

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	164662	2224		ADVANCED BUSINESS SYSTEMS, INC		Check		
				E 01	005 110 000 329 000	BUSINESS OFFICE - POSTAGE & EXPRESS		\$965.00	
PO#:		Voucher #:	18304	Invoice	Invoice No: 96143			10/22/2020	
							Paid Amt:	\$965.00	
							Check Amount:	\$965.00	
0256	FFM	164663	1946		AMAZON CAPITAL SERVICES		Check		
				E 01	310 255 000 401 000	Steelex D3838 Sanding Sleeves for W1831, 24C		\$4.14	
				E 01	310 255 000 401 000	POWERTEC 11200X 4.5 Inch Sanding Sleeves		\$9.99	
				E 01	310 255 000 401 000	Grizzly Industrial G0723 - 1/4 HP Benchtop Osc		\$299.95	
				E 01	310 255 000 401 000	INDUSTRIAL EDUCATI - GENERAL SUPPLIE		\$230.99	
PO#: 2553		Voucher #:	18292	Invoice	Invoice No: 11XY-DFT3-MNF4			10/22/2020	Paid Amt: \$545.07
				E 01	120 050 000 401 000	PRINCIPAL'S OFFICE - Sup/Mat Non-Instr.		\$219.94	
PO#:		Voucher #:	18376	Invoice	Invoice No: 1HMD-1WWQ-9XCW			10/22/2020	Paid Amt: \$219.94
				E 01	120 050 000 401 000	PRINCIPAL'S OFFICE - Sup/Mat Non-Instr.		\$66.76	
PO#:		Voucher #:	18377	Invoice	Invoice No: 1RT4-GCP9-VWHL			10/22/2020	Paid Amt: \$66.76
				E 01	005 680 000 401 000	COMPUTER TECHNOLOG - GENERAL SUPP		\$453.60	
PO#:		Voucher #:	18373	Invoice	Invoice No: 176Y-W6GG-KTPG			10/22/2020	Paid Amt: \$453.60
				E 01	120 050 000 401 000	PRINCIPAL'S OFFICE - Sup/Mat Non-Instr.		\$8.99	
PO#:		Voucher #:	18366	Invoice	Invoice No: 1GF7-J3HQ-4YL3			10/22/2020	Paid Amt: \$8.99
				E 01	120 203 000 401 000	PRINCIPAL'S OFFICE - Sup/Mat Non-Instr.		\$10.50	
PO#:		Voucher #:	18395	Invoice	Invoice No: 1YQL-LK7G-43DX			10/22/2020	Paid Amt: \$10.50
				E 01	120 203 000 401 000	PRINCIPAL'S OFFICE - Sup/Mat Non-Instr.		\$48.63	
PO#:		Voucher #:	18396	Invoice	Invoice No: 111-7234946-9877002			10/22/2020	Paid Amt: \$48.63
				E 01	120 050 000 401 000	PRINCIPAL'S OFFICE - Sup/Mat Non-Instr.		\$16.88	
PO#:		Voucher #:	18397	Invoice	Invoice No: 1FHQ-77WC-1QRF			10/22/2020	Paid Amt: \$16.88
							Check Amount:	\$1,370.37	
0256	FFM	164664	4010		ANDERSON, JOANN		Check		
				R 04	500 505 321 040 303	ADULT PROGRAMS - TUITION		\$25.00	
PO#:		Voucher #:	18358	Invoice	Invoice No: CE CLASS REFUND			10/22/2020	Paid Amt: \$25.00
							Check Amount:	\$25.00	
0256	FFM	164665	4007		ANGELL, TOSHIANA		Check		
				E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		\$215.04	
PO#:		Voucher #:	18371	Invoice	Invoice No: 2020 CHEERLEADING CA			10/22/2020	Paid Amt: \$215.04
							Check Amount:	\$215.04	
0256	FFM	164666	4006		ANGELL, TRYSTIN		Check		
				E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		\$215.04	
PO#:		Voucher #:	18372	Invoice	Invoice No: 2020 CHEERLEADING CA			10/22/2020	Paid Amt: \$215.04
							Check Amount:	\$215.04	

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0256	FFM	164667	1053		ARNOLD'S SUPPLY & KLEENIT CO		Check		
				E 01	005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		\$30.00	
PO#:		Voucher #:	18269	Invoice	Invoice No: 634223-1	10/22/2020	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0256	FFM	164668	1084		BESTER BROS		Check		
				E 01	005 865 347 350 019	COVID-Repair & Maint Svc		\$800.00	
				E 01	005 865 347 350 019	COVID-Repair & Maint Svc		(\$800.00)	
				E 01	005 810 154 401 000	COVID-Repair & Maint Svc		\$800.00	
PO#:		Voucher #:	18364	Invoice	Invoice No: 10302	10/22/2020	Paid Amt:	\$800.00	
				E 01	005 865 347 350 019	COVID-Repair & Maint Svc		\$9,760.00	
				E 01	005 865 347 350 019	COVID-Repair & Maint Svc		(\$9,760.00)	
				E 01	005 810 154 401 000	COVID-Repair & Maint Svc		\$9,760.00	
PO#:		Voucher #:	18365	Invoice	Invoice No: 10216	10/22/2020	Paid Amt:	\$9,760.00	
							Check Amount:	\$10,560.00	
0256	FFM	164669	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$46.90	
PO#:		Voucher #:	18321	Invoice	Invoice No: 52337830779	10/22/2020	Paid Amt:	\$46.90	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$25.20	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$63.00	
PO#:		Voucher #:	18312	Invoice	Invoice No: STATEMENT 38369	10/22/2020	Paid Amt:	\$88.20	
							Check Amount:	\$135.10	
0256	FFM	164670	3988		BOTCHEK, ANDREA		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$15.49	
PO#:		Voucher #:	18311	Invoice	Invoice No: 10/19/20 REIMBURSE	10/22/2020	Paid Amt:	\$15.49	
							Check Amount:	\$15.49	
0256	FFM	164671	1116		CDW GOVERNMENT		Check		
				E 01	135 203 000 401 000	3190941 Logitech Z150 2.0-Channel Speaker S		\$28.57	
PO#: 2559		Voucher #:	18370	Invoice	Invoice No: 2612616	10/22/2020	Paid Amt:	\$28.57	
							Check Amount:	\$28.57	
0256	FFM	164672	1131		CITY OF RED WING		Check		
				E 01	310 810 000 332 000	OPERATION & MAINT - GARBAGE		\$755.49	
PO#:		Voucher #:	18390	Invoice	Invoice No: 45590	10/22/2020	Paid Amt:	\$755.49	
				E 01	310 810 000 332 000	OPERATION & MAINT - GARBAGE		\$278.18	
PO#:		Voucher #:	18391	Invoice	Invoice No: 45591	10/22/2020	Paid Amt:	\$278.18	
				E 01	310 810 000 332 000	OPERATION & MAINT - GARBAGE		\$112.46	
PO#:		Voucher #:	18268	Invoice	Invoice No: 0049065	10/22/2020	Paid Amt:	\$112.46	
							Check Amount:	\$1,146.13	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164673	1160		CUSTOM COMMUNICATIONS INC		Check		
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$516.75	
	PO#:	Voucher #:	18327	Invoice	Invoice No: 471747	10/22/2020	Paid Amt:	\$516.75	
							Check Amount:	\$516.75	
0256	FFM	164674	1173		DEMCO		Check		
				E 01	005 610 000 401 000	CURRICULUM - GENERAL SUPPLIES		\$595.22	
	PO#:	Voucher #:	18294	Invoice	Invoice No: 6835579	10/22/2020	Paid Amt:	\$595.22	
							Check Amount:	\$595.22	
0256	FFM	164675	1185		DIVISION 23 MECHANICAL SERVICES INC		Check		
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$236.00	
	PO#:	Voucher #:	18381	Invoice	Invoice No: W13895	10/22/2020	Paid Amt:	\$236.00	
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$118.00	
	PO#:	Voucher #:	18382	Invoice	Invoice No: W13887	10/22/2020	Paid Amt:	\$118.00	
							Check Amount:	\$354.00	
0256	FFM	164676	1197		EARL F ANDERSEN, INC		Check		
				E 01	005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc		\$721.95	
	PO#:	Voucher #:	18267	Invoice	Invoice No: 0124709-IN	10/22/2020	Paid Amt:	\$721.95	
							Check Amount:	\$721.95	
0256	FFM	164677	1231		FASTENAL		Check		
				E 01	005 810 000 401 394	OPERATION & MAINT - GENERAL SUPPLIE		\$32.90	
	PO#:	Voucher #:	18361	Invoice	Invoice No: MNRED153919	10/22/2020	Paid Amt:	\$32.90	
							Check Amount:	\$32.90	
0256	FFM	164678	2817		FINN SISU, INC.		Check		
				E 04	500 562 321 530 000	COMM RECREATION - EQUIPMENT		\$3,804.60	
	PO#:	Voucher #:	18355	Invoice	Invoice No: 220000006240	10/22/2020	Paid Amt:	\$3,804.60	
							Check Amount:	\$3,804.60	
0256	FFM	164679	4008		FORD, DIANE		Check		
				R 01	310 792 000 050 000	PARKING - FEES		\$25.00	
	PO#:	Voucher #:	18293	Invoice	Invoice No: 19-20 4TH QTR PARKIN	10/22/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0256	FFM	164680	1849		FORUM COMMUNICATION COMPANY		Check		
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING		\$172.50	
	PO#:	Voucher #:	18393	Invoice	Invoice No: CL01766234	10/22/2020	Paid Amt:	\$172.50	
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING		\$96.60	
	PO#:	Voucher #:	18394	Invoice	Invoice No: CL01766235	10/22/2020	Paid Amt:	\$96.60	
							Check Amount:	\$269.10	
0256	FFM	164681	1266		GLOBAL EQUIPMENT COMPANY INC.		Check		
				E 01	310 211 151 530 000	Interior Freestanding Office Partition 238640FG		\$3,999.20	

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0256	FFM	164681	1266		GLOBAL EQUIPMENT COMPANY INC.		Check
				E 01	310 211 151 530 000	Freight	\$199.00
	PO#: 2459	Voucher #:	18278	Invoice	Invoice No: 116354723	10/22/2020	Paid Amt: \$4,198.20
				E 01	310 211 151 530 000	Interion Office Partion w/Whiteboard 694929B	\$1,115.80
				E 01	310 211 151 530 000	Interione Straight Connecctor Kit 238644	\$263.40
				E 01	310 211 151 530 000	Interion 90 Degree Corner Connector Kit 238644	\$327.60
				E 01	310 211 151 530 000	Freight	\$275.00
	PO#: 2459	Voucher #:	18279	Invoice	Invoice No: 116350228	10/22/2020	Paid Amt: \$1,981.80
				E 01	310 211 151 530 000	Interion Freestanding Office Partition 238636FG	\$831.80
				E 01	310 211 151 530 000	Freight	\$325.00
	PO#: 2459	Voucher #:	18280	Invoice	Invoice No: 116345217	10/22/2020	Paid Amt: \$1,156.80
							Check Amount: \$7,336.80
0256	FFM	164682	1920		GOODHUE CO ED DIST #6051-61		Check
				E 01	005 110 000 305 394	Consult/Fees For Svc - GCED	\$10,943.57
				E 01	005 219 317 396 000	ELL - SAL PURCH FROM OTHER ISD	\$2,597.82
				E 01	005 219 317 396 000	ELL - SAL PURCH FROM OTHER ISD	\$2,947.00
				E 01	005 219 317 397 000	ELL - BENEFITS PURCH FROM OTHER ISD	\$927.93
				E 01	310 425 740 396 000	SOCIAL WORK - Sp Ed Sal Pur F Other D	\$8,147.50
				E 01	310 425 740 397 000	Sp Ed Ben Pur F Other D	\$1,428.75
				E 01	200 424 740 396 000	PYSCH SERV - SALARIES PURCH FROM ISI	\$28,280.59
				E 01	200 424 740 397 000	PYSCH SERV - BENEFITS PURCH FROM ISI	\$7,539.16
				E 01	100 401 740 396 000	SPEECH/LANGUAGE IM - SALARY FROM ISI	\$18,513.09
				E 01	100 401 740 397 000	SPEECH/LANGUAGE IM - BENEFIT FROM IS	\$5,533.42
				E 01	100 401 740 399 000	Cont.Sp.Ed Ser.Pur-Other Dist	\$7,480.00
				E 01	200 404 740 396 000	PHYSICALLY IMPAIRE - SALARY PURCH FM	\$19,813.75
				E 01	200 404 740 397 000	PHYSICALLY IMPAIRE - BEN PURCH FM ISD	\$5,095.84
				E 01	200 420 740 396 000	GEN SP ED - HOMEBOUND-PURCH SALARY	\$9,909.33
				E 01	200 420 740 397 000	SPECIAL ED - GENER-PURCHASE OF BENE	\$2,734.50
				E 01	200 405 740 396 000	DEAF HARD OF HEAR - SALARY PURCH FR	\$1,137.42
				E 01	200 405 740 397 000	GENERAL SP ED - PURCHASE OF BENEFIT	\$272.58
				E 01	100 412 740 396 000	ECSE - SAL PURCH FROM ISD	\$2,717.67
				E 01	100 412 740 397 000	ECSE - BEN PURCH FROM ISD	\$354.50
				E 01	110 050 000 396 000	ADMINISTRATION - SALARY PURCH FRM IS	\$1,941.17
				E 01	110 050 000 397 000	ADMINISTRATION - BENEFITS PURCH FRM	\$280.33
				E 01	110 412 740 396 000	EARLY CHILDHOOD SP - SAL PURCH FROM	\$5,040.00
				E 01	110 412 740 397 000	EARLY CHILDHOOD SP - BEN PURCH FROM	\$1,917.08
				E 01	110 412 740 394 000	EARLY CHILDHOOD SP - PMT TO NON ISD	\$66.67
				E 01	110 412 740 366 000	ECSE - TRAVEL	\$8.33
				E 01	105 420 740 396 000	GENERAL SP ED - SAL PURCH FROM ISD	\$1,040.25

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0256	FFM	164682	1920		GOODHUE CO ED DIST #6051-61		Check
				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 SERVICE	\$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 #:	18363	Invoice	Invoice No: 3337	10/22/2020	Paid Amt: \$181,089.52
							Check Amount: \$181,089.52
0256	FFM	164683	1268		GOODIN COMPANY		Check
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$226.03
PO#:		Voucher #:	18266	Invoice	Invoice No: 09136571-00	10/22/2020	Paid Amt: \$226.03
							Check Amount: \$226.03
0256	FFM	164684	2560		HEMPLER, NICOLE		Check
				E 04	500 561 000 305 309	COLVILL POOL - Consult/Fees For Svc	\$150.00
PO#:		Voucher #:	18353	Invoice	Invoice No: 2019 CLASSES	10/22/2020	Paid Amt: \$150.00
							Check Amount: \$150.00
0256	FFM	164685	1302		HILLYARD/HUTCHINSON		Check
				E 01	105 810 000 401 000	LL24335W	\$175.92
				E 01	105 810 000 401 000	HIL0014406	\$43.28
				E 01	105 810 000 401 000	PAP22285	\$188.16
PO#: 2568		Voucher #:	18322	Invoice	Invoice No: 604099599	10/22/2020	Paid Amt: \$407.36
				E 01	110 810 000 401 000	HIL0046606	\$117.28
				E 01	110 810 000 401 000	PAP10170	\$97.14
				E 01	110 810 000 401 000	PAP22285	\$94.08
				E 01	110 810 000 401 000	LH24338N	\$66.78
				E 01	110 810 000 401 000	LH334022K	\$72.36
				E 01	110 810 000 401 000	LH404822K	\$60.98
PO#: 2567		Voucher #:	18323	Invoice	Invoice No: 604099598	10/22/2020	Paid Amt: \$508.62
				E 01	310 810 000 401 000	PAP22285	\$940.80
				E 01	310 810 000 401 000	HIL0436087	\$130.02
PO#: 2554		Voucher #:	18324	Invoice	Invoice No: 604099597	10/22/2020	Paid Amt: \$1,070.82
				E 01	305 810 000 401 000	LL24335K Liner 12-16 Gal 24x33	\$210.00
PO#: 2526		Voucher #:	18325	Invoice	Invoice No: 604099596	10/22/2020	Paid Amt: \$210.00
				E 01	310 810 000 401 000	LH24338N	\$196.62
				E 01	310 810 000 401 000	HIL42015	\$41.40

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0256	FFM	164685	1302		HILLYARD/HUTCHINSON		Check		
				E 01	310 810 000 401 000	LH24248N		\$52.24	
				E 01	310 810 000 401 000	HOS260		\$105.92	
				E 01	310 810 000 401 000	GOLFMJ36		\$37.00	
				E 01	310 810 000 401 000	GOLHSS118		\$16.40	
				E 01	310 810 000 401 000	HIL53336		\$65.48	
				E 01	310 810 000 401 000	GPS4065		\$177.28	
PO#: 2556	Voucher #:	18388	Invoice	Invoice No:	604097751	10/22/2020	Paid Amt:	\$692.34	
			E 04	500 560 000 401 310	LH334022K		\$72.36		
			E 04	500 560 000 401 310	LH404822K		\$60.98		
			E 04	500 560 000 401 310	LH24338N		\$66.78		
			E 04	500 560 000 401 310	HIL0009704		\$52.08		
			E 04	500 560 000 401 310	HOS260		\$26.48		
PO#: 2557	Voucher #:	18389	Invoice	Invoice No:	604097752	10/22/2020	Paid Amt:	\$278.68	
							Check Amount:	\$3,167.82	
0256	FFM	164686	3672		HOLST, GLORIA		Check		
				R 04	500 505 321 040 304	SENIOR PROGRAMS - TUITION		\$156.00	
PO#:	Voucher #:	17398	Invoice	Invoice No:	CE CLASS REFUND	10/22/2020	Paid Amt:	\$156.00	
							Check Amount:	\$156.00	
0256	FFM	164687	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01	105 203 000 401 000	SMD89521 ENVELOPE,SDELD,LTR,5PK,CR		\$7.36	
PO#: 2529	Voucher #:	18367	Invoice	Invoice No:	IN3108751	10/22/2020	Paid Amt:	\$7.36	
							Check Amount:	\$7.36	
0256	FFM	164688	1338		JAYTECH, INC.		Check		
				E 04	500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL		\$536.55	
PO#:	Voucher #:	18379	Invoice	Invoice No:	203314	10/22/2020	Paid Amt:	\$536.55	
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$333.00	
PO#:	Voucher #:	18265	Invoice	Invoice No:	203177	10/22/2020	Paid Amt:	\$333.00	
							Check Amount:	\$869.55	
0256	FFM	164689	1864		KENNEDY & GRAVEN CHARTERED		Check		
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$112.50	
PO#:	Voucher #:	18297	Invoice	Invoice No:	157518	10/22/2020	Paid Amt:	\$112.50	
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$1,710.00	
PO#:	Voucher #:	18298	Invoice	Invoice No:	157519	10/22/2020	Paid Amt:	\$1,710.00	
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$7,762.50	
PO#:	Voucher #:	18299	Invoice	Invoice No:	157520	10/22/2020	Paid Amt:	\$7,762.50	

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0256	FFM	164689	1864		KENNEDY & GRAVEN CHARTERED		Check
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC	\$7,507.50
PO#:	Voucher #:	18300	Invoice	Invoice No:	157521	10/22/2020	Paid Amt: \$7,507.50
							Check Amount: \$17,092.50
0256	FFM	164690	1341		KEVIN'S SERVICE		Check
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS	\$35.69
PO#:	Voucher #:	18270	Invoice	Invoice No:	J001971	10/22/2020	Paid Amt: \$35.69
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS	\$35.69
PO#:	Voucher #:	18271	Invoice	Invoice No:	J001985	10/22/2020	Paid Amt: \$35.69
				E 01	005 760 723 350 000	SP ED TRANSPORT - Repair & Maint Svc	\$72.77
PO#:	Voucher #:	18272	Invoice	Invoice No:	J002005	10/22/2020	Paid Amt: \$72.77
				E 01	005 760 723 350 000	SP ED TRANSPORT - Repair & Maint Svc	\$35.69
PO#:	Voucher #:	18273	Invoice	Invoice No:	J001995	10/22/2020	Paid Amt: \$35.69
				E 04	500 248 321 442 000	DR ED CLASSROOM - GAS & OIL	\$20.39
PO#:	Voucher #:	18357	Invoice	Invoice No:	19603	10/22/2020	Paid Amt: \$20.39
							Check Amount: \$200.23
0256	FFM	164691	1370		LAKESHORE LEARNING MATERIALS		Check
				E 01	125 203 000 401 000	AA340GR AA340GR - Washable Fingerpaint - F	\$2.84
				E 01	125 203 000 401 000	AA340BU AA340BU - Washable Fingerpaint - F	\$2.84
				E 01	125 203 000 401 000	VR811 VR811 - Dough Tool Set	\$6.64
				E 01	125 203 000 401 000	TS547 TS547 - Best-Buy Scissors - Blunt-Tip -	\$4.26
				E 01	125 203 000 401 000	BA7112 BA7112 - Pipe Stems - 100 Pieces	\$1.89
				E 01	125 203 000 401 000	VR154 VR154 - Squish & Squeeze Sensory Be	\$18.99
				E 01	125 203 000 401 000	PP576 PP576 - Match & Sort Reading Comprel	\$28.49
				E 01	125 203 000 401 000	TA50GB TA50GB - Construction Paper - 9 x 12	\$1.13
				E 01	125 203 000 401 000	TA50RD TA50RD - Construction Paper - 9 x 12	\$1.13
				E 01	125 203 000 401 000	TA50HR TA50HR - Construction Paper - 9 x 12	\$1.13
				E 01	125 203 000 401 000	TA50BU TA50BU - Construction Paper - 9 x 12	\$1.13
				E 01	125 203 000 401 000	TA50BR TA50BR - Construction Paper - 9 x 12	\$1.13
				E 01	125 203 000 401 000	TA50DW TA50DW - Construction Paper - 9 x 1	\$1.13
				E 01	125 203 000 401 000	TA50WT TA50WT - Construction Paper - 9 x 12	\$1.13
				E 01	125 203 000 401 000	TA50BK TA50BK - Construction Paper - 9 x 12	\$1.13
PO#: 2552	Voucher #:	18264	Invoice	Invoice No:	1122301020	10/22/2020	Paid Amt: \$74.99
							Check Amount: \$74.99
0256	FFM	164692	1373		LARSON ENGINEERING		Check
				E 01	005 865 384 350 000	LTFM - SITE PROJECTS - Repair & Maint Svc	\$1,317.00
PO#:	Voucher #:	18369	Invoice	Invoice No:	0044584	10/22/2020	Paid Amt: \$1,317.00
							Check Amount: \$1,317.00

Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164693	1379		LEARNING SCIENCES INTERNATIONAL, LLC		Check		
				E 01	005 640 308 305 000	Technical training one-one virtual-Reporting and		\$199.00	
	PO#: 2452	Voucher #:	18326	Invoice	Invoice No: SIN031495	10/22/2020	Paid Amt:	\$199.00	
							Check Amount:	\$199.00	
0256	FFM	164694	3461		LOCKREM, CHELSEA		Check		
				E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		\$827.84	
	PO#:	Voucher #:	18356	Invoice	Invoice No: CLASS 7488-20F1	10/22/2020	Paid Amt:	\$827.84	
							Check Amount:	\$827.84	
0256	FFM	164695	2347		MATT HENNING TECH		Check		
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$1,429.00	
	PO#:	Voucher #:	18398	Invoice	Invoice No: 1789	10/22/2020	Paid Amt:	\$1,429.00	
							Check Amount:	\$1,429.00	
0256	FFM	164696	1412		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		Check		
				E 01	100 203 154 430 000	Reading Wonders Teacher Edition Package Gra		\$2,466.36	
				E 01	100 203 154 430 000	Approching Leveled Reader Package 6 of 30 Gr		\$2,031.00	
				E 01	100 203 154 430 000	Leveled Reader Package 6 of 30 Grade 2		\$2,031.00	
				E 01	100 203 154 430 000	Beyond Leveled Reader Package 6 of 30 Grade		\$2,031.00	
				E 01	100 203 154 430 000	Teacher Edition Package Grade 4		\$1,233.18	
				E 01	100 203 154 430 000	Approaching Leveled Reader Package 6 of 30 G		\$2,031.00	
				E 01	100 203 154 430 000	Leveled Reade Package 6 of 30 Grade 4		\$2,031.00	
	PO#: 2504	Voucher #:	18328	Invoice	Invoice No: 114541131001	10/22/2020	Paid Amt:	\$13,854.54	
				E 01	100 203 154 430 000	Teacher Edition Package Grade 3		\$2,466.36	
	PO#: 2504	Voucher #:	18329	Invoice	Invoice No: 114964414401	10/22/2020	Paid Amt:	\$2,466.36	
				E 01	100 203 154 430 000	978-0-07-901833-5		\$481.74	
				E 01	100 203 154 430 000	978-0-07-901859-5		\$481.74	
				E 01	100 203 154 430 000	978-0-07-906129-4		\$60.24	
				E 01	100 203 154 430 000	978-0-07-906132-4		\$60.24	
	PO#: 2541	Voucher #:	18330	Invoice	Invoice No: 115178120001	10/22/2020	Paid Amt:	\$1,083.96	
				E 01	100 203 154 430 000	978-0-07-906173-7		\$503.67	
				E 01	100 203 154 430 000	978-0-07-906174-4		\$503.67	
	PO#: 2541	Voucher #:	18331	Invoice	Invoice No: 115166930001	10/22/2020	Paid Amt:	\$1,007.34	
				E 01	100 203 154 430 000	978-0-02-244780-9		\$1,464.00	
				E 01	100 203 154 430 000	978-0-02-119524-4		\$915.87	
				E 01	100 203 154 430 000	978-0-07-689791-9		\$1,015.50	
				E 01	100 203 154 430 000	978-0-07-689774-2		\$1,015.50	
				E 01	100 203 154 430 000	978-0-07-689732-2		\$1,015.50	
				E 01	100 203 154 430 000	978-0-07-689751-3		\$1,015.50	
				E 01	100 203 154 430 000	978-0-07-689764-3		\$1,015.50	
				E 01	100 203 154 430 000	978-0-07-689785-8		\$1,015.50	

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	164696	1412		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		Check		
				E 01	100 203 154 430 000	978-0-07-689741-4		\$1,015.50	
				E 01	100 203 154 430 000	978-0-07-689719-3		\$1,015.50	
	PO#: 2541	Voucher #:	18332	Invoice	Invoice No: 115167024001	10/22/2020	Paid Amt:	\$10,503.87	
							Check Amount:	\$28,916.07	
0256	FFM	164697	2351		MEDCO SUPPLY COMPANY		Check		
				E 08	310 292 000 430 250	ATHLETIC TRAINING - INSTRUCTIONAL SUI		\$6.88	
	PO#:	Voucher #:	18282	Invoice	Invoice No: IN92926740	10/22/2020	Paid Amt:	\$6.88	
				E 08	310 292 000 430 250	ATHLETIC TRAINING - INSTRUCTIONAL SUI		\$149.26	
	PO#:	Voucher #:	18283	Invoice	Invoice No: IN92967859	10/22/2020	Paid Amt:	\$149.26	
				E 08	310 292 000 430 250	ATHLETIC TRAINING - INSTRUCTIONAL SUI		\$18.61	
	PO#:	Voucher #:	18284	Invoice	Invoice No: IN92951867	10/22/2020	Paid Amt:	\$18.61	
				E 08	310 292 000 430 250	ATHLETIC TRAINING - INSTRUCTIONAL SUI		\$57.92	
	PO#:	Voucher #:	18285	Invoice	Invoice No: IN93011239	10/22/2020	Paid Amt:	\$57.92	
				E 08	310 292 000 430 250	ATHLETIC TRAINING - INSTRUCTIONAL SUI		\$27.30	
	PO#:	Voucher #:	18286	Invoice	Invoice No: IN92994690	10/22/2020	Paid Amt:	\$27.30	
				E 08	310 292 000 430 250	ATHLETIC TRAINING - INSTRUCTIONAL SUI		\$1.95	
	PO#:	Voucher #:	18287	Invoice	Invoice No: IN93052458	10/22/2020	Paid Amt:	\$1.95	
							Check Amount:	\$261.92	
0256	FFM	164698	1925		MERIDIAN CONSULTING GROUP LLC		Check		
				E 01	005 865 352 305 000	LTFM - CONSULTANT FEES		\$595.00	
				E 01	005 810 151 303 000	LTFM - COVID - Consult/Fees For Svc		\$17,400.00	
	PO#:	Voucher #:	18374	Invoice	Invoice No: 1151	10/22/2020	Paid Amt:	\$17,995.00	
							Check Amount:	\$17,995.00	
0256	FFM	164699	1420		METRO SALES INCORPORATED		Check		
				E 01	110 050 000 370 000	Op. Rentals & Leases		\$1,337.50	
				E 01	310 050 000 370 000	Op. Rentals & Leases		\$1,337.50	
				E 01	125 203 302 370 000	ELEMENTARY EDUCATI - OPERATING LEAS		\$1,337.50	
				E 01	105 203 000 370 000	Op. Rentals & Leases		\$1,337.50	
	PO#:	Voucher #:	18301	Invoice	Invoice No: INV1685798	10/22/2020	Paid Amt:	\$5,350.00	
				E 01	005 170 000 370 000	Op. Rentals & Leases		\$1,436.00	
	PO#:	Voucher #:	18305	Invoice	Invoice No: INV1686808	10/22/2020	Paid Amt:	\$1,436.00	
							Check Amount:	\$6,786.00	
0256	FFM	164700	4009		MEYER, MICHELLE		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$59.85	
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$67.85	
	PO#:	Voucher #:	18318	Invoice	Invoice No: FOOD SERVICE REFUND	10/22/2020	Paid Amt:	\$127.70	
							Check Amount:	\$127.70	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164701	1940		MN DEPT OF LABOR AND INDUSTRY		Check		
				E 01	005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc		\$100.00	
PO#:	Voucher #:	18274	Invoice	Invoice No:	ALR0110378X	10/22/2020	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0256	FFM	164702	2634		MN DNR ECOLOGICAL & WATER RESOURCES		Check		
				E 01	310 810 000 333 000	OPERATION & MAINT - WATER & SEWER		\$158.00	
PO#:	Voucher #:	18275	Invoice	Invoice No:	2017-0366 2021	10/22/2020	Paid Amt:	\$158.00	
							Check Amount:	\$158.00	
0256	FFM	164703	4013		MONARCH PAVING		Check		
				E 01	005 865 384 350 000	LTFM - SITE PROJECTS - Repair & Maint Svc		\$410,672.63	
PO#:	Voucher #:	18399	Invoice	Invoice No:	5500055120	10/22/2020	Paid Amt:	\$410,672.63	
							Check Amount:	\$410,672.63	
0256	FFM	164704	3651		MSOPA		Check		
				E 01	005 020 000 820 000	SUPT. OFFICE - DUES & MEMBERSHIPS		\$50.00	
PO#:	Voucher #:	18383	Invoice	Invoice No:	20-21 MEMBERSHIP	10/22/2020	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0256	FFM	164705	1449		MULCAHY COMPANY		Check		
				E 02	005 772 707 350 000	B & G PL-55B Bronze Circulator Less Flanges F		\$1,422.00	
				E 02	005 772 707 350 000	Freight		\$21.19	
PO#: 2548	Voucher #:	18281	Invoice	Invoice No:	PS-INV116120	10/22/2020	Paid Amt:	\$1,443.19	
							Check Amount:	\$1,443.19	
0256	FFM	164706	1456		NASCO		Check		
				E 01	125 203 000 401 000	BE01653 Book Rings - Metal		\$5.72	
				E 01	125 203 000 401 000	Freight		\$19.95	
PO#: 2561	Voucher #:	18295	Invoice	Invoice No:	939676	10/22/2020	Paid Amt:	\$25.67	
							Check Amount:	\$25.67	
0256	FFM	164707	3036		OTTMAN, DEB		Check		
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc		\$190.00	
PO#:	Voucher #:	18349	Invoice	Invoice No:	10/8-10/15/20 CLASSE	10/22/2020	Paid Amt:	\$190.00	
							Check Amount:	\$190.00	
0256	FFM	164708	1503		PARK SUPPLY OF AMERICA		Check		
				E 01	005 865 352 350 000	LTFM - Repair & Maint Svc		\$203.60	
PO#:	Voucher #:	18277	Invoice	Invoice No:	189824	10/22/2020	Paid Amt:	\$203.60	
							Check Amount:	\$203.60	
0256	FFM	164709	1826		PENN, JESSICA		Check		
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$122.50	
PO#:	Voucher #:	18352	Invoice	Invoice No:	10/12-10/15/20 LESSO	10/22/2020	Paid Amt:	\$122.50	
							Check Amount:	\$122.50	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164710	1566		RED WING ACE HARDWARE		Check
				E 01	005 810 000 401 310	Open PO	\$432.77
PO#: 2364	Voucher #:	18386	Invoice	Invoice No:	SEPT. 2020 STATEMENT	10/22/2020	Paid Amt: \$432.77
				E 01	005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES	\$73.96
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN	\$342.11
				E 01	305 810 000 401 000	OPERATION & MAINT - SUPPLIES	\$60.10
				E 01	005 680 000 401 000	COMPUTER TECHNOLOG - GENERAL SUPP	\$50.92
				E 01	005 865 369 350 000	LTFM - BLDG HARDWARE - Repair & Maint S	\$6.99
				E 01	120 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE	\$15.95
				E 01	125 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE	\$33.45
				E 01	310 810 000 401 000	OPERATION & MAINT - SUPPLIES	\$101.67
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc	\$23.98
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$66.88
PO#:	Voucher #:	18387	Invoice	Invoice No:	SEPT. 2020 STATEMENT	10/22/2020	Paid Amt: \$776.01
							Check Amount: \$1,208.78
0256	FFM	164711	2003		REGION V COMPUTER SERVICES		Check
				E 01	005 110 000 316 000	BUSINESS OFFICE - DATA PROCESSING SE	\$9,279.00
PO#:	Voucher #:	18392	Invoice	Invoice No:	13622	10/22/2020	Paid Amt: \$9,279.00
							Check Amount: \$9,279.00
0256	FFM	164712	1576		REINHART FOODSERVICE LLC		Check
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$910.96
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$93.15
PO#:	Voucher #:	18319	Invoice	Invoice No:	684302	10/22/2020	Paid Amt: \$1,004.11
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$43.05
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$2,268.33
PO#:	Voucher #:	18320	Invoice	Invoice No:	682030	10/22/2020	Paid Amt: \$2,311.38
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$613.78
PO#:	Voucher #:	18313	Invoice	Invoice No:	681004	10/22/2020	Paid Amt: \$613.78
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$1,037.99
PO#:	Voucher #:	18314	Invoice	Invoice No:	683236	10/22/2020	Paid Amt: \$1,037.99
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$77.07
PO#:	Voucher #:	18316	Invoice	Invoice No:	684715	10/22/2020	Paid Amt: \$77.07
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$1,981.74
PO#:	Voucher #:	18317	Invoice	Invoice No:	684220	10/22/2020	Paid Amt: \$1,981.74
							Check Amount: \$7,026.07
0256	FFM	164713	2094		RIDDELL/ALL AMERICAN SPORTS CORP.		Check
				E 08	310 294 000 430 272	BOYS FOOTBALL - INSTRUCTIONAL SUPPL	\$4,520.10
PO#:	Voucher #:	18289	Invoice	Invoice No:	60407330	10/22/2020	Paid Amt: \$4,520.10

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164713	2094		RIDDELL/ALL AMERICAN SPORTS CORP.		Check		
				E 08	310 294 000 430 272	BOYS FOOTBALL - INSTRUCTIONAL SUPPL		\$64.20	
	PO#:	Voucher #:	18290	Invoice	Invoice No: 951184606	10/22/2020	Paid Amt:	\$64.20	
				E 08	310 294 000 430 272	BOYS FOOTBALL - INSTRUCTIONAL SUPPL		\$125.77	
	PO#:	Voucher #:	18291	Invoice	Invoice No: 951274066	10/22/2020	Paid Amt:	\$125.77	
							Check Amount:	\$4,710.07	
0256	FFM	164714	3527		SAWRISE WOODWORKS		Check		
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc		\$60.00	
	PO#:	Voucher #:	18351	Invoice	Invoice No: 82	10/22/2020	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0256	FFM	164715	2248		SIMONSON, PEGGY		Check		
				E 08	310 296 000 305 288	GIRLS SWIMMING - TRANSPORTATION		\$75.00	
	PO#:	Voucher #:	18309	Invoice	Invoice No: 10/17/2020 SWIM/DIVE	10/22/2020	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0256	FFM	164716	1650		SOUTHEAST SERVICE COOPERATIVE		Check		
				E 01	005 610 000 820 000	CURRICULUM - DUES & MEMBERSHIPS		\$1,650.00	
	PO#:	Voucher #:	18375	Invoice	Invoice No: SINV000002680	10/22/2020	Paid Amt:	\$1,650.00	
							Check Amount:	\$1,650.00	
0256	FFM	164717	1983		SUBURBAN PORTABLES INC		Check		
				E 08	310 292 000 401 299	ATHLETIC ADMIN - GENERAL SUPPLIES		\$490.00	
	PO#:	Voucher #:	18288	Invoice	Invoice No: 8180920	10/22/2020	Paid Amt:	\$490.00	
							Check Amount:	\$490.00	
0256	FFM	164718	1674		SUMMIT FIRE PROTECTION		Check		
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$395.00	
	PO#:	Voucher #:	18380	Invoice	Invoice No: 1572136	10/22/2020	Paid Amt:	\$395.00	
							Check Amount:	\$395.00	
0256	FFM	164719	1836		TEACHERS ON CALL		Check		
				E 01	005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES		\$784.40	
				E 01	105 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$762.00	
				E 01	105 219 317 305 000	LMTD ENGLISH PROFICIENCY - PURCH SEI		\$254.00	
				E 01	110 412 740 307 000	EARLY CHILDHOOD SP - CONTRACTED SP		\$90.64	
				E 01	125 201 000 305 000	KINDERGARTEN - PURCHASED SERVICES		\$2,595.35	
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$1,524.00	
				E 01	125 620 000 305 000	EDUCATIONAL MEDIA - PURCH SERVICES		\$651.50	
				E 01	135 203 000 305 000	ELEMENTARY EDUCATI - PURCHASED SER		\$1,822.04	
				E 01	200 420 740 307 000	SPECIAL ED - GENERAL - CONTRACTED SL		\$152.96	
				E 01	305 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU		\$169.08	
				E 01	310 050 000 305 000	ADMINISTRATION - FEES FOR SERVICES		\$147.08	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164719	1836		TEACHERS ON CALL		Check
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI	\$762.00
				E 01	310 230 000 305 000	FORIEGN LANGUAGE - PURCHASED SERVI	\$254.00
				E 01	310 255 000 305 000	INDUSTRIAL EDUCATI - PURCHASED SERV	\$254.00
				E 01	310 256 000 305 000	MATHEMATICS - PURCHASED SERVICES	\$1,397.00
				E 01	310 258 000 305 000	MUSIC - VOCAL - PURCHASED SERVICES	\$508.00
				E 04	500 550 000 305 000	COLVILL KIDS - SERVICES	\$254.00
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE	\$762.00
				E 01	305 211 154 303 000	Fed Sub Award SubCont <\$25000	\$845.50
				E 01	310 211 154 303 000	Fed Sub Award SubCont <\$25000	\$254.00
				E 01	105 203 154 303 000	Fed Sub Award SubCont <\$25000	\$4,287.21
				E 01	120 203 154 303 000	Fed Sub Award SubCont <\$25000	\$1,524.00
				E 01	125 203 154 303 000	Fed Sub Award SubCont <\$25000	\$762.00
				E 01	120 203 154 303 000	Fed Sub Award SubCont <\$25000	\$762.00
PO#:		Voucher #:	18302	Invoice	Invoice No: 118684	10/22/2020	Paid Amt: \$21,578.76
							Check Amount: \$21,578.76
0256	FFM	164720	2250		THOMPSON, PATRICK R		Check
				E 08	310 296 000 305 288	GIRLS SWIMMING - TRANSPORTATION	\$100.00
PO#:		Voucher #:	18308	Invoice	Invoice No: 10/17/2020 SWIM/DIVE	10/22/2020	Paid Amt: \$100.00
							Check Amount: \$100.00
0256	FFM	164721	3813		T-MOBILE		Check
				E 04	500 562 321 320 160	COMM REC-LIVE HEALTHY RED WING PHO	\$28.59
				E 01	305 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV	\$28.59
				E 01	310 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV	\$28.59
				E 01	543 211 303 320 000	AREA LEARNING CENTER-TELEPHONE	\$28.59
				E 01	200 605 320 320 000	INDIAN ED - Communications Svcs	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTEN - COMMUNICATION	\$28.59
				E 01	105 050 000 320 000	COMMUNICATIONS	\$28.59
				E 01	310 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN E	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN E	\$28.59
				E 01	305 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTEN - COMMUNICATION	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN E	\$28.59
				E 01	125 050 000 320 000	ADMINISTRATION -COMMUNICATIONS	\$28.59
				E 01	005 680 000 320 000	COMPUTER TECHNOLOGY - COMMUNICAT	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN E	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN E	\$28.59
				E 04	500 520 322 320 000	ADULT BASIC & CONT - COMMUNICATION E	\$28.59

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164721	3813		T-MOBILE		Check
				E 01 005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN	\$28.59	
				E 01 005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59	
				E 01 005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59	
				E 01 005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59	
				E 01 005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59	
				E 01 005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59	
				E 04 500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION	\$14.30	
				E 01 005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$14.29	
				E 04 500 570 321 320 000	KIDS JUNCTION - COMMUNICATION SERVICE	\$28.59	
				E 01 005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59	
				E 08 310 292 000 320 299	ATHLETIC ADMIN - COMMUNICATIONS	\$28.59	
				E 01 005 020 000 320 000	SUPT. OFFICE - COMMUNICATIONS	\$28.59	
				E 04 500 570 321 320 000	KIDS JUNCTION - COMMUNICATION SERVICE	\$28.59	
				E 01 005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59	
				E 01 005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59	
				E 01 005 810 000 320 394	RBEC - COMMUNICATION SERVICE	\$28.59	
				E 01 005 420 740 320 000	PSYCHOLOGICAL SERVICE - TRAVEL	\$28.59	
				E 01 005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59	
				E 01 005 850 342 320 000	SAFETY LEVY - COMMUNICATIONS	\$28.59	
PO#:	Voucher #:	18333	Invoice	Invoice No:	OCT. 2020 STATEMENT	10/22/2020	Paid Amt: \$1,029.24
			E 01 005 680 154 320 000	Communications Svcs		\$5,300.96	
PO#:	Voucher #:	18334	Invoice	Invoice No:	OCT. 2020 STATEMENT	10/22/2020	Paid Amt: \$5,300.96
							Check Amount: \$6,330.20
0256	FFM	164722	4012		TOBIAS, JEANNE		Check
				R 04 500 562 321 040 000	COMM RECREATION - TUITION	\$54.00	
PO#:	Voucher #:	18360	Invoice	Invoice No:	CE CLASS REFUND	10/22/2020	Paid Amt: \$54.00
							Check Amount: \$54.00
0256	FFM	164723	2211		TOM HEFFERNAN FORD, INC.		Check
				E 04 500 248 321 350 000	DR ED - Repair & Maint Svc	\$168.69	
PO#:	Voucher #:	18354	Invoice	Invoice No:	13699	10/22/2020	Paid Amt: \$168.69
							Check Amount: \$168.69
0256	FFM	164724	1889		TRIO SUPPLY COMPANY		Check
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$66.16	
PO#:	Voucher #:	18315	Invoice	Invoice No:	636976-00	10/22/2020	Paid Amt: \$66.16
							Check Amount: \$66.16
0256	FFM	164725	1840		US BANK EQUIPMENT FINANCE		Check
				E 04 500 505 321 370 050	GENERAL COMMUNITY - RENTALS & LEAS	\$198.00	
PO#:	Voucher #:	18303	Invoice	Invoice No:	426327425	10/22/2020	Paid Amt: \$198.00

Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164725	1840		US BANK EQUIPMENT FINANCE		Check
				E 01	005 170 000 370 000	Op. Rentals & Leases	\$289.00
PO#:	Voucher #:	18296	Invoice	Invoice No:	426215802	10/22/2020	Paid Amt: \$289.00
							Check Amount: \$487.00
0256	FFM	164726	2780		WARDLE, JAY		Check
				E 08	310 296 000 305 288	GIRLS SWIMMING - TRANSPORTATION	\$30.00
PO#:	Voucher #:	18310	Invoice	Invoice No:	10/17/2020 SWIM/DIVE	10/22/2020	Paid Amt: \$30.00
							Check Amount: \$30.00
0256	FFM	164727	4011		WEESS, RACHAEL		Check
				R 04	500 562 321 040 000	COMM RECREATION - TUITION	\$20.00
PO#:	Voucher #:	18359	Invoice	Invoice No:	CE CLASS REFUND	10/22/2020	Paid Amt: \$20.00
							Check Amount: \$20.00
0256	FFM	164728	3380		WESTERBERG, JONI		Check
				E 08	310 296 000 305 277	GIRLS VOLLEYBALL - FEES FOR SERVICES	\$30.00
PO#:	Voucher #:	18306	Invoice	Invoice No:	10/13/2020 FOOTBALL	10/22/2020	Paid Amt: \$30.00
							Check Amount: \$30.00
0256	FFM	164729	2098		WESTERBERG, TERRY		Check
				E 08	310 296 000 305 277	GIRLS VOLLEYBALL - FEES FOR SERVICES	\$30.00
PO#:	Voucher #:	18307	Invoice	Invoice No:	10/13/2020 FOOTBALL	10/22/2020	Paid Amt: \$30.00
							Check Amount: \$30.00
0256	FFM	164730	1839		WILSON OIL		Check
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS	\$869.83
PO#:	Voucher #:	18276	Invoice	Invoice No:	OCT. 2020 STATEMENT	10/22/2020	Paid Amt: \$869.83
							Check Amount: \$869.83
0256	FFM	164731	3781		WORKFORCE DEVELOPMENT, INC		Check
				E 04	500 520 000 305 154	DEED P2P IIII Consult/Fees For Svc	\$6,340.07
PO#:	Voucher #:	18350	Invoice	Invoice No:	7242003	10/22/2020	Paid Amt: \$6,340.07
							Check Amount: \$6,340.07
0256	FFM	164732	2218		ACHEN, CHAPMAN		Check
				E 01	310 270 000 430 000	MATHEMATICS - INSTRUCTIONAL SUPPLIE	\$91.62
PO#:	Voucher #:	18001	Invoice	Invoice No:	9/15/2020 EXPENSE	10/29/2020	Paid Amt: \$91.62
							Check Amount: \$91.62
0256	FFM	164733	3401		AFLAC		Check
				E 18	200 208 152 220 000	ELC - Health Insurance	\$232.96
PO#:	Voucher #:	18425	Invoice	Invoice No:	067529	10/29/2020	Paid Amt: \$232.96
							Check Amount: \$232.96
0256	FFM	164734	1049		AQUA LOGIC		Check
				E 01	305 810 000 401 261	TAY-R0008-2 Total Alkalinity 2oz	\$9.68

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0256	FFM	164734	1049		AQUA LOGIC		Check	
				E 01	305 810 000 401 261	TAY-R0009-2 Sulfuric Acid 2 oz		\$8.67
				E 01	305 810 000 401 261	Freight		\$16.08
	PO#: 2571	Voucher #:	18427	Invoice	Invoice No: 50614	10/29/2020	Paid Amt:	\$34.43
							Check Amount:	\$34.43
0256	FFM	164735	1053		ARNOLD'S SUPPLY & KLEENIT CO		Check	
				E 01	310 810 000 401 000	OPERATION & MAINTEN - SUPPLIES		\$94.05
	PO#:	Voucher #:	18474	Invoice	Invoice No: 634233	10/29/2020	Paid Amt:	\$94.05
							Check Amount:	\$94.05
0256	FFM	164736	1101		BSN SPORTS		Check	
				E 01	100 203 154 430 000	8.5 Playground Balls Set of 6		\$1,330.00
				E 01	100 203 154 430 000	Hack Sack		\$1,260.00
				E 01	100 203 154 430 000	Specialty Tuff Ball 8.25 Green		\$3,712.50
				E 01	100 203 154 430 000	Nylon Braided Jump		\$1,129.80
				E 01	100 203 154 430 000	Laundry Bag 24 x 36		\$1,995.00
				E 01	100 203 154 430 000	Specialty tuff ball 8.25 Blue		\$1,350.00
				E 01	100 203 154 430 000	Specialty tuff ball 8.25 Yellow		\$607.50
	PO#: 2512	Voucher #:	18412	Invoice	Invoice No: 910086710	10/29/2020	Paid Amt:	\$11,384.80
				E 01	100 203 154 430 000	8.5 Playground balls set of 6		\$1,406.00
				E 01	100 203 154 430 000	Hacky Sack		\$1,320.00
				E 01	100 203 154 430 000	Dodgeball-black		\$3,300.00
				E 01	100 203 154 430 000	Nylon Braided Jump		\$739.26
				E 01	100 203 154 430 000	Delux Laundry Bag Royal		\$1,425.00
				E 01	100 203 154 430 000	Delux Laundry Bag		\$665.00
	PO#: 2511	Voucher #:	18413	Invoice	Invoice No: 910086665	10/29/2020	Paid Amt:	\$8,855.26
				E 01	120 203 000 430 000	PRINCIPAL'S OFFICE - Sup/Mat Non-Instr.		\$147.16
	PO#:	Voucher #:	18462	Invoice	Invoice No: 910269583	10/29/2020	Paid Amt:	\$147.16
				E 01	120 203 000 430 000	PRINCIPAL'S OFFICE - Sup/Mat Non-Instr.		\$188.74
	PO#:	Voucher #:	18465	Invoice	Invoice No: 910293683	10/29/2020	Paid Amt:	\$188.74
							Check Amount:	\$20,575.96
0256	FFM	164737	2938		CHILED A INSTITUTE, INC.		Check	
				E 01	310 402 740 393 000	MMMI-PMTS TO NON SCHOOL DISTRICTS		\$6,725.70
				E 01	310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD		\$747.30
	PO#:	Voucher #:	18407	Invoice	Invoice No: 0032928-IN	10/29/2020	Paid Amt:	\$7,473.00
				E 01	310 402 740 393 000	MMMI-PMTS TO NON SCHOOL DISTRICTS		\$3,362.85
				E 01	310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD		\$373.65
	PO#:	Voucher #:	18408	Invoice	Invoice No: 0033106-IN	10/29/2020	Paid Amt:	\$3,736.50
							Check Amount:	\$11,209.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0256	FFM	164738	3659		D.S. ERICKSON & ASSOCIATES, PLLC		Check	
				B 01	215 260 GARNISHMENT			\$648.59
	PO#:	Voucher #:	18483	Invoice	Invoice No: S2021080	10/29/2020	Paid Amt:	\$648.59
							Check Amount:	\$648.59
0256	FFM	164739	1974		DELTA DENTAL OF MINNESOTA		Check	
				E 18	200 208 152 220 000 ELC - Health Insurance			\$67.00
	PO#:	Voucher #:	18468	Invoice	Invoice No: CNS0000565816	10/29/2020	Paid Amt:	\$67.00
							Check Amount:	\$67.00
0256	FFM	164740	4015		DEWEY'S MAJOR APPLIANCE SERVICE		Check	
				E 18	200 208 152 401 000 ELC - GENERAL SUPPLIES			\$200.00
	PO#:	Voucher #:	18470	Invoice	Invoice No: 23153	10/29/2020	Paid Amt:	\$200.00
							Check Amount:	\$200.00
0256	FFM	164741	2815		DLF CUSTOM FISHING RODS		Check	
				E 18	200 208 152 430 000 ELC - INSTRUCT SUPPLY			\$600.00
	PO#:	Voucher #:	18471	Invoice	Invoice No: 201786	10/29/2020	Paid Amt:	\$600.00
							Check Amount:	\$600.00
0256	FFM	164742	1812		EDUCATION MN RED WING		Check	
				B 01	215 420 EDUCATION MN-RED WING			\$10,774.72
	PO#:	Voucher #:	18485	Invoice	Invoice No: S2021080	10/29/2020	Paid Amt:	\$10,774.72
							Check Amount:	\$10,774.72
0256	FFM	164743	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			\$7,103.40
	PO#:	Voucher #:	18463	Invoice	Invoice No: W843927	10/29/2020	Paid Amt:	\$30,950.49
				E 22	005 720 000 305 000 CLINIC - CONSULTANT FEE			\$467.68
	PO#:	Voucher #:	18464	Invoice	Invoice No: J815013	10/29/2020	Paid Amt:	\$467.68
							Check Amount:	\$31,418.17
0256	FFM	164744	1301		HILLTOP COMMUNICATIONS		Check	
				E 01	005 850 342 530 000 SAFETY LEVY - EQUIPMENT			\$75.00
	PO#:	Voucher #:	18426	Invoice	Invoice No: 2644	10/29/2020	Paid Amt:	\$75.00
				E 01	005 850 342 530 000 SAFETY LEVY - EQUIPMENT			\$1,275.00
	PO#:	Voucher #:	18428	Invoice	Invoice No: 2650	10/29/2020	Paid Amt:	\$1,275.00
							Check Amount:	\$1,350.00
0256	FFM	164745	1302		HILLYARD/HUTCHINSON		Check	
				E 01	305 810 000 401 000 HIL0041003			\$422.15
	PO#: 2555	Voucher #:	18475	Invoice	Invoice No: 604109496	10/29/2020	Paid Amt:	\$422.15
							Check Amount:	\$422.15

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164746	1309		HOUGHTON MIFFLIN HARCOURT		Check		
				E 04	703 590 351 460 000	ST JOHN'S - TEXTBOOKS		(\$69.84)	
PO#:		Voucher #:	18400	Invoice	Invoice No: 911353871	10/29/2020	Paid Amt:		(\$69.84)
				E 04	703 590 351 460 000	ST JOHN'S - TEXTBOOKS		\$63.20	
PO#:		Voucher #:	18401	Invoice	Invoice No: 954924964	10/29/2020	Paid Amt:		\$63.20
				E 04	703 590 351 460 000	Saxon Math Grade 5 Student Edition- 97813286		\$148.60	
				E 04	703 590 351 460 000	Saxon Math Workbook for Grade 2- 978132862		\$104.80	
				E 04	703 590 351 460 000	Saxon Student Workbook for Grade 1- 9781328		\$157.20	
				E 04	703 590 351 460 000	Saxon Student Workbook for Kindergarten 9781		\$183.40	
				E 04	703 590 351 460 000	Saxon Math 3 Student Edition- 9781328626745		\$520.10	
				E 04	703 590 351 460 000	Freight		\$116.98	
PO#: 2461		Voucher #:	18402	Invoice	Invoice No: 954924700	10/29/2020	Paid Amt:		\$1,231.08
							Check Amount:		\$1,224.44
0256	FFM	164747	3387		JECH, JAYDEN		Check		
				E 21	310 298 301 401 911	RWHS NHS		\$500.00	
PO#:		Voucher #:	18480	Invoice	Invoice No: 2018 NHS SCHOLAR	10/29/2020	Paid Amt:		\$500.00
							Check Amount:		\$500.00
0256	FFM	164748	1921		JOHN DEERE FINANCIAL		Check		
				E 01	005 810 000 350 000	OPERATIONS & MAINT - MAINT AGREEMEN		\$363.55	
PO#:		Voucher #:	18476	Invoice	Invoice No: P63403	10/29/2020	Paid Amt:		\$363.55
				E 01	005 810 000 350 310	OUTDOORS - MAINT AGREEMENTS		\$11.39	
PO#:		Voucher #:	18378	Invoice	Invoice No: P63339	10/29/2020	Paid Amt:		\$11.39
				E 01	005 810 000 350 310	OUTDOORS - MAINT AGREEMENTS		(\$79.99)	
PO#:		Voucher #:	18115	Invoice	Invoice No: P58958	10/29/2020	Paid Amt:		(\$79.99)
							Check Amount:		\$294.95
0256	FFM	164749	1341		KEVIN'S SERVICE		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$25.56	
PO#:		Voucher #:	18418	Invoice	Invoice No: 20618	10/29/2020	Paid Amt:		\$25.56
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$846.51	
PO#:		Voucher #:	18419	Invoice	Invoice No: J002114	10/29/2020	Paid Amt:		\$846.51
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$50.30	
PO#:		Voucher #:	18420	Invoice	Invoice No: 19622	10/29/2020	Paid Amt:		\$50.30
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$27.00	
PO#:		Voucher #:	18421	Invoice	Invoice No: 19681	10/29/2020	Paid Amt:		\$27.00
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$50.00	
PO#:		Voucher #:	18422	Invoice	Invoice No: 20628	10/29/2020	Paid Amt:		\$50.00
							Check Amount:		\$999.37

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164750	1924		LUHMAN'S CONSTRUCTION CO		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$306.00	
	PO#:	Voucher #:	18423	Invoice	Invoice No: 15855	10/29/2020	Paid Amt:	\$306.00	
							Check Amount:	\$306.00	
0256	FFM	164751	1412		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		Check		
				E 01	100 203 154 430 000	Number Worlds Standard Neutral Student Licens		\$477.75	
	PO#: 2574	Voucher #:	18424	Invoice	Invoice No: 115366050001	10/29/2020	Paid Amt:	\$477.75	
							Check Amount:	\$477.75	
0256	FFM	164752	1420		METRO SALES INCORPORATED		Check		
				E 01	005 810 000 370 000	OPERATION & MAINTENANCE - LEASE		\$266.00	
	PO#:	Voucher #:	18414	Invoice	Invoice No: INV1690757	10/29/2020	Paid Amt:	\$266.00	
				E 08	005 292 000 370 299	ATHLETIC ADMIN - RENTALS		\$195.25	
				E 04	500 560 000 370 310	PRAIRIE ISLAND ARENA -OPERATING LEAS		\$195.25	
				E 01	305 211 000 370 000	Op. Rentals & Leases		\$195.25	
				E 01	543 211 303 370 000	Op. Rentals & Leases		\$195.25	
	PO#:	Voucher #:	18415	Invoice	Invoice No: INV1690789	10/29/2020	Paid Amt:	\$781.00	
				E 01	125 050 000 401 000	Item # 415010 Staple Refill Type T		\$52.00	
				E 01	125 050 000 401 000	freight		\$10.00	
	PO#: 2584	Voucher #:	18410	Invoice	Invoice No: INV1683624	10/29/2020	Paid Amt:	\$62.00	
				E 01	125 050 000 401 000	Item # 415009 Staple Set Type T		\$48.00	
				E 01	125 050 000 401 000	Freight		\$10.00	
	PO#: 2585	Voucher #:	18411	Invoice	Invoice No: INV1687179	10/29/2020	Paid Amt:	\$58.00	
							Check Amount:	\$1,167.00	
0256	FFM	164753	1814		MN TEAMSTERS, LOCAL 320		Check		
				B 01	215 440	MN TEAMSTERS UNION, LOCAL #320		\$822.00	
	PO#:	Voucher #:	18498	Invoice	Invoice No: S2021080	10/29/2020	Paid Amt:	\$822.00	
							Check Amount:	\$822.00	
0256	FFM	164754	3140		MSC SOUTHEAST		Check		
				E 04	500 520 000 305 154	DEED P2P IIII Consult/Fees For Svc		\$8,920.00	
	PO#:	Voucher #:	18405	Invoice	Invoice No: 0094035	10/29/2020	Paid Amt:	\$8,920.00	
				E 04	500 520 000 305 154	DEED P2P IIII Consult/Fees For Svc		\$9,385.00	
	PO#:	Voucher #:	18406	Invoice	Invoice No: 0094036	10/29/2020	Paid Amt:	\$9,385.00	
							Check Amount:	\$18,305.00	
0256	FFM	164755	3407		NESBITT'S NURSERY, INC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$470.00	
	PO#:	Voucher #:	18458	Invoice	Invoice No: 8160-A	10/29/2020	Paid Amt:	\$470.00	
							Check Amount:	\$470.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164756	2089		NOWARIAK, BYRON		Check		
				E 08	310 296 000 305 277	GIRLS VOLLEYBALL - FEES FOR SERVICES		\$60.00	
	PO#:	Voucher #:	18439	Invoice	Invoice No: 10/22/20 VB	10/29/2020	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0256	FFM	164757	2090		NOWARIAK, KAREN		Check		
				E 08	310 296 000 305 277	GIRLS VOLLEYBALL - FEES FOR SERVICES		\$60.00	
	PO#:	Voucher #:	18440	Invoice	Invoice No: 10/22/20 VB	10/29/2020	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0256	FFM	164758	3212		ORIGO Education		Check		
				E 01	100 203 154 430 000	ORIGO Stepping Stones 2.0 Grade K Student J		\$229.50	
				E 01	100 203 154 430 000	ORIGO Stepping Stones 2.0 Online Teacher Ed		\$270.00	
				E 01	100 203 154 430 000	Shipping & Handling		\$22.95	
	PO#: 2524	Voucher #:	18460	Invoice	Invoice No: SI0013664	10/29/2020	Paid Amt:	\$522.45	
				E 01	100 256 302 460 000	S2J 656 2 Stepping Stones 2.0		\$91.80	
				E 01	100 256 302 460 000	Stepping Stones 2.0 packs of 22		\$3,335.20	
				E 01	100 256 302 460 000	Shipping		\$342.70	
	PO#: 2489	Voucher #:	18461	Invoice	Invoice No: SI0013323	10/29/2020	Paid Amt:	\$3,769.70	
							Check Amount:	\$4,292.15	
0256	FFM	164759	1826		PENN, JESSICA		Check		
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$122.50	
	PO#:	Voucher #:	18403	Invoice	Invoice No: 10/19-10/22/20 LESSO	10/29/2020	Paid Amt:	\$122.50	
							Check Amount:	\$122.50	
0256	FFM	164760	1810		RED WING COOKS ASSOCIATION		Check		
				B 01	215 410	RED WING COOKS ASSOCIATION		\$376.60	
	PO#:	Voucher #:	18495	Invoice	Invoice No: S2021080	10/29/2020	Paid Amt:	\$376.60	
							Check Amount:	\$376.60	
0256	FFM	164761	1813		RED WING ED SUPPORT ASSOC		Check		
				B 01	215 430	RED WING ED SUPPORT ASSN		\$1,296.20	
	PO#:	Voucher #:	18497	Invoice	Invoice No: S2021080	10/29/2020	Paid Amt:	\$1,296.20	
							Check Amount:	\$1,296.20	
0256	FFM	164762	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Check		
				B 01	215 300	RED WING PUBLIC SCHOOLS FOUNDATIO		\$249.50	
	PO#:	Voucher #:	18496	Invoice	Invoice No: S2021080	10/29/2020	Paid Amt:	\$249.50	
							Check Amount:	\$249.50	
0256	FFM	164763	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		(\$23.20)	
	PO#:	Voucher #:	18451	Invoice	Invoice No: 694762	10/29/2020	Paid Amt:	(\$23.20)	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164763	1576		REINHART FOODSERVICE LLC		Check
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		(\$4.55)
PO#:		Voucher #:	18452	Invoice	Invoice No: 692153	10/29/2020	Paid Amt: (\$4.55)
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		(\$147.24)
PO#:		Voucher #:	18453	Invoice	Invoice No: 692152	10/29/2020	Paid Amt: (\$147.24)
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		(\$85.94)
PO#:		Voucher #:	18454	Invoice	Invoice No: 679706	10/29/2020	Paid Amt: (\$85.94)
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		(\$85.94)
PO#:		Voucher #:	18455	Invoice	Invoice No: 678812	10/29/2020	Paid Amt: (\$85.94)
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		(\$53.26)
PO#:		Voucher #:	18456	Invoice	Invoice No: 678785	10/29/2020	Paid Amt: (\$53.26)
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$509.75
PO#:		Voucher #:	18430	Invoice	Invoice No: 682124	10/29/2020	Paid Amt: \$509.75
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$820.20
PO#:		Voucher #:	18431	Invoice	Invoice No: 685564	10/29/2020	Paid Amt: \$820.20
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$464.84
PO#:		Voucher #:	18432	Invoice	Invoice No: 683858	10/29/2020	Paid Amt: \$464.84
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$344.58
PO#:		Voucher #:	18433	Invoice	Invoice No: 679110	10/29/2020	Paid Amt: \$344.58
				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		\$1,671.61
PO#:		Voucher #:	18435	Invoice	Invoice No: 690240	10/29/2020	Paid Amt: \$1,738.41
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,467.85
PO#:		Voucher #:	18436	Invoice	Invoice No: 687150	10/29/2020	Paid Amt: \$1,467.85
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,665.45
PO#:		Voucher #:	18437	Invoice	Invoice No: 691060	10/29/2020	Paid Amt: \$1,665.45
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$362.50
PO#:		Voucher #:	18441	Invoice	Invoice No: 690645	10/29/2020	Paid Amt: \$362.50
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$115.44
PO#:		Voucher #:	18442	Invoice	Invoice No: 690991	10/29/2020	Paid Amt: \$115.44
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,698.58
PO#:		Voucher #:	18443	Invoice	Invoice No: 685848	10/29/2020	Paid Amt: \$1,698.58
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,362.00
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$33.40
PO#:		Voucher #:	18444	Invoice	Invoice No: 685013	10/29/2020	Paid Amt: \$1,395.40
				E 02 005 772 707 490 000	RWHS ALA CARTE - FOOD		\$168.54
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$157.78
PO#:		Voucher #:	18445	Invoice	Invoice No: 689532	10/29/2020	Paid Amt: \$326.32

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164763	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$200.00	
PO#:		Voucher #:	18447	Invoice	Invoice No: 689756	10/29/2020	Paid Amt:	\$200.00	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$66.37	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$322.30	
PO#:		Voucher #:	18448	Invoice	Invoice No: 690986	10/29/2020	Paid Amt:	\$388.67	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$16.70	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$61.04	
				E 02	005 772 707 490 000	RWHS ALA CARTE - FOOD		\$556.73	
PO#:		Voucher #:	18449	Invoice	Invoice No: 693491	10/29/2020	Paid Amt:	\$634.47	
							Check Amount:	\$11,732.33	
0256	FFM	164764	1582		RIESTER REFRIGERATION		Check		
				E 02	005 770 701 350 000	Repair & Maint Svc		\$204.00	
PO#:		Voucher #:	18450	Invoice	Invoice No: 00088997	10/29/2020	Paid Amt:	\$204.00	
							Check Amount:	\$204.00	
0256	FFM	164765	3834		SCHOLASTIC		Check		
				E 21	125 203 000 401 925	Scholastic Art		\$24.95	
				E 21	125 203 000 401 925	ship. & hand.		\$2.50	
PO#: 2583		Voucher #:	18409	Invoice	Invoice No: M6988874 1	10/29/2020	Paid Amt:	\$27.45	
							Check Amount:	\$27.45	
0256	FFM	164766	1882		SFRC, LLC		Check		
				E 18	200 208 152 330 000	ELC - Utility Services		\$165.73	
PO#:		Voucher #:	18472	Invoice	Invoice No: 200100128922	10/29/2020	Paid Amt:	\$165.73	
							Check Amount:	\$165.73	
0256	FFM	164767	1884		SNA		Check		
				E 02	005 773 701 820 000	DISTRICT FOOD SERVICES - DUES & MEME		\$15.00	
PO#:		Voucher #:	18459	Invoice	Invoice No: LEVEL 3 S. KLINE	10/29/2020	Paid Amt:	\$15.00	
							Check Amount:	\$15.00	
0256	FFM	164768	2777		SPECIALTY SOLUTIONS LLC		Check		
				E 01	005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc		\$1,894.24	
PO#:		Voucher #:	18417	Invoice	Invoice No: 150300	10/29/2020	Paid Amt:	\$1,894.24	
							Check Amount:	\$1,894.24	
0256	FFM	164769	1680		SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO		Check		
				E 01	310 211 154 430 000	Anchor Audio Liberty 2 w/BT, Dual RCV		\$3,440.00	
				E 01	310 211 154 430 000	Anchor Audio AnchorLink Wis HH TXM 1.9 GHz		\$326.00	
PO#: 2565		Voucher #:	18416	Invoice	Invoice No: 24538197	10/29/2020	Paid Amt:	\$3,766.00	
							Check Amount:	\$3,766.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164770	1836		TEACHERS ON CALL		Check
				E 01	005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES	\$784.40
				E 01	105 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$508.00
				E 01	105 203 317 305 000	ELEM ED - PURCHASED SERVICES	\$254.00
				E 01	105 219 317 305 000	LMTD ENGLISH PROFICIENCY - PURCH SEI	\$762.00
				E 01	125 201 000 305 000	KINDERGARTEN - PURCHASED SERVICES	\$1,404.81
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$1,778.00
				E 01	125 620 000 305 000	EDUCATIONAL MEDIA - PURCH SERVICES	\$390.90
				E 01	135 203 000 305 000	ELEMENTARY EDUCATI - PURCHASED SER	\$1,366.53
				E 01	200 420 740 307 000	SPECIAL ED - GENERAL - CONTRACTED SL	\$305.92
				E 01	305 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU	\$132.37
				E 01	310 256 000 305 000	MATHEMATICS - PURCHASED SERVICES	\$1,524.00
				E 04	500 550 000 305 000	COLVILL KIDS - SERVICES	\$254.00
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE	\$1,548.70
				E 01	310 211 154 303 000	Fed Sub Award SubCont <\$25000	\$762.00
				E 01	105 203 154 303 000	Fed Sub Award SubCont <\$25000	\$2,159.00
				E 01	120 203 154 303 000	Fed Sub Award SubCont <\$25000	\$1,421.04
				E 01	125 203 154 303 000	Fed Sub Award SubCont <\$25000	\$508.00
				E 01	105 408 000 307 000	EBD - CONTRACTED SP ED SUB	\$254.00
PO#:	Voucher #:	18467	Invoice	Invoice No:	118911	10/29/2020	Paid Amt: \$16,117.67
							Check Amount: \$16,117.67
0256	FFM	164771	1889		TRIO SUPPLY COMPANY		Check
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$217.57
PO#:	Voucher #:	18457	Invoice	Invoice No:	636974	10/29/2020	Paid Amt: \$217.57
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$898.68
PO#:	Voucher #:	18446	Invoice	Invoice No:	638990-00	10/29/2020	Paid Amt: \$898.68
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$401.96
PO#:	Voucher #:	18438	Invoice	Invoice No:	639675-00	10/29/2020	Paid Amt: \$401.96
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$203.85
PO#:	Voucher #:	18434	Invoice	Invoice No:	639672-00	10/29/2020	Paid Amt: \$203.85
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$217.57
PO#:	Voucher #:	18429	Invoice	Invoice No:	636974-00	10/29/2020	Paid Amt: \$217.57
							Check Amount: \$1,939.63
0256	FFM	164772	3050		UNITED WAY		Check
				B 01	215 310	UNITED WAY OF RED WING	\$38.00
PO#:	Voucher #:	18501	Invoice	Invoice No:	S2021080	10/29/2020	Paid Amt: \$38.00
							Check Amount: \$38.00
0256	FFM	164773	1840		US BANK EQUIPMENT FINANCE		Check
				E 08	005 292 000 370 299	ATHLETIC ADMIN - RENTALS	\$94.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164773	1840		US BANK EQUIPMENT FINANCE		Check
				E 04	500 560 000 370 310	PRAIRIE ISLAND ARENA -OPERATING LEAS	\$94.50
				E 01	305 211 000 370 000	Op. Rentals & Leases	\$94.50
				E 01	543 211 303 370 000	Op. Rentals & Leases	\$94.50
PO#:	Voucher #:	18479	Invoice	Invoice No:	426738860	10/29/2020	Paid Amt: \$378.00
			E 01	005 170 000 370 000	Op. Rentals & Leases		\$537.00
			E 01	005 170 000 370 000	Op. Rentals & Leases		\$297.50
			E 01	005 110 000 370 000	Op. Rentals & Leases		\$297.50
PO#:	Voucher #:	18466	Invoice	Invoice No:	426719878	10/29/2020	Paid Amt: \$1,132.00
							Check Amount: \$1,510.00
0256	FFM	164774	2004		USABLE LIFE		Check
				E 18	200 208 152 220 000	ELC - Health Insurance	\$155.00
PO#:	Voucher #:	18469	Invoice	Invoice No:	NOV. 1 2020 INVOICE	10/29/2020	Paid Amt: \$155.00
							Check Amount: \$155.00
0256	FFM	164775	2717		VACURA, KEVIN		Check
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc	\$90.00
PO#:	Voucher #:	18404	Invoice	Invoice No:	29	10/29/2020	Paid Amt: \$90.00
							Check Amount: \$90.00
0256	FFM	164776	1890		VIKING COCA-COLA BOTTLING CO		Check
				E 02	005 770 707 490 000	ELEM ALA CARTE - FOOD	\$99.00
PO#:	Voucher #:	18477	Invoice	Invoice No:	2602817	10/29/2020	Paid Amt: \$99.00
							Check Amount: \$99.00
							Report Total: \$909,716.47