

Red Wing Public Schools ISD 256 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	1870			MINNESOTA INDEPENDENT OIL CO		Wire
			E 01	005 760 723 350 000	SP ED TRANSPORT - Repair & Maint Svc		\$27.32
			E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$128.70
			E 02	005 772 707 350 000	RWHS - Repair & Maint Svc		\$18.51
			E 02	005 770 701 350 000	Repair & Maint Svc		\$18.51
			E 04	500 248 321 442 000	DR ED CLASSROOM - GAS & OIL		\$80.64
			E 01	005 110 000 305 000	FUEL DISCOUNT		(\$7.74)
PO#:	Voucher #:	16417	Invoice	Invoice No:	NP58282638	6/18/2020	Paid Amt: \$265.94
							Check Amount: \$265.94
0256	FFM	2954			ALERUS RETIREMENT AND BENEFITS		Wire
			E 01	005 110 000 305 000	BUSINESS OFFICE - FEES FOR SERVICES		\$49.50
PO#:	Voucher #:	16368	Invoice	Invoice No:	C94232	6/18/2020	Paid Amt: \$49.50
							Check Amount: \$49.50
0256	FFM	1795			TEACHERS RETIREMENT ASSOC		Wire
			B 01	215 160	TRA		\$78,379.04
PO#:	Voucher #:	16589	Invoice	Invoice No:	S2020240	6/29/2020	Paid Amt: \$78,379.04
			B 01	215 160	TRA		\$316.63
PO#:	Voucher #:	16579	Invoice	Invoice No:	S202024S0	6/29/2020	Paid Amt: \$316.63
							Check Amount: \$78,695.67
0256	FFM	1796			PERA		Wire
			B 01	215 150	PERA		\$7,190.34
PO#:	Voucher #:	16580	Invoice	Invoice No:	S202024S0	6/29/2020	Paid Amt: \$7,190.34
			B 01	215 150	PERA		\$609.16
PO#:	Voucher #:	16604	Invoice	Invoice No:	S202024S10	6/29/2020	Paid Amt: \$609.16
			B 01	215 150	PERA		\$25,491.68
PO#:	Voucher #:	16590	Invoice	Invoice No:	S2020240	6/29/2020	Paid Amt: \$25,491.68
							Check Amount: \$33,291.18
0256	FFM	1804			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire
			B 01	215 060	TSA-AMERIPRISE		\$200.00
PO#:	Voucher #:	16591	Invoice	Invoice No:	S2020240	6/29/2020	Paid Amt: \$200.00
			B 01	215 220	TSA-ASPIRE		\$7,548.52
PO#:	Voucher #:	16592	Invoice	Invoice No:	S2020240	6/29/2020	Paid Amt: \$7,548.52
			B 01	215 320	EBC		\$8.32
PO#:	Voucher #:	16593	Invoice	Invoice No:	S2020240	6/29/2020	Paid Amt: \$8.32
			B 01	215 130	TSA-EQUITABLE LIFE ASSURANCE SOCIET		\$660.34
PO#:	Voucher #:	16594	Invoice	Invoice No:	S2020240	6/29/2020	Paid Amt: \$660.34
			B 01	215 080	TSA-EDUCATION MINNESOTA-ESI		\$737.50
PO#:	Voucher #:	16595	Invoice	Invoice No:	S2020240	6/29/2020	Paid Amt: \$737.50

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0256	FFM	1804			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire		
			B 01 215 210		TSA-FRANKLIN TEMPLETON INVEST SERV			\$687.50	
PO#:	Voucher #:	16596	Invoice	Invoice No:	S2020240	6/29/2020	Paid Amt:	\$687.50	
			B 01 215 020		TSA-HORACE MANN COMPANY			\$481.25	
PO#:	Voucher #:	16597	Invoice	Invoice No:	S2020240	6/29/2020	Paid Amt:	\$481.25	
			B 01 215 120		TSA-RELIASTAR LIFE INSURANCE CO			\$212.50	
PO#:	Voucher #:	16598	Invoice	Invoice No:	S2020240	6/29/2020	Paid Amt:	\$212.50	
			B 01 215 090		TSA-THRIVENT FINANCIAL LUTHERANS			\$4,103.44	
PO#:	Voucher #:	16599	Invoice	Invoice No:	S2020240	6/29/2020	Paid Amt:	\$4,103.44	
			B 01 215 070		TSA-THE VANGUARD GROUP			\$5,144.33	
PO#:	Voucher #:	16600	Invoice	Invoice No:	S2020240	6/29/2020	Paid Amt:	\$5,144.33	
			B 01 215 110		TSA-WADDELL AND REED FUNDS			\$62.50	
PO#:	Voucher #:	16601	Invoice	Invoice No:	S2020240	6/29/2020	Paid Amt:	\$62.50	
							Check Amount:	\$19,846.20	
0256	FFM	1805			INTERNAL REVENUE SERVICE		Wire		
			B 01 215 700		FED TAX WITHHOLDING			\$113.27	
			B 01 215 720		FICA WITHHOLDING			\$665.78	
			B 01 215 700		STATE TAX WITHHOLDING			\$59,757.49	
			B 01 215 720		FICA WITHHOLDING			\$8,255.42	
			B 01 215 720		FICA WITHHOLDING			\$112,273.80	
			B 01 215 700		FED TAX WITHHOLDING			\$1,038.68	
PO#:	Voucher #:	16608	Invoice	Invoice No:	S202024	6/29/2020	Paid Amt:	\$182,104.44	
							Check Amount:	\$182,104.44	
0256	FFM	1806			STATE OF MINNESOTA		Wire		
			B 01 215 710		STATE TAX WITHHOLDING			\$29,301.40	
PO#:	Voucher #:	16607	Invoice	Invoice No:	S202024	6/29/2020	Paid Amt:	\$29,301.40	
							Check Amount:	\$29,301.40	
0256	FFM	163632	2494		A&C KITCHEN SERVICES		Check		
			E 02 005 770 701 350 000		Repair & Maint Svc			\$425.00	
PO#:	Voucher #:	16411	Invoice	Invoice No:	388	6/18/2020	Paid Amt:	\$425.00	
			E 02 005 770 701 350 000		Repair & Maint Svc			\$425.00	
PO#:	Voucher #:	16412	Invoice	Invoice No:	387	6/18/2020	Paid Amt:	\$425.00	
			E 02 005 772 701 350 000		Repair & Maint Svc			\$600.00	
			E 02 005 772 707 350 000		RWHS - Repair & Maint Svc			\$600.00	
PO#:	Voucher #:	16413	Invoice	Invoice No:	386	6/18/2020	Paid Amt:	\$1,200.00	
			E 02 005 770 701 350 000		Repair & Maint Svc			\$725.00	
PO#:	Voucher #:	16414	Invoice	Invoice No:	385	6/18/2020	Paid Amt:	\$725.00	
							Check Amount:	\$2,775.00	

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0256	FFM	163633	3872		AHLGRIM, JAMEY		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$12.80	
	PO#:	Voucher #:	16344	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$12.80
								Check Amount:	\$12.80
0256	FFM	163634	1946		AMAZON CAPITAL SERVICES		Check		
				E 01	005 680 000 401 000	COMPUTER TECHNOLOG - GENERAL SUPP		\$6.37	
	PO#:	Voucher #:	16387	Invoice	Invoice No:	17RV-TMCD-31GN	6/18/2020	Paid Amt:	\$6.37
				E 01	005 865 347 350 019	COVID-Repair & Maint Svc		\$306.07	
	PO#:	Voucher #:	16352	Invoice	Invoice No:	1H66-4LVD-3JJ3	6/18/2020	Paid Amt:	\$306.07
								Check Amount:	\$312.44
0256	FFM	163635	1054		ARROW BUILDING CENTER		Check		
				E 01	005 865 383 350 000	TBMS football/soccer shed repair		\$2,532.51	
	PO#: 2394	Voucher #:	16364	Invoice	Invoice No:	4981556	6/18/2020	Paid Amt:	\$2,532.51
								Check Amount:	\$2,532.51
0256	FFM	163636	3844		BAGLEY, ALLISA		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$20.05	
	PO#:	Voucher #:	16313	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$20.05
								Check Amount:	\$20.05
0256	FFM	163637	3871		BANKS, BRYAN		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$25.60	
	PO#:	Voucher #:	16343	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$25.60
								Check Amount:	\$25.60
0256	FFM	163638	3870		BAYLEY, DOUGLAS		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$18.55	
	PO#:	Voucher #:	16342	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$18.55
								Check Amount:	\$18.55
0256	FFM	163639	3869		BENWAY, LAURIE		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$42.60	
	PO#:	Voucher #:	16341	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$42.60
								Check Amount:	\$42.60
0256	FFM	163640	3868		BERG, LAURA		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$44.80	
	PO#:	Voucher #:	16339	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$44.80
								Check Amount:	\$44.80
0256	FFM	163641	2550		BERGIN, PATRICK		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$53.55	
	PO#:	Voucher #:	16340	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$53.55
								Check Amount:	\$53.55

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0256	FFM	163642	3360		BIMBO BAKERIES USA INC		Check		
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$94.50	
PO#:	Voucher #:	16391	Invoice	Invoice No:	52337829536	6/18/2020	Paid Amt:	\$94.50	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$66.15	
PO#:	Voucher #:	16392	Invoice	Invoice No:	52337829559	6/18/2020	Paid Amt:	\$66.15	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$152.38	
PO#:	Voucher #:	16393	Invoice	Invoice No:	52337829427	6/18/2020	Paid Amt:	\$152.38	
							Check Amount:	\$313.03	
0256	FFM	163643	3341		BLUE CROSS BLUE SHIELD OF MN		Check		
				E 18 200 208 152 220 000	ELC - Health Insurance			\$5,853.82	
PO#:	Voucher #:	16377	Invoice	Invoice No:	200602475130	6/18/2020	Paid Amt:	\$5,853.82	
							Check Amount:	\$5,853.82	
0256	FFM	163644	3252		BRC CONSTRUCTION LLC		Check		
				E 01 105 810 000 363 000	OPERATION & MAINTN - SNOW REMOVAL			\$197.50	
PO#:	Voucher #:	16389	Invoice	Invoice No:	1031	6/18/2020	Paid Amt:	\$197.50	
				E 01 305 810 000 363 000	OPERATION & MAINTN - SNOW REMOVAL			\$200.00	
PO#:	Voucher #:	16390	Invoice	Invoice No:	1032	6/18/2020	Paid Amt:	\$200.00	
				E 01 005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc			\$4,000.00	
PO#:	Voucher #:	16386	Invoice	Invoice No:	1045	6/18/2020	Paid Amt:	\$4,000.00	
							Check Amount:	\$4,397.50	
0256	FFM	163645	3836		BUCK, AMY		Check		
				R 02 005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES			\$19.00	
PO#:	Voucher #:	16304	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$19.00	
							Check Amount:	\$19.00	
0256	FFM	163646	1896		CARDMEMBER SERVICE		Check		
				E 18 200 208 152 320 000	ELC - Communications Svcs			\$144.72	
				E 18 200 208 152 530 000	ELC - Equipment			\$3,992.48	
				E 18 200 208 152 430 000	ELC - INSTRUCT SUPPLY			\$306.83	
PO#:	Voucher #:	16380	Invoice	Invoice No:	JUNE 2020 STATEMENT	6/18/2020	Paid Amt:	\$4,444.03	
							Check Amount:	\$4,444.03	
0256	FFM	163647	2938		CHILEDIA INSTITUTE, INC.		Check		
				E 01 310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD\$			\$709.94	
				E 01 310 402 740 393 000	MMMI-PMTS TO NON SCHOOL DISTRICTS			\$6,389.41	
PO#:	Voucher #:	16351	Invoice	Invoice No:	0032840-IN	6/18/2020	Paid Amt:	\$7,099.35	
							Check Amount:	\$7,099.35	

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0256	FFM	163648	3839		CHRISTIANSON, BURT		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$42.75	
	PO#:	Voucher #:	16307	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$42.75
								Check Amount:	\$42.75
0256	FFM	163649	3867		CHRISTOFFER, JENNIFER		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$34.10	
	PO#:	Voucher #:	16338	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$34.10
								Check Amount:	\$34.10
0256	FFM	163650	1160		CUSTOM COMMUNICATIONS INC		Check		
				E 01	005 850 342 530 000	SAFETY LEVY - EQUIPMENT		\$1,532.42	
	PO#:	Voucher #:	16354	Invoice	Invoice No:	459596	6/18/2020	Paid Amt:	\$1,532.42
								Check Amount:	\$1,532.42
0256	FFM	163651	3837		DANKERS, BRYCE		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$27.15	
	PO#:	Voucher #:	16305	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$27.15
								Check Amount:	\$27.15
0256	FFM	163652	3866		DAVIG, JAMES		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$17.75	
	PO#:	Voucher #:	16337	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$17.75
								Check Amount:	\$17.75
0256	FFM	163653	3864		DIERCKS, ANN		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$40.35	
	PO#:	Voucher #:	16335	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$40.35
								Check Amount:	\$40.35
0256	FFM	163654	2293		FAB 1 WELDING, LLC		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$125.00	
	PO#:	Voucher #:	16355	Invoice	Invoice No:	2393	6/18/2020	Paid Amt:	\$125.00
								Check Amount:	\$125.00
0256	FFM	163655	1834		FIRST STUDENT, INC.		Check		
				E 01	005 760 720 361 000	REG TRANSPORTATION - TRANSPORTATIC		\$146,363.83	
				E 01	005 760 723 361 000	HANDICAP TRANSPORTATION - TRANSPOF		\$87,317.93	
				E 01	005 760 723 305 000	SP ED TRANSPORT - Consult/Fees For Svc		\$22,155.26	
				E 01	005 760 720 305 000	REG TRANSPORTATION - FEES FOR SERVI		\$1,843.20	
	PO#:	Voucher #:	16382	Invoice	Invoice No:	11681136	6/18/2020	Paid Amt:	\$257,680.22
								Check Amount:	\$257,680.22

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0256	FFM	163656	3863		FLACK, STEVEN		Check		
				R 02 005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES			\$15.75	
	PO#:	Voucher #:	16334	Invoice	Invoice No: LUNCH SR. REFUND	6/18/2020		Paid Amt:	\$15.75
								Check Amount:	\$15.75
0256	FFM	163657	3862		FLYNN, MATT		Check		
				R 02 005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES			\$28.85	
	PO#:	Voucher #:	16333	Invoice	Invoice No: LUNCH SR. REFUND	6/18/2020		Paid Amt:	\$28.85
								Check Amount:	\$28.85
0256	FFM	163658	1849		FORUM COMMUNICATION COMPANY		Check		
				E 01 005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING			\$400.20	
	PO#:	Voucher #:	16357	Invoice	Invoice No: CL01762433	6/18/2020		Paid Amt:	\$400.20
				E 01 005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING			\$82.80	
	PO#:	Voucher #:	16362	Invoice	Invoice No: CL01762431	6/18/2020		Paid Amt:	\$82.80
				E 01 005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING			\$276.00	
	PO#:	Voucher #:	16363	Invoice	Invoice No: CL01762430	6/18/2020		Paid Amt:	\$276.00
				E 01 005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING			\$82.80	
	PO#:	Voucher #:	16298	Invoice	Invoice No: CL01762434	6/18/2020		Paid Amt:	\$82.80
								Check Amount:	\$841.80
0256	FFM	163659	3861		FRENCH, BARBARA		Check		
				R 02 005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES			\$101.70	
	PO#:	Voucher #:	16332	Invoice	Invoice No: LUNCH SR. REFUND	6/18/2020		Paid Amt:	\$101.70
								Check Amount:	\$101.70
0256	FFM	163660	3860		GROH, STEVEN		Check		
				R 02 005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES			\$67.60	
	PO#:	Voucher #:	16331	Invoice	Invoice No: LUNCH SR. REFUND	6/18/2020		Paid Amt:	\$67.60
								Check Amount:	\$67.60
0256	FFM	163661	3859		HARDYMAN, MATTHEW		Check		
				R 02 005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES			\$53.05	
	PO#:	Voucher #:	16330	Invoice	Invoice No: LUNCH SR. REFUND	6/18/2020		Paid Amt:	\$53.05
								Check Amount:	\$53.05
0256	FFM	163662	3858		HENDEL-GOERING, SARAH		Check		
				R 02 005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES			\$48.21	
	PO#:	Voucher #:	16329	Invoice	Invoice No: LUNCH SR. REFUND	6/18/2020		Paid Amt:	\$48.21
								Check Amount:	\$48.21
0256	FFM	163663	1298		HIAWATHA BROADBAND COMM		Check		
				E 01 005 680 000 320 000	COMPUTER TECHNOLOGY - COMMUNICAT			\$600.00	
				E 22 005 720 000 320 000	CLINIC - COMMUNICATIONS			\$90.00	
				E 01 005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION			\$751.24	

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0256	FFM	163663	1298		HIAWATHA BROADBAND COMM		Check
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION	\$57.46
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV	\$89.86
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$73.68
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV	\$5.26
				E 22	005 720 000 322 000	CLINIC-LONG DISTANCE	\$0.29
				E 04	500 505 321 322 050	COMM ED ADMIN - LONG DISTANCE CALLS	\$2.88
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$5.05
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION	\$34.31
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$208.98
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc	\$316.13
				E 22	005 720 000 320 000	CLINIC - COMMUNICATIONS	\$68.65
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV	\$35.09
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	(\$0.03)
PO#:	Voucher #:	16367	Invoice	Invoice No:	JUNE 2020 STATEMENT	6/18/2020	Paid Amt: \$2,338.85
							Check Amount: \$2,338.85
0256	FFM	163664	1302		HILLYARD/HUTCHINSON		Check
				E 01	005 810 000 401 019	WIN86442920	\$3,950.00
PO#: 2370	Voucher #:	16348	Invoice	Invoice No:	603920607	6/18/2020	Paid Amt: \$3,950.00
				E 01	005 810 000 401 019	HIL22395	\$4,500.00
PO#: 2393	Voucher #:	16349	Invoice	Invoice No:	603920606	6/18/2020	Paid Amt: \$4,500.00
							Check Amount: \$8,450.00
0256	FFM	163665	3857		HOLST, CRAIG		Check
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES	\$63.95
PO#:	Voucher #:	16328	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt: \$63.95
							Check Amount: \$63.95
0256	FFM	163666	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check
				E 04	500 582 337 401 000	Avery 2 Pocket Folders - Yellow AVE47992	\$21.54
				E 04	500 582 337 401 000	Avery 2 Pocket Folders - Green AVE47987	\$21.54
				E 04	500 582 337 401 000	Avery 2 Pocket Folders - Blue AVE47985	\$20.78
				E 04	500 582 337 401 000	Wite-Out Tape BICWOTAP10	\$16.10
				E 04	500 582 337 401 000	White Card Stock Paper	\$7.66
				E 04	500 582 337 401 000	Smead Manila Folders SMD15310	\$31.19
				E 04	500 582 337 401 000	Universal #10 Business Envelopes UNV35210	\$10.68
				E 04	500 582 337 401 000	Universal 9 x 12 Envelopes UNV35264	\$14.32
				E 04	500 582 337 401 000	Universal 6 x 9 Envelopes UNV35260	\$17.84
				E 04	500 582 337 401 000	Pilot G2 Pens PIL31257	\$15.80
				E 04	500 582 337 401 000	Highlighter with Flag MMM689HL3	\$6.17
				E 04	500 582 337 401 000	Avery Pin Style Badge AVE74540	\$21.19

Red Wing Public Schools ISD 256 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163666	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 04	500 582 337 401 000	Pinnacle EZ Load Laminating Film GBC374820		\$163.84	
				E 04	500 582 337 401 000	Universal 11 x 17 Paper UNV28110		\$48.94	
				E 04	500 582 337 401 000	Colored Paper - Canary UNV11201		\$10.44	
				E 04	500 582 337 401 000	Colored Paper - Green UNV11203		\$10.44	
				E 04	500 582 337 401 000	Colored Paper - Pink UNV11204		\$10.44	
				E 04	500 582 337 401 000	Colored Paper Orchid UNV11212		\$10.44	
				E 04	500 582 337 401 000	Colored Paper Blue UNV11202		\$5.22	
	PO#: 2404	Voucher #: 16345	Invoice	Invoice No: IN3002090		6/18/2020		Paid Amt: \$464.57	
								Check Amount: \$464.57	
0256	FFM	163667	3856		JIMENEZ, JOSE ALFRE		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$15.65	
	PO#:	Voucher #: 16327	Invoice	Invoice No: LUNCH SR. REFUND		6/18/2020		Paid Amt: \$15.65	
								Check Amount: \$15.65	
0256	FFM	163668	1921		JOHN DEERE FINANCIAL		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$1,154.76	
	PO#:	Voucher #: 16384	Invoice	Invoice No: W32851		6/18/2020		Paid Amt: \$1,154.76	
								Check Amount: \$1,154.76	
0256	FFM	163669	3855		JOHNSON, SUSAN		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$50.00	
	PO#:	Voucher #: 16326	Invoice	Invoice No: LUNCH SR. REFUND		6/18/2020		Paid Amt: \$50.00	
								Check Amount: \$50.00	
0256	FFM	163670	1341		KEVIN'S SERVICE		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$263.53	
				E 02	005 772 707 350 000	RWHS - Repair & Maint Svc		\$131.76	
				E 02	005 770 701 350 000	Repair & Maint Svc		\$131.76	
	PO#:	Voucher #: 16353	Invoice	Invoice No: ORDER# J001281		6/18/2020		Paid Amt: \$527.05	
								Check Amount: \$527.05	
0256	FFM	163671	3854		KVANBEK, GREG		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$13.76	
	PO#:	Voucher #: 16325	Invoice	Invoice No: LUNCH SR. REFUND		6/18/2020		Paid Amt: \$13.76	
								Check Amount: \$13.76	
0256	FFM	163672	3853		LIDLAW, JOHN		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$111.40	
	PO#:	Voucher #: 16324	Invoice	Invoice No: LUNCH SR. REFUND		6/18/2020		Paid Amt: \$111.40	
								Check Amount: \$111.40	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163673	3852		LAMPE, THOMAS		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$74.40	
	PO#:	Voucher #:	16323	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$74.40
								Check Amount:	\$74.40
0256	FFM	163674	3851		LEE, MARTY		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$16.35	
	PO#:	Voucher #:	16322	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$16.35
								Check Amount:	\$16.35
0256	FFM	163675	3849		LUHMAN, JASON		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$33.20	
	PO#:	Voucher #:	16320	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$33.20
								Check Amount:	\$33.20
0256	FFM	163676	3848		MARX, CURT		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$81.35	
	PO#:	Voucher #:	16319	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$81.35
								Check Amount:	\$81.35
0256	FFM	163677	3865		MCINTYRE, STACI		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$85.85	
	PO#:	Voucher #:	16336	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$85.85
								Check Amount:	\$85.85
0256	FFM	163678	2828		MDE-MCIS		Check		
				E 01	543 211 303 430 107	ALC - TOWERVIEW - INSTRUC SUPPLIES		\$645.00	
	PO#:	Voucher #:	16388	Invoice	Invoice No:	MN20-19479	6/18/2020	Paid Amt:	\$645.00
								Check Amount:	\$645.00
0256	FFM	163679	1817		MINNESOTA RURAL EDUCATION ASSOCIATION		Check		
				B 01	131 000	PREPAID EXPENSES		\$4,250.00	
	PO#:	Voucher #:	16302	Invoice	Invoice No:	2021-1665	6/18/2020	Paid Amt:	\$4,250.00
								Check Amount:	\$4,250.00
0256	FFM	163680	3275		MOORE, YUKO		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$42.50	
	PO#:	Voucher #:	16318	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$42.50
								Check Amount:	\$42.50
0256	FFM	163681	3847		MURRY, MARY		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$176.40	
	PO#:	Voucher #:	16317	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$176.40
								Check Amount:	\$176.40

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163682	3846		NEUFFER, MICKEY		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$33.65	
	PO#:	Voucher #:	16316	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$33.65
								Check Amount:	\$33.65
0256	FFM	163683	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	
				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 #:	16295	Invoice	Invoice No:	PR-3099	6/18/2020	Paid Amt:	\$24,191.24
								Check Amount:	\$24,191.24
0256	FFM	163684	2000		NORTH RISK PARTNERS - C.O. BROWN DIVISION		Check		
				B 01	131 000	PREPAID EXPENSES		\$22,028.00	
	PO#:	Voucher #:	16303	Invoice	Invoice No:	3894505	6/18/2020	Paid Amt:	\$22,028.00
								Check Amount:	\$22,028.00
0256	FFM	163685	1903		NUTRISLICE, INC.		Check		
				B 02	131 000	PREPAID EXPENSES		\$1,536.00	
	PO#:	Voucher #:	16365	Invoice	Invoice No:	5431	6/18/2020	Paid Amt:	\$1,536.00
				B 02	131 000	PREPAID EXPENSES		\$2,120.00	
	PO#:	Voucher #:	16366	Invoice	Invoice No:	5480	6/18/2020	Paid Amt:	\$2,120.00
								Check Amount:	\$3,656.00
0256	FFM	163686	3845		OLSON, PETER		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$13.05	
	PO#:	Voucher #:	16315	Invoice	Invoice No:	LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$13.05
								Check Amount:	\$13.05

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163687	1501		PAAPE COMPANIES, INC		Check		
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$182.19	
	PO#:	Voucher #:	16350	Invoice	Invoice No: 028282	6/18/2020	Paid Amt:	\$182.19	
							Check Amount:	\$182.19	
0256	FFM	163688	1971		PALMATIER, CHRISTOPHER		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$23.30	
	PO#:	Voucher #:	16314	Invoice	Invoice No: LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$23.30	
							Check Amount:	\$23.30	
0256	FFM	163689	1926		PESTOP INC		Check		
				E 18	200 208 152 330 000	ELC - Utility Services		\$40.00	
	PO#:	Voucher #:	16381	Invoice	Invoice No: 128754	6/18/2020	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0256	FFM	163690	1855		PLAINVIEW MILK PRODUCTS COOPERATIVE		Check		
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$6,773.00	
	PO#:	Voucher #:	16409	Invoice	Invoice No: APRIL 2020 HS	6/18/2020	Paid Amt:	\$6,773.00	
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$944.80	
	PO#:	Voucher #:	16410	Invoice	Invoice No: APRIL 2020 SES	6/18/2020	Paid Amt:	\$944.80	
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$5,799.75	
	PO#:	Voucher #:	16400	Invoice	Invoice No: JUNE 2020 RWHS	6/18/2020	Paid Amt:	\$5,799.75	
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$977.10	
	PO#:	Voucher #:	16401	Invoice	Invoice No: JUNE 2020 SES	6/18/2020	Paid Amt:	\$977.10	
							Check Amount:	\$14,494.65	
0256	FFM	163691	1842		QUADIENT FINANCE USA, INC		Check		
				E 01	005 110 000 329 000	BUSINESS OFFICE - POSTAGE & EXPRESS		\$86.31	
	PO#:	Voucher #:	16358	Invoice	Invoice No: 5/31/20 INVOICE	6/18/2020	Paid Amt:	\$86.31	
							Check Amount:	\$86.31	
0256	FFM	163692	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$2,623.44	
	PO#:	Voucher #:	16296	Invoice	Invoice No: 610500	6/18/2020	Paid Amt:	\$2,623.44	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$340.20	
	PO#:	Voucher #:	16297	Invoice	Invoice No: 609802	6/18/2020	Paid Amt:	\$340.20	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$433.38	
	PO#:	Voucher #:	16396	Invoice	Invoice No: 602496	6/18/2020	Paid Amt:	\$433.38	
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$53.25	
	PO#:	Voucher #:	16397	Invoice	Invoice No: 603100	6/18/2020	Paid Amt:	\$53.25	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$493.48	
	PO#:	Voucher #:	16398	Invoice	Invoice No: 599889	6/18/2020	Paid Amt:	\$493.48	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163692	1576		REINHART FOODSERVICE LLC		Check		
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES			\$1,181.28	
	PO#:	Voucher #:	16399	Invoice	Invoice No: 597874	6/18/2020	Paid Amt:	\$1,181.28	
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES			\$53.80	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$11,894.54	
	PO#:	Voucher #:	16394	Invoice	Invoice No: 604350	6/18/2020	Paid Amt:	\$11,948.34	
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES			\$53.80	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$4,505.81	
	PO#:	Voucher #:	16402	Invoice	Invoice No: 604835	6/18/2020	Paid Amt:	\$4,559.61	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$19.80	
	PO#:	Voucher #:	16403	Invoice	Invoice No: 594516	6/18/2020	Paid Amt:	\$19.80	
				E 02 005 772 707 490 000	RWHS ALA CARTE - FOOD			\$105.75	
	PO#:	Voucher #:	16405	Invoice	Invoice No: 575155	6/18/2020	Paid Amt:	\$105.75	
				E 02 005 772 707 490 000	RWHS ALA CARTE - FOOD			\$74.42	
	PO#:	Voucher #:	16406	Invoice	Invoice No: 572364	6/18/2020	Paid Amt:	\$74.42	
				E 02 005 772 701 401 394	RBEC-FOOD SERVICE - GEN SUPPLIES			\$7.12	
	PO#:	Voucher #:	16407	Invoice	Invoice No: 544995	6/18/2020	Paid Amt:	\$7.12	
				E 08 310 292 000 450 299	ATHLETICS - MATERIALS PURCH FOR RES,			\$304.80	
	PO#:	Voucher #:	16408	Invoice	Invoice No: 413427	6/18/2020	Paid Amt:	\$304.80	
								Check Amount:	\$22,144.87
0256	FFM	163693	3843		SANDEY, LESLIE		Check		
				R 02 005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES			\$89.48	
	PO#:	Voucher #:	16312	Invoice	Invoice No: LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$89.48	
								Check Amount:	\$89.48
0256	FFM	163694	3841		SCHLANGEN, DAVID		Check		
				R 02 005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES			\$142.10	
	PO#:	Voucher #:	16310	Invoice	Invoice No: LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$142.10	
								Check Amount:	\$142.10
0256	FFM	163695	2742		SCHOOL HEALTH		Check		
				E 01 105 404 740 433 000	1002672-Optima Joystick			\$335.00	
				E 01 105 404 740 433 000	Shipping			\$4.99	
	PO#: 2249	Voucher #:	16346	Invoice	Invoice No: 3737685-00	6/18/2020	Paid Amt:	\$339.99	
								Check Amount:	\$339.99
0256	FFM	163696	1623		SCHOOL SPECIALTY		Check		
				E 01 125 050 000 401 000	2013914 ENVELOPE NO CLASP KRAFT 6X9 I			\$27.94	
				E 01 125 050 000 401 000	067673 LABEL LASER 5160 WHITE 1 X 2-5/8			\$25.99	
	PO#: 2344	Voucher #:	16373	Invoice	Invoice No: 208125013897	6/18/2020	Paid Amt:	\$53.93	
				E 01 125 050 000 401 000	1525594 STAMP CUSTOM ADDRESS CLASS			\$21.64	
				E 01 125 050 000 401 000	1525668 X-STAMPER FONT TYPE CUSTOM I			\$0.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163696	1623		SCHOOL SPECIALTY		Check		
				E 01	125 050 000 401 000	1514643 FONT TYPE TIMES NEW ROMAN -)		\$0.00	
				E 01	125 050 000 401 000	1525669 X-STAMPER TEXT COLOR CUSTOM		\$0.00	
				E 01	125 050 000 401 000	1525622 TEXT COLOR BLACK - X-STAMPER		\$0.00	
				E 01	125 050 000 401 000	1525670 X-STAMPER JUSTIFICATION CUSTI		\$0.00	
				E 01	125 050 000 401 000	1514646 JUSTIFICATION CENTERED - X-ST/		\$0.00	
				E 01	125 050 000 401 000	1525671 X-STAMPER TEXT STYLE CUSTOM		\$0.00	
				E 01	125 050 000 401 000	1514658 TEXT STYLE STANDARD UPPER/LC		\$0.00	
	PO#: 2344	Voucher #:	16374	Invoice	Invoice No: 208125111326	6/18/2020	Paid Amt:	\$21.64	
				E 01	005 610 000 401 000	CURRICULUM - GENERAL SUPPLIES		\$147.01	
	PO#:	Voucher #:	16375	Invoice	Invoice No: 508100057342	6/18/2020	Paid Amt:	\$147.01	
							Check Amount:	\$222.58	
0256	FFM	163697	1882		SFRC, LLC		Check		
				E 01	005 810 000 331 999	OPERATION & MAINTENANCE - SOLAR GARDEN		\$2,554.85	
	PO#:	Voucher #:	16370	Invoice	Invoice No: 0000012713	6/18/2020	Paid Amt:	\$2,554.85	
				E 01	005 810 000 331 999	OPERATION & MAINTENANCE - SOLAR GARDEN		\$27,019.48	
	PO#:	Voucher #:	16371	Invoice	Invoice No: 0000012292	6/18/2020	Paid Amt:	\$27,019.48	
							Check Amount:	\$29,574.33	
0256	FFM	163698	1639		SHERWIN-WILLIAMS		Check		
				E 01	005 865 383 350 000	Paint for TBMS field shed repair		\$722.12	
	PO#: 2395	Voucher #:	16347	Invoice	Invoice No: 8350-2	6/18/2020	Paid Amt:	\$722.12	
							Check Amount:	\$722.12	
0256	FFM	163699	3873		SHOCK, BONNIE		Check		
				R 02	005 770 701 601 000	ELEM FOOD SERVICE - STUDENT SALES		\$102.00	
	PO#:	Voucher #:	16415	Invoice	Invoice No: LUNCH REFUND	6/18/2020	Paid Amt:	\$102.00	
							Check Amount:	\$102.00	
0256	FFM	163700	2138		SMITH SCHAFFER & ASSOCIATES, LTD.		Check		
				E 18	200 208 152 899 000	ELC - Misc Other Expense		\$800.00	
	PO#:	Voucher #:	16379	Invoice	Invoice No: 84279	6/18/2020	Paid Amt:	\$800.00	
							Check Amount:	\$800.00	
0256	FFM	163701	1884		SNA		Check		
				E 02	005 773 701 820 000	DISTRICT FOOD SERVICES - DUES & MEME		\$15.00	
	PO#:	Voucher #:	16404	Invoice	Invoice No: RECERT H. SUTHERLAND	6/18/2020	Paid Amt:	\$15.00	
							Check Amount:	\$15.00	
0256	FFM	163702	3850		STAGG, ANGIE		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$60.85	
	PO#:	Voucher #:	16321	Invoice	Invoice No: LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$60.85	
							Check Amount:	\$60.85	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163703	1836		TEACHERS ON CALL		Check		
				E 01	105 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$2,159.00	
				E 01	125 201 000 305 000	KINDERGARTEN - PURCHASED SERVICES		\$1,524.00	
				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		\$1,219.20	
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI		\$1,016.00	
PO#:	Voucher #:	16372	Invoice	Invoice No:	117216	6/18/2020	Paid Amt:	\$6,934.20	
							Check Amount:	\$6,934.20	
0256	FFM	163704	2364		THE MUSIC MART		Check		
				E 01	310 259 000 352 000	MUSIC - BAND - INSTRUCTIONAL SUPPLIES		\$79.53	
PO#:	Voucher #:	16299	Invoice	Invoice No:	1143805	6/18/2020	Paid Amt:	\$79.53	
				E 01	310 259 000 430 000	MUSIC - BAND - INSTRUCTIONAL SUPPLIES		\$49.99	
PO#:	Voucher #:	16300	Invoice	Invoice No:	1149282	6/18/2020	Paid Amt:	\$49.99	
				E 01	310 259 000 430 000	MUSIC - BAND - INSTRUCTIONAL SUPPLIES		\$92.20	
PO#:	Voucher #:	16301	Invoice	Invoice No:	1155166	6/18/2020	Paid Amt:	\$92.20	
							Check Amount:	\$221.72	
0256	FFM	163705	3813		T-MOBILE		Check		
				E 01	005 680 000 320 019	Communications Svcs		\$3,700.00	
PO#:	Voucher #:	16294	Invoice	Invoice No:	JUNE 2020 HOTPOT INV	6/18/2020	Paid Amt:	\$3,700.00	
							Check Amount:	\$3,700.00	
0256	FFM	163706	1889		TRIO SUPPLY COMPANY		Check		
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$236.21	
PO#:	Voucher #:	16395	Invoice	Invoice No:	602885	6/18/2020	Paid Amt:	\$236.21	
							Check Amount:	\$236.21	
0256	FFM	163707	1733		TRUGREEN		Check		
				E 01	005 810 000 363 000	OPERATION & MAINT - SNOW REMOVAL		\$4,591.00	
PO#:	Voucher #:	16385	Invoice	Invoice No:	121534730	6/18/2020	Paid Amt:	\$4,591.00	
							Check Amount:	\$4,591.00	
0256	FFM	163708	2012		UNLEASHED CONSULTANTS		Check		
				E 01	005 107 000 305 000	Communications - Consult/Fees For Svc		\$3,000.00	
PO#:	Voucher #:	16361	Invoice	Invoice No:	287	6/18/2020	Paid Amt:	\$3,000.00	
							Check Amount:	\$3,000.00	
0256	FFM	163709	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	005 680 000 370 000	TECH - Op. Rentals & Leases		\$294.00	
PO#:	Voucher #:	16359	Invoice	Invoice No:	416233401	6/18/2020	Paid Amt:	\$294.00	
				E 01	005 170 000 370 000	Op. Rentals & Leases		\$289.00	
PO#:	Voucher #:	16360	Invoice	Invoice No:	416699205	6/18/2020	Paid Amt:	\$289.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163709	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	005 170 000 370 000			Op. Rentals & Leases	\$537.00
	PO#:	Voucher #:	16356	Invoice	Invoice No: 415688092	6/18/2020	Paid Amt:	\$537.00	
							Check Amount:	\$1,120.00	
0256	FFM	163710	3840		VOGEL, RAGEN		Check		
				R 02	005 772 701 601 000			RWHS FOOD SERVICE - STUDENT SALES	\$73.70
	PO#:	Voucher #:	16309	Invoice	Invoice No: LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$73.70	
							Check Amount:	\$73.70	
0256	FFM	163711	3280		WHITCOMB, AMY		Check		
				R 02	005 772 701 601 000			RWHS FOOD SERVICE - STUDENT SALES	\$40.80
	PO#:	Voucher #:	16308	Invoice	Invoice No: LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$40.80	
							Check Amount:	\$40.80	
0256	FFM	163712	3838		WHITE, JUDY		Check		
				R 02	005 772 701 601 000			RWHS FOOD SERVICE - STUDENT SALES	\$23.50
	PO#:	Voucher #:	16306	Invoice	Invoice No: LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$23.50	
							Check Amount:	\$23.50	
0256	FFM	163713	1839		WILSON OIL		Check		
				E 01	005 810 000 442 310			OP & MAINT - OUTDOORS - REPAIR & GAS	\$216.44
	PO#:	Voucher #:	16383	Invoice	Invoice No: JUNE 2020 STATEMENT	6/18/2020	Paid Amt:	\$216.44	
							Check Amount:	\$216.44	
0256	FFM	163714	1945		XCEL ENERGY		Check		
				E 18	200 208 152 330 000			ELC - Utility Services	\$101.79
	PO#:	Voucher #:	16378	Invoice	Invoice No: 687686140	6/18/2020	Paid Amt:	\$101.79	
							Check Amount:	\$101.79	
0256	FFM	163715	2013		XCEL ENERGY SOLUTIONS		Check		
				E 01	005 810 000 331 999			OPERATION & MAINT - SOLAR GARDEN	\$6,713.58
	PO#:	Voucher #:	16369	Invoice	Invoice No: 1814	6/18/2020	Paid Amt:	\$6,713.58	
							Check Amount:	\$6,713.58	
0256	FFM	163716	3842		YATES, NATASHA		Check		
				R 02	005 772 701 601 000			RWHS FOOD SERVICE - STUDENT SALES	\$20.30
	PO#:	Voucher #:	16311	Invoice	Invoice No: LUNCH SR. REFUND	6/18/2020	Paid Amt:	\$20.30	
							Check Amount:	\$20.30	
0256	FFM	163717	2930		ZARNOTH BRUSH WORKS		Check		
				E 01	005 810 000 530 000			ZBW-CW-JD60 Cablewrap Broom Refill SS	\$384.00
				E 01	005 810 000 530 000			C-CW-JD60-H Cablewrap Core with Hubs	\$490.00
				E 01	005 810 000 530 000			ZBW-CW-JD60 Cablewrap Broom Refill TBMS	\$384.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163717	2930		ZARNOTH BRUSH WORKS		Check		
				E 01	005 810 000 530 000	C-CW-JD60 Cablewrap Core with Hubs		\$490.00	
	PO#: 2379	Voucher #:	16376	Invoice	Invoice No: 0180663-IN	6/18/2020	Paid Amt:	\$1,748.00	
							Check Amount:	\$1,748.00	
0256	FFM	163718	3590		A-Line Machine Tool Co. Inc.		Check		
				E 01	305 255 000 530 000	JET 716000 12in Benchtop Drill Press		\$899.98	
	PO#: 2241	Voucher #:	16452	Invoice	Invoice No: 5096456	6/25/2020	Paid Amt:	\$899.98	
							Check Amount:	\$899.98	
0256	FFM	163719	1328		ALLEGRA		Check		
				E 01	310 050 000 821 000	Graduation		\$701.19	
	PO#:	Voucher #:	16448	Invoice	Invoice No: 6118	6/25/2020	Paid Amt:	\$701.19	
							Check Amount:	\$701.19	
0256	FFM	163720	1946		AMAZON CAPITAL SERVICES		Check		
				E 01	005 610 000 401 000	6 pack of Sterilite 14968006 32 quart/30 L Latch		\$691.08	
				E 01	005 610 000 401 000	Sterilite 16428012 Storage Box, 16 Quart White		\$1,013.70	
				E 01	005 610 000 401 000	SC Johnson Professional ZIPLOC Storage Bags		\$123.92	
				E 01	005 610 000 401 000	Ziploc 458110 Ziploc Storage Bags Gallon 250 E		\$110.97	
				E 01	005 610 000 401 000	Avery 5160 Easy Peel Address Labels , White, 1		\$89.95	
				E 01	005 610 000 401 000	Avery Shipping Address Labels, Inkjet Printers, 1		\$54.94	
	PO#: 2406	Voucher #:	16420	Invoice	Invoice No: 1YY3-CL7K-JYHJ	6/25/2020	Paid Amt:	\$2,084.56	
				E 01	005 680 000 401 019	TECH - COVID -Sup/Mat Non-Instr.		\$34.64	
	PO#:	Voucher #:	16492	Invoice	Invoice No: 1LRJ-4Y7L-1LTD	6/25/2020	Paid Amt:	\$34.64	
							Check Amount:	\$2,119.20	
0256	FFM	163721	3896		ANDERSON, COREY		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
	PO#:	Voucher #:	16539	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0256	FFM	163722	1053		ARNOLD'S SUPPLY & KLEENIT CO		Check		
				E 01	110 810 000 401 000	BWK-Huracan40 Laundry Soap-5gal		\$35.00	
	PO#: 2399	Voucher #:	16464	Invoice	Invoice No: 630946	6/25/2020	Paid Amt:	\$35.00	
							Check Amount:	\$35.00	
0256	FFM	163723	1064		B&H PHOTOVIDEO		Check		
				E 01	310 620 000 530 000	BH #LOZ200MB • MFR #980-000800 Logitech I		\$239.92	
	PO#: 2354	Voucher #:	16494	Invoice	Invoice No: 172644586	6/25/2020	Paid Amt:	\$239.92	
							Check Amount:	\$239.92	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163724	3897		BADE, DOUG		Check		
				R 01	310 792 000 050 000		PARKING - FEES	\$25.00	
	PO#:	Voucher #:	16542	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00
								Check Amount:	\$25.00
0256	FFM	163725	2227		BANKS, LISA		Check		
				R 01	310 792 000 050 000		PARKING - FEES	\$25.00	
	PO#:	Voucher #:	16498	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00
								Check Amount:	\$25.00
0256	FFM	163726	3870		BAYLEY, DOUGLAS		Check		
				R 01	310 792 000 050 000		PARKING - FEES	\$25.00	
	PO#:	Voucher #:	16537	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00
								Check Amount:	\$25.00
0256	FFM	163727	3748		BEAULIEU, REBECCA		Check		
				R 01	310 792 000 050 000		PARKING - FEES	\$25.00	
	PO#:	Voucher #:	16557	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00
								Check Amount:	\$25.00
0256	FFM	163728	2536		BENDER, SCOTT		Check		
				R 04	500 505 321 040 303		ADULT PROGRAMS - TUITION	\$15.00	
	PO#:	Voucher #:	16574	Invoice	Invoice No:	C.E. CLASS REFUND	6/25/2020	Paid Amt:	\$15.00
								Check Amount:	\$15.00
0256	FFM	163729	3869		BENWAY, LAURIE		Check		
				R 01	310 792 000 050 000		PARKING - FEES	\$17.50	
	PO#:	Voucher #:	16511	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$17.50
								Check Amount:	\$17.50
0256	FFM	163730	3868		BERG, LAURA		Check		
				R 01	310 792 000 050 000		PARKING - FEES	\$17.50	
	PO#:	Voucher #:	16507	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$17.50
								Check Amount:	\$17.50
0256	FFM	163731	2550		BERGIN, PATRICK		Check		
				R 01	310 792 000 050 000		PARKING - FEES	\$17.50	
	PO#:	Voucher #:	16514	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$17.50
								Check Amount:	\$17.50
0256	FFM	163732	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 709 490 000		SUMMER FOOD SERVICE - FOOD SERVICE	\$159.95	
	PO#:	Voucher #:	16561	Invoice	Invoice No:	52337829603	6/25/2020	Paid Amt:	\$159.95
				E 02	005 770 709 490 000		SUMMER FOOD SERVICE - FOOD SERVICE	\$159.95	
	PO#:	Voucher #:	16562	Invoice	Invoice No:	52337829637	6/25/2020	Paid Amt:	\$159.95

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163732	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$102.90	
	PO#:	Voucher #:	16563	Invoice	Invoice No: 523378299674	6/25/2020	Paid Amt:	\$102.90	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$170.10	
	PO#:	Voucher #:	16564	Invoice	Invoice No: 52337829572	6/25/2020	Paid Amt:	\$170.10	
							Check Amount:	\$592.90	
0256	FFM	163733	3891		BORGEN, TIMOTHY		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
	PO#:	Voucher #:	16525	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0256	FFM	163734	3836		BUCK, AMY		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$42.50	
	PO#:	Voucher #:	16520	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$42.50	
							Check Amount:	\$42.50	
0256	FFM	163735	3881		BUNGUM, DAVID		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$17.50	
	PO#:	Voucher #:	16504	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$17.50	
							Check Amount:	\$17.50	
0256	FFM	163736	3798		BUROW, JASON		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$17.50	
	PO#:	Voucher #:	16502	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$17.50	
							Check Amount:	\$17.50	
0256	FFM	163737	3887		CARILLO, ALEJANDRO AMADOR		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$17.50	
	PO#:	Voucher #:	16521	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$17.50	
							Check Amount:	\$17.50	
0256	FFM	163738	3886		CHANDLER, ERIC		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$17.50	
	PO#:	Voucher #:	16518	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$17.50	
							Check Amount:	\$17.50	
0256	FFM	163739	3908		CHILDS, CHRISTY		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
	PO#:	Voucher #:	16560	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0256	FFM	163740	3839		CHRISTIANSON, BURT		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$17.50	
	PO#:	Voucher #:	16510	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$17.50	
							Check Amount:	\$17.50	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163741	1838		CITY OF RED WING		Check		
				E 01	310 810 000 332 000	OPERATION & MAINT - GARBAGE		\$140.40	
	PO#:	Voucher #:	16491	Invoice	Invoice No: 0045346	6/25/2020	Paid Amt:	\$140.40	
							Check Amount:	\$140.40	
0256	FFM	163742	3876		COLLEGE BOARD		Check		
				E 01	310 710 000 461 000	DEAN'S OFFICE - STANDARDIZED TESTS		\$12,914.00	
	PO#:	Voucher #:	16450	Invoice	Invoice No: EP96660570	6/25/2020	Paid Amt:	\$12,914.00	
							Check Amount:	\$12,914.00	
0256	FFM	163743	3333		CORNERSTONE KIDS, INC.		Check		
				E 01	005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc		\$2,793.50	
	PO#:	Voucher #:	16486	Invoice	Invoice No: 5/26/2020 SERVICE	6/25/2020	Paid Amt:	\$2,793.50	
							Check Amount:	\$2,793.50	
0256	FFM	163744	1160		CUSTOM COMMUNICATIONS INC		Check		
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$300.00	
	PO#:	Voucher #:	16426	Invoice	Invoice No: 461393	6/25/2020	Paid Amt:	\$300.00	
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$300.00	
	PO#:	Voucher #:	16427	Invoice	Invoice No: 461392	6/25/2020	Paid Amt:	\$300.00	
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$300.00	
	PO#:	Voucher #:	16428	Invoice	Invoice No: 461388	6/25/2020	Paid Amt:	\$300.00	
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$300.00	
	PO#:	Voucher #:	16429	Invoice	Invoice No: 461390	6/25/2020	Paid Amt:	\$300.00	
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$300.00	
	PO#:	Voucher #:	16430	Invoice	Invoice No: 461397	6/25/2020	Paid Amt:	\$300.00	
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$300.00	
	PO#:	Voucher #:	16431	Invoice	Invoice No: 461395	6/25/2020	Paid Amt:	\$300.00	
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$300.00	
	PO#:	Voucher #:	16432	Invoice	Invoice No: 461396	6/25/2020	Paid Amt:	\$300.00	
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$300.00	
	PO#:	Voucher #:	16433	Invoice	Invoice No: 461389	6/25/2020	Paid Amt:	\$300.00	
							Check Amount:	\$2,400.00	
0256	FFM	163745	3864		DIERCKS, ANN		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
	PO#:	Voucher #:	16554	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0256	FFM	163746	1185		DIVISION 23 MECHANICAL SERVICES INC		Check		
				E 01	005 810 000 321 000	OPERATIONS & MAINT - MAINT AGREEMEN		\$491.08	
	PO#:	Voucher #:	16421	Invoice	Invoice No: W13578	6/25/2020	Paid Amt:	\$491.08	
							Check Amount:	\$491.08	

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0256	FFM	163747	3895		DODGE, JASON		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
	PO#:	Voucher #:	16531	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00
								Check Amount:	\$25.00
0256	FFM	163748	3346		EAB		Check		
				E 01	005 640 308 305 000	STAFF DEVELOPMENT - PURCH SERVICES		\$12,788.00	
	PO#:	Voucher #:	16475	Invoice	Invoice No:	SIN224435	6/25/2020	Paid Amt:	\$12,788.00
								Check Amount:	\$12,788.00
0256	FFM	163749	3875		ED'S TROPHIES, INC		Check		
				E 21	305 298 301 401 983	TBMS SPEECH		\$104.99	
	PO#:	Voucher #:	16442	Invoice	Invoice No:	1470	6/25/2020	Paid Amt:	\$104.99
								Check Amount:	\$104.99
0256	FFM	163750	3900		ERICKSON, STEPHANIE		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
	PO#:	Voucher #:	16550	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00
								Check Amount:	\$25.00
0256	FFM	163751	3879		ESTABROOKS, KIM		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$17.50	
	PO#:	Voucher #:	16501	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$17.50
								Check Amount:	\$17.50
0256	FFM	163752	1233		FELTON CARBIDE SHARPENING SERVICES		Check		
				E 01	310 255 000 530 000	INDUSTRIAL ED - EQUIPMENT		\$332.80	
	PO#:	Voucher #:	16449	Invoice	Invoice No:	66143	6/25/2020	Paid Amt:	\$332.80
								Check Amount:	\$332.80
0256	FFM	163753	3892		FISH, THOMAS		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
	PO#:	Voucher #:	16526	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00
								Check Amount:	\$25.00
0256	FFM	163754	3638		FLIGHT CREATIVE MEDIA		Check		
				E 01	310 050 000 821 000	Graduation		\$2,500.00	
				E 01	005 107 000 305 000	Communications - Consult/Fees For Svc		\$2,750.00	
	PO#:	Voucher #:	16478	Invoice	Invoice No:	10852	6/25/2020	Paid Amt:	\$5,250.00
								Check Amount:	\$5,250.00
0256	FFM	163755	3902		FORD, TRAVIS		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
	PO#:	Voucher #:	16552	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00
								Check Amount:	\$25.00

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0256	FFM	163756	3882		FOSTER, AMY		Check
				R 01	310 792 000 050 000	PARKING - FEES	\$17.50
	PO#:	Voucher #:	16505	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt: \$17.50
							Check Amount: \$17.50
0256	FFM	163757	3861		FRENCH, BARBARA		Check
				R 01	310 792 000 050 000	PARKING - FEES	\$25.00
	PO#:	Voucher #:	16528	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt: \$25.00
							Check Amount: \$25.00
0256	FFM	163758	3888		GARCIA, MONICA		Check
				R 01	310 792 000 050 000	PARKING - FEES	\$17.50
	PO#:	Voucher #:	16522	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt: \$17.50
							Check Amount: \$17.50
0256	FFM	163759	1920		GOODHUE CO ED DIST #6051-61		Check
				E 01	005 110 000 305 394	Consult/Fees For Svc - GCED	\$11,033.43
				E 01	005 219 317 396 000	ELL - SAL PURCH FROM OTHER ISD	\$4,431.50
				E 01	005 219 317 396 000	ELL - SAL PURCH FROM OTHER ISD	\$2,344.83
				E 01	005 219 317 396 000	ELL - SAL PURCH FROM OTHER ISD	(\$3,865.00)
				E 01	005 219 317 397 000	ELL - BENEFITS PURCH FROM OTHER ISD	\$14.41
				E 01	005 219 317 394 000	LMTD ENGLISH PROFICIENCY-PAY TO NON	\$479.17
				E 01	310 425 740 396 000	SOCIAL WORK - Sp Ed Sal Pur F Other D	\$7,902.17
				E 01	310 425 740 397 000	Sp Ed Ben Pur F Other D	\$1,330.25
				E 01	200 424 740 396 000	PYSCH SERV - SALARIES PURCH FROM ISI	\$19,688.42
				E 01	200 424 740 397 000	PYSCH SERV - BENEFITS PURCH FROM ISI	\$6,421.58
				E 01	100 401 740 396 000	SPEECH/LANGUAGE IM - SALARY FROM ISI	\$20,658.00
				E 01	100 401 740 397 000	SPEECH/LANGUAGE IM - BENEFIT FROM IS	\$5,826.50
				E 01	100 401 740 399 000	Cont.Sp.Ed Ser.Pur-Other Dist	\$13,765.33
				E 01	200 404 740 396 000	PHYSICALLY IMPAIRE - SALARY PURCH FM	\$24,757.92
				E 01	200 404 740 397 000	PHYSICALLY IMPAIRE - BEN PURCH FM ISD	\$5,943.83
				E 01	200 408 740 397 000	EBD - PURCH OF BENEFITS	\$833.33
				E 01	200 420 740 396 000	GEN SP ED - HOMEBOUND-PURCH SALARY	\$7,625.75
				E 01	200 420 740 397 000	SPECIAL ED - GENER-PURCHASE OF BENE	\$2,854.00
				E 01	200 405 740 396 000	DEAF HARD OF HEAR - SALARY PURCH FR	\$999.83
				E 01	200 405 740 397 000	GENERAL SP ED - PURCHASE OF BENEFIT	\$248.25
				E 01	100 412 740 396 000	ECSE - SAL PURCH FROM ISD	\$281.25
				E 01	100 412 740 396 000	ECSE - SAL PURCH FROM ISD	(\$257.33)
				E 01	110 050 000 396 000	ADMINISTRATION - SALARY PURCH FRM IS	\$828.00
				E 01	110 050 000 397 000	ADMINISTRATION - BENEFITS PURCH FRM	\$428.58
				E 01	110 412 740 396 000	EARLY CHILDHOOD SP - SAL PURCH FROM	\$4,920.50
				E 01	110 412 740 397 000	EARLY CHILDHOOD SP - BEN PURCH FROM	\$2,050.00

Red Wing Public Schools ISD 256 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	163759	1920		GOODHUE CO ED DIST #6051-61		Check
				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	\$900.25
				E 01	105 420 740 397 000	GENERAL SP ED - BEN PURCH FROM ISD	\$157.08
				E 01	200 420 740 396 000	GEN SP ED - HOMEBOUND-PURCH SALARY	\$415.75
				E 01	200 420 740 397 000	SPECIAL ED - GENER-PURCHASE OF BENE	\$99.58
				E 01	105 050 000 396 000	ADMINISTRATION - SALARY PURCH FRM IS	\$900.25
				E 01	105 050 000 397 000	ADMINISTRATION - BENEFITS PURCH FRM	\$157.08
				E 01	105 050 000 305 000	ADMINISTRATION - PURCHASED SERVICES	\$84.17
				E 01	005 865 000 390 394	Pymt To Mn District	\$2,534.17
				E 01	005 850 302 370 394	GCED - OPERATING LEASE	\$27,563.67
PO#:	Voucher #:	16454	Invoice	Invoice No:	3238	6/25/2020	Paid Amt: \$174,431.50
							Check Amount: \$174,431.50
0256	FFM	163760	1268		GOODIN COMPANY		Check
				E 01	005 810 000 401 310	Drain Interceptor for BSD	\$511.92
				E 01	005 810 000 401 310	Freight	\$23.48
PO#: 2368	Voucher #:	16419	Invoice	Invoice No:	01552144-00	6/25/2020	Paid Amt: \$535.40
							Check Amount: \$535.40
0256	FFM	163761	1272		GRAINGER		Check
				E 01	005 865 347 350 000	Eyewash Cartridge, 6JD84	\$353.16
PO#: 2407	Voucher #:	16488	Invoice	Invoice No:	9563858662	6/25/2020	Paid Amt: \$353.16
							Check Amount: \$353.16
0256	FFM	163762	3860		GROH. STEVEN		Check
				R 01	310 792 000 050 000	PARKING - FEES	\$17.50
PO#:	Voucher #:	16499	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt: \$17.50
							Check Amount: \$17.50
0256	FFM	163763	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	\$1,528.32
PO#:	Voucher #:	16569	Invoice	Invoice No:	W843309	6/25/2020	Paid Amt: \$25,375.41
							Check Amount: \$25,375.41
0256	FFM	163764	2422		HANSON, KIRBY		Check
				R 01	310 792 000 050 000	PARKING - FEES	\$25.00
PO#:	Voucher #:	16544	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt: \$25.00
							Check Amount: \$25.00

Red Wing Public Schools ISD 256 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163765	3859		HARDYMAN, MATTHEW		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
	PO#:	Voucher #:	16541	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020		Paid Amt:	\$25.00
								Check Amount:	\$25.00
0256	FFM	163766	3858		HENDEL-GOERING, SARAH		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
	PO#:	Voucher #:	16546	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020		Paid Amt:	\$25.00
								Check Amount:	\$25.00
0256	FFM	163767	3903		HILL, MICHAEL		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
	PO#:	Voucher #:	16553	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020		Paid Amt:	\$25.00
								Check Amount:	\$25.00
0256	FFM	163768	1302		HILLYARD/HUTCHINSON		Check		
				E 01	105 810 000 401 000	Scotch-Brite Surface Prep Pads		\$115.70	
				E 01	105 810 000 401 000	Staining and Mark Remover Pads		\$26.58	
				E 01	105 810 000 401 000	Explorer		\$244.58	
				E 01	105 810 000 401 000	Switch Rocker for C3		\$17.69	
	PO#: 2411	Voucher #:	16434	Invoice	Invoice No: 603927959	6/25/2020		Paid Amt:	\$404.55
				E 01	305 810 000 401 000	HIL56082		\$635.13	
				E 01	305 810 000 401 000	PAP10170		\$971.40	
				E 01	305 810 000 401 000	PAP22285		\$470.40	
				E 01	305 810 000 401 000	MIN70071567872		\$16.28	
	PO#: 2413	Voucher #:	16435	Invoice	Invoice No: 603927958	6/25/2020		Paid Amt:	\$2,093.21
				E 01	005 865 347 350 019	COVID-Repair & Maint Svc		\$1,500.00	
	PO#:	Voucher #:	16425	Invoice	Invoice No: 603927957	6/25/2020		Paid Amt:	\$1,500.00
				E 01	310 810 000 401 000	MIN70071159324 Pad 20in surface prep		\$554.00	
				E 01	310 810 000 401 000	MIN70071419694 12x18 surface prep pad		\$120.00	
	PO#: 2415	Voucher #:	16497	Invoice	Invoice No: 603931367	6/25/2020		Paid Amt:	\$674.00
								Check Amount:	\$4,671.76
0256	FFM	163769	1307		HORIZON POOL SUPPLY		Check		
				E 01	305 810 000 401 261	1H-Cal22 50lb Pulsar Briquettes		\$989.70	
				E 01	305 810 000 401 261	1H-MURO5 55gal Muriatic Acid		\$235.40	
				E 01	305 810 000 401 261	Freight		\$57.00	
				E 01	305 810 000 401 261	CONTAINER DEPOSIT		\$50.00	
				E 01	305 810 000 401 261	CONTAINER RETURN		(\$46.75)	
	PO#: 2382	Voucher #:	16487	Invoice	Invoice No: 200522164-NH	6/25/2020		Paid Amt:	\$1,285.35
								Check Amount:	\$1,285.35

Red Wing Public Schools ISD 256 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163770	2823		HOSA-FUTURE HEALTH PROFESSIONAL		Check		
				E 50	310 298 301 401 805 RWHS HOSA			\$200.00	
	PO#:	Voucher #:	16472	Invoice	Invoice No: 2020 VILC	6/25/2020	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0256	FFM	163771	3233		HULL, SHELLEY		Check		
				R 01	310 792 000 050 000 PARKING - FEES			\$17.50	
	PO#:	Voucher #:	16508	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$17.50	
							Check Amount:	\$17.50	
0256	FFM	163772	3905		HUTTER, CRYSTAL		Check		
				R 01	310 792 000 050 000 PARKING - FEES			\$25.00	
	PO#:	Voucher #:	16556	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0256	FFM	163773	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 04	500 582 337 401 000 PATHWAYS II - GEN SUPPLIES			\$47.98	
	PO#:	Voucher #:	16451	Invoice	Invoice No: IN3005022	6/25/2020	Paid Amt:	\$47.98	
				E 01	310 050 000 401 000 PAP2027189 PEN,FLAIR MPG,16ST,AST			\$18.77	
				E 01	310 050 000 401 000 AVE5160 LABEL,ADRS,1X2.625,30/SH			\$320.10	
				E 01	310 050 000 401 000 BWK8307W NAPKINS,17X17,DINNER,WH			\$42.88	
				E 01	310 050 000 401 000 DCC8J8 CUP,8 OZ,FOAM,1M/CTN,WHT			\$22.30	
				E 01	310 050 000 401 000 DXESXB12WS BOWL,PPR,12OZ			\$39.99	
				E 01	310 050 000 401 000 DXESXP10PATHPK PLATE,ULTRA,10 1/8,125			\$36.88	
				E 01	310 050 000 401 000 DXESXP6WS PLATE,5.825",HW,500CT,AST			\$18.86	
				E 01	310 050 000 401 000 DXESXP9PATHPK PLATE,ULTRA,8.5",125/PK			\$13.87	
				E 01	310 050 000 401 000 DXEFH207 FORK,PLSTC,HVYWGT,100/BX			\$10.38	
				E 01	310 050 000 401 000 DXEKH207 KNIFE,PLSTC,HVYWGT,100/BX			\$10.40	
				E 01	310 050 000 401 000 UNV16113 FOLDER,REIN,1/3CT,MLA,LTR			\$11.10	
				E 01	310 050 000 401 000 AJMPP9GRAWH PLATE,9",PAPER,WH			\$21.91	
	PO#: 2422	Voucher #:	16495	Invoice	Invoice No: IN3010889	6/25/2020	Paid Amt:	\$567.44	
							Check Amount:	\$615.42	
0256	FFM	163774	1336		J.W. PEPPER & SON, INC.		Check		
				E 01	310 258 000 430 000 MUSIC - BAND - REPAIR & MAINT - EQUIPMI			\$9.75	
	PO#:	Voucher #:	16493	Invoice	Invoice No: 329513039	6/25/2020	Paid Amt:	\$9.75	
							Check Amount:	\$9.75	
0256	FFM	163775	3904		JABLONSKI, SHERRY		Check		
				R 01	310 792 000 050 000 PARKING - FEES			\$25.00	
	PO#:	Voucher #:	16555	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	

Red Wing Public Schools ISD 256 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163776	1921		JOHN DEERE FINANCIAL		Check		
				E 01 005 810 000 321 310	OUTDOORS - MAINT AGREEMENTS			\$667.90	
	PO#:	Voucher #:	16422	Invoice	Invoice No: W32727	6/25/2020	Paid Amt:	\$667.90	
				E 01 005 810 000 321 310	OUTDOORS - MAINT AGREEMENTS			\$381.54	
	PO#:	Voucher #:	16423	Invoice	Invoice No: W32965	6/25/2020	Paid Amt:	\$381.54	
							Check Amount:	\$1,049.44	
0256	FFM	163777	1344		JOHNSON TIRE		Check		
				E 18 200 208 152 366 000	ELC - Trav/Conv/Conference			\$245.51	
	PO#:	Voucher #:	16483	Invoice	Invoice No: 32221	6/25/2020	Paid Amt:	\$245.51	
							Check Amount:	\$245.51	
0256	FFM	163778	3911		JOHNSON, LINDSAY		Check		
				R 04 500 562 321 040 000	COMM RECREATION - TUITION			\$25.00	
	PO#:	Voucher #:	16578	Invoice	Invoice No: C.E. CLASS REFUND	6/25/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0256	FFM	163779	3855		JOHNSON, SUSAN		Check		
				R 01 310 792 000 050 000	PARKING - FEES			\$25.00	
	PO#:	Voucher #:	16543	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0256	FFM	163780	1863		JOSTENS		Check		
				E 01 310 050 000 821 000	Graduation			\$641.69	
	PO#:	Voucher #:	16444	Invoice	Invoice No: 24377901	6/25/2020	Paid Amt:	\$641.69	
				E 01 310 050 000 821 000	Graduation			\$1,090.83	
	PO#:	Voucher #:	16445	Invoice	Invoice No: 24102694	6/25/2020	Paid Amt:	\$1,090.83	
				E 01 310 050 000 821 000	Graduation			\$24.56	
	PO#:	Voucher #:	16446	Invoice	Invoice No: 24622134	6/25/2020	Paid Amt:	\$24.56	
				E 01 310 050 000 821 000	Graduation			\$9.94	
	PO#:	Voucher #:	16447	Invoice	Invoice No: 24647940	6/25/2020	Paid Amt:	\$9.94	
							Check Amount:	\$1,767.02	
0256	FFM	163781	3894		JUDD, CARA		Check		
				R 01 310 792 000 050 000	PARKING - FEES			\$25.00	
	PO#:	Voucher #:	16530	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0256	FFM	163782	3893		KELLY, ELLIE		Check		
				R 01 310 792 000 050 000	PARKING - FEES			\$25.00	
	PO#:	Voucher #:	16527	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	

Red Wing Public Schools ISD 256 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163783	1864		KENNEDY & GRAVEN CHARTERED		Check		
				E 01 005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC			\$390.00	
	PO#:	Voucher #:	16476	Invoice	Invoice No: 155319	6/25/2020	Paid Amt:	\$390.00	
				E 01 005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC			\$3,027.00	
	PO#:	Voucher #:	16477	Invoice	Invoice No: 155318	6/25/2020	Paid Amt:	\$3,027.00	
				E 01 005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC			\$3,307.50	
	PO#:	Voucher #:	16583	Invoice	Invoice No: 155320	6/25/2020	Paid Amt:	\$3,307.50	
							Check Amount:	\$6,724.50	
0256	FFM	163784	1341		KEVIN'S SERVICE		Check		
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS			\$288.92	
	PO#:	Voucher #:	16490	Invoice	Invoice No: ORDER #J001080	6/25/2020	Paid Amt:	\$288.92	
							Check Amount:	\$288.92	
0256	FFM	163785	3207		KUEHNI, COREY		Check		
				R 01 310 792 000 050 000	PARKING - FEES			\$17.50	
	PO#:	Voucher #:	16512	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$17.50	
							Check Amount:	\$17.50	
0256	FFM	163786	3853		LAIDLAW, JOHN		Check		
				R 01 310 792 000 050 000	PARKING - FEES			\$25.00	
	PO#:	Voucher #:	16540	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0256	FFM	163787	3852		LAMPE, THOMAS		Check		
				R 01 310 792 000 050 000	PARKING - FEES			\$25.00	
	PO#:	Voucher #:	16549	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0256	FFM	163788	3906		LARSON, JEANIE		Check		
				R 01 310 792 000 050 000	PARKING - FEES			\$25.00	
	PO#:	Voucher #:	16558	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0256	FFM	163789	3885		LARSON, JIM		Check		
				R 01 310 792 000 050 000	PARKING - FEES			\$17.50	
	PO#:	Voucher #:	16516	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$17.50	
							Check Amount:	\$17.50	
0256	FFM	163790	1867		LIFETOUCH NSS ACCTS RECEIVABLE		Check		
				E 21 305 298 301 401 944	TBMS YEARBOOK			\$430.01	
	PO#:	Voucher #:	16467	Invoice	Invoice No: EVTHWZBFZ	6/25/2020	Paid Amt:	\$430.01	
							Check Amount:	\$430.01	

Red Wing Public Schools ISD 256 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163791	3877		MADISON ENERGY INVESTMENTS I LLC		Check		
				E 01 005 810 000 331 999	OPERATION & MAINTEN - SOLAR GARDEN			\$3,131.37	
PO#:	Voucher #:	16457	Invoice	Invoice No:	SP-006-000009	6/25/2020	Paid Amt:	\$3,131.37	
				E 01 005 810 000 331 999	OPERATION & MAINTEN - SOLAR GARDEN			\$3,173.52	
PO#:	Voucher #:	16458	Invoice	Invoice No:	SP-008-000009	6/25/2020	Paid Amt:	\$3,173.52	
				E 01 005 810 000 331 999	OPERATION & MAINTEN - SOLAR GARDEN			\$1,797.82	
PO#:	Voucher #:	16459	Invoice	Invoice No:	SP-006-000003	6/25/2020	Paid Amt:	\$1,797.82	
				E 01 005 810 000 331 999	OPERATION & MAINTEN - SOLAR GARDEN			\$2,845.79	
PO#:	Voucher #:	16460	Invoice	Invoice No:	SP-008-000003	6/25/2020	Paid Amt:	\$2,845.79	
							Check Amount:	\$10,948.50	
0256	FFM	163792	3848		MARX, CURT		Check		
				R 01 310 792 000 050 000	PARKING - FEES			\$25.00	
PO#:	Voucher #:	16536	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0256	FFM	163793	1818		MASMS		Check		
				B 01 131 000	OPERATION & MAINTEN - DUES & MEMBERS			\$180.00	
				B 01 131 000	OPERATION & MAINTEN - DUES & MEMBERS			\$20.00	
PO#:	Voucher #:	16485	Invoice	Invoice No:	2020-2021 MEMBERSHIP	6/25/2020	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0256	FFM	163794	3880		MASON, WILLIAM		Check		
				R 01 310 792 000 050 000	PARKING - FEES			\$17.50	
PO#:	Voucher #:	16503	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$17.50	
							Check Amount:	\$17.50	
0256	FFM	163795	1404		MASSP		Check		
				B 01 131 000	MASSP Dues			\$595.00	
				B 01 131 000	NASSP Dues			\$250.00	
				B 01 131 000	Division Dues			\$25.00	
				B 01 131 000	EdLeaders Network (ELN) Subscription			\$99.00	
PO#: 2424	Voucher #:	16470	Invoice	Invoice No:	2020-2021 MEMBERSHIP	6/25/2020	Paid Amt:	\$969.00	
				B 01 131 000	MASSP Dues			\$595.00	
				B 01 131 000	NASSP Dues			\$250.00	
				B 01 131 000	Division Dues			\$25.00	
				B 01 131 000	EdLeaders Network (ELN) Subscription			\$99.00	
PO#: 2423	Voucher #:	16471	Invoice	Invoice No:	2020-2021 MEMBERSHIP	6/25/2020	Paid Amt:	\$969.00	
							Check Amount:	\$1,938.00	

Red Wing Public Schools ISD 256 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163796	3883		MCGRATH, DANIEL		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$17.50	
	PO#:	Voucher #:	16513	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$17.50
								Check Amount:	\$17.50
0256	FFM	163797	3865		MCINTYRE, STACI		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
	PO#:	Voucher #:	16545	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00
								Check Amount:	\$25.00
0256	FFM	163798	1419		MESPA		Check		
				B 01	131 000	ADMINISTRATION - DUES & MEMBERSHIPS		\$179.00	
	PO#:	Voucher #:	16484	Invoice	Invoice No:	2020-2021 MEMBERSHIP	6/25/2020	Paid Amt:	\$179.00
								Check Amount:	\$179.00
0256	FFM	163799	1420		METRO SALES INCORPORATED		Check		
				E 01	305 211 000 370 000	Op. Rentals & Leases		\$980.00	
				E 01	105 203 000 370 000	Op. Rentals & Leases		\$980.00	
	PO#:	Voucher #:	16436	Invoice	Invoice No:	INV1613846	6/25/2020	Paid Amt:	\$1,960.00
				E 01	005 680 000 370 000	TECH - Op. Rentals & Leases		\$72.76	
	PO#:	Voucher #:	16496	Invoice	Invoice No:	INV1614889	6/25/2020	Paid Amt:	\$72.76
								Check Amount:	\$2,032.76
0256	FFM	163800	1434		MINNESOTA HISTORICAL SOCIETY		Check		
				E 01	135 203 000 430 901	ELEMENTARY EDUC (GR 6) - INSTRUCT SU		\$1,176.00	
	PO#:	Voucher #:	16438	Invoice	Invoice No:	23797	6/25/2020	Paid Amt:	\$1,176.00
								Check Amount:	\$1,176.00
0256	FFM	163801	2749		MINNTEX CITRUS		Check		
				E 50	310 298 301 401 824	RWHS FFA		\$42.96	
	PO#:	Voucher #:	16443	Invoice	Invoice No:	3/16/2020 INVOICE	6/25/2020	Paid Amt:	\$42.96
								Check Amount:	\$42.96
0256	FFM	163802	1871		MJS SECURITY INC		Check		
				E 01	005 680 000 319 000	COMPUTER TECHNOLOG - TECH SERVICE.		\$2,916.00	
				E 01	005 680 000 319 394	RBEC - Comp & Tech Services		\$324.00	
	PO#:	Voucher #:	16489	Invoice	Invoice No:	2005152	6/25/2020	Paid Amt:	\$3,240.00
								Check Amount:	\$3,240.00
0256	FFM	163803	1005		MOENING, AMY		Check		
				R 04	500 562 321 040 000	COMM RECREATION - TUITION		\$350.00	
	PO#:	Voucher #:	16577	Invoice	Invoice No:	C.E. CLASS REFUND	6/25/2020	Paid Amt:	\$350.00
								Check Amount:	\$350.00

Red Wing Public Schools ISD 256 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163804	1446		MSBA		Check		
				B 01	131 000			PREPAID EXPENSES	\$10,273.00
PO#:	Voucher #:	16466	Invoice	Invoice No:	25104W4V8C9	6/25/2020	Paid Amt:	\$10,273.00	
							Check Amount:	\$10,273.00	
0256	FFM	163805	3140		MSC SOUTHEAST		Check		
				E 01	310 211 000 390 000			SECONDARY EDUC - PMTS TO OTHER ISD	\$107,957.00
PO#:	Voucher #:	16570	Invoice	Invoice No:	00091864	6/25/2020	Paid Amt:	\$107,957.00	
				E 01	310 211 000 390 000			SECONDARY EDUC - PMTS TO OTHER ISD	\$17,500.00
PO#:	Voucher #:	16571	Invoice	Invoice No:	00091845	6/25/2020	Paid Amt:	\$17,500.00	
							Check Amount:	\$125,457.00	
0256	FFM	163806	2238		MVP LOGISTICS LLC		Check		
				E 01	005 610 000 401 000			CURRICULUM - GENERAL SUPPLIES	\$168.00
PO#:	Voucher #:	16453	Invoice	Invoice No:	755432776	6/25/2020	Paid Amt:	\$168.00	
							Check Amount:	\$168.00	
0256	FFM	163807	3910		NIHART, MARLENE		Check		
				R 04	500 505 321 040 303			ADULT PROGRAMS - TUITION	\$15.00
PO#:	Voucher #:	16576	Invoice	Invoice No:	C.E. CLASS REFUND	6/25/2020	Paid Amt:	\$15.00	
							Check Amount:	\$15.00	
0256	FFM	163808	2000		NORTH RISK PARTNERS - C.O. BROWN DIVISION		Check		
				B 01	131 000			PREPAID EXPENSES	\$8,740.00
PO#:	Voucher #:	16455	Invoice	Invoice No:	3902106	6/25/2020	Paid Amt:	\$8,740.00	
				B 01	131 000			PREPAID EXPENSES	\$2,500.00
PO#:	Voucher #:	16480	Invoice	Invoice No:	3911519	6/25/2020	Paid Amt:	\$2,500.00	
							Check Amount:	\$11,240.00	
0256	FFM	163809	3658		O'BRIEN, LISA		Check		
				R 01	310 792 000 050 000			PARKING - FEES	\$17.50
PO#:	Voucher #:	16509	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$17.50	
							Check Amount:	\$17.50	
0256	FFM	163810	3845		OLSON, PETER		Check		
				R 01	310 792 000 050 000			PARKING - FEES	\$17.50
PO#:	Voucher #:	16517	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$17.50	
							Check Amount:	\$17.50	
0256	FFM	163811	3890		OROPEZA-VILLEGAS, IRENE		Check		
				R 01	310 792 000 050 000			PARKING - FEES	\$17.50
PO#:	Voucher #:	16524	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$17.50	
							Check Amount:	\$17.50	

Red Wing Public Schools ISD 256 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163812	1829		OWATONNA COMMUNITY EDUCATION		Check		
				E 04	500 520 439 303 000	REGIONAL ABE - SUBGRANT < \$25,000		\$5,090.00	
	PO#:	Voucher #:	16468	Invoice	Invoice No:	JUNE 16, 2020 INVOIC	6/25/2020	Paid Amt:	\$5,090.00
								Check Amount:	\$5,090.00
0256	FFM	163813	1971		PALMATIER, CHRISTOPHER		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$17.50	
	PO#:	Voucher #:	16519	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$17.50
								Check Amount:	\$17.50
0256	FFM	163814	1826		PENN, JESSICA		Check		
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$140.00	
	PO#:	Voucher #:	16572	Invoice	Invoice No:	6/22/2020 LESSONS	6/25/2020	Paid Amt:	\$140.00
								Check Amount:	\$140.00
0256	FFM	163815	3899		PHAN, XE		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
	PO#:	Voucher #:	16548	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00
								Check Amount:	\$25.00
0256	FFM	163816	3889		PONTO, TODD		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$17.50	
	PO#:	Voucher #:	16523	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$17.50
								Check Amount:	\$17.50
0256	FFM	163817	3878		QUADE, MONTE		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$17.50	
	PO#:	Voucher #:	16500	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$17.50
								Check Amount:	\$17.50
0256	FFM	163818	3135		RED WING MUSIC		Check		
				E 01	305 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI		\$120.00	
	PO#:	Voucher #:	16440	Invoice	Invoice No:	10036	6/25/2020	Paid Amt:	\$120.00
				E 01	305 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI		\$30.00	
	PO#:	Voucher #:	16441	Invoice	Invoice No:	10027	6/25/2020	Paid Amt:	\$30.00
								Check Amount:	\$150.00
0256	FFM	163819	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$24.56	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,110.90	
	PO#:	Voucher #:	16568	Invoice	Invoice No:	609868	6/25/2020	Paid Amt:	\$1,135.46
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$35.89	
	PO#:	Voucher #:	16565	Invoice	Invoice No:	614029	6/25/2020	Paid Amt:	\$35.89

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163819	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$5,175.22	
	PO#:	Voucher #:	16566	Invoice	Invoice No: 612986	6/25/2020	Paid Amt:	\$5,175.22	
							Check Amount:	\$6,346.57	
0256	FFM	163820	3901		RIVERA VALDOVIROS, ELISEO		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
	PO#:	Voucher #:	16551	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0256	FFM	163821	3874		ROMAN'S SEWING MACHINE SERVICE		Check		
				E 01	305 250 000 430 000	FAMILY LIVING SKILLS - INSTRUCTIONAL SI		\$815.95	
				E 01	305 250 000 430 000	FAMILY LIVING SKILLS - INSTRUCTIONAL SI		\$67.00	
	PO#:	Voucher #:	16437	Invoice	Invoice No: 35 & 1	6/25/2020	Paid Amt:	\$882.95	
							Check Amount:	\$882.95	
0256	FFM	163822	3527		SAWRISE WOODWORKS		Check		
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$956.05	
	PO#:	Voucher #:	16573	Invoice	Invoice No: 60	6/25/2020	Paid Amt:	\$956.05	
							Check Amount:	\$956.05	
0256	FFM	163823	3841		SCHLANGEN, DAVID		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
	PO#:	Voucher #:	16535	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0256	FFM	163824	3909		SEBION, KATHY		Check		
				R 04	500 505 321 040 303	ADULT PROGRAMS - TUITION		\$30.00	
	PO#:	Voucher #:	16575	Invoice	Invoice No: C.E. CLASS REFUND	6/25/2020	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0256	FFM	163825	1881		SELCO		Check		
				E 01	310 620 302 470 331	EDUCATIONAL MEDIA - TECHNOLOGY EQU		\$248.39	
	PO#:	Voucher #:	16474	Invoice	Invoice No: 047834	6/25/2020	Paid Amt:	\$248.39	
							Check Amount:	\$248.39	
0256	FFM	163826	3211		SHELSTAD, WADE		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$17.50	
	PO#:	Voucher #:	16506	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$17.50	
							Check Amount:	\$17.50	
0256	FFM	163827	1639		SHERWIN-WILLIAMS		Check		
				E 01	005 865 383 350 000	LTFM - ROOF - Repair & Maint Svc		\$15.29	
	PO#:	Voucher #:	16461	Invoice	Invoice No: 8385-8	6/25/2020	Paid Amt:	\$15.29	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163827	1639		SHERWIN-WILLIAMS		Check		
				E 01	005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc		\$204.95	
	PO#:	Voucher #:	16424	Invoice	Invoice No: 8575-4	6/25/2020	Paid Amt:	\$204.95	
							Check Amount:	\$220.24	
0256	FFM	163828	2835		SLAGLE, BEN		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
	PO#:	Voucher #:	16534	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0256	FFM	163829	3884		STORDAHL, DAN		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$17.50	
	PO#:	Voucher #:	16515	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$17.50	
							Check Amount:	\$17.50	
0256	FFM	163830	3898		SUBBY, JOSEPH		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
	PO#:	Voucher #:	16547	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0256	FFM	163831	1678		SUPREME SCHOOL SUPPLY		Check		
				E 01	305 710 000 401 000	DEAN'S OFFICE - GENERAL SUPPLIES		\$549.58	
	PO#:	Voucher #:	16439	Invoice	Invoice No: 113346	6/25/2020	Paid Amt:	\$549.58	
							Check Amount:	\$549.58	
0256	FFM	163832	2687		TAUBE, BRIAN		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
	PO#:	Voucher #:	16533	Invoice	Invoice No: 4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0256	FFM	163833	1696		THATCHER POOLS & SPAS		Check		
				E 01	005 865 369 350 000	LTFM - BLDG HARDWARE - Repair & Maint S		\$5,525.00	
	PO#:	Voucher #:	16462	Invoice	Invoice No: 65125-1	6/25/2020	Paid Amt:	\$5,525.00	
							Check Amount:	\$5,525.00	
0256	FFM	163834	3813		T-MOBILE		Check		
				E 04	500 562 321 320 160	COMM REC-LIVE HEALTHY RED WING PHO		\$24.40	
				E 01	305 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV		\$24.40	
				E 01	310 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV		\$24.24	
				E 01	543 211 303 320 000	AREA LEARNING CENTER-TELEPHONE		\$24.40	
				E 01	200 605 320 320 000	INDIAN ED - Communications Svcs		\$24.40	
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION		\$24.24	
				E 01	105 050 000 320 000	COMMUNICATIONS		\$16.66	
				E 01	310 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV		\$24.40	
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN S		\$24.40	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	163834	3813		T-MOBILE		Check
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN	\$24.40
				E 01	305 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV	\$24.40
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$24.24
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN	\$24.40
				E 01	005 680 000 320 000	COMPUTER TECHNOLOGY - COMMUNICAT	\$24.40
				E 01	125 050 000 320 000	ADMINISTRATION -COMMUNICATIONS	\$24.24
				E 01	005 760 723 320 000	ADMINISTRATION -COMMUNICATIONS	\$24.40
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN	\$24.40
				E 04	500 520 322 320 000	ADULT BASIC & CONT - COMMUNICATION	\$24.40
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN	\$24.40
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$24.24
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$24.24
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$24.24
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$24.24
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION	\$12.19
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$12.21
				E 04	500 570 321 320 000	KIDS JUNCTION - COMMUNICATION SERV	\$24.40
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$24.24
				E 08	310 292 000 320 299	ATHLETIC ADMIN - COMMUNICATIONS	\$24.24
				E 01	005 020 000 320 000	SUPT. OFFICE - COMMUNICATIONS	\$24.40
				E 04	500 570 321 320 000	KIDS JUNCTION - COMMUNICATION SERV	\$24.40
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$24.24
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$24.40
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV	\$24.24
				E 01	005 420 740 320 000	PSYCHOLOGICAL SERV - TRAVEL	\$24.40
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$24.24
				E 01	005 850 342 320 000	SAFETY LEVY - COMMUNICATIONS	\$24.40
				E 01	200 605 320 320 000	INDIAN ED - Communications Svcs	\$21.39
PO#:	Voucher #:	16465	Invoice	Invoice No:	JUNE 2020 STATEMENT	6/25/2020	Paid Amt: \$889.81
							Check Amount: \$889.81
0256	FFM	163835	1889		TRIO SUPPLY COMPANY		Check
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$492.58
PO#:	Voucher #:	16567	Invoice	Invoice No:	613460-00	6/25/2020	Paid Amt: \$492.58
							Check Amount: \$492.58
0256	FFM	163836	1840		US BANK EQUIPMENT FINANCE		Check
				E 01	005 170 000 370 000	Op. Rentals & Leases	\$537.00
				E 01	005 170 000 370 000	Op. Rentals & Leases	\$297.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163836	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	005 110 000 370 000	Op. Rentals & Leases		\$297.50	
PO#:	Voucher #:	16479	Invoice	Invoice No:	417028735	6/25/2020	Paid Amt:	\$1,132.00	
				E 04	500 505 321 370 050	GENERAL COMMUNITY - RENTALS & LEAS		\$198.00	
PO#:	Voucher #:	16456	Invoice	Invoice No:	416769552	6/25/2020	Paid Amt:	\$198.00	
							Check Amount:	\$1,330.00	
0256	FFM	163837	2004		USABLE LIFE		Check		
				E 18	200 208 152 320 000	ELC - Communications Svcs		\$77.50	
PO#:	Voucher #:	16482	Invoice	Invoice No:	4001518812	6/25/2020	Paid Amt:	\$77.50	
							Check Amount:	\$77.50	
0256	FFM	163838	2717		VACURA, KEVIN		Check		
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc		\$180.00	
PO#:	Voucher #:	16469	Invoice	Invoice No:	27	6/25/2020	Paid Amt:	\$180.00	
							Check Amount:	\$180.00	
0256	FFM	163839	3907		VIGIL, JOSEPH		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
PO#:	Voucher #:	16559	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0256	FFM	163840	1751		VIKING ELECTRIC SUPPLY, INC		Check		
				E 01	005 865 370 350 000	various electrical parts for the district		\$846.62	
PO#: 2418	Voucher #:	16463	Invoice	Invoice No:	S003719377.001	6/25/2020	Paid Amt:	\$846.62	
							Check Amount:	\$846.62	
0256	FFM	163841	3840		VOGEL, RAGEN		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
PO#:	Voucher #:	16538	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0256	FFM	163842	3235		WANSHURA JEWELERS		Check		
				E 01	310 050 000 821 000	Graduation		\$7.20	
PO#:	Voucher #:	16473	Invoice	Invoice No:	96414	6/25/2020	Paid Amt:	\$7.20	
							Check Amount:	\$7.20	
0256	FFM	163843	2006		WEST BEND MUTUAL INSURANCE CO		Check		
				E 18	200 208 152 341 000	ELC - LIABILITY INS		\$116.00	
PO#:	Voucher #:	16481	Invoice	Invoice No:	JUNE 2020 ELC	6/25/2020	Paid Amt:	\$116.00	
							Check Amount:	\$116.00	
0256	FFM	163844	3838		WHITE, JUDY		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
PO#:	Voucher #:	16529	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163845	3842		YATES, NATASHA		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
	PO#:	Voucher #:	16532	Invoice	Invoice No:	4 QTR PARKING PASS	6/25/2020	Paid Amt:	\$25.00
								Check Amount:	\$25.00
0256	FFM	163846	3659		D.S. ERICKSON & ASSOCIATES, PLLC		Check		
				B 01	215 260	GARNISHMENT		\$630.70	
	PO#:	Voucher #:	16587	Invoice	Invoice No:	S2020240	6/29/2020	Paid Amt:	\$630.70
								Check Amount:	\$630.70
0256	FFM	163847	3660		MESSERLI & KRAMER P.A.		Check		
				B 01	215 260	GARNISHMENT		\$347.87	
	PO#:	Voucher #:	16588	Invoice	Invoice No:	S2020240	6/29/2020	Paid Amt:	\$347.87
								Check Amount:	\$347.87
0256	FFM	163848	1814		MN TEAMSTERS, LOCAL 320		Check		
				B 01	215 440	MN TEAMSTERS UNION, LOCAL #320		\$894.00	
	PO#:	Voucher #:	16585	Invoice	Invoice No:	S2020240	6/29/2020	Paid Amt:	\$894.00
								Check Amount:	\$894.00
0256	FFM	163849	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Check		
				B 01	215 300	RED WING PUBLIC SCHOOLS FOUNDATION		\$236.50	
	PO#:	Voucher #:	16584	Invoice	Invoice No:	S2020240	6/29/2020	Paid Amt:	\$236.50
								Check Amount:	\$236.50
0256	FFM	163850	3050		UNITED WAY		Check		
				B 01	215 310	UNITED WAY OF RED WING		\$38.00	
	PO#:	Voucher #:	16586	Invoice	Invoice No:	S2020240	6/29/2020	Paid Amt:	\$38.00
								Check Amount:	\$38.00
								Report Total:	\$1,253,190.54