PO		\$6.99	
	PO#: 2336	Voucher #:		17053	Invoice	Invoice No: 200201		8/6/2020	
							Paid Amt:	\$6.99	
				E 01	005 865 369 350 000	LTFM - BLDG HARDWARE - Repair & Maint S		\$18.57	
	PO#:	Voucher #:		17054	Invoice	Invoice No: 199928		8/6/2020	
							Paid Amt:	\$18.57	
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$5.99	
	PO#:	Voucher #:		17055	Invoice	Invoice No: 200056		8/6/2020	
							Paid Amt:	\$5.99	
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY		\$85.38	
	PO#:	Voucher #:		17070	Invoice	Invoice No: 200608/200695		8/6/2020	
							Paid Amt:	\$85.38	
							Check Amount:	\$411.86	
0256	FFM	164067	1570		RED WING GLASS CO		Check		
				E 01	120 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE		\$325.84	
	PO#:	Voucher #:		17075	Invoice	Invoice No: 81094		8/6/2020	
							Paid Amt:	\$325.84	
							Check Amount:	\$325.84	

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0256	FFM	164068	1576		REINHART FOODSERVICE LLC		Check		
				E 02 005 773 701 444 000	DISTRICT FOOD SERVICES - UNIFORMS			\$109.30	
PO#:	Voucher #:	17061	Invoice	Invoice No: 635178		8/6/2020	Paid Amt:	\$109.30	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$2,728.25	
PO#:	Voucher #:	17062	Invoice	Invoice No: 635194		8/6/2020	Paid Amt:	\$2,728.25	
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES			\$40.15	
PO#:	Voucher #:	17063	Invoice	Invoice No: 635182		8/6/2020	Paid Amt:	\$40.15	
							Check Amount:	\$2,877.70	
0256	FFM	164069	1582		RIESTER REFRIGERATION		Check		
				E 02 005 772 707 350 000	RWHS - Repair & Maint Svc			\$2,036.00	
PO#:	Voucher #:	17066	Invoice	Invoice No: 00088244		8/6/2020	Paid Amt:	\$2,036.00	
							Check Amount:	\$2,036.00	
0256	FFM	164070	1639		SHERWIN-WILLIAMS		Check		
				E 01 005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc			\$44.97	
PO#:	Voucher #:	17081	Invoice	Invoice No: 9494-7		8/6/2020	Paid Amt:	\$44.97	
							Check Amount:	\$44.97	
0256	FFM	164071	1884		SNA		Check		
				E 02 005 772 701 820 394	RBEC-FOOD SERVICE - MEMBERSHIPS			\$13.00	
PO#:	Voucher #:	17093	Invoice	Invoice No: LEVEL 3 RENEWAL D.B.		8/6/2020	Paid Amt:	\$13.00	
				E 02 005 773 701 820 000	DISTRICT FOOD SERVICES - DUES & MEME			\$199.50	
PO#:	Voucher #:	17071	Invoice	Invoice No: SNA RENEWAL B. LEXVO		8/6/2020	Paid Amt:	\$199.50	
							Check Amount:	\$212.50	
0256	FFM	164072	3048		SOUTH YUBA RIVER CITIZENS LEAGUE		Check		
				E 18 200 208 152 380 000	ELC - ADVERTISING			\$700.00	
PO#:	Voucher #:	17037	Invoice	Invoice No: OT19090		8/6/2020	Paid Amt:	\$700.00	
							Check Amount:	\$700.00	
0256	FFM	164073	1710		TIERNEY BROTHERS, INC		Check		
				E 01 005 680 302 505 000	90% ED-SW-EXT 3 SMART Learning Suite-3 yr			\$6,871.50	
				E 01 005 680 000 505 394	10% RBEC			\$763.50	
PO#: 2465	Voucher #:	17067	Invoice	Invoice No: 826635		8/6/2020	Paid Amt:	\$7,635.00	
				E 01 005 680 000 556 000	COMPUTER TECHNOLOG - INSTR TECH EC			(\$1,520.00)	
PO#:	Voucher #:	16974	Invoice	Invoice No: 644894		8/6/2020	Paid Amt:	(\$1,520.00)	
							Check Amount:	\$6,115.00	
0256	FFM	164074	1718		TOM PARKER ELECTRIC		Check		
				E 01 310 810 000 363 000	OPERATION & MAINTENANCE - SNOW REMOVAL			\$2,190.87	
PO#:	Voucher #:	17094	Invoice	Invoice No: 10214		8/6/2020	Paid Amt:	\$2,190.87	
							Check Amount:	\$2,190.87	

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0256	FFM	164075	1723		TRANE		Check		
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$738.75	
PO#:	Voucher #:	17074	Invoice	Invoice No:	8551388	8/6/2020	Paid Amt:	\$738.75	
							Check Amount:	\$738.75	
0256	FFM	164076	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	305 211 000 370 000	Op. Rentals & Leases		\$340.00	
				E 01	105 203 000 370 000	Op. Rentals & Leases		\$340.00	
PO#:	Voucher #:	17088	Invoice	Invoice No:	420292773	8/6/2020	Paid Amt:	\$680.00	
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$329.00	
				E 01	125 203 302 370 000	ELEMENTARY EDUCATI - OPERATING LEAS		\$226.00	
				E 01	310 050 000 370 000	Op. Rentals & Leases		\$226.00	
				E 01	110 050 000 370 000	Op. Rentals & Leases		\$226.00	
				E 01	105 203 000 370 000	Op. Rentals & Leases		\$226.00	
				E 01	305 211 000 370 000	Op. Rentals & Leases		\$216.50	
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$216.50	
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$216.50	
				E 01	125 050 302 370 000	ADMINISTRATION - LEASE		\$216.50	
				E 01	305 211 000 370 000	Op. Rentals & Leases		\$109.43	
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$109.43	
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$109.43	
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$109.43	
				E 01	543 211 303 370 000	Op. Rentals & Leases		\$109.43	
				E 01	310 620 000 370 000	Op. Rentals & Leases		\$109.43	
				E 01	005 110 000 370 000	Op. Rentals & Leases		\$109.42	
				E 01	305 620 000 370 000	EDUCATIONAL MEDIA - RENTALS & LEASE:		\$139.00	
PO#:	Voucher #:	17089	Invoice	Invoice No:	419975941	8/6/2020	Paid Amt:	\$3,004.00	
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$180.00	
PO#:	Voucher #:	17090	Invoice	Invoice No:	419976667	8/6/2020	Paid Amt:	\$180.00	
							Check Amount:	\$3,864.00	
0256	FFM	164077	1778		WINFIELD SOLUTIONS LLC		Check		
				E 01	005 810 000 350 310	50 blue/50 rye		\$1,357.50	
				E 01	005 810 000 350 310	Shipping		\$0.00	
PO#:	Voucher #:	17059	Invoice	Invoice No:	63982745	8/6/2020	Paid Amt:	\$1,357.50	
							Check Amount:	\$1,357.50	
0256	FFM	164078	2013		XCEL ENERGY SOLUTIONS		Check		
				E 01	005 810 000 331 999	OPERATION & MAINTNE - SOLAR GARDEN		\$7,855.96	
PO#:	Voucher #:	17040	Invoice	Invoice No:	001868	8/6/2020	Paid Amt:	\$7,855.96	
							Check Amount:	\$7,855.96	

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0256	FFM	164079	3497		ALBIN ACQUISITION CORP		Check		
				E 04	500 550 000 305 000	COLVILL KIDS - SERVICES		\$25.00	
				E 01	005 160 000 305 000	PERSONNEL -Consult/Fees For Svc		\$582.00	
	PO#:	Voucher #:	17148	Invoice	Invoice No: SRNI10037168	8/14/2020	Paid Amt:	\$607.00	
							Check Amount:	\$607.00	
0256	FFM	164080	3933		ALLEVA, ROSE		Check		
				E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		\$243.00	
	PO#:	Voucher #:	17166	Invoice	Invoice No: CE CLASS 7494-2051	8/14/2020	Paid Amt:	\$243.00	
							Check Amount:	\$243.00	
0256	FFM	164081	1946		AMAZON CAPITAL SERVICES		Check		
				E 01	005 680 302 556 019	COVID - Tech Equip-Dir Inst		\$12,537.80	
	PO#:	Voucher #:	17161	Invoice	Invoice No: 16GD-911F-MG77	8/14/2020	Paid Amt:	\$12,537.80	
							Check Amount:	\$12,537.80	
0256	FFM	164082	3341		BLUE CROSS BLUE SHIELD OF MN		Check		
				E 18	200 208 152 220 000	ELC - Health Insurance		\$5,853.82	
	PO#:	Voucher #:	17120	Invoice	Invoice No: 200731002918	8/14/2020	Paid Amt:	\$5,853.82	
							Check Amount:	\$5,853.82	
0256	FFM	164083	3659		D.S. ERICKSON & ASSOCIATES, PLLC		Check		
				B 01	215 260	GARNISHMENT		\$630.73	
	PO#:	Voucher #:	17127	Invoice	Invoice No: S2021030	8/14/2020	Paid Amt:	\$630.73	
							Check Amount:	\$630.73	
0256	FFM	164084	1185		DIVISION 23 MECHANICAL SERVICES INC		Check		
				E 01	005 810 000 321 000	COLVILL CHILLER SERVICE CONTRACT - YE		\$151.75	
PO#: 1443	Voucher #:	17142	Invoice	Invoice No: C000233	8/14/2020	Paid Amt:	\$151.75		
				E 01	005 810 000 321 000	TBMS CHILLER SERVICE CONTRACT - YEA		\$333.00	
PO#: 1445	Voucher #:	17143	Invoice	Invoice No: C000237	8/14/2020	Paid Amt:	\$333.00		
				E 01	005 810 000 321 000	SS CHILLER SERVICE CONTRACT - YEAR 3		\$151.75	
PO#: 1446	Voucher #:	17144	Invoice	Invoice No: C000236	8/14/2020	Paid Amt:	\$151.75		
				E 01	005 810 000 321 000	RWHS CHILLER SERVICE CONTRACT - YEA		\$805.00	
PO#: 1442	Voucher #:	17145	Invoice	Invoice No: C000235	8/14/2020	Paid Amt:	\$805.00		
				E 01	005 810 000 321 000	BSE CHILLER SERVICE CONTRACT - YEAR		\$151.75	
PO#: 1444	Voucher #:	17146	Invoice	Invoice No: C000232	8/14/2020	Paid Amt:	\$151.75		
							Check Amount:	\$1,593.25	
0256	FFM	164085	1804		EDUCATORS BENEFIT CONSULTANTS, LLC		Check		
				E 01	005 110 000 305 000	BUSINESS OFFICE - FEES FOR SERVICES		\$115.41	
PO#:	Voucher #:	17162	Invoice	Invoice No: 15446	8/14/2020	Paid Amt:	\$115.41		
							Check Amount:	\$115.41	

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	164086	1849		FORUM COMMUNICATION COMPANY		Check	
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING		\$358.80
PO#:		Voucher #:	17152	Invoice	Invoice No: 2211208		8/14/2020	
							Paid Amt:	\$358.80
							Check Amount:	\$358.80
0256	FFM	164087	1900		GREAT AMERICA FINANCIAL SERVICES		Check	
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY		\$315.65
PO#:		Voucher #:	17121	Invoice	Invoice No: 27541806		8/14/2020	
							Paid Amt:	\$315.65
							Check Amount:	\$315.65
0256	FFM	164088	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		\$754.16
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION		\$57.69
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV		\$90.21
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION		\$21.58
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV		\$5.00
				E 22	005 720 000 322 000	CLINIC-LONG DISTANCE		\$0.42
				E 04	500 505 321 322 050	COMM ED ADMIN - LONG DISTANCE CALLS		\$1.87
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION		\$3.19
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION		\$34.66
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION		\$211.07
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$320.68
				E 22	005 720 000 320 000	CLINIC - COMMUNICATIONS		\$69.00
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV		\$35.44
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION		(\$0.03)
PO#:		Voucher #:	17156	Invoice	Invoice No: AUG. 2020 STATEMENT		8/14/2020	
							Paid Amt:	\$2,894.94
							Check Amount:	\$2,894.94
0256	FFM	164089	1302		HILLYARD/HUTCHINSON		Check	
				E 01	120 810 000 401 000	HIL0009704		\$52.08
				E 01	120 810 000 401 000	HIL0012504		\$95.40
				E 01	120 810 000 401 000	HIL0101404		\$57.00
				E 01	120 810 000 401 000	HIL0091004		\$38.04
				E 01	120 810 000 401 000	HIL0046606		\$117.28
				E 01	120 810 000 401 000	PAP47000		\$217.44
				E 01	120 810 000 401 000	PAP10170		\$485.70
				E 01	120 810 000 401 000	PAP22285		\$470.40
				E 01	120 810 000 401 000	HIL0101104		\$67.44
				E 01	120 810 000 401 000	LH24338N		\$100.17
				E 01	120 810 000 401 000	LH334022K		\$108.54

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	164089	1302		HILLYARD/HUTCHINSON		Check
				E 01	120 810 000 401 000	LH404822K	\$182.94
				E 01	120 810 000 401 000	RUBQ750YW	\$48.48
				E 01	120 810 000 401 000	RUBQ570YW	\$21.88
				E 01	120 810 000 401 000	HIL20023	\$36.68
				E 01	120 810 000 401 000	HIL24947	\$96.96
				E 01	120 810 000 401 000	IMP201	\$7.38
				E 01	120 810 000 401 000	GPS4065	\$44.32
				E 01	120 810 000 401 000	WIN98406410	\$24.24
				E 01	120 810 000 401 000	RUB264043BK	\$137.14
				E 01	120 810 000 401 000	RUB2642YW	\$100.04
				E 01	120 810 000 401 000	RUB2957BK	\$225.40
				E 01	120 810 000 401 000	RUB757788BR	\$135.71
				E 01	120 810 000 401 000	HIL0009704	(\$52.08)
				E 01	120 810 154 401 000	HIL0009704	\$52.08
				E 01	120 810 000 401 000	HIL0012504	(\$95.40)
				E 01	120 810 154 401 000	HIL0012504	\$95.40
				E 01	120 810 000 401 000	HIL0101404	(\$57.00)
				E 01	120 810 154 401 000	HIL0101404	\$57.00
				E 01	120 810 000 401 000	HIL0046606	(\$117.28)
				E 01	120 810 154 401 000	HIL0046606	\$117.28
				E 01	120 810 000 401 000	HIL0091004	(\$38.04)
				E 01	120 810 154 401 000	HIL0091004	\$38.04
				E 01	120 810 000 401 000	PAP47000	(\$217.44)
				E 01	120 810 154 401 000	PAP47000	\$217.44
				E 01	120 810 000 401 000	PAP10170	(\$485.70)
				E 01	120 810 154 401 000	PAP10170	\$485.70
				E 01	120 810 000 401 000	PAP22285	(\$470.40)
				E 01	120 810 154 401 000	PAP22285	\$470.40
				E 01	120 810 000 401 000	HIL0101104	(\$67.44)
				E 01	120 810 154 401 000	HIL0101104	\$67.44
				E 01	120 810 000 401 000	LH24338N	(\$100.17)
				E 01	120 810 154 401 000	LH24338N	\$100.17
				E 01	120 810 000 401 000	LH334022K	(\$108.54)
				E 01	120 810 154 401 000	LH334022K	\$108.54
				E 01	120 810 000 401 000	LH404822K	(\$182.94)
				E 01	120 810 154 401 000	LH404822K	\$182.94
				E 01	120 810 000 401 000	RUBQ750YW	(\$48.48)
				E 01	120 810 154 401 000	RUBQ750YW	\$48.48

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	164089	1302		HILLYARD/HUTCHINSON		Check
				E 01	120 810 000 401 000	RUBQ570YW	(\$21.88)
				E 01	120 810 154 401 000	RUBQ570YW	\$21.88
				E 01	120 810 000 401 000	HIL20023	(\$36.68)
				E 01	120 810 154 401 000	HIL20023	\$36.68
				E 01	120 810 000 401 000	HIL24947	(\$96.96)
				E 01	120 810 154 401 000	HIL24947	\$96.96
				E 01	120 810 000 401 000	IMP201	(\$7.38)
				E 01	120 810 154 401 000	IMP201	\$7.38
				E 01	120 810 000 401 000	GPS4065	(\$44.32)
				E 01	120 810 154 401 000	GPS4065	\$44.32
				E 01	120 810 000 401 000	WIN98406410	(\$24.24)
				E 01	120 810 154 401 000	WIN98406410	\$24.24
				E 01	120 810 000 401 000	RUB264043BK	(\$137.14)
				E 01	120 810 154 401 000	RUB264043BK	\$137.14
				E 01	120 810 000 401 000	RUB2642YW	(\$100.04)
				E 01	120 810 000 401 000	RUB2642YW	\$100.04
				E 01	120 810 000 401 000	RUB2957BK	(\$225.40)
				E 01	120 810 154 401 000	RUB2957BK	\$225.40
				E 01	120 810 000 401 000	RUB757788BR	(\$135.71)
				E 01	120 810 154 401 000	RUB757788BR	\$135.71
PO#: 2455	Voucher #:	17158	Invoice	Invoice No:	603992960	8/14/2020	Paid Amt: \$2,870.66
			E 01	005 810 000 401 019	WIN86442920		\$987.50
PO#: 2359	Voucher #:	17125	Invoice	Invoice No:	603900052	8/14/2020	Paid Amt: \$987.50
			E 01	005 810 000 401 019	HIL22280		\$1,097.59
			E 01	005 810 000 401 019	HIL22280		(\$1,097.59)
			E 01	005 810 151 401 000	HIL22280		\$1,097.59
PO#: 2371	Voucher #:	17141	Invoice	Invoice No:	603997068	8/14/2020	Paid Amt: \$1,097.59
							Check Amount: \$4,955.75
0256	FFM	164090	3200		i3.WORKS		Check
				E 01	005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES	\$3,107.00
PO#:	Voucher #:	17150	Invoice	Invoice No:	1161	8/14/2020	Paid Amt: \$3,107.00
							Check Amount: \$3,107.00
0256	FFM	164091	1344		JOHNSON TIRE		Check
				E 18	200 208 152 366 000	ELC - Trav/Conv/Conference	\$364.03
PO#:	Voucher #:	17122	Invoice	Invoice No:	32748/33009	8/14/2020	Paid Amt: \$364.03
							Check Amount: \$364.03

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	164092	3932		KIMMES, ANTHONY		Check		
				E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		\$3,000.00	
	PO#:	Voucher #:	17117	Invoice	Invoice No: 2020 WINGER POWER &	8/14/2020	Paid Amt:	\$3,000.00	
							Check Amount:	\$3,000.00	
0256	FFM	164093	1379		LEARNING SCIENCES INTERNATIONAL, LLC		Check		
				E 01	005 640 308 305 000	iObservation Academy online course for Marzan		\$199.00	
	PO#: 2452	Voucher #:	17124	Invoice	Invoice No: SIN030757	8/14/2020	Paid Amt:	\$199.00	
							Check Amount:	\$199.00	
0256	FFM	164094	3660		MESSERLI & KRAMER P.A.		Check		
				B 01	215 260	GARNISHMENT		\$347.87	
	PO#:	Voucher #:	17103	Invoice	Invoice No: S2020243	8/14/2020	Paid Amt:	\$347.87	
							Check Amount:	\$347.87	
0256	FFM	164095	1913		NCPERS GOUP LIFE INS.		Check		
				B 01	215 680	MN NCPERS LIFE INS-PERA LIFE		\$96.00	
	PO#:	Voucher #:	17134	Invoice	Invoice No: S2021030	8/14/2020	Paid Amt:	\$96.00	
							Check Amount:	\$96.00	
0256	FFM	164096	2200		PROJECT LEAD THE WAY		Check		
				E 01	200 255 000 820 950	PLTW - MEMBERSHIPS-LICENSES		\$950.00	
	PO#:	Voucher #:	17123	Invoice	Invoice No: 249864	8/14/2020	Paid Amt:	\$950.00	
							Check Amount:	\$950.00	
0256	FFM	164097	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Check		
				B 01	215 300	RED WING PUBLIC SCHOOLS FOUNDATIO		\$193.50	
	PO#:	Voucher #:	17106	Invoice	Invoice No: S2020243	8/14/2020	Paid Amt:	\$193.50	
				B 01	215 300	RED WING PUBLIC SCHOOLS FOUNDATIO		\$28.00	
	PO#:	Voucher #:	17136	Invoice	Invoice No: S2021030	8/14/2020	Paid Amt:	\$28.00	
							Check Amount:	\$221.50	
0256	FFM	164098	2093		REGION 1		Check		
				E 01	310 211 000 316 000	SECONDARY EDUCATIO - DATA PROCESSII		\$12,507.58	
				E 01	125 203 000 316 000	ELEMENTARY EDUCATI - DATA PROCESSIN		\$5,627.75	
				E 01	105 203 000 316 000	ELEMENTARY EDUCATI - DATA PROCESSIN		\$6,972.09	
				E 01	305 211 000 316 000	ELEMENTARY EDUCATI - DATA PROCESSIN		\$7,683.79	
				E 01	543 211 303 316 000	AREA LEARNING CENTER-DATA PROCESSI		\$658.99	
	PO#:	Voucher #:	17154	Invoice	Invoice No: 9568	8/14/2020	Paid Amt:	\$33,450.20	
							Check Amount:	\$33,450.20	
0256	FFM	164099	1882		SFRC, LLC		Check		
				E 18	200 208 152 330 000	ELC - Utility Services		\$81.51	
	PO#:	Voucher #:	17115	Invoice	Invoice No: 2200100120231	8/14/2020	Paid Amt:	\$81.51	
							Check Amount:	\$81.51	

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	164100	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 SERV	\$28.59
				E 01	310 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV	\$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
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59
				E 01	105 050 000 320 000	COMMUNICATIONS	\$28.59
				E 01	310 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNIC	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNIC	\$28.59
				E 01	305 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNIC	\$28.59
				E 01	125 050 000 320 000	ADMINISTRATION - COMMUNICATIONS	\$28.59
				E 01	005 680 000 320 000	COMPUTER TECHNOLOGY - COMMUNICAT	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNIC	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNIC	\$28.59
				E 04	500 520 322 320 000	ADULT BASIC & CONT - COMMUNICATION	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNIC	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION	\$14.30
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$14.29
				E 04	500 570 321 320 000	KIDS JUNCTION - COMMUNICATION SERV	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59
				E 08	310 292 000 320 299	ATHLETIC ADMIN - COMMUNICATIONS	\$28.59
				E 01	005 020 000 320 000	SUPT. OFFICE - COMMUNICATIONS	\$28.59
				E 04	500 570 321 320 000	KIDS JUNCTION - COMMUNICATION SERV	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV	\$28.59
				E 01	005 420 740 320 000	PSYCHOLOGICAL SERV - TRAVEL	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59
				E 01	005 850 342 320 000	SAFETY LEVY - COMMUNICATIONS	\$28.59

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	164100	3813		T-MOBILE		Check		
				E 01	005 680 000 320 019	Communications Svcs		\$3,700.00	
PO#:	Voucher #:	17164	Invoice	Invoice No:	AUG. 2020 HOTSPOTS	8/14/2020	Paid Amt:	\$3,700.00	
							Check Amount:	\$4,729.24	
0256	FFM	164101	1733		TRUGREEN		Check		
				E 01	005 810 000 350 394	RBEC - OUTDOORS - REPAIR & MAINT O		\$243.00	
PO#:	Voucher #:	17114	Invoice	Invoice No:	Statement #118903023	8/14/2020	Paid Amt:	\$243.00	
							Check Amount:	\$243.00	
0256	FFM	164102	3050		UNITED WAY		Check		
				B 01	215 310	UNITED WAY OF RED WING		\$28.00	
PO#:	Voucher #:	17109	Invoice	Invoice No:	S2020243	8/14/2020	Paid Amt:	\$28.00	
				B 01	215 310	UNITED WAY OF RED WING		\$10.00	
PO#:	Voucher #:	17139	Invoice	Invoice No:	S2021030	8/14/2020	Paid Amt:	\$10.00	
							Check Amount:	\$38.00	
0256	FFM	164103	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	005 170 000 370 000	Op. Rentals & Leases		\$537.00	
PO#:	Voucher #:	17153	Invoice	Invoice No:	420510729	8/14/2020	Paid Amt:	\$537.00	
							Check Amount:	\$537.00	
0256	FFM	164104	1759		WAL-MART BUSINESS		Check		
				E 04	500 570 321 401 000	KIDS JUNCTION - GENERAL SUPPLIES		\$19.41	
				E 04	500 570 321 401 000	KIDS JUNCTION - GENERAL SUPPLIES		\$151.59	
				E 04	500 570 321 401 000	KIDS JUNCTION - GENERAL SUPPLIES		\$33.52	
				E 04	500 570 321 401 000	KIDS JUNCTION - GENERAL SUPPLIES		\$24.92	
				E 04	500 570 321 401 000	KIDS JUNCTION - GENERAL SUPPLIES		\$50.49	
PO#:	Voucher #:	17157	Invoice	Invoice No:	AUG. 2020 STATEMENT	8/14/2020	Paid Amt:	\$279.93	
							Check Amount:	\$279.93	
0256	FFM	164105	2005		WELLS FARGO BANK		Check		
				E 07	005 910 000 790 000	DEBT REDEMPTION - - OTHER DEBT SERV		\$750.00	
PO#:	Voucher #:	17151	Invoice	Invoice No:	1873349	8/14/2020	Paid Amt:	\$750.00	
				E 07	005 910 000 790 000	DEBT REDEMPTION - - OTHER DEBT SERV		\$1,000.00	
PO#:	Voucher #:	17155	Invoice	Invoice No:	1873423	8/14/2020	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,750.00	
0256	FFM	164106	1985		WINGER SPORTS ACTIVITY FUND		Check		
				E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		\$70.00	
PO#:	Voucher #:	17165	Invoice	Invoice No:	2020 GIRLS SUMMER GO	8/14/2020	Paid Amt:	\$70.00	
				E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		\$275.00	
PO#:	Voucher #:	17118	Invoice	Invoice No:	2020 BOY'S TENNIS CL	8/14/2020	Paid Amt:	\$275.00	

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	164106	1985		WINGER SPORTS ACTIVITY FUND		Check		
				E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE	\$490.00		
PO#:	Voucher #:	17119	Invoice		Invoice No: 2020 GIRLS BB OPEN	8/14/2020	Paid Amt:	\$490.00	
							Check Amount:	\$835.00	
0256	FFM	164107	1789		ZANER - BLOSER		Check		
				E 04	703 590 351 460 000	Zaner-Bloser Handwriting Practice Masters Gra	\$115.99		
				E 04	703 590 351 460 000	Zaner-Bloser Handwriting Practice Masters Gra	\$115.99		
				E 04	703 590 351 460 000	Zaner-Bloser Handwriting Practice Masters Gra	\$115.99		
				E 04	703 590 351 460 000	Spelling Connections grade 2- 9781453117248	\$83.96		
				E 04	703 590 351 460 000	Handwriting Workbook Grade 1- 978073676836	\$70.95		
				E 04	703 590 351 460 000	Spelling Connections Grade 5- 9781453117279	\$104.95		
				E 04	703 590 351 460 000	Handwriting Workbook Kindergarten- 97814531	\$81.83		
				E 04	703 590 351 460 000	Spelling Connections Grade 3-9780736768573	\$157.43		
				E 04	703 590 351 460 000	Freight	\$76.24		
PO#: 2463	Voucher #:	17159	Invoice		Invoice No: 10256497	8/14/2020	Paid Amt:	\$923.33	
				E 04	703 590 351 460 000	Spelling Connections Grade 4- 9780736768580	\$44.98		
				E 04	703 590 351 460 000	Freight	\$4.05		
PO#: 2463	Voucher #:	17160	Invoice		Invoice No: 10256681	8/14/2020	Paid Amt:	\$49.03	
							Check Amount:	\$972.36	
							Report Total:	\$185,018.07	