

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	163851	1843		AADALEN, ERIN		Check
				E 04	500 562 321 401 216	Park Naturalist - Sup/Mat Non-Instr.	\$22.68
PO#:	Voucher #:	16653	Invoice	Invoice No:	KJ SUPPLIES	7/10/2020	Paid Amt: \$22.68
							Check Amount: \$22.68
0256	FFM	163852	3401		AFLAC		Check
				E 18	200 208 152 220 000	ELC - Health Insurance	\$232.96
PO#:	Voucher #:	16645	Invoice	Invoice No:	411456	7/10/2020	Paid Amt: \$232.96
							Check Amount: \$232.96
0256	FFM	163853	2596		ALBERT LEA ABE		Check
				E 04	500 520 439 303 000	REGIONAL ABE - SUBGRANT < \$25,000	\$2,735.00
PO#:	Voucher #:	16655	Invoice	Invoice No:	6/26/2020 INVOICE	7/10/2020	Paid Amt: \$2,735.00
							Check Amount: \$2,735.00
0256	FFM	163854	3497		ALBIN ACQUISITION CORP		Check
				E 04	500 570 321 305 000	KIDS JUNCTION - PURCH SERVICES	\$50.00
				E 01	005 160 000 305 000	PERSONNEL -Consult/Fees For Svc	\$34.00
PO#:	Voucher #:	16651	Invoice	Invoice No:	SRNI10034034	7/10/2020	Paid Amt: \$84.00
							Check Amount: \$84.00
0256	FFM	163855	3915		ALL LINES LEASING		Check
				E 01	005 810 000 580 000	OPERATIONS&MAINT - CAPITAL LEASE	\$8,972.56
PO#:	Voucher #:	16699	Invoice	Invoice No:	1095520	7/10/2020	Paid Amt: \$8,972.56
							Check Amount: \$8,972.56
0256	FFM	163856	1946		AMAZON CAPITAL SERVICES		Check
				E 01	005 850 342 530 000	SAFETY LEVY - EQUIPMENT	\$102.74
PO#:	Voucher #:	16613	Invoice	Invoice No:	1X11-T4JX-HQGC	7/10/2020	Paid Amt: \$102.74
				E 01	005 810 000 320 000	OPERATION & MAINT - COMMUNICATION	\$7.99
PO#:	Voucher #:	16633	Invoice	Invoice No:	1JLQ-XQQC-ND1V	7/10/2020	Paid Amt: \$7.99
				E 01	005 850 342 401 000	SAFETY LEVY - EQUIPMENT	\$65.97
PO#:	Voucher #:	16631	Invoice	Invoice No:	1P7J-GGHX-CPYL	7/10/2020	Paid Amt: \$65.97
							Check Amount: \$176.70
0256	FFM	163857	2048		ANCHOR PROMOTIONS		Check
				E 04	500 562 321 401 216	Park Naturalist - Sup/Mat Non-Instr.	\$1,814.90
PO#:	Voucher #:	16660	Invoice	Invoice No:	6/24/2020 INVOICE	7/10/2020	Paid Amt: \$1,814.90
							Check Amount: \$1,814.90
0256	FFM	163858	2285		ANDERSON CENTER FOR INTERDISCIPLINARY STUDIES, INC.		Check
				E 01	005 850 302 370 000	FACILITIES - OPERATING LEASE	\$21,500.00
PO#:	Voucher #:	16665	Invoice	Invoice No:	533.1899	7/10/2020	Paid Amt: \$21,500.00

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0256	FFM	163858	2285		ANDERSON CENTER FOR INTERDISCIPLINARY STUDIES, INC.		Check		
				E 01	543 211 303 330 000	AREA LEARNING CENTER- UTILITIES		\$3,570.52	
PO#:	Voucher #:	16611	Invoice	Invoice No:	533.1899	7/10/2020	Paid Amt:	\$3,570.52	
							Check Amount:	\$25,070.52	
0256	FFM	163859	1053		ARNOLD'S SUPPLY & KLEENIT CO		Check		
				E 01	110 810 000 401 000	Clean Max vacuum CMPS-QDZ		\$630.00	
				E 01	110 810 000 401 000	Clean Max Bags pk/10 CMP-12		\$30.00	
PO#: 2409	Voucher #:	16640	Invoice	Invoice No:	631166	7/10/2020	Paid Amt:	\$660.00	
				E 01	125 810 000 401 000	Same order for Travis		\$35.00	
PO#: 2399	Voucher #:	16641	Invoice	Invoice No:	630946-1	7/10/2020	Paid Amt:	\$35.00	
							Check Amount:	\$695.00	
0256	FFM	163860	1992		ART REACH		Check		
				E 04	500 570 321 305 019	KIDS JUNCTION - Consult/Fees For Svc		\$600.00	
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$1,435.00	
PO#:	Voucher #:	16698	Invoice	Invoice No:	1394	7/10/2020	Paid Amt:	\$2,035.00	
							Check Amount:	\$2,035.00	
0256	FFM	163861	1915		AUTO VALUE RED WING		Check		
				E 01	005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		\$2.49	
PO#:	Voucher #:	16632	Invoice	Invoice No:	134134457	7/10/2020	Paid Amt:	\$2.49	
							Check Amount:	\$2.49	
0256	FFM	163862	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$113.40	
PO#:	Voucher #:	16618	Invoice	Invoice No:	52337829712	7/10/2020	Paid Amt:	\$113.40	
							Check Amount:	\$113.40	
0256	FFM	163863	1111		CAROLINA BIOLOGICAL SUPPLY		Check		
				E 01	310 260 000 430 000	#731010 carolina beakers standard grade 400 rr		\$20.90	
PO#: 2417	Voucher #:	16628	Invoice	Invoice No:	51073840 RI	7/10/2020	Paid Amt:	\$20.90	
				E 01	310 260 000 430 000	#GEO2020B Gray Shale pack of 10		\$9.55	
				E 01	310 260 000 430 000	#731007 carolina beakers standard grade 100ml		\$35.55	
				E 01	310 260 000 430 000	#731009 carolina beakers standard grade 250ml		\$34.30	
				E 01	310 260 000 430 000	#731011 carolina beakers standard grade 600ml		\$26.40	
				E 01	310 260 000 430 000	#312910 mammal elastic cartilage microscope s		\$51.00	
				E 01	310 260 000 430 000	#312922 mammal fobrocartilage microscope slic		\$40.00	
				E 01	310 260 000 430 000	#312794 mammal tendon cs and ls microscope		\$44.40	
				E 01	310 260 000 430 000	#312668 mammal reticular microscope slide		\$37.40	
				E 01	310 260 000 430 000	314595 human skin showing sweat glands micr		\$30.80	
				E 01	310 260 000 430 000	702611 Ruler, plastic scale set of 12		\$46.40	

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0256	FFM	163863	1111		CAROLINA BIOLOGICAL SUPPLY		Check		
				E 01	310 260 000 430 000	Freight		\$28.74	
		PO#: 2417	Voucher #:	16629	Invoice	Invoice No: 51072425 RI	7/10/2020		Paid Amt: \$384.54
									Check Amount: \$405.44
0256	FFM	163864	3591		CESO TRANSPORTATION		Check		
				E 01	005 760 720 405 000	REG TRANSPORTATION - NON INSTR SOFT		\$3,500.00	
		PO#:	Voucher #:	16684	Invoice	Invoice No: 2458	7/10/2020		Paid Amt: \$3,500.00
				E 01	005 760 720 305 000	REG TRANSPORTATION - FEES FOR SERVI		\$4,842.00	
		PO#:	Voucher #:	16685	Invoice	Invoice No: 3668	7/10/2020		Paid Amt: \$4,842.00
									Check Amount: \$8,342.00
0256	FFM	163865	1838		CITY OF RED WING		Check		
				E 18	200 208 152 330 000	ELC - Utility Services		\$114.02	
				E 18	200 208 152 330 000	ELC - Utility Services		\$29.29	
		PO#:	Voucher #:	16662	Invoice	Invoice No: JULY 2020 ELC	7/10/2020		Paid Amt: \$143.31
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$245.00	
		PO#:	Voucher #:	16638	Invoice	Invoice No: 41471	7/10/2020		Paid Amt: \$245.00
									Check Amount: \$388.31
0256	FFM	163866	3307		COMMUNITY LEARNING CENTER		Check		
				E 04	500 520 439 303 000	REGIONAL ABE - SUBGRANT < \$25,000		\$1,835.57	
		PO#:	Voucher #:	16654	Invoice	Invoice No: 6/26/2020 INVOICE	7/10/2020		Paid Amt: \$1,835.57
									Check Amount: \$1,835.57
0256	FFM	163867	1156		CULLIGAN		Check		
				E 18	200 208 152 330 000	ELC - Utility Services		\$62.90	
		PO#:	Voucher #:	16693	Invoice	Invoice No: JULY 2020 ELC	7/10/2020		Paid Amt: \$62.90
									Check Amount: \$62.90
0256	FFM	163868	1974		DELTA DENTAL OF MINNESOTA		Check		
				E 18	200 208 152 220 000	ELC - Health Insurance		\$67.00	
		PO#:	Voucher #:	16681	Invoice	Invoice No: MBR0000103546	7/10/2020		Paid Amt: \$67.00
									Check Amount: \$67.00
0256	FFM	163869	1935		DIVERSION SOLUTIONS / FCS		Check		
				E 01	005 850 342 405 000	SAFETY LEVY - NON INSTRUCT SOFTWARE		\$249.90	
		PO#:	Voucher #:	16676	Invoice	Invoice No: 11063	7/10/2020		Paid Amt: \$249.90
									Check Amount: \$249.90
0256	FFM	163870	3913		EAGLES NEST OUTFITTERS, INC		Check		
				E 18	200 208 152 899 000	ELC - Misc Other Expense		\$1,702.93	
		PO#:	Voucher #:	16663	Invoice	Invoice No: 142748	7/10/2020		Paid Amt: \$1,702.93
									Check Amount: \$1,702.93

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0256	FFM	163871	1804		EDUCATORS BENEFIT CONSULTANTS, LLC		Check		
				E 01	005 110 000 305 000	BUSINESS OFFICE - FEES FOR SERVICES		\$115.41	
	PO#:	Voucher #:	16683	Invoice	Invoice No: 15019	7/10/2020	Paid Amt:	\$115.41	
							Check Amount:	\$115.41	
0256	FFM	163872	3500		EVERY HAND JOINED		Check		
				E 01	005 610 000 305 000	CURRICULUM-PURCH SERVICES		\$1,800.00	
	PO#:	Voucher #:	16624	Invoice	Invoice No: 7/1/2020	7/10/2020	Paid Amt:	\$1,800.00	
							Check Amount:	\$1,800.00	
0256	FFM	163873	3254		FARIBAULT PUBLIC SCHOOLS		Check		
				E 04	500 520 439 303 000	REGIONAL ABE - SUBGRANT < \$25,000		\$1,835.57	
	PO#:	Voucher #:	16657	Invoice	Invoice No: 39446	7/10/2020	Paid Amt:	\$1,835.57	
							Check Amount:	\$1,835.57	
0256	FFM	163874	1231		FASTENAL		Check		
				E 01	305 810 000 401 261	OPERATION & MAINTENANCE - GENERAL SUPPLIES		\$39.00	
	PO#:	Voucher #:	16697	Invoice	Invoice No: MNRED151863	7/10/2020	Paid Amt:	\$39.00	
							Check Amount:	\$39.00	
0256	FFM	163875	3616		FireFly Computers		Check		
				E 01	005 680 302 555 000	Lenova ThinkPad E495		\$6,348.00	
	PO#: 2286	Voucher #:	16694	Invoice	Invoice No: I000180017	7/10/2020	Paid Amt:	\$6,348.00	
				E 01	005 680 302 555 000	Lenovo ThinkCentre M715q AMD Ryzen 5 8gb F		\$68,715.00	
				E 01	005 680 302 555 000	FireFly Custom Imaging		\$0.00	
				E 01	005 680 302 555 000	FireFly Asset Tags with White Glove		\$0.00	
				E 01	005 680 302 555 000	FireFly Bulk Packaging		\$0.00	
	PO#: 2314	Voucher #:	16695	Invoice	Invoice No: I000180091	7/10/2020	Paid Amt:	\$68,715.00	
							Check Amount:	\$75,063.00	
0256	FFM	163876	1834		FIRST STUDENT, INC.		Check		
				E 01	005 760 723 361 000	HANDICAP TRANSPORTATION - TRANSPOR		\$2,742.40	
	PO#:	Voucher #:	16648	Invoice	Invoice No: 11685126	7/10/2020	Paid Amt:	\$2,742.40	
				E 01	005 760 720 361 000	REG TRANSPORTATION - TRANSPORTATIC		\$58,471.49	
				E 01	005 760 723 361 000	HANDICAP TRANSPORTATION - TRANSPOR		\$32,980.13	
				E 01	005 760 723 305 000	SP ED TRANSPORT - Consult/Fees For Svc		\$8,254.46	
				E 01	005 760 720 305 000	REG TRANSPORTATION - FEES FOR SERVI		\$737.27	
	PO#:	Voucher #:	16649	Invoice	Invoice No: 11685138	7/10/2020	Paid Amt:	\$100,443.35	
							Check Amount:	\$103,185.75	
0256	FFM	163877	1242		FLINN SCIENTIFIC INC		Check		
				E 01	310 260 000 430 000	#A0010 Acetone reagent 4L		\$35.00	
				E 01	310 260 000 430 000	# A0048 Ammonium Dichromate, Reagent, 500		\$25.70	
				E 01	310 260 000 430 000	#L0078 Luminol, 5grams		\$28.55	

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0256	FFM	163877	1242		FLINN SCIENTIFIC INC		Check
				E 01	310 260 000 430 000	#N0041 Nichrome Wire, 18 gauge 4 oz	\$40.20
				E 01	310 260 000 430 000	# P0057 Potassium hydrogen phthalate, reagent	\$35.00
				E 01	310 260 000 430 000	#S0128 Steel wool size 00, 300 grams 16 pads	\$17.88
				E 01	310 260 000 430 000	# AP 8491 multiple choice AP chem test booklet	\$29.82
				E 01	310 260 000 430 000	# AP 6966 5 step to a 5-AP chemistry	\$19.30
				E 01	310 260 000 430 000	#AP7478	\$12.90
				E 01	310 260 000 430 000	#AP7478 ultimate chemical equations - student	\$12.90
				E 01	310 260 000 430 000	#AP6036 pulley cord 45 m	\$33.40
				E 01	310 260 000 430 000	#AP6623 Pascal's Law- student lab kit	\$51.30
				E 01	310 260 000 430 000	#AP5356 pencil compass	\$2.35
				E 01	310 260 000 430 000	#AP5685 double convex lens 30cm, 38 mm	\$23.10
				E 01	310 260 000 430 000	#S0064 sodium chloride 2Kg	\$9.80
				E 01	310 260 000 430 000	#C0018 calcium chloride 500grams	\$6.20
				E 01	310 260 000 430 000	#Z0003 zinc mossy 500grams	\$25.75
				E 01	310 260 000 430 000	#C0008 calcium turning 100grams	\$22.15
				E 01	310 260 000 430 000	Freight	\$97.02
PO#: 2419	Voucher #:	16682	Invoice	Invoice No:	2482538	7/10/2020	Paid Amt: \$528.32
			E 01	310 260 000 430 000	#E0010 Ethyl alcohol 95% 4L	\$58.60	
			E 01	310 260 000 430 000	#H0008 hydrogen peroxide 30% reagent 500ml	\$137.75	
			E 01	310 260 000 430 000	#S0037 Sodium Acetate, Reagent, 500g	\$63.40	
			E 01	310 260 000 430 000	# S0044 Sodium Bicarbonate, lab grade, 2kg	\$44.25	
			E 01	310 260 000 430 000	# S0085 Sodium Iodide, reagent, 500g	\$155.00	
			E 01	310 260 000 430 000	# AP 7671 Flinn Advanced inquiry labs for AP ch	\$140.00	
			E 01	310 260 000 430 000	#AP 7644 FlinnPREP inquiry labs for AP chem t	\$46.60	
			E 01	310 260 000 430 000	# AP7479 ultimate chemical equations - teacher	\$96.10	
			E 01	310 260 000 430 000	#OB2122 100 gram weight	\$78.60	
			E 01	310 260 000 430 000	#OB2124 500gram weight	\$146.40	
			E 01	310 260 000 430 000	#AP5700 pulley with clamp	\$94.80	
			E 01	310 260 000 430 000	#AP6396 student timers 12 pack	\$191.90	
			E 01	310 260 000 430 000	#FB0601 Magnetic field compass	\$83.70	
			E 01	310 260 000 430 000	#AP1452 partial immersion spirit filled thermome	\$64.40	
			E 01	310 260 000 430 000	#AP4627 470ml overflow can	\$56.80	
			E 01	310 260 000 430 000	#OB2123 200gram weight	\$155.10	
			E 01	310 260 000 430 000	Freight	\$209.74	
PO#: 2420	Voucher #:	16647	Invoice	Invoice No:	2482537	7/10/2020	Paid Amt: \$1,823.14
							Check Amount: \$2,351.46

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0256	FFM	163878	1248		FOLLETT SCHOOL SOLUTIONS, INC		Check		
				E 01	305 620 000 470 000	Books		\$14.68	
	PO#: 2170	Voucher #:	16630	Invoice	Invoice No: 622169F	7/10/2020	Paid Amt:	\$14.68	
				E 01	310 620 302 470 000	Books		\$32.79	
				E 01	305 620 000 470 330	Books		\$167.38	
	PO#: 2226	Voucher #:	16623	Invoice	Invoice No: 647372F	7/10/2020	Paid Amt:	\$200.17	
								Check Amount:	\$214.85
0256	FFM	163879	3553		FORECAST5 ANALYTICS, INC		Check		
				E 01	005 110 000 405 000	BUSINESS OFFICE - NON INSTRUCT SOFT\		\$17,406.00	
	PO#:	Voucher #:	16689	Invoice	Invoice No: INV12721	7/10/2020	Paid Amt:	\$17,406.00	
								Check Amount:	\$17,406.00
0256	FFM	163880	3914		FRANK, KEVIN		Check		
				E 04	500 248 321 442 000	DR ED CLASSROOM - GAS & OIL		\$21.54	
	PO#:	Voucher #:	16664	Invoice	Invoice No: 6/30/2020 GAS	7/10/2020	Paid Amt:	\$21.54	
								Check Amount:	\$21.54
0256	FFM	163881	1300		HILLER COMMERCIAL FLOORS		Check		
				E 01	005 865 379 350 000	77yd aftermath carpet roll carpet @ 41.00/yd ins		\$3,157.00	
				E 01	005 865 379 350 000	39yd carpet take-up/haul @ 4.50/yd		\$175.50	
				E 01	005 865 379 350 000	remove old glue @ 0.60/sf		\$210.60	
				E 01	005 865 379 350 000	130' viny base (entire room) @ 2.50/ft		\$325.00	
				E 01	005 865 379 350 000	1 stick reducer		\$84.00	
				E 01	005 865 379 350 000	floor fill allowance 5 bags @ 134		\$268.00	
	PO#: 2265	Voucher #:	16680	Invoice	Invoice No: 2113836	7/10/2020	Paid Amt:	\$4,220.10	
								Check Amount:	\$4,220.10
0256	FFM	163882	1302		HILLYARD/HUTCHINSON		Check		
				E 01	310 810 000 401 000	OPERATION & MAINTENANCE - SUPPLIES		(\$183.60)	
	PO#:	Voucher #:	16634	Invoice	Invoice No: 800482991	7/10/2020	Paid Amt:	(\$183.60)	
				E 01	310 810 000 401 000	OPERATION & MAINTENANCE - SUPPLIES		(\$377.20)	
	PO#:	Voucher #:	16635	Invoice	Invoice No: 800482990	7/10/2020	Paid Amt:	(\$377.20)	
				E 01	125 810 000 401 000	OPERATION & MAINTENANCE - GENERAL SUPPLIE		\$167.30	
	PO#:	Voucher #:	16643	Invoice	Invoice No: 700429080	7/10/2020	Paid Amt:	\$167.30	
				E 01	005 810 000 401 019	HIL0041003		\$844.30	
	PO#: 2371	Voucher #:	16639	Invoice	Invoice No: 603936634	7/10/2020	Paid Amt:	\$844.30	
								Check Amount:	\$450.80
0256	FFM	163883	2132		HOBART SERVICE; ITW FOOD EQUIP GROUP LLC		Check		
				E 02	005 773 701 321 000	DISTRICT WIDE - MAINT AGREEMENTS		\$798.21	
	PO#:	Voucher #:	16669	Invoice	Invoice No: 91384640	7/10/2020	Paid Amt:	\$798.21	
								Check Amount:	\$798.21

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0256	FFM	163884	3200		I3.WORKS		Check		
				E 01 005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES			\$390.00	
PO#:	Voucher #:	16690	Invoice	Invoice No:	1156	7/10/2020	Paid Amt:	\$390.00	
							Check Amount:	\$390.00	
0256	FFM	163885	3912		INTRADO INTERACTIVE SERVICES CORPORATION		Check		
				E 01 005 850 342 405 000	SAFETY LEVY - EQUIPMENT			\$4,350.00	
PO#:	Voucher #:	16622	Invoice	Invoice No:	119790	7/10/2020	Paid Amt:	\$4,350.00	
							Check Amount:	\$4,350.00	
0256	FFM	163886	1921		JOHN DEERE FINANCIAL		Check		
				E 01 005 810 000 350 310	OUTDOORS - MAINT AGREEMENTS			\$40.84	
PO#:	Voucher #:	16642	Invoice	Invoice No:	P57361	7/10/2020	Paid Amt:	\$40.84	
				E 01 005 810 000 350 310	OUTDOORS - MAINT AGREEMENTS			\$59.80	
PO#:	Voucher #:	16646	Invoice	Invoice No:	P57440	7/10/2020	Paid Amt:	\$59.80	
							Check Amount:	\$100.64	
0256	FFM	163887	1922		KCUE		Check		
				E 04 500 562 321 380 000	COMM RECREATION - ADVERTISING			\$110.00	
PO#:	Voucher #:	16652	Invoice	Invoice No:	17088-10	7/10/2020	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0256	FFM	163888	1800		MADISON NATL LIFE INS		Check		
				B 01 215 800	LIFE INSURANCE			\$3,233.80	
				B 01 215 850	LTD			\$2,224.10	
PO#:	Voucher #:	16671	Invoice	Invoice No:	JULY 2020	7/10/2020	Paid Amt:	\$5,457.90	
							Check Amount:	\$5,457.90	
0256	FFM	163889	1404		MASSP		Check		
				E 01 305 050 000 820 000	ADMINISTRATION - DUES & MEMBERSHIPS			\$870.00	
PO#:	Voucher #:	16666	Invoice	Invoice No:	2020-2021 C. PALMATI	7/10/2020	Paid Amt:	\$870.00	
							Check Amount:	\$870.00	
0256	FFM	163890	1419		MESPA		Check		
				E 01 105 050 000 820 000	ADMINISTRATION - DUES & MEMBERSHIPS			\$156.00	
PO#:	Voucher #:	16687	Invoice	Invoice No:	10499	7/10/2020	Paid Amt:	\$156.00	
				E 01 105 050 000 820 000	JEN GROVE			\$934.00	
PO#:	Voucher #:	16688	Invoice	Invoice No:	10381	7/10/2020	Paid Amt:	\$934.00	
							Check Amount:	\$1,090.00	
0256	FFM	163891	1420		METRO SALES INCORPORATED		Check		
				E 01 310 211 000 370 000	Op. Rentals & Leases			\$904.00	
				E 01 125 050 302 370 000	ADMINISTRATION - LEASE			\$452.00	
				E 01 305 211 000 370 000	Op. Rentals & Leases			\$452.00	
PO#:	Voucher #:	16678	Invoice	Invoice No:	INV1617418	7/10/2020	Paid Amt:	\$1,808.00	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163891	1420		METRO SALES INCORPORATED		Check		
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$550.50	
				E 01	305 211 000 370 000	Op. Rentals & Leases		\$183.50	
				E 01	543 211 303 370 000	Op. Rentals & Leases		\$183.50	
				E 01	305 620 000 370 000	EDUCATIONAL MEDIA - RENTALS & LEASE:		\$183.50	
				E 01	310 620 000 370 000	Op. Rentals & Leases		\$183.50	
				E 01	005 110 000 370 000	Op. Rentals & Leases		\$183.50	
PO#:	Voucher #:	16679	Invoice	Invoice No:	INV1617419	7/10/2020	Paid Amt:	\$1,468.00	
							Check Amount:	\$3,276.00	
0256	FFM	163892	1902		MINNESOTA UI		Check		
				E 18	200 208 152 341 000	ELC - LIABILITY INS		\$94.00	
PO#:	Voucher #:	16692	Invoice	Invoice No:	JULY 2020 ELC	7/10/2020	Paid Amt:	\$94.00	
							Check Amount:	\$94.00	
0256	FFM	163893	1871		MJS SECURITY INC		Check		
				E 01	005 680 000 319 000	COMPUTER TECHNOLOG - TECH SERVICE:		\$2,349.00	
				E 01	005 680 000 319 394	RBEC - Comp & Tech Services		\$261.00	
PO#:	Voucher #:	16650	Invoice	Invoice No:	2006302	7/10/2020	Paid Amt:	\$2,610.00	
							Check Amount:	\$2,610.00	
0256	FFM	163894	1799		NATL INSURANCE SERVICES		Check		
				B 01	215 810	VOL LIFE		\$443.60	
PO#:	Voucher #:	16625	Invoice	Invoice No:	JUNE 2020	7/10/2020	Paid Amt:	\$443.60	
							Check Amount:	\$443.60	
0256	FFM	163895	1829		OWATONNA COMMUNITY EDUCATION		Check		
				E 04	500 520 439 303 000	REGIONAL ABE - SUBGRANT < \$25,000		\$1,835.57	
PO#:	Voucher #:	16658	Invoice	Invoice No:	6/26/2020 INVOICE	7/10/2020	Paid Amt:	\$1,835.57	
							Check Amount:	\$1,835.57	
0256	FFM	163896	1511		PCS REVENUE CONTROL SYSTEMS		Check		
				E 02	005 773 701 405 000	Non-Inst Crmptr Sftwr/Lic		\$3,579.00	
				E 02	005 772 701 405 394	RBEC LUNCH - Non-Inst Crmptr Sftwr/Lic		\$894.75	
PO#:	Voucher #:	16668	Invoice	Invoice No:	MS200537	7/10/2020	Paid Amt:	\$4,473.75	
							Check Amount:	\$4,473.75	
0256	FFM	163897	1926		PESTOP INC		Check		
				E 01	005 810 000 364 000	OPERATION & MAINTEN - PEST CONTROL		\$50.00	
PO#:	Voucher #:	16644	Invoice	Invoice No:	129137	7/10/2020	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0256	FFM	163898	1855		PLAINVIEW MILK PRODUCTS COOPERATIVE		Check		
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$574.00	
PO#:	Voucher #:	16620	Invoice	Invoice No:	JULY 2020 SES	7/10/2020	Paid Amt:	\$574.00	

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	163898	1855		PLAINVIEW MILK PRODUCTS COOPERATIVE		Check			
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$2,407.79		
	PO#:	Voucher #:	16621	Invoice	Invoice No:	JULY 2020 RWHS	7/10/2020	Paid Amt:	\$2,407.79	
								Check Amount:	\$2,981.79	
0256	FFM	163899	3765		Productivity Inc		Check			
				E 01	310 255 000 530 000	Haas TM-IP Vertical Machine Center Package 2l		\$47,217.00		
				E 01	310 255 000 530 000	Haas TL-1 Turning Center Package		\$40,948.00		
				E 01	310 255 000 530 000	10% DOWN PAYMENT		(\$8,816.50)		
	PO#:	2334	Voucher #:	16686	Invoice	Invoice No:	200528JB01	7/10/2020	Paid Amt:	\$79,348.50
								Check Amount:	\$79,348.50	
0256	FFM	163900	1566		RED WING ACE HARDWARE		Check			
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY		\$41.67		
	PO#:	Voucher #:	16661	Invoice	Invoice No:	199753	7/10/2020	Paid Amt:	\$41.67	
								Check Amount:	\$41.67	
0256	FFM	163901	1576		REINHART FOODSERVICE LLC		Check			
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$984.43		
	PO#:	Voucher #:	16614	Invoice	Invoice No:	614600	7/10/2020	Paid Amt:	\$984.43	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$962.59		
	PO#:	Voucher #:	16615	Invoice	Invoice No:	614598	7/10/2020	Paid Amt:	\$962.59	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$349.81		
	PO#:	Voucher #:	16616	Invoice	Invoice No:	616789	7/10/2020	Paid Amt:	\$349.81	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$2,697.76		
	PO#:	Voucher #:	16617	Invoice	Invoice No:	620134	7/10/2020	Paid Amt:	\$2,697.76	
								Check Amount:	\$4,994.59	
0256	FFM	163902	1582		RIESTER REFRIGERATION		Check			
				E 02	005 772 707 350 000	RWHS - Repair & Maint Svc		\$242.00		
	PO#:	Voucher #:	16619	Invoice	Invoice No:	00087401	7/10/2020	Paid Amt:	\$242.00	
								Check Amount:	\$242.00	
0256	FFM	163903	3512		ROCHESTER ADULT LITERACY PROGRAM		Check			
				E 04	500 520 439 303 000	REGIONAL ABE - SUBGRANT < \$25,000		\$1,835.57		
	PO#:	Voucher #:	16656	Invoice	Invoice No:	6/25/2020 INVOICE	7/10/2020	Paid Amt:	\$1,835.57	
								Check Amount:	\$1,835.57	
0256	FFM	163904	1595		RUNNING'S SUPPLY INC		Check			
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$10.58		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$42.98		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$12.45		
	PO#:	Voucher #:	16636	Invoice	Invoice No:	JULY 2020 STATEMENT	7/10/2020	Paid Amt:	\$66.01	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163904	1595		RUNNING'S SUPPLY INC		Check		
				E 01	110 810 000 401 000	New Sprayer for Colvill		\$124.99	
		PO#: 2403	Voucher #:	16637	Invoice	Invoice No: JULY 2020 STATEMENT	7/10/2020		Paid Amt: \$124.99
									Check Amount: \$191.00
0256	FFM	163905	1884		SNA		Check		
				E 02	005 773 701 820 000	AMY LUNDBERG		\$53.50	
				E 02	005 773 701 820 000	SUZANNE KLINE		\$53.50	
		PO#:	Voucher #:	16667	Invoice	Invoice No: 20-21 MEMBERSHIP REN	7/10/2020		Paid Amt: \$107.00
									Check Amount: \$107.00
0256	FFM	163906	1650		SOUTHEAST SERVICE COOPERATIVE		Check		
				E 01	005 010 000 820 000	BOARD OF EDUCATION - DUES & MEMBER:		\$3,400.00	
		PO#:	Voucher #:	16677	Invoice	Invoice No: SINV000002296	7/10/2020		Paid Amt: \$3,400.00
				E 01	005 680 000 319 000	COMPUTER TECHNOLOG - TECH SERVICE:		\$2,146.60	
				E 01	005 680 000 319 394	RBEC - Comp & Tech Services		\$238.51	
		PO#:	Voucher #:	16691	Invoice	Invoice No: SINV000002452	7/10/2020		Paid Amt: \$2,385.11
									Check Amount: \$5,785.11
0256	FFM	163907	1840		US BANK EQUIPMENT FINANCE		Check		
				E 08	005 292 000 370 299	ATHLETIC ADMIN - RENTALS		\$94.50	
				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 #:	16673	Invoice	Invoice No: 417147337	7/10/2020		Paid Amt: \$378.00
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$329.00	
				E 01	125 203 302 370 000	ELEMENTARY EDUCATI - OPERATING LEAS		\$226.00	
				E 01	310 050 000 370 000	Op. Rentals & Leases		\$226.00	
				E 01	110 050 000 370 000	Op. Rentals & Leases		\$226.00	
				E 01	105 203 000 370 000	Op. Rentals & Leases		\$226.00	
				E 01	305 211 000 370 000	Op. Rentals & Leases		\$216.50	
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$216.50	
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$216.50	
				E 01	125 050 302 370 000	ADMINISTRATION - LEASE		\$216.50	
				E 01	305 211 000 370 000	Op. Rentals & Leases		\$109.43	
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$109.42	
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$109.43	
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$109.43	
				E 01	543 211 303 370 000	Op. Rentals & Leases		\$109.43	
				E 01	310 620 000 370 000	Op. Rentals & Leases		\$109.43	
				E 01	005 110 000 370 000	Op. Rentals & Leases		\$109.43	

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	163907	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	305 620 000 370 000	EDUCATIONAL MEDIA - RENTALS & LEASE:		\$139.00	
PO#:	Voucher #:	16674	Invoice	Invoice No:	417548633	7/10/2020	Paid Amt:	\$3,004.00	
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$180.00	
PO#:	Voucher #:	16675	Invoice	Invoice No:	417602182	7/10/2020	Paid Amt:	\$180.00	
				E 01	305 211 000 370 000	Op. Rentals & Leases		\$340.00	
				E 01	105 203 000 370 000	Op. Rentals & Leases		\$340.00	
PO#:	Voucher #:	16670	Invoice	Invoice No:	417845179	7/10/2020	Paid Amt:	\$680.00	
							Check Amount:	\$4,242.00	
0256	FFM	163908	1759		WAL-MART BUSINESS		Check		
				E 04	500 570 321 401 019	Sup/Mat Non-Instr.		\$825.50	
				E 04	500 562 321 430 000	COMM RECREATION - INSTRUCTIONAL SUI		\$144.76	
				E 04	500 562 321 401 000	COMM RECREATION - GENERAL SUPPLIES		\$6.88	
PO#:	Voucher #:	16612	Invoice	Invoice No:	JULY 2020 STATEMENT	7/10/2020	Paid Amt:	\$977.14	
							Check Amount:	\$977.14	
0256	FFM	163909	3835		Woodburn Press		Check		
				E 01	305 710 000 401 000	Student Planner for 20-21		\$1,176.00	
				E 01	305 710 000 401 000	Freight		\$105.84	
PO#: 2405	Voucher #:	16696	Invoice	Invoice No:	12987	7/10/2020	Paid Amt:	\$1,281.84	
							Check Amount:	\$1,281.84	
0256	FFM	163910	3781		WORKFORCE DEVELOPMENT, INC		Check		
				E 04	500 520 000 305 154	REGIONAL ABE - SUBGRANT < \$25,000		\$8,808.11	
PO#:	Voucher #:	16659	Invoice	Invoice No:	7241912	7/10/2020	Paid Amt:	\$8,808.11	
							Check Amount:	\$8,808.11	
0256	FFM	163911	3659		D.S. ERICKSON & ASSOCIATES, PLLC		Check		
				B 01	215 260	GARNISHMENT		\$630.73	
PO#:	Voucher #:	16703	Invoice	Invoice No:	S2021010	7/15/2020	Paid Amt:	\$630.73	
							Check Amount:	\$630.73	
0256	FFM	163912	3660		MESSERLI & KRAMER P.A.		Check		
				B 01	215 260	GARNISHMENT		\$347.87	
PO#:	Voucher #:	16717	Invoice	Invoice No:	S2020241	7/15/2020	Paid Amt:	\$347.87	
							Check Amount:	\$347.87	
0256	FFM	163913	1913		NCPERS GOUP LIFE INS.		Check		
				B 01	215 680	MN NCPERS LIFE INS-PERA LIFE		\$96.00	
PO#:	Voucher #:	16701	Invoice	Invoice No:	S2021010	7/15/2020	Paid Amt:	\$96.00	
							Check Amount:	\$96.00	

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	163914	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Check		
				B 01 215 300	RED WING PUBLIC SCHOOLS FOUNDATION			\$28.00	
	PO#:	Voucher #:	16700	Invoice	Invoice No: S2021010	7/15/2020	Paid Amt:	\$28.00	
				B 01 215 300	RED WING PUBLIC SCHOOLS FOUNDATION			\$193.50	
	PO#:	Voucher #:	16715	Invoice	Invoice No: S2020241	7/15/2020	Paid Amt:	\$193.50	
								Check Amount:	\$221.50
0256	FFM	163915	3050		UNITED WAY		Check		
				B 01 215 310	UNITED WAY OF RED WING			\$28.00	
	PO#:	Voucher #:	16716	Invoice	Invoice No: S2020241	7/15/2020	Paid Amt:	\$28.00	
				B 01 215 310	UNITED WAY OF RED WING			\$10.00	
	PO#:	Voucher #:	16702	Invoice	Invoice No: S2021010	7/15/2020	Paid Amt:	\$10.00	
								Check Amount:	\$38.00
								Report Total:	\$399,832.83