

	Co	Bank	Check No	Code	Rcd	Vndor	Pmt/Void Date	Pmt Type
0256	FFM	165012	3401	AFLAC	E 18 200 208 152 220 000	ELC - Health Insurance	\$232.96	Check
	PO#:	Voucher #:	18985	Invoice	Invoice No: 528393	12/3/2020	Paid Amt:	\$232.96
							Check Amount:	\$232.96
0256	FFM	165013	4040	BUCK'S TAXIDERMY	E 18 200 208 152 430 000	ELC - INSTRUCT SUPPLY	\$295.00	Check
	PO#:	Voucher #:	18984	Invoice	Invoice No: 1046	12/3/2020	Paid Amt:	\$295.00
							Check Amount:	\$295.00
0256	FFM	165014	3591	CESO TRANSPORTATION	E 01 005 760 720 305 000	REG TRANSPORTATION - FEES FOR SERVI	\$4,842.00	Check
	PO#:	Voucher #:	18987	Invoice	Invoice No: 3781	12/3/2020	Paid Amt:	\$4,842.00
							Check Amount:	\$4,842.00
0256	FFM	165015	2289	DFL CUSTOM FISHING RODS	E 18 200 208 152 430 000	ELC - INSTRUCT SUPPLY	\$695.50	Check
	PO#:	Voucher #:	18982	Invoice	Invoice No: 201792	12/3/2020	Paid Amt:	\$695.50
							Check Amount:	\$695.50
0256	FFM	165016	1804	EDUCATORS BENEFIT CONSULTANTS, LLC	E 01 005 110 000 305 000	BUSINESS OFFICE - FEES FOR SERVICES	\$115.41	Check
	PO#:	Voucher #:	19018	Invoice	Invoice No: 16864	12/3/2020	Paid Amt:	\$115.41
							Check Amount:	\$115.41
0256	FFM	165017	2502	FUSION DANCE	E 04 500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE	\$669.50	Check
	PO#:	Voucher #:	19003	Invoice	Invoice No: DANCE CLASSES	12/3/2020	Paid Amt:	\$669.50
							Check Amount:	\$669.50
0256	FFM	165018	4039	GLOBAL EMERGENCY MEDICS	E 18 200 208 152 367 000	ELC - STAFF DEV	\$750.00	Check
	PO#:	Voucher #:	18983	Invoice	Invoice No: 11/19/2020 INVOICE	12/3/2020	Paid Amt:	\$750.00
							Check Amount:	\$750.00
0256	FFM	165019	2820	GOODHUE COUNTY HISTORICAL SOCIETY	E 04 500 505 321 305 303	ADULT - Consult/Fees For Svc	\$470.00	Check
	PO#:	Voucher #:	19004	Invoice	Invoice No: 12/1/2020 INVOICE	12/3/2020	Paid Amt:	\$470.00
							Check Amount:	\$470.00
0256	FFM	165020	1802	GROUP HEALTH INC	E 22 005 720 000 305 000	CLINIC - CONSULTANT FEE	\$23,847.09	Check
					E 22 005 720 000 401 000	CLINIC - SUPPLIES	\$6,973.67	
					R 22 005 720 000 099 000	CLINIC MISC REV LOCAL SOURCE	(\$1,024.36)	
	PO#:	Voucher #:	19006	Invoice	Invoice No: W844117	12/3/2020	Paid Amt:	\$29,796.40
							Check Amount:	\$29,796.40

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165021	1302		HILLYARD/HUTCHINSON		Check		
				E 01 305 810 000 401 000	RUB2947GY			\$266.76	
PO#: 2615	Voucher #:	18979	Invoice	Invoice No: 604159759	12/3/2020	Paid Amt:	\$266.76		
			E 01 105 810 000 401 000	HIL30741 C3XP Chemical Mix Assembly			\$198.32		
PO#: 2617	Voucher #:	18992	Invoice	Invoice No: 604156984	12/3/2020	Paid Amt:	\$198.32		
			E 01 125 810 000 401 000	PAP10170			\$194.28		
			E 01 125 810 000 401 000	PTM107314			\$101.45		
			E 01 125 810 000 401 000	UNGSRB30			\$23.04		
PO#: 2613	Voucher #:	18993	Invoice	Invoice No: 604156477	12/3/2020	Paid Amt:	\$318.77		
			E 01 305 810 000 401 000	RUB2947GY			\$177.84		
PO#: 2615	Voucher #:	18994	Invoice	Invoice No: 604156475	12/3/2020	Paid Amt:	\$177.84		
			E 01 120 810 000 401 000	PAP10170			\$242.85		
			E 01 120 810 000 401 000	PAP22285			\$235.20		
			E 01 120 810 000 401 000	PAP47000			\$144.96		
			E 01 120 810 000 401 000	HIL24962			\$53.88		
			E 01 120 810 000 401 000	IMP3105			\$18.82		
PO#: 2612	Voucher #:	18995	Invoice	Invoice No: 604156466	12/3/2020	Paid Amt:	\$695.71		
			E 04 500 560 000 401 000	FREEFCAB01200			\$116.60		
			E 04 500 560 000 401 000	HIL30312			\$26.58		
			E 04 500 560 000 401 000	HIL0108155			\$44.40		
			E 04 500 560 000 401 000	PAP10130			\$28.49		
PO#: 2614	Voucher #:	18996	Invoice	Invoice No: 604156465	12/3/2020	Paid Amt:	\$216.07		
			E 01 120 810 154 401 000	IMP5902			\$11.76		
PO#: 2455	Voucher #:	18997	Invoice	Invoice No: 604156464	12/3/2020	Paid Amt:	\$11.76		
			E 01 005 865 347 350 019	Vital Oxide 5 Gallons			\$790.00		
PO#: 2616	Voucher #:	18998	Invoice	Invoice No: 604156421	12/3/2020	Paid Amt:	\$790.00		
						Check Amount:	\$2,675.23		
0256	FFM	165022	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01 125 203 000 430 000	MMMTL1306 LAMINATOR,THERMAL,GREY,V		\$160.68		
				E 01 125 203 000 430 000	MMMTTP385420 POUCH,THERML,81/2X11,CL		\$5.43		
PO#: 2611	Voucher #:	19009	Invoice	Invoice No: IN3177076	12/3/2020	Paid Amt:	\$166.11		
			E 01 125 203 000 401 000	FSK1775201001 TRIMMER,ROTARY,13",GY			\$83.77		
PO#: 2609	Voucher #:	19007	Invoice	Invoice No: IN3173922	12/3/2020	Paid Amt:	\$83.77		
						Check Amount:	\$249.88		
0256	FFM	165023	1864		KENNEDY & GRAVEN CHARTERED		Check		
				E 01 005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$56.25		
PO#:	Voucher #:	19010	Invoice	Invoice No: 158060	12/3/2020	Paid Amt:	\$56.25		
						Check Amount:	\$56.25		

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	165024	1379		LEARNING SCIENCES INTERNATIONAL, LLC		Check
				E 01 005 640 000 305 900	PPV-VCI-Pack-2	\$18,500.00	
PO#: 2575	Voucher #:	19002	Invoice	Invoice No:	SIN031920	12/3/2020	Paid Amt: \$18,500.00
							Check Amount: \$18,500.00
0256	FFM	165025	1800		MADISON NATL LIFE INS		Check
				B 01 215 800	LIFE INSURANCE	\$3,457.00	
				B 01 215 850	LTD	\$2,323.19	
PO#:	Voucher #:	18988	Invoice	Invoice No:	1420141	12/3/2020	Paid Amt: \$5,780.19
							Check Amount: \$5,780.19
0256	FFM	165026	2426		MINNESOTA DEPARTMENT OF HEALTH		Check
				E 02 005 772 701 820 394	RBEC-FOOD SERVICE - MEMBERSHIPS	\$35.00	
				E 02 005 773 701 820 000	DISTRICT FOOD SERVICES - DUES & MEME	\$35.00	
PO#:	Voucher #:	19019	Invoice	Invoice No:	B. LEXVOLD/C. SMITH	12/3/2020	Paid Amt: \$70.00
							Check Amount: \$70.00
0256	FFM	165027	1799		NATL INSURANCE SERVICES		Check
				B 01 215 810	VOL LIFE	\$473.50	
PO#:	Voucher #:	18989	Invoice	Invoice No:	NOV. 2020 VADD	12/3/2020	Paid Amt: \$473.50
							Check Amount: \$473.50
0256	FFM	165028	1563		REALLY GOOD STUFF		Check
				E 01 125 203 000 430 000	167439 Colorations Blank Journal Notebooks Se	\$73.83	
PO#: 2608	Voucher #:	19008	Invoice	Invoice No:	7468364	12/3/2020	Paid Amt: \$73.83
							Check Amount: \$73.83
0256	FFM	165029	1576		REINHART FOODSERVICE LLC		Check
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$55.66	
PO#:	Voucher #:	18991	Invoice	Invoice No:	691947	12/3/2020	Paid Amt: \$55.66
							Check Amount: \$55.66
0256	FFM	165030	1882		SFRC, LLC		Check
				E 01 005 810 000 331 999	OPERATION & MAINTENANCE - SOLAR GARDEN	\$5,212.95	
PO#:	Voucher #:	19011	Invoice	Invoice No:	200100130877	12/3/2020	Paid Amt: \$5,212.95
				E 01 005 810 000 331 999	OPERATION & MAINTENANCE - SOLAR GARDEN	\$5,102.57	
PO#:	Voucher #:	19012	Invoice	Invoice No:	200100130834	12/3/2020	Paid Amt: \$5,102.57
				E 01 005 810 000 331 999	OPERATION & MAINTENANCE - SOLAR GARDEN	\$5,116.06	
PO#:	Voucher #:	19013	Invoice	Invoice No:	200100130822	12/3/2020	Paid Amt: \$5,116.06
				E 01 005 810 000 331 999	OPERATION & MAINTENANCE - SOLAR GARDEN	\$5,111.27	
PO#:	Voucher #:	19014	Invoice	Invoice No:	200100130816	12/3/2020	Paid Amt: \$5,111.27
				E 01 005 810 000 331 999	OPERATION & MAINTENANCE - SOLAR GARDEN	\$5,154.35	
PO#:	Voucher #:	19015	Invoice	Invoice No:	200100130828	12/3/2020	Paid Amt: \$5,154.35

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	165035	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	
				E 01	005 110 000 370 000 Op. Rentals & Leases	\$297.50	
PO#:		Voucher #:	19016	Invoice	Invoice No: 429040165	12/3/2020	Paid Amt: \$1,132.00
				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 #:	19017	Invoice	Invoice No: 429153372	12/3/2020	Paid Amt: \$378.00
							Check Amount: \$1,510.00
0256	FFM	165036	2859		WINONA ADULT LITERACY		Check
				E 04	500 520 000 305 154 DEED P2P IIII Consult/Fees For Svc	\$926.00	
PO#:		Voucher #:	19005	Invoice	Invoice No: 10/12-11/23/2020 CLA	12/3/2020	Paid Amt: \$926.00
							Check Amount: \$926.00
0256	FFM	165037	3992		ABDO, EICK & MEYERS, LLP		Check
				E 01	005 110 000 305 000 BUSINESS OFFICE - FEES FOR SERVICES	\$7,000.00	
PO#:		Voucher #:	19131	Invoice	Invoice No: 436849	12/11/2020	Paid Amt: \$7,000.00
							Check Amount: \$7,000.00
0256	FFM	165038	3361		ACTIVE NETWORK, LLC		Check
				E 04	500 560 000 321 310 PRAIRIE ISLAND ARENA-MAINT AGREEMEN	\$2,700.00	
PO#:		Voucher #:	19057	Invoice	Invoice No: 4100169658	12/11/2020	Paid Amt: \$2,700.00
							Check Amount: \$2,700.00
0256	FFM	165039	3497		ALBIN ACQUISITION CORP		Check
				E 01	005 110 000 305 190 BUSINESS OFFICE -VOLUNTEER BKGRD C	\$16.00	
PO#:		Voucher #:	19143	Invoice	Invoice No: SRNI10050274	12/11/2020	Paid Amt: \$16.00
							Check Amount: \$16.00
0256	FFM	165040	3360		BIMBO BAKERIES USA INC		Check
				E 02	005 770 709 490 000 SUMMER FOOD SERVICE - FOOD SERVICE	\$180.60	
PO#:		Voucher #:	19070	Invoice	Invoice No: 52337831208	12/11/2020	Paid Amt: \$180.60
							Check Amount: \$180.60
0256	FFM	165041	3341		BLUE CROSS BLUE SHIELD OF MN		Check
				B 01	215 910 HEALTH INSURANCE	\$1,384.00	
PO#:		Voucher #:	19142	Invoice	Invoice No: 201202108062	12/11/2020	Paid Amt: \$1,384.00
							Check Amount: \$1,384.00
0256	FFM	165042	1091		BLUESKY DESIGNS INC.		Check
				E 01	305 404 372 533 000 M2-TQ-H Dual Arm Mount Mover with High Tilt I	\$1,200.00	
				E 01	305 404 372 533 000 P18 Square Post	\$60.00	

Co	Bank	Check No	Code	Rcd	Vendor										Pmt/Void Date	Pmt Type
0256	FFM	165042	1091		BLUESKY DESIGNS INC.											Check
				E 01	305	404	372	533	000	WC-Coved-1 SET 1" Tube Coved Spacer Kit SE				\$30.00		
				E 01	305	404	372	533	000	WC-AP2 Wheelchair Adapter Plate 4 3/4" x 2 1/				\$120.00		
				E 01	305	404	372	533	000	WC-LAE Wheelchair L-Angled Extension Plate				\$60.00		
				E 01	305	404	372	533	000	PEK-8 Post Extension Kit 8				\$320.00		
				E 01	305	404	372	533	000	Shipping & Handling				\$35.00		
	PO#: 2610	Voucher #:	19128	Invoice					Invoice No: S25022				12/11/2020	Paid Amt:	\$1,825.00	
													Check Amount:	\$1,825.00		
0256	FFM	165043	2334		BORGEN, CHERYL											Check
				E 08	305	296	000	305	277	TBMS VOLLEYBALL - Consult/Fees For Svc				\$90.00		
	PO#:	Voucher #:	19069	Invoice					Invoice No: 11/19/2020 VB				12/11/2020	Paid Amt:	\$90.00	
													Check Amount:	\$90.00		
0256	FFM	165044	1101		BSN SPORTS											Check
				E 08	310	294	000	430	271	BOYS BASKETBALL - INSTRUCTIONAL SUP				\$287.04		
				E 08	310	296	000	430	271	GIRLS BASKETBALL - INSTRUCTIONAL SUF				\$287.04		
	PO#:	Voucher #:	19038	Invoice					Invoice No: 910733237				12/11/2020	Paid Amt:	\$574.08	
													Check Amount:	\$574.08		
0256	FFM	165045	3881		BUNGUM, DAVID											Check
				R 02	005	772	701	601	000	RWHS FOOD SERVICE - STUDENT SALES				\$62.50		
	PO#:	Voucher #:	19136	Invoice					Invoice No: FOOD SERVICE REFUND				12/11/2020	Paid Amt:	\$62.50	
													Check Amount:	\$62.50		
0256	FFM	165046	1155		CTM SERVICES, LLC											Check
				E 04	500	560	000	401	310	PRAIRIE ISLAND ARENA - GENERAL SUPPL				\$72.55		
	PO#:	Voucher #:	19037	Invoice					Invoice No: 4626				12/11/2020	Paid Amt:	\$72.55	
													Check Amount:	\$72.55		
0256	FFM	165047	1935		DIVERSION SOLUTIONS / FCS											Check
				E 01	005	850	342	405	000	SAFETY LEVY - NON INSTRUCT SOFTWARE				\$249.90		
	PO#:	Voucher #:	19152	Invoice					Invoice No: 11082				12/11/2020	Paid Amt:	\$249.90	
													Check Amount:	\$249.90		
0256	FFM	165048	3500		EVERY HAND JOINED											Check
				E 01	005	610	000	305	000	CURRICULUM-PURCH SERVICES				\$1,200.00		
	PO#:	Voucher #:	19159	Invoice					Invoice No: 12/8/2020 INVOICE				12/11/2020	Paid Amt:	\$1,200.00	
													Check Amount:	\$1,200.00		
0256	FFM	165049	2293		FAB 1 WELDING, LLC											Check
				E 01	005	865	370	350	000	LTFM - ELECTRICAL - Repair & Maint Svc				\$230.00		
	PO#:	Voucher #:	19074	Invoice					Invoice No: 2669				12/11/2020	Paid Amt:	\$230.00	
													Check Amount:	\$230.00		

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	165050	4041		FERNBROOK FAMILY CENTER		Check
				E 04	500 505 321 305 302 YOUTH PROGRAMS - Consult/Fees For Svc	\$562.50	
	PO#:	Voucher #:	19041	Invoice	Invoice No: 77254	12/11/2020	Paid Amt: \$562.50
							Check Amount: \$562.50
0256	FFM	165051	1849		FORUM COMMUNICATION COMPANY		Check
				E 01	005 110 000 380 000 BUSINESS OFFICE - ADVERTISING	\$414.00	
	PO#:	Voucher #:	19153	Invoice	Invoice No: 2027889	12/11/2020	Paid Amt: \$414.00
				E 01	005 010 000 380 000 BOARD OF EDUCATION - PRINTING & BIND	\$172.50	
	PO#:	Voucher #:	19147	Invoice	Invoice No: CL01767415	12/11/2020	Paid Amt: \$172.50
				E 04	500 505 321 380 050 GENERAL COMMUNITY - ADVERTISING	\$100.00	
	PO#:	Voucher #:	19039	Invoice	Invoice No: 2231034	12/11/2020	Paid Amt: \$100.00
							Check Amount: \$686.50
0256	FFM	165052	1263		GENERAL SHEET METAL		Check
				E 01	005 865 380 350 000 LTFM - MECH SYSTEMS - Repair & Maint Svc	\$5,706.59	
	PO#:	Voucher #:	19050	Invoice	Invoice No: 18603	12/11/2020	Paid Amt: \$5,706.59
							Check Amount: \$5,706.59
0256	FFM	165053	1268		GOODIN COMPANY		Check
				E 01	005 865 381 350 000 LTFM - MECH SYSTEMS - Repair & Maint Svc	\$321.29	
	PO#:	Voucher #:	19116	Invoice	Invoice No: 09139681-01	12/11/2020	Paid Amt: \$321.29
							Check Amount: \$321.29
0256	FFM	165054	1270		GOPHER SPORT		Check
				E 01	305 050 000 401 000 flag football 24 player set	\$230.00	
				E 01	305 050 000 401 000 Freight	\$18.40	
	PO#: 2534	Voucher #:	19129	Invoice	Invoice No: 9783789	12/11/2020	Paid Amt: \$248.40
				E 01	305 050 000 401 000 hoop assist	\$299.00	
				E 01	305 050 000 401 000 vinyl balls, set of 6	\$99.80	
				E 01	305 050 000 401 000 intro sport balls, set of 6	\$159.90	
				E 01	305 050 000 401 000 rubber footballs, set of 6	\$79.95	
				E 01	305 050 000 401 000 tan rubber footballs	\$89.70	
				E 01	305 050 000 401 000 24" cage ball	\$149.85	
				E 01	305 050 000 401 000 soft stix horseshoes set	\$299.00	
				E 01	305 050 000 401 000 high bounce 5.9", set of 6	\$79.95	
				E 01	305 050 000 401 000 bull's eye parachute 24'	\$229.00	
				E 01	305 050 000 401 000 6' small parachutes, set of 6	\$149.00	
				E 01	305 050 000 401 000 soft hockey 10 player pack	\$149.00	
				E 01	305 050 000 401 000 Large durabag duffel, set of 6	\$916.00	
				E 01	305 050 000 401 000 S Hop Along bouncer, set of 6	\$149.00	
				E 01	305 050 000 401 000 M Hop Along bouncer, set of 6	\$179.00	

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	165054	1270		GOPHER SPORT		Check
				E 01	305 050 000 401 000 Freight	\$242.24	
	PO#: 2534	Voucher #:	19130	Invoice	Invoice No: 9778111	12/11/2020	Paid Amt: \$3,270.39 Check Amount: \$3,518.79
0256	FFM	165055	1828		HAWTHORNE EDUCATION CENTER		Check
				E 04	500 520 439 303 000 REGIONAL ABE - SUBGRANT < \$25,000	\$3,834.00	
	PO#:	Voucher #:	19043	Invoice	Invoice No: 12/3/2020 INVOICE	12/11/2020	Paid Amt: \$3,834.00 Check Amount: \$3,834.00
0256	FFM	165056	1301		HILLTOP COMMUNICATIONS		Check
				E 01	005 850 342 350 000 SAFETY LEVY - EQUIPMENT	\$650.00	
	PO#:	Voucher #:	19117	Invoice	Invoice No: 2696	12/11/2020	Paid Amt: \$650.00
				E 01	005 850 342 350 000 SAFETY LEVY - EQUIPMENT	\$80.00	
	PO#:	Voucher #:	19118	Invoice	Invoice No: 2688	12/11/2020	Paid Amt: \$80.00
				E 01	005 850 342 350 000 SAFETY LEVY - EQUIPMENT	\$160.00	
	PO#:	Voucher #:	19119	Invoice	Invoice No: 2689	12/11/2020	Paid Amt: \$160.00 Check Amount: \$890.00
0256	FFM	165057	1302		HILLYARD/HUTCHINSON		Check
				E 01	310 810 000 401 000 OPERATION & MAINTENANCE - SUPPLIES	(\$100.06)	
	PO#:	Voucher #:	19163	Invoice	Invoice No: 800503268	12/11/2020	Paid Amt: (\$100.06)
				E 02	005 770 709 401 000 SUMMER FOOD SERVICE - GEN SUPPLIES	\$287.80	
	PO#:	Voucher #:	19096	Invoice	Invoice No: 604150226	12/11/2020	Paid Amt: \$287.80 Check Amount: \$187.74
0256	FFM	165058	2132		HOBART SERVICE; ITW FOOD EQUIP GROUP LLC		Check
				E 02	005 770 701 350 000 Repair & Maint Svc	\$383.61	
	PO#:	Voucher #:	19139	Invoice	Invoice No: 75887853	12/11/2020	Paid Amt: \$383.61 Check Amount: \$383.61
0256	FFM	165059	1952		I & S GROUP, INC.		Check
				E 06	005 870 000 305 000 CONSULTANT FEES	\$954.00	
	PO#:	Voucher #:	19045	Invoice	Invoice No: 68889	12/11/2020	Paid Amt: \$954.00 Check Amount: \$954.00
0256	FFM	165060	3200		i3.WORKS		Check
				E 01	005 020 000 305 000 SUPT. OFFICE - PURCHASED SERVICES	\$260.00	
	PO#:	Voucher #:	19094	Invoice	Invoice No: 1183	12/11/2020	Paid Amt: \$260.00 Check Amount: \$260.00
0256	FFM	165061	3542		INDEPENDENT SCHOOL DISTRICT #0480		Check
				E 01	310 211 000 390 000 SECONDARY EDUC - PMTS TO OTHER ISDs	\$5,583.03	
	PO#:	Voucher #:	19125	Invoice	Invoice No: 3104	12/11/2020	Paid Amt: \$5,583.03 Check Amount: \$5,583.03

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	165067	1864		KENNEDY & GRAVEN CHARTERED		Check
				E 01 005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC	\$6,685.50	
PO#:		Voucher #:	19160	Invoice	Invoice No: 158348	12/11/2020	Paid Amt: \$6,685.50
				E 01 005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC	\$6,744.00	
PO#:		Voucher #:	19161	Invoice	Invoice No: 158347	12/11/2020	Paid Amt: \$6,744.00
				E 01 005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC	\$4,251.00	
PO#:		Voucher #:	19162	Invoice	Invoice No: 158346	12/11/2020	Paid Amt: \$4,251.00
Check Amount:							\$17,680.50
0256	FFM	165068	1341		KEVIN'S SERVICE		Check
				E 01 005 810 000 442 310	Labor Alignment	\$70.00	
				E 01 005 810 000 442 310	Balance Tire	\$0.00	
				E 01 005 810 000 442 310	Tire Disposal	\$0.00	
				E 01 005 810 000 442 310	Valve Stem VAL20008	\$14.00	
				E 01 005 810 000 442 310	HANKOOK DYNAPRO AT2 RF11 Part #HAN2	\$688.00	
				E 01 005 810 000 442 310	Supplies	\$7.00	
PO#: 2598		Voucher #:	19087	Invoice	Invoice No: J002293	12/11/2020	Paid Amt: \$779.00
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS	\$1,107.26	
PO#:		Voucher #:	19088	Invoice	Invoice No: J002294	12/11/2020	Paid Amt: \$1,107.26
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS	\$231.70	
PO#:		Voucher #:	19089	Invoice	Invoice No: J002252	12/11/2020	Paid Amt: \$231.70
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS	\$254.11	
PO#:		Voucher #:	19090	Invoice	Invoice No: J002244	12/11/2020	Paid Amt: \$254.11
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS	\$233.29	
PO#:		Voucher #:	19091	Invoice	Invoice No: J002192	12/11/2020	Paid Amt: \$233.29
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS	\$289.41	
PO#:		Voucher #:	19092	Invoice	Invoice No: J002146	12/11/2020	Paid Amt: \$289.41
Check Amount:							\$2,894.77
0256	FFM	165069	4043		KRULL, MELISSA PH.D		Check
				E 01 005 640 308 305 000	STAFF DEVELOPMENT - PURCH SERVICES	\$10,000.00	
PO#:		Voucher #:	19154	Invoice	Invoice No: 10/8/2020 INVOICE	12/11/2020	Paid Amt: \$10,000.00
Check Amount:							\$10,000.00
0256	FFM	165070	1420		METRO SALES INCORPORATED		Check
				E 04 500 505 321 370 050	GENERAL COMMUNITY - RENTALS & LEAS	\$601.00	
PO#:		Voucher #:	19132	Invoice	Invoice No: INV1714713	12/11/2020	Paid Amt: \$601.00
				E 01 005 170 000 370 000	Op. Rentals & Leases	\$1,760.00	
PO#:		Voucher #:	19133	Invoice	Invoice No: INV1714714	12/11/2020	Paid Amt: \$1,760.00
				E 01 005 110 000 370 000	Op. Rentals & Leases	\$1,899.33	

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	165070	1420		METRO SALES INCORPORATED		Check
				E 01 005 170 000 370 000	Op. Rentals & Leases	\$3,798.67	
	PO#:	Voucher #:	19134	Invoice	Invoice No: INV1714715	12/11/2020	Paid Amt: \$5,698.00 Check Amount: \$8,059.00
0256	FFM	165071	3140		MSC SOUTHEAST		Check
				E 04 500 520 000 305 154	DEED P2P IIII Consult/Fees For Svc	\$1,200.00	
	PO#:	Voucher #:	19042	Invoice	Invoice No: 00094206	12/11/2020	Paid Amt: \$1,200.00 Check Amount: \$1,200.00
0256	FFM	165072	1447		MSHSL		Check
				E 08 310 292 000 820 299	ATHLETIC ADMIN - DUES & MEMBERSHIPS	\$9,000.00	
	PO#:	Voucher #:	19046	Invoice	Invoice No: 037883	12/11/2020	Paid Amt: \$9,000.00 Check Amount: \$9,000.00
0256	FFM	165073	4042		OKEEFE SOLUTIONS INC		Check
				E 04 500 505 321 305 303	ADULT - Consult/Fees For Svc	\$203.00	
	PO#:	Voucher #:	19044	Invoice	Invoice No: A-2020-73	12/11/2020	Paid Amt: \$203.00 Check Amount: \$203.00
0256	FFM	165074	3937		OLIVER PACKAGING & EQUIPMENT CO.		Check
				E 02 005 773 701 401 019	COVID - Sup/Mat Non-Instr.	\$411.57	
	PO#:	Voucher #:	19138	Invoice	Invoice No: 109063	12/11/2020	Paid Amt: \$411.57
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	(\$359.28)	
	PO#:	Voucher #:	19135	Invoice	Invoice No: CR00000095745	12/11/2020	Paid Amt: (\$359.28) Check Amount: \$52.29
0256	FFM	165075	1501		PAAPE COMPANIES, INC		Check
				E 01 005 865 380 350 000	SAFETY LEVY - EQUIPMENT	\$760.00	
	PO#:	Voucher #:	19072	Invoice	Invoice No: 100940	12/11/2020	Paid Amt: \$760.00 Check Amount: \$760.00
0256	FFM	165076	2002		PAMS LUNCHROOM LLC		Check
				E 02 005 773 701 305 000	DISTRICT WIDE - PURCH SERVICES	\$32.28	
	PO#:	Voucher #:	19137	Invoice	Invoice No: MS200455	12/11/2020	Paid Amt: \$32.28 Check Amount: \$32.28
0256	FFM	165077	1512		PDQ.COM		Check
				E 01 005 680 000 405 000	Renew-PdQ Inventory Enterprise 1 Year	\$810.00	
				E 01 005 680 000 405 394	Renew-PdQ Inventory Enterprise 1 Year	\$90.00	
				E 01 005 680 000 405 000	Renew-PDQ Deploy Enterprise - 1Year	\$810.00	
				E 01 005 680 000 405 394	Renew-PDQ Deploy Enterprise - 1Year	\$90.00	
	PO#: 2622	Voucher #:	19140	Invoice	Invoice No: 3421D	12/11/2020	Paid Amt: \$1,800.00 Check Amount: \$1,800.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165078	1926		PESTOP INC		Check		
				E 01 005 810 000 364 000	OPERATION & MAINT - PEST CONTROL			\$50.00	
PO#:		Voucher #:	19111	Invoice	Invoice No: 132147	12/11/2020	Paid Amt:		\$50.00
				E 01 005 810 000 364 000	OPERATION & MAINT - PEST CONTROL			\$225.00	
PO#:		Voucher #:	19112	Invoice	Invoice No: 132146	12/11/2020	Paid Amt:		\$225.00
							Check Amount:		\$275.00
0256	FFM	165079	4044		RASKIN, CANDACE Ed.D		Check		
				E 01 005 640 308 305 000	STAFF DEVELOPMENT - PURCH SERVICES			\$10,000.00	
PO#:		Voucher #:	19155	Invoice	Invoice No: 10/8/2020 INVOICE	12/11/2020	Paid Amt:		\$10,000.00
							Check Amount:		\$10,000.00
0256	FFM	165080	1566		RED WING ACE HARDWARE		Check		
				E 01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN			\$35.98	
				E 01 310 810 000 401 000	OPERATION & MAINT - SUPPLIES			\$5.55	
				E 01 005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES			\$34.30	
				E 01 110 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE			\$19.99	
				E 01 125 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE			\$59.19	
				E 01 120 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE			\$21.96	
				E 01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN			(\$41.67)	
PO#:		Voucher #:	19062	Invoice	Invoice No: DEC. 2020 STATEMENT	12/11/2020	Paid Amt:		\$135.30
							Check Amount:		\$135.30
0256	FFM	165081	1576		REINHART FOODSERVICE LLC		Check		
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$378.69	
PO#:		Voucher #:	19097	Invoice	Invoice No: 709186	12/11/2020	Paid Amt:		\$378.69
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$813.72	
PO#:		Voucher #:	19098	Invoice	Invoice No: 710343	12/11/2020	Paid Amt:		\$813.72
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$37.62	
PO#:		Voucher #:	19099	Invoice	Invoice No: 712989	12/11/2020	Paid Amt:		\$37.62
				E 02 005 770 709 401 000	RBEC-FOOD SERVICE - GEN SUPPLIES			\$25.69	
PO#:		Voucher #:	19100	Invoice	Invoice No: 710358	12/11/2020	Paid Amt:		\$25.69
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$1,574.33	
PO#:		Voucher #:	19101	Invoice	Invoice No: 710333	12/11/2020	Paid Amt:		\$1,574.33
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$2,793.83	
PO#:		Voucher #:	19102	Invoice	Invoice No: 709181	12/11/2020	Paid Amt:		\$2,793.83
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$4,287.84	
PO#:		Voucher #:	19103	Invoice	Invoice No: 706947	12/11/2020	Paid Amt:		\$4,287.84
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$384.00	
PO#:		Voucher #:	19095	Invoice	Invoice No: 703470	12/11/2020	Paid Amt:		\$384.00
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$495.39	
PO#:		Voucher #:	19107	Invoice	Invoice No: 706981	12/11/2020	Paid Amt:		\$495.39

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	165081	1576		REINHART FOODSERVICE LLC		Check
				E 02	005 770 709 490 000 SUMMER FOOD SERVICE - FOOD SERVICE	\$684.80	
PO#:		Voucher #:	19108	Invoice	Invoice No: 712712	12/11/2020	Paid Amt: \$684.80
							Check Amount: \$11,475.91
0256	FFM	165082	3508		RESA POWER LLC		Check
				E 01	005 865 370 350 000 Ground fault relay, phase failure relay, labor	\$5,220.00	
PO#: 2151		Voucher #:	19064	Invoice	Invoice No: INV373026	12/11/2020	Paid Amt: \$5,220.00
							Check Amount: \$5,220.00
0256	FFM	165083	1585		RIVER CITY CARPET ONE FLOOR & HOME		Check
				E 01	005 865 379 350 000 LTFM - INTERIOR SURF - Repair & Maint Svc	\$159.50	
PO#:		Voucher #:	19053	Invoice	Invoice No: RC200687	12/11/2020	Paid Amt: \$159.50
							Check Amount: \$159.50
0256	FFM	165084	1595		RUNNING'S SUPPLY INC		Check
				E 01	005 810 000 401 310 OP & MAINT - OUTDOORS - SUPPLIES	\$69.80	
				E 01	005 865 380 350 000 LTFM - MECH SYSTEMS - Repair & Maint Svc	\$24.95	
				E 01	005 810 000 401 310 OP & MAINT - OUTDOORS - SUPPLIES	\$17.45	
				E 01	005 810 000 401 310 OP & MAINT - OUTDOORS - SUPPLIES	\$15.99	
				E 01	005 810 000 401 310 OP & MAINT - OUTDOORS - SUPPLIES	\$13.98	
				E 04	500 560 000 401 310 PRAIRIE ISLAND ARENA - GENERAL SUPPL	\$4.28	
PO#:		Voucher #:	19071	Invoice	Invoice No: NOV. 2020 STATEMENT	12/11/2020	Paid Amt: \$146.45
							Check Amount: \$146.45
0256	FFM	165085	1597		RYAN MECHANICAL,INC		Check
				E 01	005 865 381 350 000 LTFM - MECH SYSTEMS - Repair & Maint Svc	\$190.00	
PO#:		Voucher #:	19055	Invoice	Invoice No: 20-1398	12/11/2020	Paid Amt: \$190.00
				E 01	005 865 381 350 000 LTFM - MECH SYSTEMS - Repair & Maint Svc	\$1,430.39	
PO#:		Voucher #:	19056	Invoice	Invoice No: 20-1163	12/11/2020	Paid Amt: \$1,430.39
							Check Amount: \$1,620.39
0256	FFM	165086	2439		SCHOOL MANAGEMENT SERVICES		Check
				E 01	005 110 000 305 000 BUSINESS OFFICE - FEES FOR SERVICES	\$55,189.00	
PO#:		Voucher #:	19158	Invoice	Invoice No: 101180	12/11/2020	Paid Amt: \$55,189.00
							Check Amount: \$55,189.00
0256	FFM	165087	1639		SHERWIN-WILLIAMS		Check
				E 01	310 810 000 401 000 OPERATION & MAINTENANCE - SUPPLIES	\$94.01	
PO#:		Voucher #:	19051	Invoice	Invoice No: 1775-5	12/11/2020	Paid Amt: \$94.01
				E 01	310 810 000 401 000 OPERATION & MAINTENANCE - SUPPLIES	\$256.58	
PO#:		Voucher #:	19075	Invoice	Invoice No: 1737-5	12/11/2020	Paid Amt: \$256.58
							Check Amount: \$350.59

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	165088	1640		SHI INTERNATIONAL CORP		Check
				E 01	005 680 000 405 394	Nessus Professional-Subscription license renew	\$205.25
				E 01	005 680 000 405 000	Nessus Professional-Subscription license renew	\$1,847.24
	PO#: 2620	Voucher #:	19164	Invoice	Invoice No: B12689880	12/11/2020	Paid Amt: \$2,052.49
							Check Amount: \$2,052.49
0256	FFM	165089	1929		SHRED-N-GO, INC		Check
				E 01	105 810 000 332 000	OPERATION & MAINT - GARBAGE	\$43.29
				E 01	110 810 000 332 000	OPERATION & MAINT - GARBAGE	\$43.29
				E 01	310 810 000 332 000	OPERATION & MAINT - GARBAGE	\$73.29
				E 01	125 810 000 332 000	OPERATION & MAINT - GARBAGE	\$43.29
				E 01	543 810 000 332 000	OPERATION & MAINT - GARBAGE	\$43.29
				E 01	305 810 000 332 000	OPERATION & MAINT - GARBAGE	\$55.29
	PO#:	Voucher #:	19093	Invoice	Invoice No: 112450	12/11/2020	Paid Amt: \$301.74
							Check Amount: \$301.74
0256	FFM	165090	1884		SNA		Check
				E 02	005 773 701 820 000	DISTRICT FOOD SERVICES - DUES & MEME	\$70.50
	PO#:	Voucher #:	19106	Invoice	Invoice No: LEVEL III RECERT	12/11/2020	Paid Amt: \$70.50
							Check Amount: \$70.50
0256	FFM	165091	3332		SOURCEWELL TECHNOLOGY		Check
				E 01	005 640 308 305 000	Professional Development Consultant Fee	\$150.00
	PO#: 2493	Voucher #:	19157	Invoice	Invoice No: TS00000017	12/11/2020	Paid Amt: \$150.00
							Check Amount: \$150.00
0256	FFM	165092	1836		TEACHERS ON CALL		Check
				E 01	005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES	\$313.76
				E 01	105 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$67.56
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$819.15
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI	\$2,072.94
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE	\$819.15
				E 01	120 203 000 305 000	Fed Sub Award SubCont <\$25000	\$819.15
				E 01	120 203 151 303 000	Fed Sub Award SubCont <\$25000	\$819.15
				E 01	125 203 151 303 000	Fed Sub Award SubCont <\$25000	\$1,367.79
	PO#:	Voucher #:	19141	Invoice	Invoice No: 120241	12/11/2020	Paid Amt: \$7,098.65
							Check Amount: \$7,098.65
0256	FFM	165093	1692		TEC INDUSTRIAL		Check
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$67.14
	PO#:	Voucher #:	19120	Invoice	Invoice No: IO385997	12/11/2020	Paid Amt: \$67.14
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$19.05
	PO#:	Voucher #:	19121	Invoice	Invoice No: IO386002	12/11/2020	Paid Amt: \$19.05

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165093	1692		TEC INDUSTRIAL		Check		
				E 01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$12.29		
PO#:		Voucher #:	19122	Invoice	Invoice No: IO385932	12/11/2020	Paid Amt:	\$12.29	
				E 01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$22.84		
PO#:		Voucher #:	19123	Invoice	Invoice No: IO385931	12/11/2020	Paid Amt:	\$22.84	
				E 01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$55.19		
PO#:		Voucher #:	19124	Invoice	Invoice No: IO385728	12/11/2020	Paid Amt:	\$55.19	
							Check Amount:	\$176.51	
0256	FFM	165094	1723		TRANE		Check		
				E 01 005 865 380 350 000	SAFETY LEVY - EQUIPMENT		\$394.10		
PO#:		Voucher #:	19113	Invoice	Invoice No: 9213692	12/11/2020	Paid Amt:	\$394.10	
							Check Amount:	\$394.10	
0256	FFM	165095	2370		TRIMARK		Check		
				E 02 005 770 709 401 000	CP2632443-blue ice pack		\$1,012.20		
				E 02 005 770 709 401 000	HP2632444-red food carrier		\$1,044.30		
PO#: 2547		Voucher #:	19104	Invoice	Invoice No: 9B29NY	12/11/2020	Paid Amt:	\$2,056.50	
				E 02 005 773 701 401 000	Fabric Food Carrier GBD211414110		\$5,198.00		
				E 02 005 773 701 401 000	Freight		\$47.25		
PO#: 2453		Voucher #:	19063	Invoice	Invoice No: 9B2757	12/11/2020	Paid Amt:	\$5,245.25	
							Check Amount:	\$7,301.75	
0256	FFM	165096	1889		TRIO SUPPLY COMPANY		Check		
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$438.80		
PO#:		Voucher #:	19105	Invoice	Invoice No: 645243-00	12/11/2020	Paid Amt:	\$438.80	
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$170.53		
PO#:		Voucher #:	19109	Invoice	Invoice No: 645240-00	12/11/2020	Paid Amt:	\$170.53	
							Check Amount:	\$609.33	
0256	FFM	165097	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01 310 211 000 370 000	Op. Rentals & Leases		\$329.00		
				E 01 125 203 302 370 000	ELEMENTARY EDUCATI - OPERATING LEAS		\$226.00		
				E 01 310 050 000 370 000	Op. Rentals & Leases		\$226.00		
				E 01 110 050 000 370 000	Op. Rentals & Leases		\$226.00		
				E 01 105 203 000 370 000	Op. Rentals & Leases		\$226.00		
				E 01 305 211 000 370 000	Op. Rentals & Leases		\$216.50		
				E 01 310 211 000 370 000	Op. Rentals & Leases		\$216.50		
				E 01 310 211 000 370 000	Op. Rentals & Leases		\$216.50		
				E 01 125 050 302 370 000	ADMINISTRATION - LEASE		\$216.50		
				E 01 305 211 000 370 000	Op. Rentals & Leases		\$109.43		
				E 01 310 211 000 370 000	Op. Rentals & Leases		\$109.43		
				E 01 310 211 000 370 000	Op. Rentals & Leases		\$109.43		

		Check				Pmt/Void		Pmt
Co	Bank	No	Code	Rcd	Vendor	Date		Type
0256	FFM	165100	2755		WELCOME SERVICES FOR YOU			Check
				E 04	500 505 321 380 050 GENERAL COMMUNITY - ADVERTISING	\$180.00		
	PO#:	Voucher #:	19040	Invoice	Invoice No: NOV. 2020	12/11/2020	Paid Amt:	\$180.00
							Check Amount:	\$180.00
0256	FFM	165101	4037		WERNER ELECTRIC			Check
				E 01	005 865 370 350 000 LTFM - ELECTRICAL - Repair & Maint Svc	\$36.91		
	PO#:	Voucher #:	19114	Invoice	Invoice No: S010394380.001	12/11/2020	Paid Amt:	\$36.91
				E 01	005 865 370 350 000 LTFM - ELECTRICAL - Repair & Maint Svc	\$57.12		
	PO#:	Voucher #:	19115	Invoice	Invoice No: S010395620.002	12/11/2020	Paid Amt:	\$57.12
							Check Amount:	\$94.03
0256	FFM	165102	3811		WILLIS-JICK, DANA			Check
				R 02	005 770 701 601 000 ELEM FOOD SERVICE - STUDENT SALES	\$21.20		
	PO#:	Voucher #:	19110	Invoice	Invoice No: FOOD SERVICE REFUND	12/11/2020	Paid Amt:	\$21.20
							Check Amount:	\$21.20
0256	FFM	165103	1839		WILSON OIL			Check
				E 01	005 810 000 442 310 OP & MAINT - OUTDOORS - REPAIR & GAS	\$268.83		
	PO#:	Voucher #:	19054	Invoice	Invoice No: DEC. 2020 STATEMENT	12/11/2020	Paid Amt:	\$268.83
				E 01	305 810 000 442 000 OPERATION & MAINTENANCE - GAS & OIL	\$89.06		
	PO#:	Voucher #:	19073	Invoice	Invoice No: 9668	12/11/2020	Paid Amt:	\$89.06
							Check Amount:	\$357.89
0256	FFM	165104	3994		WING YOUNG HUIE			Check
				E 01	310 640 306 305 000 STAFF DEVELOPMENT - PURCH SERVICES	\$2,000.00		
	PO#:	Voucher #:	19156	Invoice	Invoice No: 959	12/11/2020	Paid Amt:	\$2,000.00
							Check Amount:	\$2,000.00
0256	FFM	165105	3659		D.S. ERICKSON & ASSOCIATES, PLLC			Check
				B 01	215 260 GARNISHMENT	\$630.73		
	PO#:	Voucher #:	19169	Invoice	Invoice No: S2021110	12/15/2020	Paid Amt:	\$630.73
							Check Amount:	\$630.73
0256	FFM	165106	1812		EDUCATION MN RED WING			Check
				B 01	215 420 EDUCATION MN-RED WING	\$10,748.81		
	PO#:	Voucher #:	19171	Invoice	Invoice No: S2021110	12/15/2020	Paid Amt:	\$10,748.81
							Check Amount:	\$10,748.81
0256	FFM	165107	1913		NCPERS GOUP LIFE INS.			Check
				B 01	215 680 MN NCPERS LIFE INS-PERA LIFE	\$369.56		
	PO#:	Voucher #:	19180	Invoice	Invoice No: S2021110	12/15/2020	Paid Amt:	\$369.56
							Check Amount:	\$369.56

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	165108	1813		RED WING ED SUPPORT ASSOC		Check
				B 01 215 430	RED WING ED SUPPORT ASSN	\$1,265.28	
	PO#:	Voucher #:	19183	Invoice	Invoice No: S2021110	12/15/2020	Paid Amt: \$1,265.28
							Check Amount: \$1,265.28
0256	FFM	165109	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Check
				B 01 215 300	RED WING PUBLIC SCHOOLS FOUNDATIO	\$249.50	
	PO#:	Voucher #:	19182	Invoice	Invoice No: S2021110	12/15/2020	Paid Amt: \$249.50
							Check Amount: \$249.50
0256	FFM	165110	3050		UNITED WAY		Check
				B 01 215 310	UNITED WAY OF RED WING	\$42.00	
	PO#:	Voucher #:	19186	Invoice	Invoice No: S2021110	12/15/2020	Paid Amt: \$42.00
							Check Amount: \$42.00
							Report Total: \$348,670.02