

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	164331	1946		AMAZON CAPITAL SERVICES		Check	
		E 01	310	255	000 401 000	Morse Heavy Duty Large Plastic Wall Chart - De		\$55.90
		E 01	310	255	000 401 000	VASTOOLS Swivel Head Deburring Tool 6-1/2"/		\$6.20
		E 01	310	255	000 401 000	AGPtek 3-Joint Red Adjustable Magnetic Base T		\$28.48
		E 01	310	255	000 401 000	LICHAMP Tape Measure 16 ft, 6 Pack Bulk Eas		\$18.99
		E 01	310	255	000 401 000	BISON LIFE Safety Glasses One Size, Clear F		\$203.56
		E 01	310	255	000 401 000	Navigator 1" Dial Indicator, 0.0006" Accuracy, wi		\$45.70
		E 01	310	255	000 401 000	AmazonBasics Pre-sharpened Wood Cased #2		\$12.49
		E 01	310	255	000 401 000	Commercial Residential Heavy Duty Rolling Tool		\$114.99
		E 01	310	255	000 401 000	BONATE 0-6" 4 Way Dial Caliper .001" Shock F		\$17.99
		E 01	310	255	000 401 000	Mitutoyo 050101, Edge Finder, 3/8" Dia. Shank,		\$54.20
		E 01	310	255	000 401 000	NORTOOLS Professional Dial Indicator, Test Inc		\$37.98
		E 01	310	255	000 401 000	SHARS PRECISION MAGNETIC Z AXIS ZERK		\$135.00
		E 01	310	255	000 401 000	INDUSTRIAL EDUCATI - GENERAL SUPPLIE		(\$0.12)
		Voucher #:	17653	Invoice	Invoice No: 1H9V-LHJ6-4C1F	9/17/2020	Paid Amt:	\$731.36
		E 01	310	255	000 401 000	hand2mind 75642 Safe-T 12 Inch Rainbow Tran		\$13.49
		Voucher #:	17654	Invoice	Invoice No: 1HNY-QMF6-4X91	9/17/2020	Paid Amt:	\$13.49
		E 01	310	255	000 401 000	INDUSTRIAL EDUCATI - GENERAL SUPPLIE		(\$135.00)
		Voucher #:	17655	Invoice	Invoice No: 1K9F-VVQY-G4RH	9/17/2020	Paid Amt:	(\$135.00)
		E 01	310	255	000 401 000	INDUSTRIAL EDUCATI - GENERAL SUPPLIE		(\$55.90)
		Voucher #:	17656	Invoice	Invoice No: 16WN-XYN6-9NK6	9/17/2020	Paid Amt:	(\$55.90)
		E 01	310	255	000 401 000	INDUSTRIAL EDUCATI - GENERAL SUPPLIE		(\$28.48)
		Voucher #:	17657	Invoice	Invoice No: 1FP1-WDCH-3LMJ	9/17/2020	Paid Amt:	(\$28.48)
		E 01	310	255	000 401 000	Gimars 3 Pcs Nonslip Unique Measure on Both		\$9.99
		E 01	310	255	000 401 000	WD-40 490088 Multi-Use Product - Multi-Purpo		\$62.49
		E 01	310	255	000 401 000	Rust Kutter- Rust Converter, Stops Rust, Profes		\$16.99
		E 01	310	255	000 401 000	6 Pcs Professional Premium Outside Micromete		\$135.00
		E 01	310	255	000 401 000	Sharp Pebble Premium Whetstone Knife Sharpn		\$39.99
		E 01	310	255	000 401 000	HFS (R) 0-1"Range .0001"Graduation Solid Met		\$10.99
		E 01	310	255	000 401 000	HFS (R) 0-6" Stainless 4 Way Dial Caliper .001"		\$329.85
		Voucher #:	17658	Invoice	Invoice No: 161W-4G9Q-R7PC	9/17/2020	Paid Amt:	\$605.30
		E 01	543	211	303 430 107	ALC - TOWERVIEW - INSTRUC SUPPLIES		(\$42.41)
		Voucher #:	17648	Invoice	Invoice No: 17NL-QNDT-DFMH	9/17/2020	Paid Amt:	(\$42.41)
		E 01	005	680	154 455 000	CAPITALIZED NON INSTR SOFTWARE		\$702.50
		Voucher #:	17675	Invoice	Invoice No: 146N-NQGH-JYMT	9/17/2020	Paid Amt:	\$702.50
							Check Amount:	\$1,790.86
0256	FFM	164332	1053		ARNOLD'S SUPPLY & KLEENIT CO		Check	
		E 01	005	810	154 401 000	B&G - COVID - Sup/Mat Non-Instr.		\$3,010.00
		Voucher #:	17632	Invoice	Invoice No: 633923	9/17/2020	Paid Amt:	\$3,010.00

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0256	FFM	164332	1053		ARNOLD'S SUPPLY & KLEENIT CO		Check	
			E 01	005 810 154 401 000	B&G - COVID - Sup/Mat Non-Instr.			\$235.20
PO#:		Voucher #:	17633	Invoice	Invoice No: 633933	9/17/2020	Paid Amt:	\$235.20
PO#:		Voucher #:	17634	Invoice	OPERATION & MAINT - SUPPLIES	9/17/2020	Paid Amt:	\$651.00
					Invoice No: 633857			Check Amount: \$3,896.20
0256	FFM	164333	3360		BIMBO BAKERIES USA INC		Check	
			E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$168.40
PO#:		Voucher #:	17682	Invoice	Invoice No: 52337830441	9/17/2020	Paid Amt:	\$168.40
PO#:		Voucher #:	17683	Invoice	SUMMER FOOD SERVICE - FOOD SERVICE	9/17/2020	Paid Amt:	\$103.95
					Invoice No: 52337830443			Check Amount: \$272.35
0256	FFM	164334	3959		BLAIR, BRENDA		Check	
			E 01	110 412 740 401 000	EARLY CHILDHOOD SP - SUPPLIES			\$39.26
PO#:		Voucher #:	17602	Invoice	Invoice No: MAR-MAY 2020 EXPENSE	9/17/2020	Paid Amt:	\$39.26
								Check Amount: \$39.26
0256	FFM	164335	3341		BLUE CROSS BLUE SHIELD OF MN		Check	
			E 18	200 208 152 220 000	ELC - Health Insurance			\$4,744.56
PO#:		Voucher #:	17604	Invoice	Invoice No: 200902325246	9/17/2020	Paid Amt:	\$4,744.56
								Check Amount: \$4,744.56
0256	FFM	164336	3421		BOLT, GREG		Check	
			E 08	310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES			\$60.00
PO#:		Voucher #:	17644	Invoice	Invoice No: 9/12/20 SOCCER	9/17/2020	Paid Amt:	\$60.00
PO#:		Voucher #:	17637	Invoice	BOYS SOCCER - FEES FOR SERVICES	9/17/2020	Paid Amt:	\$50.00
					Invoice No: 9/10/20 SOCCER			Check Amount: \$110.00
0256	FFM	164337	1101		BSN SPORTS		Check	
			E 01	005 810 000 350 000	OPERATION & MAINT - REPAIR & MAINT			\$274.28
PO#:		Voucher #:	17623	Invoice	Invoice No: ORDER# 302796166	9/17/2020	Paid Amt:	\$274.28
								Check Amount: \$274.28
0256	FFM	164338	1896		CARDMEMBER SERVICE		Check	
			E 18	200 208 152 370 000	ELC - RENTALS & LEASES			\$380.00
			E 18	200 208 152 320 000	ELC - Communications Svcs			\$145.42
			E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY			\$1,559.06
PO#:		Voucher #:	17605	Invoice	Invoice No: SEPT. 2020 ELC	9/17/2020	Paid Amt:	\$2,084.48
								Check Amount: \$2,084.48

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0256	FFM	164339	1110		CARLSON'S		Check
			E 04	500 562 321 430 000	COMM RECREATION - INSTRUCTIONAL SUJ	\$304.00	
PO#:		Voucher #:	17609	Invoice	Invoice No: 6500	9/17/2020	Paid Amt: \$304.00 Check Amount: \$304.00
0256	FFM	164340	1838		CITY OF RED WING		Check
			E 01	005 810 000 332 000	OPERATION & MAINTNE - GARBAGE	\$20.00	
PO#:		Voucher #:	17622	Invoice	Invoice No: 0048806	9/17/2020	Paid Amt: \$20.00 Check Amount: \$20.00
0256	FFM	164341	3384		CLEAR, DAVE		Check
			E 08	310 294 000 313 273	BOYS SOCCER - OFFICIATING	\$75.00	
PO#:		Voucher #:	17611	Invoice	Invoice No: 9/10/2020 SOCCER	9/17/2020	Paid Amt: \$75.00 Check Amount: \$75.00
0256	FFM	164342	3659		D.S. ERICKSON & ASSOCIATES, PLLC		Check
			B 01	215 260	GARNISHMENT	\$635.85	
PO#:		Voucher #:	17583	Invoice	Invoice No: S2021050	9/17/2020	Paid Amt: \$635.85 Check Amount: \$635.85
0256	FFM	164343	3975		DROOGSMA, TIM		Check
			E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE	\$780.00	
PO#:		Voucher #:	17607	Invoice	Invoice No: 7/7-8/18 UMP SOFTBAL	9/17/2020	Paid Amt: \$780.00
			E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE	\$180.00	
PO#:		Voucher #:	17608	Invoice	Invoice No: 8/20-22/20 UMP SOFTB	9/17/2020	Paid Amt: \$180.00 Check Amount: \$960.00
0256	FFM	164344	2293		FAB 1 WELDING, LLC		Check
			E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS	\$337.50	
PO#:		Voucher #:	17626	Invoice	Invoice No: 2589	9/17/2020	Paid Amt: \$337.50 Check Amount: \$337.50
0256	FFM	164345	1231		FASTENAL		Check
			E 01	005 810 154 401 000	COVID-Repair & Maint Svc	\$38.93	
PO#:		Voucher #:	17620	Invoice	Invoice No: MNRED153330	9/17/2020	Paid Amt: \$38.93 Check Amount: \$38.93
0256	FFM	164346	2130		FOOT, WILLIAM H		Check
			E 08	310 294 000 313 273	BOYS SOCCER - OFFICIATING	\$75.00	
PO#:		Voucher #:	17617	Invoice	Invoice No: 9/12/2020 SOCCER	9/17/2020	Paid Amt: \$75.00
			E 08	310 296 000 313 273	GIRLS SOCCER - OFFICIATING	\$126.00	
PO#:		Voucher #:	17615	Invoice	Invoice No: 9/3/2020 SOCCER	9/17/2020	Paid Amt: \$126.00 Check Amount: \$201.00

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0256	FFM	164347	1852	E 08	310 296 000 305 273	HANLIN, ALISON	Check	
						GIRLS SOCCER - FEES FOR SERVICES		\$50.00
		PO#:	Voucher #:	17641	Invoice No:	9/3/20 SOCCER	Paid Amt:	\$50.00
							Check Amount:	\$50.00
0256	FFM	164348	1298	E 01	005 680 000 320 000	HIAWATHA BROADBAND COMM	Check	
						COMPUTER TECHNOLOGY - COMMUNICAT		\$1,200.00
						CLINIC - COMMUNICATIONS		\$90.00
						OPERATION & MAINT - COMMUNICATION		\$754.48
						PRAIRIE ISLAND ARENA-COMMUNICATION		\$57.71
						RBEC - COMMUNICATION SERV		\$90.24
						OPERATION & MAINT - COMMUNICATION		\$130.08
						RBEC - COMMUNICATION SERV		\$34.88
						CLINIC-LONG DISTANCE		\$0.83
						COMM ED ADMIN - LONG DISTANCE CALLS		\$4.75
						OPERATION & MAINT - COMMUNICATION		\$14.59
						PRAIRIE ISLAND ARENA-COMMUNICATION		\$34.66
						OPERATION & MAINT - COMMUNICATION		\$211.08
						LTFM - FIRE SAFETY - Repair & Maint Svc		\$320.68
						CLINIC - COMMUNICATIONS		\$69.00
						RBEC - COMMUNICATION SERV		\$35.44
						OPERATION & MAINT - COMMUNICATION		(\$0.03)
		PO#:	Voucher #:	17712	Invoice No:	SEPT. 2020 STATEMENT	Paid Amt:	\$3,048.39
							Check Amount:	\$3,048.39
0256	FFM	164349	1302	E 01	105 810 000 401 000	HILLYARD/HUTCHINSON	Check	
						PAP22285		\$470.40
						PAP10170		\$242.85
						LX404835M		\$267.80
						RUBQ410BL		\$373.12
		PO#:	Voucher #:	17628	Invoice No:	604045459	Paid Amt:	\$1,354.17
0256	FFM	164350	1326	E 01	120 810 154 401 000	INNOVATIVE OFFICE SOLUTIONS, LLC	Check	
						HIL0041103		\$182.80
		PO#:	Voucher #:	17629	Invoice No:	604045458	Paid Amt:	\$182.80
						GOJ539202		\$86.38
		PO#:	Voucher #:	17630	Invoice No:	604045460	Paid Amt:	\$86.38
							Check Amount:	\$1,623.35
0256	FFM	164350	1326	E 01	135 203 000 401 000	INNOVATIVE OFFICE SOLUTIONS, LLC	Check	
						PAP6330187 ComfortMate Ultra Retractable Ba		\$7.57
						PAP9620131 FlexGrip Ultra Stick Ballpoint Pen,		\$12.02
						UNV81236 Invisible Tape, 1" Core, 0.5" x 36 yds		\$4.50
		PO#:	Voucher #:	17677	Invoice No:	IN3100171	Paid Amt:	\$24.09

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0256	FFM	164350	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check	
		E 01	305	620	000 430 000	MMM136 TAPE, DBL STICK, 1/2X250		\$6.00
		E 01	305	620	000 430 000	MMM6002P3472 TAPE, 3/4 X 2592, 2 PK, CR		\$9.87
		PO#: 2171	Voucher #:	17678	Invoice No: IN3098389	9/17/2020	Paid Amt:	\$15.87
							Check Amount:	\$39.96
0256	FFM	164351	1331		INTERSTATE POWER SYSTEMS		Check	
		E 01	005	865	363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$1,699.44
		PO#: 17635	Voucher #:	17635	Invoice No: R001162792.01	9/17/2020	Paid Amt:	\$1,699.44
		PO#: 17636	Voucher #:	17636	Invoice No: R001162789.01	9/17/2020	Paid Amt:	\$1,595.00
							Check Amount:	\$3,294.44
0256	FFM	164352	1921		JOHN DEERE FINANCIAL		Check	
		E 01	005	810	000 321 310	OUTDOORS - MAINT AGREEMENTS		\$180.29
		PO#: 17624	Voucher #:	17624	Invoice No: P61220	9/17/2020	Paid Amt:	\$180.29
							Check Amount:	\$180.29
0256	FFM	164353	1344		JOHNSON TIRE		Check	
		E 18	200	208	152 366 000	ELC - Trav/Conv/Conference		\$86.03
		PO#: 17603	Voucher #:	17603	Invoice No: 8673	9/17/2020	Paid Amt:	\$86.03
							Check Amount:	\$86.03
0256	FFM	164354	3976		KILEN, KIP		Check	
		E 08	310	296	000 313 273	GIRLS SOCCER - OFFICIATING		\$59.00
		E 08	310	294	000 313 273	BOYS SOCCER - OFFICIATING		\$75.00
		PO#: 17612	Voucher #:	17612	Invoice No: 9/10/2020 SOCCER	9/17/2020	Paid Amt:	\$134.00
							Check Amount:	\$134.00
0256	FFM	164355	2115		MARIER, DANIEL		Check	
		E 08	310	294	000 313 273	BOYS SOCCER - OFFICIATING		\$126.00
		PO#: 17619	Voucher #:	17619	Invoice No: 9/12/2020 SOCCER	9/17/2020	Paid Amt:	\$126.00
							Check Amount:	\$126.00
0256	FFM	164356	2308		MAYO CLINIC		Check	
		E 01	005	810	000 305 570	OPERATION & MAINT - CONSULTANT FEE		\$861.00
		PO#: 17621	Voucher #:	17621	Invoice No: 9/1/2020 STATEMENT	9/17/2020	Paid Amt:	\$861.00
							Check Amount:	\$861.00
0256	FFM	164357	1420		METRO SALES INCORPORATED		Check	
		E 01	120	203	154 305 000	Consult/Fees For Svc		\$123.00
		PO#: 17610	Voucher #:	17610	Invoice No: INV1661066	9/17/2020	Paid Amt:	\$123.00
							Check Amount:	\$123.00

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0256	FFM	164358	2088		MN STATE HS MATHEMATICS LEAGUE		Check
			E 08	310	291 000 401 265	MATH LEAGUE-TRANSPORTATION	\$600.00
PO#:		Voucher #:	17659	Invoice	Invoice No: 20-21 RENEWAL	9/17/2020	Paid Amt: \$600.00 Check Amount: \$600.00
0256	FFM	164359	1446		MSBA		Check
			E 01	005 010 000 305 000	BOARD OF EDUCATION - FEES FOR SERV		\$975.00
PO#:		Voucher #:	17625	Invoice	Invoice No: 25477P2J6M2	9/17/2020	Paid Amt: \$975.00 Check Amount: \$975.00
0256	FFM	164360	3978		MUNSON, BEN		Check
			E 18	005 960 340 898 000	Scholarships		\$2,000.00
PO#:		Voucher #:	17681	Invoice	Invoice No: MERCHANTS SCHOLAR	9/17/2020	Paid Amt: \$2,000.00 Check Amount: \$2,000.00
0256	FFM	164361	1913		NCPERS GOUP LIFE INS.		Check
			B 01	215 680	MN NCPERS LIFE INS-PERA LIFE		\$213.34
PO#:		Voucher #:	17593	Invoice	Invoice No: S2021050	9/17/2020	Paid Amt: \$213.34 Check Amount: \$213.34
0256	FFM	164362	3407		NESBITT'S NURSERY, INC		Check
			E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$470.00
PO#:		Voucher #:	17704	Invoice	Invoice No: 8157-A	9/17/2020	Paid Amt: \$470.00 Check Amount: \$470.00
0256	FFM	164363	1855		PLAINVIEW MILK PRODUCTS COOPERATIVE		Check
			E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$1,744.34
PO#:		Voucher #:	17696	Invoice	Invoice No: AUG. 2020 HS	9/17/2020	Paid Amt: \$1,744.34
			E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$750.00
PO#:		Voucher #:	17697	Invoice	Invoice No: SEPT. 2020 SES	9/17/2020	Paid Amt: \$750.00 Check Amount: \$2,494.34
0256	FFM	164364	1813		RED WING ED SUPPORT ASSOC		Check
			B 01	215 430	RED WING ED SUPPORT ASSN		\$27.97
PO#:		Voucher #:	17596	Invoice	Invoice No: S2021050	9/17/2020	Paid Amt: \$27.97 Check Amount: \$27.97
0256	FFM	164365	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Check
			B 01	215 300	RED WING PUBLIC SCHOOLS FOUNDATION		\$249.50
PO#:		Voucher #:	17595	Invoice	Invoice No: S2021050	9/17/2020	Paid Amt: \$249.50 Check Amount: \$249.50
0256	FFM	164366	3411		REDETZKE, RYAN		Check
			E 08	310 294 000 313 273	BOYS SOCCER - OFFICIATING		\$134.00
PO#:		Voucher #:	17613	Invoice	Invoice No: 9/10/2020 SOCCER	9/17/2020	Paid Amt: \$134.00 Check Amount: \$134.00

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0256	FFM	164367	1576		REINHART FOODSERVICE LLC		Check	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$66.18
PO#:		Voucher #:	17685	Invoice	No: 664748	9/17/2020	Paid Amt:	\$66.18
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,817.29
PO#:		Voucher #:	17686	Invoice	No: 664006	9/17/2020	Paid Amt:	\$1,817.29
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$394.46
PO#:		Voucher #:	17687	Invoice	No: 663502	9/17/2020	Paid Amt:	\$394.46
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$972.07
PO#:		Voucher #:	17689	Invoice	No: 663640	9/17/2020	Paid Amt:	\$972.07
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$421.26
PO#:		Voucher #:	17690	Invoice	No: 659027	9/17/2020	Paid Amt:	\$421.26
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$2,738.02
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$173.75
PO#:		Voucher #:	17705	Invoice	No: 658563	9/17/2020	Paid Amt:	\$2,911.77
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$3,164.58
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$113.70
PO#:		Voucher #:	17706	Invoice	No: 657156	9/17/2020	Paid Amt:	\$3,278.28
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$444.30
PO#:		Voucher #:	17707	Invoice	No: 666036	9/17/2020	Paid Amt:	\$444.30
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,460.79
PO#:		Voucher #:	17708	Invoice	No: 665716	9/17/2020	Paid Amt:	\$1,460.79
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$2,618.43
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$103.86
PO#:		Voucher #:	17709	Invoice	No: 664659	9/17/2020	Paid Amt:	\$2,722.29
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$976.21
PO#:		Voucher #:	17710	Invoice	No: 667438	9/17/2020	Paid Amt:	\$976.21
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$66.80
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,096.60
PO#:		Voucher #:	17694	Invoice	No: 658861	9/17/2020	Paid Amt:	\$1,163.40
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$106.95
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$850.11
PO#:		Voucher #:	17695	Invoice	No: 658850	9/17/2020	Paid Amt:	\$957.06
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$338.89
PO#:		Voucher #:	17698	Invoice	No: 658564	9/17/2020	Paid Amt:	\$338.89
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$106.95
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,509.33
PO#:		Voucher #:	17699	Invoice	No: 656274	9/17/2020	Paid Amt:	\$1,616.28
				E 02	005 770 707 490 000	ELEM ALA CARTE - FOOD		\$910.76
PO#:		Voucher #:	17700	Invoice	No: 660241	9/17/2020	Paid Amt:	\$910.76

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164367	1576		REINHART FOODSERVICE LLC		Check
			E 02	005	770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$80.30
			E 02	005	770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$658.36
PO#:		Voucher #:	17701	Invoice	Invoice No: 663341	9/17/2020	Paid Amt: \$738.66
PO#:		Voucher #:	17702	Invoice	Invoice No: 660541	9/17/2020	Paid Amt: \$84.00
PO#:		Voucher #:	17703	Invoice	Invoice No: 666070	9/17/2020	Paid Amt: \$1,407.22
							Check Amount: \$22,681.17
0256	FFM	164368	1595		RUNNING'S SUPPLY INC		Check
			E 01	005	810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN	\$221.64
			E 01	005	865 383 350 000	LTFM - ROOF - Repair & Maint Svc	\$44.99
			E 01	005	810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES	\$134.45
			E 01	005	865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$191.92
PO#:		Voucher #:	17649	Invoice	Invoice No: AUG. 2020 STATEMENT	9/17/2020	Paid Amt: \$593.00
							Check Amount: \$593.00
0256	FFM	164369	1623		SCHOOL SPECIALTY		Check
			E 01	105	203 000 430 901	#7801 Explode the Code 1	\$88.80
			E 01	105	203 000 430 901	#7809 Explode the Code 1 1/2	\$88.80
			E 01	105	203 000 430 901	#7802 Explode the Code 2	\$88.80
			E 01	105	203 000 430 901	#7803 Explode the Code 3	\$88.80
			E 01	105	203 000 430 901	#7804 Explode the Code 4	\$88.80
			E 01	105	203 000 430 901	#7815 Teachers Guide Books 1-2	\$21.10
			E 01	105	203 000 430 901	#7816 Teachers Guide Books 3-4	\$21.10
			E 01	105	203 000 430 901	Freight	\$58.36
PO#:	2492	Voucher #:	17652	Invoice	Invoice No: 208125966995	9/17/2020	Paid Amt: \$544.56
							Check Amount: \$544.56
0256	FFM	164370	2248		SIMONSON, PEGGY		Check
			E 08	310	296 000 305 288	GIRLS SWIMMING - PURCHASED SERVICES	\$75.00
PO#:		Voucher #:	17645	Invoice	Invoice No: 9/10/20 SW/IM/DIVE	9/17/2020	Paid Amt: \$75.00
							Check Amount: \$75.00
0256	FFM	164371	1983		SUBURBAN PORTABLES INC		Check
			E 04	500	562 321 350 314	COMM RECREATION - OUTSIDE MAINT	\$504.00
PO#:		Voucher #:	17606	Invoice	Invoice No: 8180348	9/17/2020	Paid Amt: \$504.00
							Check Amount: \$504.00
0256	FFM	164372	1836		TEACHERS ON CALL		Check
			E 01	125	203 000 305 000	ELEM ED - PURCHASED SERVICES	\$1,016.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0256	FFM	164372	1836		TEACHERS ON CALL		Check	
			E 01	310	211 000 305 000			\$1,016.00
			E 01	305	211 154 303 000	SECONDARY EDUCATION - PURCHASED SI		\$1,600.20
			E 01	310	211 154 303 000	Fed Sub Award SubCont <\$25000		\$177.80
			E 01	005	020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES		\$735.38
PO#:		Voucher #:	17631	Invoice	Invoice No: 117590	9/17/2020	Paid Amt:	\$4,545.38
							Check Amount:	\$4,545.38
0256	FFM	164373	2250		THOMPSON, PATRICK R		Check	
			E 08	310	296 000 313 288	GIRLS SWIMMING - OFFICIATING		\$100.00
PO#:		Voucher #:	17646	Invoice	Invoice No: 9/10/20 SWIM/DIVE	9/17/2020	Paid Amt:	\$100.00
							Check Amount:	\$100.00
0256	FFM	164374	1710		TIERNEY BROTHERS, INC		Check	
			E 01	005	680 154 556 000	Tech Equip-Dir Inst		\$1,430.00
PO#:		Voucher #:	17660	Invoice	Invoice No: 829453	9/17/2020	Paid Amt:	\$1,430.00
							Check Amount:	\$1,430.00
0256	FFM	164375	1718		TOM PARKER ELECTRIC		Check	
			E 01	005	865 370 350 000	NOT TO EXCEED-TBMS gym ceiling- remove li		\$19,539.00
			E 01	005	865 370 350 000	NOT TO EXCEED-Electrical Permit/inspection f		\$71.00
PO#:	2330	Voucher #:	17627	Invoice	Invoice No: 10534	9/17/2020	Paid Amt:	\$19,610.00
							Check Amount:	\$19,610.00
0256	FFM	164376	1889		TRIO SUPPLY COMPANY		Check	
			E 02	005	770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$605.58
PO#:		Voucher #:	17684	Invoice	Invoice No: 630699-00	9/17/2020	Paid Amt:	\$605.58
			E 02	005	770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$265.82
PO#:		Voucher #:	17691	Invoice	Invoice No: 629204-00	9/17/2020	Paid Amt:	\$265.82
			E 02	005	770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$216.53
PO#:		Voucher #:	17692	Invoice	Invoice No: 628435-00	9/17/2020	Paid Amt:	\$216.53
			E 02	005	770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$428.80
PO#:		Voucher #:	17693	Invoice	Invoice No: 629208-00	9/17/2020	Paid Amt:	\$428.80
			E 02	005	770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$299.14
PO#:		Voucher #:	17688	Invoice	Invoice No: 630693-00	9/17/2020	Paid Amt:	\$299.14
							Check Amount:	\$1,815.87
0256	FFM	164377	3050		UNITED WAY		Check	
			B 01	215	310	UNITED WAY OF RED WING		\$38.00
PO#:		Voucher #:	17599	Invoice	Invoice No: S2021050	9/17/2020	Paid Amt:	\$38.00
							Check Amount:	\$38.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164378	1840		US BANK EQUIPMENT FINANCE		Check
			E 01	005	680 000 370 000	TECH - Op. Rentals & Leases	\$294.00
PO#:		Voucher #:	17662	Invoice	Invoice No: 423299007	9/17/2020	Paid Amt: \$294.00 Check Amount: \$294.00
0256	FFM	164379	3962		VISUALZ		Check
			E 02	005	770 709 401 000	Pick Up Here Sign	\$284.95
			E 02	005	770 709 401 000	Shipping & Handling	\$22.80
PO#:	2517	Voucher #:	17711	Invoice	Invoice No: 389146	9/17/2020	Paid Amt: \$307.75 Check Amount: \$307.75
0256	FFM	164380	3965		WARDLE, MERIDITH		Check
			E 08	310	296 000 305 288	GIRLS SWIMMING - PURCHASED SERVICES	\$30.00
PO#:		Voucher #:	17647	Invoice	Invoice No: 9/10/20 SWIM/DIVE	9/17/2020	Paid Amt: \$30.00 Check Amount: \$30.00
0256	FFM	164381	3380		WESTERBERG, JONI		Check
			E 08	310	294 000 305 273	BOYS SOCCER - FEES FOR SERVICES	\$50.00
PO#:		Voucher #:	17639	Invoice	Invoice No: 9/10/20 SOCCER	9/17/2020	Paid Amt: \$50.00
			E 08	310	294 000 305 273	BOYS SOCCER - FEES FOR SERVICES	\$60.00
PO#:		Voucher #:	17642	Invoice	Invoice No: 9/12/20 SOCCER	9/17/2020	Paid Amt: \$60.00 Check Amount: \$110.00
0256	FFM	164382	2098		WESTERBERG, TERRY		Check
			E 08	310	294 000 305 273	BOYS SOCCER - FEES FOR SERVICES	\$85.00
PO#:		Voucher #:	17643	Invoice	Invoice No: 9/12/20 SOCCER	9/17/2020	Paid Amt: \$85.00
			E 08	310	296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES	\$75.00
PO#:		Voucher #:	17640	Invoice	Invoice No: 9/3/20 SOCCER	9/17/2020	Paid Amt: \$75.00
			E 08	310	294 000 305 273	BOYS SOCCER - FEES FOR SERVICES	\$75.00
PO#:		Voucher #:	17638	Invoice	Invoice No: 9/10/20 SOCCER	9/17/2020	Paid Amt: \$75.00 Check Amount: \$235.00
0256	FFM	164383	2254		WINTER, CLARENCE		Check
			E 08	310	296 000 313 273	GIRLS SOCCER - OFFICIATING	\$75.00
PO#:		Voucher #:	17614	Invoice	Invoice No: 9/3/2020 SOCCER	9/17/2020	Paid Amt: \$75.00 Check Amount: \$75.00
0256	FFM	164384	2099		WOODRUFF, THOMAS		Check
			E 08	310	296 000 313 273	GIRLS SOCCER - OFFICIATING	\$75.00
PO#:		Voucher #:	17616	Invoice	Invoice No: 9/3/2020 SOCCER	9/17/2020	Paid Amt: \$75.00
			E 08	310	294 000 313 273	BOYS SOCCER - OFFICIATING	\$75.00
PO#:		Voucher #:	17618	Invoice	Invoice No: 9/12/2020 SOCCER	9/17/2020	Paid Amt: \$75.00 Check Amount: \$150.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164385	2013		XCEL ENERGY SOLUTIONS		Check
			E 01	005 810 000 331 999	OPERATION & MAINTEN - SOLAR GARDEN	9/17/2020	
PO#:		Voucher #:	17661	Invoice	Invoice No: 001903		Paid Amt: \$6,718.58 Check Amount: \$6,718.58
0256	FFM	164386	3440		ADLER, GREGG		Check
			E 08	310 296 000 313 273	GIRLS SOCCER - OFFICIATING	9/24/2020	
PO#:		Voucher #:	17736	Invoice	Invoice No: 9/15/2020 SOCCER		Paid Amt: \$75.00 Check Amount: \$75.00
0256	FFM	164387	1946		AMAZON CAPITAL SERVICES		Check
			E 01	105 203 000 401 000	GENERAL SUPPLIES		
PO#:		Voucher #:	17715	Invoice	Invoice No: 1K9F-VVQY-LKJC	9/24/2020	Paid Amt: \$69.95
			E 01	105 203 000 430 096	BURNSIDE - MISC GRANT - Sup/Mat N-Indiv I		
PO#:		Voucher #:	17716	Invoice	Invoice No: 1MDQ-9VCG-T39X	9/24/2020	Paid Amt: \$323.91
			E 01	543 211 303 401 107	ALC - TOWERVIEW - SUPPLIES		
PO#:		Voucher #:	17776	Invoice	Invoice No: 1WV6-T1XW-NVLP	9/24/2020	Paid Amt: \$6.88
			E 01	543 211 303 430 107	ALC - TOWERVIEW - INSTRUC SUPPLIES		
PO#:		Voucher #:	17777	Invoice	Invoice No: 1VNH-RXGW-YPG1	9/24/2020	Paid Amt: \$12.17
			E 04	500 562 321 430 000	COMM RECREATION - INSTRUCTIONAL SUI		
PO#:		Voucher #:	17764	Invoice	Invoice No: 134D-DGNT-4XJJ	9/24/2020	Paid Amt: \$23.97
			E 01	310 255 000 401 000	INDUSTRIAL EDUCATI - GENERAL SUPPLIE		
PO#:		Voucher #:	17749	Invoice	Invoice No: 1LLG-KD39-CNDN	9/24/2020	Paid Amt: (\$37.98)
			E 01	310 255 000 401 000	INDUSTRIAL EDUCATI - GENERAL SUPPLIE		
PO#:		Voucher #:	17750	Invoice	Invoice No: 1DHG-J116-FPPR	9/24/2020	Paid Amt: (\$45.70)
			E 01	310 220 000 401 000	DeWALT DXV06P 6 gallon Poly Wet/Dry Vac, Yi		
PO#:	2516	Voucher #:	17761	Invoice	Invoice No: 1GRL-PVYL-JMDR	9/24/2020	Paid Amt: \$78.90 Check Amount: \$432.10
0256	FFM	164388	3421		BOLT, GREG		Check
			E 08	310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES		
PO#:		Voucher #:	17747	Invoice	Invoice No: 9/18/2020 SOCCER	9/24/2020	Paid Amt: \$50.00 Check Amount: \$50.00
0256	FFM	164389	3981		CHANDLER ROOFING & CONSTRUCTION		Check
			E 01	005 865 383 350 000	LTFM - ROOF - Repair & Maint Svc		
PO#:		Voucher #:	17766	Invoice	Invoice No: 5577	9/24/2020	Paid Amt: \$7,700.00 Check Amount: \$7,700.00
0256	FFM	164390	3384		CLEAR, DAVE		Check
			E 08	310 296 000 313 273	GIRLS SOCCER - OFFICIATING		
PO#:		Voucher #:	17737	Invoice	Invoice No: 9/15/2020 SOCCER	9/24/2020	Paid Amt: \$126.00 Check Amount: \$126.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check
0256	FFM	164397	1920		GOODHUE CO ED DIST #6051-61			
				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
				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 ISI		\$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 #:	17720	Invoice	Invoice No: 3313	9/24/2020	Paid Amt:	\$181,089.52
			E 01	005 640 308 401 000	STAFF DEVELOPMENT-SUPPLIES			\$340.00
PO#:		Voucher #:	17722	Invoice	Invoice No: 3320	9/24/2020	Paid Amt:	\$340.00
							Check Amount:	\$181,455.65

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0256	FFM	164398	1852	E 08	310 296 000 305 273	HANLIN, ALISON	Check	
						GIRLS SOCCER - FEES FOR SERVICES	\$50.00	
		PO#:		17744	Invoice	Invoice No: 9/15/2020 SOCCER	9/24/2020	Paid Amt: \$50.00
							Check Amount: \$50.00	
0256	FFM	164399	1302	E 01	005 810 154 401 000	HILLYARD/HUTCHINSON	Check	
						COVID-Repair & Maint Svc	\$683.60	
		PO#:		17772	Invoice	Invoice No: 604040842	9/24/2020	Paid Amt: \$683.60
				E 01	005 810 154 401 000	COVID-Repair & Maint Svc	\$346.40	
		PO#:		17768	Invoice	Invoice No: 604045456	9/24/2020	Paid Amt: \$346.40
				E 01	005 810 154 401 000	COVID-Repair & Maint Svc	\$1,330.52	
		PO#:		17769	Invoice	Invoice No: 604045457	9/24/2020	Paid Amt: \$1,330.52
				E 01	105 810 000 401 000	RUBQ410BL	\$33.92	
		PO#:	2507	17758	Invoice	Invoice No: 604057076	9/24/2020	Paid Amt: \$33.92
				E 01	125 810 000 401 000	HIL0041103	\$182.80	
		PO#:	2485	17759	Invoice	Invoice No: 604057075	9/24/2020	Paid Amt: \$182.80
							Check Amount: \$2,577.24	
0256	FFM	164400	1326	E 01	125 203 000 401 000	INNOVATIVE OFFICE SOLUTIONS, LLC	Check	
						UNV35601 PAD,EASEL,RULD,27X34,50SH	\$21.72	
		PO#:	2510	17757	Invoice	Invoice No: IN3095320	9/24/2020	Paid Amt: \$21.72
				E 01	305 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES	\$165.26	
		PO#:		17765	Invoice	Invoice No: IN3101630	9/24/2020	Paid Amt: \$165.26
				E 01	105 203 000 401 000	UNV80102 LABEL,DT,1X2-5/8,3000,WH	\$14.32	
				E 01	105 203 000 401 000	UNV35601 PAD,EASEL,RULD,27X34,50SH	\$325.80	
				E 01	105 203 000 401 000	FEL5221502 POUCH,SLFADHSV9X12,50,CLF	\$31.18	
				E 01	105 203 000 401 000	AC11423 STAPLER,EVO DESKTOP,BK	\$22.20	
				E 01	105 203 000 401 000	WAU26771 PAPER,8.5X11,XBRT,50#,PP	\$10.38	
				E 01	105 203 000 401 000	UNV11202 PAPER,XERO/DUP,20#,LTR,BE	\$5.22	
				E 01	105 203 000 401 000	UNV11204 PAPER,XERO/DUP,20#,LTR,PK	\$5.22	
				E 01	105 203 000 401 000	UNV11201 PAPER,XERO/DUP,20#,LTR,CA	\$5.22	
				E 01	105 203 000 401 000	CASMP2201LV PAPER,FRWX,8.5X11,20#,LAI	\$5.02	
				E 01	105 203 000 401 000	WAU40414 PAPER,11X17,250PK,110#,WE	\$45.48	
		PO#:	2520	17713	Invoice	Invoice No: IN3102078	9/24/2020	Paid Amt: \$504.88
						QUA37835 ENVELOPE,CLSP5X7.5BRKR28#	\$34.84	
							Check Amount: \$691.86	
0256	FFM	164401	1334	E 21	305 298 301 401 983	J & R SCHOOL SUPPLIES	Check	
						TBMS SPEECH	\$175.00	
		PO#:		17763	Invoice	Invoice No: 9016	9/24/2020	Paid Amt: \$175.00
							Check Amount: \$175.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164402	3980		JOHNSON, ZACHARY		Check
			E 08	310	294 000 313 273	BOYS SOCCER - OFFICIATING	\$75.00
PO#:		Voucher #:	17740	Invoice	Invoice No: 9/18/2020 SOCCER	9/24/2020	Paid Amt: \$75.00 Check Amount: \$75.00
0256	FFM	164403	1863		JOSTENS		Check
			E 01	310	050 000 821 000	Graduation	\$14.82
PO#:		Voucher #:	17725	Invoice	Invoice No: 24846526	9/24/2020	Paid Amt: \$14.82 Check Amount: \$14.82
0256	FFM	164404	3426		MANDILE, RICHARD		Check
			E 08	310	294 000 313 273	BOYS SOCCER - OFFICIATING	\$75.00
PO#:		Voucher #:	17741	Invoice	Invoice No: 9/18/2020 SOCCER	9/24/2020	Paid Amt: \$75.00
			E 08	310	296 000 313 273	GIRLS SOCCER - OFFICIATING	\$75.00
PO#:		Voucher #:	17738	Invoice	Invoice No: 9/15/2020 SOCCER	9/24/2020	Paid Amt: \$75.00 Check Amount: \$150.00
0256	FFM	164405	1420		METRO SALES INCORPORATED		Check
			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 #:	17721	Invoice	Invoice No: INV1667698	9/24/2020	Paid Amt: \$1,960.00 Check Amount: \$1,960.00
0256	FFM	164406	1871		MJS SECURITY INC		Check
			E 01	005	680 000 319 000	COMPUTER TECHNOLOG - TECH SERVICE.	\$3,159.00
			E 01	005	680 000 319 394	RREC - Comp & Tech Services	\$351.00
PO#:		Voucher #:	17748	Invoice	Invoice No: 2009151	9/24/2020	Paid Amt: \$3,510.00 Check Amount: \$3,510.00
0256	FFM	164407	2238		MVP LOGISTICS LLC		Check
			E 01	100	203 154 430 000	Estimated Shipping & Handling	\$272.00
PO#:	2504	Voucher #:	17751	Invoice	Invoice No: 755447687	9/24/2020	Paid Amt: \$272.00
			E 01	100	203 154 430 000	Estimated Shipping & Handling	\$214.00
PO#:	2504	Voucher #:	17752	Invoice	Invoice No: 755448806	9/24/2020	Paid Amt: \$214.00 Check Amount: \$486.00
0256	FFM	164408	3720		NEVCO SPORTS, LLC		Check
			E 01	005	850 302 530 000	7680	\$10,370.36
			E 01	005	850 302 530 000	850-0003	\$1,100.00
			E 01	005	850 302 530 000	4x4 Truss Logo	\$429.00
			E 01	005	850 302 530 000	ADO 18-3	\$653.40
			E 01	005	850 302 530 000	ADO 3-2.5-275-0708	\$297.00
			E 01	005	850 302 530 000	MC-20MM-C-SS-3X10	\$6,896.12
			E 01	005	850 302 530 000	MC-Wireless Comm	\$813.56

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164408	3720		NEVCO SPORTS, LLC		Check
		E 01	005 850 302 530 000		4'x3' non-illuminated sign	\$221.76	
		E 01	005 850 302 530 000		DGT-6 Set	\$1,433.08	
		E 01	005 850 302 530 000		MPCW-7	\$437.36	
		E 01	005 850 302 530 000		MPC(W) Case	\$25.96	
		E 01	005 850 302 530 000		MPCW-7 Outdoor Rec	\$827.64	
		E 01	005 850 302 530 000		MC-Photo Cell/Sensor	\$154.00	
		E 01	005 850 302 530 000		Freight (1689)-2020 promo (625)	\$532.00	
		PO#: 2325	Voucher #: 17771	Invoice	Invoice No: 0000188588	9/24/2020	Paid Amt: \$24,191.24
							Check Amount: \$24,191.24
0256	FFM	164409	1511		PCS REVENUE CONTROL SYSTEMS		Check
		E 02	005 773 701 405 000		DISTRICT WIDE - PURCH SERVICES	\$500.00	
		PO#: 17774	Voucher #: 17774	Invoice	Invoice No: MS200930	9/24/2020	Paid Amt: \$500.00
		E 02	005 773 701 405 000		DISTRICT WIDE - PURCH SERVICES	\$500.00	
		PO#: 17775	Voucher #: 17775	Invoice	Invoice No: MS200929	9/24/2020	Paid Amt: \$500.00
							Check Amount: \$1,000.00
0256	FFM	164410	1563		REALLY GOOD STUFF		Check
		E 01	135 203 000 430 000		163240 Classroom Scheduling Pocket Chart Ble	\$26.59	
		E 01	135 203 000 401 000		166693 Monthly Calendar Pages And Stickers 2	\$15.19	
		E 01	135 203 000 401 000		165006 Happy Birthday From Your Teacher Silic	\$11.39	
		E 01	135 203 000 401 000		701865 PaperPro Standout Compact Stapler	\$11.39	
		PO#: 2506	Voucher #: 17719	Invoice	Invoice No: 7417010	9/24/2020	Paid Amt: \$64.56
							Check Amount: \$64.56
0256	FFM	164411	1566		RED WING ACE HARDWARE		Check
		E 01	005 810 000 401 310		Open PO	\$227.18	
		PO#: 2364	Voucher #: 17734	Invoice	Invoice No: AUG. 2020 STATEMENT	9/24/2020	Paid Amt: \$227.18
		E 01	110 810 000 401 000		OPERATION & MAINT - GENERAL SUPPLIE	\$11.99	
		E 01	120 810 154 401 000		OPERATION & MAINT - GENERAL SUPPLIE	\$18.99	
		PO#: 17735	Voucher #: 17735	Invoice	Invoice No: AUG. 2020 STATEMENT	9/24/2020	Paid Amt: \$30.98
							Check Amount: \$258.16
0256	FFM	164412	3411		REDETZKE, RYAN		Check
		E 08	310 294 000 313 273		BOYS SOCCER - OFFICIATING	\$134.00	
		PO#: 17739	Voucher #: 17739	Invoice	Invoice No: 9/18/2020 SOCCER	9/24/2020	Paid Amt: \$134.00
							Check Amount: \$134.00
0256	FFM	164413	2361		REGION VIII MAAE		Check
		E 50	310 298 301 401 824		RWHS FFA	\$200.00	
		PO#: 17779	Voucher #: 17779	Invoice	Invoice No: 2020 CHAPTER FEE	9/24/2020	Paid Amt: \$200.00
							Check Amount: \$200.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164414	1929		SHRED-N-GO, INC		Check
			E 01	105	810 000 332 000	OPERATION & MAINTEN - GARBAGE	\$43.29
			E 01	110	810 000 332 000	OPERATION & MAINTEN - GARBAGE	\$43.29
			E 01	310	810 000 332 000	OPERATION & MAINTEN - GARBAGE	\$73.29
			E 01	125	810 000 332 000	OPERATION & MAINTEN - GARBAGE	\$43.29
			E 01	543	810 000 332 000	OPERATION & MAINTEN - GARBAGE	\$43.29
			E 01	305	810 000 332 000	OPERATION & MAINTEN - GARBAGE	\$55.29
PO#:		Voucher #:	17767	Invoice	Invoice No: 109154	9/24/2020	Paid Amt: \$301.74 Check Amount: \$301.74
0256	FFM	164415	1678		SUPREME SCHOOL SUPPLY		Check
			E 01	305	050 000 401 000	class record books form 910-8CD	\$49.80
			E 01	305	050 000 401 000	Freight	\$11.26
PO#:	2491	Voucher #:	17718	Invoice	Invoice No: 119523	9/24/2020	Paid Amt: \$61.06
			E 01	310	050 000 401 000	Form 36 - Teacher's Daily Reference	\$182.50
			E 01	310	050 000 401 000	Shipping	\$14.22
PO#:	2501	Voucher #:	17755	Invoice	Invoice No: 118962	9/24/2020	Paid Amt: \$196.72 Check Amount: \$257.78
0256	FFM	164416	1836		TEACHERS ON CALL		Check
			E 01	125	201 000 305 000	KINDERGARTEN - PURCHASED SERVICES	\$1,219.20
			E 01	125	203 000 305 000	ELEM ED - PURCHASED SERVICES	\$1,016.00
			E 01	200	420 740 307 000	SPECIAL ED - GENERAL - CONTRACTED SL	\$802.36
			E 01	310	211 000 305 000	SECONDARY EDUCATION - PURCHASED SI	\$1,270.00
			E 01	310	211 154 303 000	Fed Sub Award SubCont <\$25000	\$1,524.00
			E 01	120	203 154 305 000	Consult/Fees For Svc	\$372.92
			E 01	105	203 154 303 000	Fed Sub Award SubCont <\$25000	\$3,533.60
			E 01	125	203 154 303 000	Fed Sub Award SubCont <\$25000	\$1,992.90
			E 01	005	020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES	\$627.52
PO#:		Voucher #:	17760	Invoice	Invoice No: 117749	9/24/2020	Paid Amt: \$12,358.50 Check Amount: \$12,358.50
0256	FFM	164417	3979		THE CREATIVE HAND, LLC		Check
			E 01	310	050 000 821 000	Graduation	\$75.00
PO#:		Voucher #:	17723	Invoice	Invoice No: 000079	9/24/2020	Paid Amt: \$75.00 Check Amount: \$75.00
0256	FFM	164418	2097		TRAVELERS CL REMITTANCE CENTER		Check
			B 01	215	270	WORKERS COMPENSATION	\$54,684.33
			E 01	005	940 000 340 000	PROPERTY & OTHER I - PROPERTY INSUR/	\$62,510.03

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164418	2097		TRAVELERS CL REMITTANCE CENTER		Check
			E 01	005 760 720 340 000	TRANSPORTATION-AUTO INS	9/24/2020	
PO#:		Voucher #:	17726	Invoice	Invoice No: 9/11/2020 INVOICE	9/24/2020	Paid Amt: \$123,230.70 Check Amount: \$123,230.70
0256	FFM	164419	1735		TUMBLEWEED PRESS INC		Check
			E 01	310 620 000 480 000	Sup/Mat N-Indiv Inst - AV	9/24/2020	
PO#:		Voucher #:	17762	Invoice	Invoice No: 99079	9/24/2020	Paid Amt: \$500.00 Check Amount: \$500.00
			E 01	105 221 000 430 000	READING - INSTRUCTIONAL SUPPLIES	9/24/2020	
PO#:		Voucher #:	17714	Invoice	Invoice No: 101287	9/24/2020	Paid Amt: \$799.00 Check Amount: \$799.00
0256	FFM	164420	1840		US BANK EQUIPMENT FINANCE		Check
			E 01	005 170 000 370 000	Op. Rentals & Leases	9/24/2020	
PO#:		Voucher #:	17727	Invoice	Invoice No: 423873546	9/24/2020	Paid Amt: \$289.00 Check Amount: \$289.00
			E 04	500 505 321 370 050	GENERAL COMMUNITY - RENTALS & LEAS	9/24/2020	
PO#:		Voucher #:	17728	Invoice	Invoice No: 423873629	9/24/2020	Paid Amt: \$198.00 Check Amount: \$198.00
			E 01	005 170 000 370 000	Op. Rentals & Leases	9/24/2020	
			E 01	005 170 000 370 000	Op. Rentals & Leases	9/24/2020	
			E 01	005 110 000 370 000	Op. Rentals & Leases	9/24/2020	
PO#:		Voucher #:	17729	Invoice	Invoice No: 424210862	9/24/2020	Paid Amt: \$1,132.00 Check Amount: \$1,132.00
0256	FFM	164421	2780		WARDLE, JAY		Check
			E 08	310 296 000 305 288	GIRLS SWIMMING - PURCHASED SERVICES	9/24/2020	
PO#:		Voucher #:	17778	Invoice	Invoice No: 9/15/2020 SWIM/DIVE	9/24/2020	Paid Amt: \$30.00 Check Amount: \$30.00
0256	FFM	164422	3380		WESTERBERG, JONI		Check
			E 08	310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES	9/24/2020	
PO#:		Voucher #:	17746	Invoice	Invoice No: 9/18/2020 SOCCER	9/24/2020	Paid Amt: \$50.00 Check Amount: \$50.00
			E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES	9/24/2020	
PO#:		Voucher #:	17743	Invoice	Invoice No: 9/15/2020 SOCCER	9/24/2020	Paid Amt: \$50.00 Check Amount: \$50.00
0256	FFM	164423	2098		WESTERBERG, TERRY		Check
			E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES	9/24/2020	
PO#:		Voucher #:	17742	Invoice	Invoice No: 9/15/2020 SOCCER	9/24/2020	Paid Amt: \$75.00 Check Amount: \$75.00
			E 08	310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES	9/24/2020	
PO#:		Voucher #:	17745	Invoice	Invoice No: 9/18/2020 SOCCER	9/24/2020	Paid Amt: \$75.00 Check Amount: \$75.00

Report Total: \$460,667.98