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	164211	1946		AMAZON CAPITAL SERVICES			Check		
				E	01 005 110 000 401 000 BUSINESS OFFICE - GENERAL SUPPLIES		$7.46			
PO#:		Voucher #:		17467	Invoice Invoice No: 146N-NQGH-JJTW	9/3/2020		Paid Amt:	$7.46	
				E	02 005 773 701 401 000 DISTRICT FOOD SERVICES - SUPPLY		$17.20			
PO#:		Voucher #:		17463	Invoice Invoice No: 14MJ-QM11-GLFC	9/3/2020		Paid Amt:	$17.20	
				E	02 005 773 701 401 000 DISTRICT FOOD SERVICES - SUPPLY		$3.10			
PO#:		Voucher #:		17464	Invoice Invoice No: 1W9R-993L-G4RF	9/3/2020		Paid Amt:	$3.10	
				E	01 543 211 303 401 107 ALC - TOWERVIEW - SUPPLIES		$65.31			
PO#:		Voucher #:		17440	Invoice Invoice No: 1Q7M-M636-QJTD	9/3/2020		Paid Amt:	$65.31	
				E	01 543 211 303 401 107 ALC - TOWERVIEW - SUPPLIES		$24.61			
PO#:		Voucher #:		17441	Invoice Invoice No: 1WJX-HMQ6-94XX	9/3/2020		Paid Amt:	$24.61	
									Check Amount:	$117.68
0256	FFM	164212	3957		ANDERSON, RITA			Check		
				R	04 500 505 321 040 304 SENIOR PROGRAMS - TUITION		$156.00			
PO#:		Voucher #:		17406	Invoice Invoice No: CE CLASS REFUND	9/3/2020		Paid Amt:	$156.00	
									Check Amount:	$156.00
0256	FFM	164213	1053		ARNOLD'S SUPPLY & KLEENIT CO			Check		
				E	01 110 810 000 401 000 OPERATION & MAINTE - GENERAL SUPPLIE		$651.00			
PO#:		Voucher #:		17416	Invoice Invoice No: 633307	9/3/2020		Paid Amt:	$651.00	
				E	01 305 810 000 401 000 OPERATION & MAINTE - SUPPLIES		$688.00			
PO#:		Voucher #:		17445	Invoice Invoice No: 633523	9/3/2020		Paid Amt:	$688.00	
				E	01 310 810 000 401 000 OPERATION & MAINTE - SUPPLIES		$481.00			
PO#:		Voucher #:		17446	Invoice Invoice No: 633485	9/3/2020		Paid Amt:	$481.00	
				E	01 005 810 000 401 019 B&G - COVID - Sup/Mat Non-Instr.		$75.00			
PO#:		Voucher #:		17448	Invoice Invoice No: 632626-1	9/3/2020		Paid Amt:	$75.00	
									Check Amount:	$1,895.00
0256	FFM	164214	1915		AUTO VALUE RED WING			Check		
				E	01 005 810 000 350 310 OP & MAINT - OUTDOORS - REPAIR & MAIN		$91.99			
PO#:		Voucher #:		17415	Invoice Invoice No: 134141808	9/3/2020		Paid Amt:	$91.99	
									Check Amount:	$91.99
0256	FFM	164215	3360		BIMBO BAKERIES USA INC			Check		
				E	02 005 770 709 490 000 SUMMER FOOD SERVICE - FOOD SERVICE		$47.25			
PO#:		Voucher #:		17439	Invoice Invoice No: 52337830352	9/3/2020		Paid Amt:	$47.25	
									Check Amount:	$47.25
0256	FFM	164216	1101		BSN SPORTS			Check		
				E	01 005 810 000 350 310 OP & MAINT - OUTDOORS - REPAIR & MAIN		$155.99			
PO#:		Voucher #:		17414	Invoice Invoice No: CART# 6305545	9/3/2020		Paid Amt:	$155.99	
									Check Amount:	$155.99

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	164217	3960		CAMPBELL, CALVIN				Check		
				R	02 005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		$87.75			
				R	02 005 770 701 601 000	ELEM FOOD SERVICE - STUDENT SALES		$203.80			
	PO#:	Voucher #:	17459	Invoice	Invoice No: LUNCH REFUND		9/3/2020		Paid Amt:	$291.55	
										Check Amount:	$291.55
0256	FFM	164218	3591		CESO TRANSPORTATION				Check		
				E	01 005 760 720 305 000	REG TRANSPORTATION - FEES FOR SERVI		$4,842.00			
	PO#:	Voucher #:	17434	Invoice	Invoice No: 3714		9/3/2020		Paid Amt:	$4,842.00	
										Check Amount:	$4,842.00
0256	FFM	164219	2938		CHILEDA INSTITUTE, INC.				Check		
				E	01 310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD!		$565.09			
				E	01 310 402 740 393 000	MMMI-PMTS TO NON SCHOOL DISTRICTS		$5,085.79			
	PO#:	Voucher #:	17388	Invoice	Invoice No: 0032411-IN		9/3/2020		Paid Amt:	$5,650.88	
										Check Amount:	$5,650.88
0256	FFM	164220	3953		CHISHOLM, PAULA				Check		
				R	04 500 505 321 040 304	SENIOR PROGRAMS - TUITION		$234.00			
	PO#:	Voucher #:	17401	Invoice	Invoice No: CE CLASS REFUND		9/3/2020		Paid Amt:	$234.00	
										Check Amount:	$234.00
0256	FFM	164221	1935		DIVERSION SOLUTIONS / FCS				Check		
				E	01 005 850 342 405 000	SAFETY LEVY - NON INSTRUCT SOFTWARI		$249.90			
	PO#:	Voucher #:	17428	Invoice	Invoice No: 11072		9/3/2020		Paid Amt:	$249.90	
										Check Amount:	$249.90
0256	FFM	164222	1804		EDUCATORS BENEFIT CONSULTANTS, LLC				Check		
				E	01 005 110 000 305 000	BUSINESS OFFICE - FEES FOR SERVICES		$115.41			
	PO#:	Voucher #:	17427	Invoice	Invoice No: 15771		9/3/2020		Paid Amt:	$115.41	
										Check Amount:	$115.41
0256	FFM	164223	3955		FOERSTER, MARIBETH				Check		
				R	04 500 505 321 040 304	SENIOR PROGRAMS - TUITION		$156.00			
	PO#:	Voucher #:	17403	Invoice	Invoice No: CE CLASS REFUND		9/3/2020		Paid Amt:	$156.00	
										Check Amount:	$156.00
0256	FFM	164224	1849		FORUM COMMUNICATION COMPANY				Check		
				E	01 005 010 000 381 000	BOARD OF EDUCATION - PRINTING & BIND		$75.90			
	PO#:	Voucher #:	17430	Invoice	Invoice No: CL01764882		9/3/2020		Paid Amt:	$75.90	
				E	01 005 010 000 381 000	BOARD OF EDUCATION - PRINTING & BIND		$110.40			
	PO#:	Voucher #:	17431	Invoice	Invoice No: CL01764881		9/3/2020		Paid Amt:	$110.40	
										Check Amount:	$186.30

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	164225	3949		FOSS, CHRISTINE				Check		
				R	04 500 505 321 040 304	SENIOR PROGRAMS - TUITION		$78.00			
	PO#:	Voucher #:		17396	Invoice	Invoice No: CE. CLASS REFUND	9/3/2020		Paid Amt:	$78.00	
										Check Amount:	$78.00
0256	FFM	164226	1802		GROUP HEALTH INC				Check		
				E	22 005 720 000 305 000	CLINIC - CONSULTANT FEE		$23,847.09			
	PO#:	Voucher #:		17421	Invoice	Invoice No: W843610	9/3/2020		Paid Amt:	$23,847.09	
				E	22 005 720 000 401 000	CLINIC - SUPPLIES		$8,348.16			
				R	22 005 720 000 099 000	CLINIC MISC REV LOCAL SOURCE		($755.18)			
	PO#:	Voucher #:		17422	Invoice	Invoice No: W843610	9/3/2020		Paid Amt:	$7,592.98	
				E	22 005 720 000 305 000	CLINIC - CONSULTANT FEE		$470.64			
	PO#:	Voucher #:		17443	Invoice	Invoice No: J814727	9/3/2020		Paid Amt:	$470.64	
										Check Amount:	$31,910.71
0256	FFM	164227	3950		GRUBE, TAMMY				Check		
				R	04 500 505 321 040 304	SENIOR PROGRAMS - TUITION		$5.00			
	PO#:	Voucher #:		17397	Invoice	Invoice No: CE. CLASS REFUND	9/3/2020		Paid Amt:	$5.00	
										Check Amount:	$5.00
0256	FFM	164228	2399		HALLSTROM'S FLORIST & SWEET SHOP				Check		
				E	01 310 211 000 401 000	SECONDARY EDUCATIO - GENERAL SUPPL		$51.00			
	PO#:	Voucher #:		17387	Invoice	Invoice No: 001134	9/3/2020		Paid Amt:	$51.00	
										Check Amount:	$51.00
0256	FFM	164229	1302		HILLYARD/HUTCHINSON				Check		
				E	01 005 810 154 401 000	WIN86442920		$2,765.00			
	PO#: 2474	Voucher #:		17435	Invoice	Invoice No: 604025682	9/3/2020		Paid Amt:	$2,765.00	
				E	01 120 810 154 401 000	HIL30523		$42.40			
	PO#: 2455	Voucher #:		17436	Invoice	Invoice No: 604025681	9/3/2020		Paid Amt:	$42.40	
										Check Amount:	$2,807.40
0256	FFM	164230	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	9/3/2020		Paid Amt:	$156.00	
										Check Amount:	$156.00
0256	FFM	164231	3250		HOONUIT				Check		
				E	01 005 640 308 405 000	Software for Staff 1 year District-Wide License		$9,977.10			
	PO#: 2426	Voucher #:		17408	Invoice	Invoice No: INV-31625	9/3/2020		Paid Amt:	$9,977.10	
										Check Amount:	$9,977.10
0256	FFM	164232	1326		INNOVATIVE OFFICE SOLUTIONS, LLC				Check		
				E	04 500 582 337 401 000	PATHWAYS II - GEN SUPPLIES		($80.13)			
	PO#:	Voucher #:		17433	Invoice	Invoice No: SCN-100847	9/3/2020		Paid Amt:	($80.13)	

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	164232	1326		INNOVATIVE OFFICE SOLUTIONS, LLC				Check		
				E	01 125 212 000 430 000	PAC63300 PAPER,36X1000,LT DUO,BK		$49.85			
				E	01 125 212 000 430 000	PAC63080 PAPER,36X1000,LT DUO,CA		$54.60			
				E	01 125 212 000 430 000	PAC63030 PAPER,36X1000,LT DUO,SC		$51.85			
				E	01 125 212 000 430 000	PAC63200 PAPER,COLORED KRAFT,RBE		$70.10			
				E	01 125 212 000 430 000	PAC63120 PAPER,36X1000,LT DUO,LGN		$56.50			
	PO#: 2495	Voucher #:	17438	Invoice	Invoice No: IN3078173		9/3/2020		Paid Amt:	$282.90	
										Check Amount:	$202.77
0256	FFM	164233	1338		JAYTECH, INC.				Check		
				E	01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		$1,192.62			
	PO#:	Voucher #:	17418	Invoice	Invoice No: 200757		9/3/2020		Paid Amt:	$1,192.62	
										Check Amount:	$1,192.62
0256	FFM	164234	1921		JOHN DEERE FINANCIAL				Check		
				E	01 005 810 000 350 000	OPERATION & MAINT - REPAIR & MAINT		$24.95			
	PO#:	Voucher #:	17444	Invoice	Invoice No: P60719		9/3/2020		Paid Amt:	$24.95	
										Check Amount:	$24.95
0256	FFM	164235	3948		JOHNSON, JUDY				Check		
				R	04 500 505 321 040 304	SENIOR PROGRAMS - TUITION		$78.00			
	PO#:	Voucher #:	17395	Invoice	Invoice No: CE CLASS REFUND		9/3/2020		Paid Amt:	$78.00	
										Check Amount:	$78.00
0256	FFM	164236	3951		JOHNSON, SUE				Check		
				R	04 500 505 321 040 304	SENIOR PROGRAMS - TUITION		$156.00			
	PO#:	Voucher #:	17399	Invoice	Invoice No: CE. CLASS REFUND		9/3/2020		Paid Amt:	$156.00	
										Check Amount:	$156.00
0256	FFM	164237	1341		KEVIN'S SERVICE				Check		
				E	01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		$254.12			
	PO#:	Voucher #:	17412	Invoice	Invoice No: J001698		9/3/2020		Paid Amt:	$254.12	
				E	01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		$114.90			
	PO#:	Voucher #:	17413	Invoice	Invoice No: J001689		9/3/2020		Paid Amt:	$114.90	
				E	01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		$31.00			
	PO#:	Voucher #:	17389	Invoice	Invoice No: 21583		9/3/2020		Paid Amt:	$31.00	
				E	01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		$4.50			
	PO#:	Voucher #:	17390	Invoice	Invoice No: 20678		9/3/2020		Paid Amt:	$4.50	
										Check Amount:	$404.52
0256	FFM	164238	3956		LANDON, SONJA				Check		
				R	04 500 505 321 040 304	SENIOR PROGRAMS - TUITION		$78.00			
	PO#:	Voucher #:	17404	Invoice	Invoice No: CE CLASS REFUND		9/3/2020		Paid Amt:	$78.00	
										Check Amount:	$78.00

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	164239	3952		LARSON, LYNN				Check		
				R	04 500 505 321 040 304	SENIOR PROGRAMS - TUITION		$78.00			
PO#:		Voucher #:	17400	Invoice	Invoice No: CE CLASS REFUND		9/3/2020		Paid Amt:	$78.00	
										Check Amount:	$78.00
0256	FFM	164240	1867		LIFETOUCH NSS ACCTS RECEIVABLE				Check		
				E	08 305 291 000 381 210	JUST BLUFFIN' - PRINTING & BINDING		$1,313.57			
PO#:		Voucher #:	17458	Invoice	Invoice No: 37628798		9/3/2020		Paid Amt:	$1,313.57	
										Check Amount:	$1,313.57
0256	FFM	164241	1800		MADISON NATL LIFE INS				Check		
				B	01 215 800	LIFE INSURANCE		$2,830.40			
				B	01 215 800	LIFE INSURANCE		$317.00			
				B	01 215 850	LTD		$2,168.84			
PO#:		Voucher #:	17425	Invoice	Invoice No: 1407604		9/3/2020		Paid Amt:	$5,316.24	
										Check Amount:	$5,316.24
0256	FFM	164242	1925		MERIDIAN CONSULTING GROUP LLC				Check		
				E	01 005 865 352 305 000	LTFM - CONSULTANT FEES		$3,640.00			
				E	01 005 865 352 305 000	LTFM - CONSULTANT FEES		$880.00			
				E	01 005 865 358 305 000	LTFM - ASBESTOS - CONSULTANT		$1,160.00			
				E	01 005 810 151 303 000	LTFM - ASBESTOS - CONSULTANT		$1,760.00			
PO#:		Voucher #:	17386	Invoice	Invoice No: 1125		9/3/2020		Paid Amt:	$7,440.00	
										Check Amount:	$7,440.00
0256	FFM	164243	1871		MJS SECURITY INC				Check		
				E	01 005 680 000 319 000	COMPUTER TECHNOLOG - TECH SERVICE		$486.00			
				E	01 005 680 000 319 394	RBEC - Comp & Tech Services		$54.00			
PO#:		Voucher #:	17461	Invoice	Invoice No: 2008313		9/3/2020		Paid Amt:	$540.00	
				E	01 005 680 000 319 000	COMPUTER TECHNOLOG - TECH SERVICE		$2,855.25			
				E	01 005 680 000 319 394	RBEC - Comp & Tech Services		$317.25			
PO#:		Voucher #:	17462	Invoice	Invoice No: 2007314		9/3/2020		Paid Amt:	$3,172.50	
										Check Amount:	$3,712.50
0256	FFM	164244	3954		MUND, MARY				Check		
				R	04 500 505 321 040 304	SENIOR PROGRAMS - TUITION		$78.00			
PO#:		Voucher #:	17402	Invoice	Invoice No: CE CLASS REFUND		9/3/2020		Paid Amt:	$78.00	
										Check Amount:	$78.00
0256	FFM	164245	2402		MUSTY-BARNHART AGENCY INC.				Check		
				E	04 500 562 321 340 000	COMM RECREATION - INSURANCE		$1,697.00			
PO#:		Voucher #:	17393	Invoice	Invoice No: 178774		9/3/2020		Paid Amt:	$1,697.00	
										Check Amount:	$1,697.00

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	164246	2238		MVP LOGISTICS LLC				Check		
				E 04 703 590 351 460 000		ST JOHN'S - TEXTBOOKS		$20.86			
	PO#:	Voucher #:	17437	Invoice	Invoice No: 755446285		9/3/2020		Paid Amt:	$20.86	
										Check Amount:	$20.86
0256	FFM	164247	1799		NATL INSURANCE SERVICES				Check		
				B 01 215 810		VOL LIFE		$436.80			
	PO#:	Voucher #:	17424	Invoice	Invoice No: AUG. 2020 VADD		9/3/2020		Paid Amt:	$436.80	
										Check Amount:	$436.80
0256	FFM	164248	2312		NAVIANCE, INC.				Check		
				E 01 310 711 000 406 901		CAREER CENTER - INSTR SOFTWARE - RV		$4,800.00			
				E 01 310 711 000 406 000		CAREER CENTER - Instruc Sftwre Lic		$1,844.41			
	PO#:	Voucher #:	17454	Invoice	Invoice No: INV00064485		9/3/2020		Paid Amt:	$6,644.41	
										Check Amount:	$6,644.41
0256	FFM	164249	3910		NIHART, MARLENE				Check		
				R 04 500 505 321 040 304		SENIOR PROGRAMS - TUITION		$156.00			
	PO#:	Voucher #:	17405	Invoice	Invoice No: CE CLASS REFUND		9/3/2020		Paid Amt:	$156.00	
										Check Amount:	$156.00
0256	FFM	164250	3947		ODDEN, BEVERLY				Check		
				R 04 500 505 321 040 304		SENIOR PROGRAMS - TUITION		$78.00			
	PO#:	Voucher #:	17394	Invoice	Invoice No: CE CLASS REFUND		9/3/2020		Paid Amt:	$78.00	
										Check Amount:	$78.00
0256	FFM	164251	1926		PESTOP INC				Check		
				E 01 005 810 000 364 000		OPERATION & MAINTE - PEST CONTROL		$50.00			
	PO#:	Voucher #:	17417	Invoice	Invoice No: 130364		9/3/2020		Paid Amt:	$50.00	
										Check Amount:	$50.00
0256	FFM	164252	3940		PRIOHEALTH				Check		
				E 04 500 550 000 430 901		Calm Connect Subscription		$1,043.00			
	PO#: 2496	Voucher #:	17457	Invoice	Invoice No: 12194		9/3/2020		Paid Amt:	$1,043.00	
										Check Amount:	$1,043.00
0256	FFM	164253	1576		REINHART FOODSERVICE LLC				Check		
				E 02 005 770 709 490 000		SUMMER FOOD SERVICE - FOOD SERVICE		$1,761.42			
				E 02 005 770 709 401 000		SUMMER FOOD SERVICE - GEN SUPPLIES		$40.15			
	PO#:	Voucher #:	17426	Invoice	Invoice No: 654597		9/3/2020		Paid Amt:	$1,801.57	
				E 02 005 770 701 490 000		ELEM FOOD SERVICES - FOOD		$117.00			
				E 02 005 772 707 490 000		RWHS ALA CARTE - FOOD		$117.00			
	PO#:	Voucher #:	17452	Invoice	Invoice No: 652187		9/3/2020		Paid Amt:	$234.00	
										Check Amount:	$2,035.57

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	164254	1582		RIESTER REFRIGERATION			Check		
				E 02 005 770 701 350 000	Repair & Maint Svc		$901.00			
PO#:	Voucher #:	17453	Invoice		Invoice No: 00088446	9/3/2020		Paid Amt:	$901.00	
				E 02 005 770 701 350 000	Repair & Maint Svc		$161.00			
PO#:	Voucher #:	17450	Invoice		Invoice No: 00088445	9/3/2020		Paid Amt:	$161.00	
								Check Amount:		$1,062.00
0256	FFM	164255	2010		RIVER CITY DATA			Check		
				E 01 310 050 000 381 000	ADMINISTRATION - PRINTING & BINDING		$1,428.66			
PO#:	Voucher #:	17455	Invoice		Invoice No: 5163	9/3/2020		Paid Amt:	$1,428.66	
								Check Amount:		$1,428.66
0256	FFM	164256	3958		SINGER, BRENDA			Check		
				R 04 500 505 321 040 304	SENIOR PROGRAMS - TUITION		$234.00			
PO#:	Voucher #:	17407	Invoice		Invoice No: CE CLASS REFUND	9/3/2020		Paid Amt:	$234.00	
								Check Amount:		$234.00
0256	FFM	164257	1884		SNA			Check		
				E 02 005 772 707 820 000	RWHS ALA CARTE - DUES & MEMBERSHIP		$65.00			
PO#:	Voucher #:	17451	Invoice		Invoice No: RENEWAL L.ANDERSON	9/3/2020		Paid Amt:	$65.00	
								Check Amount:		$65.00
0256	FFM	164258	1885		SPARTAN STORES, LLC			Check		
				E 01 005 810 000 401 000	OPERATION & MAINTE - GENERAL SUPPLIE		$14.97			
PO#:	Voucher #:	17420	Invoice		Invoice No: 0015554709	9/3/2020		Paid Amt:	$14.97	
								Check Amount:		$14.97
0256	FFM	164259	1710		TIERNEY BROTHERS, INC			Check		
				E 01 005 680 154 556 000	GO GUARDIAN FOR TEACHERS - 60 MONTI		$39,780.00			
PO#: 2494	Voucher #:	17442	Invoice		Invoice No: 828407	9/3/2020		Paid Amt:	$39,780.00	
								Check Amount:		$39,780.00
0256	FFM	164260	3813		T-MOBILE			Check		
				E 01 005 680 154 320 000	Communications Svcs		$3,700.00			
PO#:	Voucher #:	17460	Invoice		Invoice No: SEPT. 2020 HOTSPOT	9/3/2020		Paid Amt:	$3,700.00	
				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 SER\		$28.59			
				E 01 310 050 000 320 000	ADMINISTRATION - COMMUNICATION SER\		$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 & MAINTE - COMMUNICATION		$28.59			
				E 01 105 050 000 320 000	COMMUNICATIONS		$28.59			
				E 01 310 050 000 320 000	ADMINISTRATION - COMMUNICATION SER\		$28.59			
				E 01 005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN §		$28.59			

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	164260	3813		T-MOBILE							Check		
			E	01	005	760	723	320	000	HANDICAP TRANSPORTATION - COMMUN S	$28.59			
			E	01	305	050	000	320	000	ADMINISTRATION - COMMUNICATION SER\	$28.59			
			E	01	005	810	000	320	000	OPERATION & MAINTE - COMMUNICATION	$28.59			
			E	01	005	760	723	320	000	HANDICAP TRANSPORTATION - COMMUN S	$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 S	$28.59			
			E	01	005	760	723	320	000	HANDICAP TRANSPORTATION - COMMUN S	$28.59			
			E	04	500	520	322	320	000	ADULT BASIC & CONT - COMMUNICATION S	$28.59			
			E	01	005	760	723	320	000	HANDICAP TRANSPORTATION - COMMUN S	$28.59			
			E	01	005	810	000	320	000	OPERATION & MAINTE - COMMUNICATION	$28.59			
			E	01	005	810	000	320	000	OPERATION & MAINTE - COMMUNICATION	$28.59			
			E	01	005	810	000	320	000	OPERATION & MAINTE - COMMUNICATION	$28.59			
			E	01	005	810	000	320	000	OPERATION & MAINTE - COMMUNICATION	$28.59			
			E	01	005	810	000	320	000	OPERATION & MAINTE - COMMUNICATION	$28.59			
			E	04	500	560	000	320	310	PRAIRIE ISLAND ARENA-COMMUNICATION	$14.30			
			E	01	005	810	000	320	000	OPERATION & MAINTE - COMMUNICATION	$14.29			
			E	04	500	570	321	320	000	KIDS JUNCTION - COMMUNICATION SERVI(	$28.59			
			E	01	005	810	000	320	000	OPERATION & MAINTE - 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 SERVI(	$28.59			
			E	01	005	810	000	320	000	OPERATION & MAINTE - COMMUNICATION	$28.59			
			E	01	005	810	000	320	000	OPERATION & MAINTE - COMMUNICATION	$28.59			
			E	01	005	810	000	320	394	RBEC - COMMUNICATION SERV	$28.59			
			E	01	005	420	740	320	000	PSYCHOLOGICAL SERV - TRAVEL	$28.59			
			E	01	005	810	000	320	000	OPERATION & MAINTE - COMMUNICATION	$28.59			
			E	01	005	850	342	320	000	SAFETY LEVY - COMMUNICATIONS	$28.59			
	PO#:	Voucher #:	17466	Invoice		Invoice No:	SEPT. 2020 PHONES			9/3/2020		Paid Amt:	$1,029.24	
													Check Amount:	$4,729.24
0256	FFM	164261	2211		TOM HEFFERNAN FORD, INC.							Check		
			E	04	500	248	321	350	000	DR ED - Repair & Maint Svc	$35.95			
	PO#:	Voucher #:	17391	Invoice		Invoice No:	53596			9/3/2020		Paid Amt:	$35.95	
													Check Amount:	$35.95
0256	FFM	164262	1889		TRIO SUPPLY COMPANY							Check		
			E	02	005	770	709	401	000	SUMMER FOOD SERVICE - GEN SUPPLIES	$425.21			

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	164262	1889		TRIO SUPPLY COMPANY				Check		
				E	02 005 772 707 401 000	RWHS ALA CARTE - GENERAL SUPPLIES		$13.08			
	PO#:	Voucher #:	17449	Invoice	Invoice No: 627662-00		9/3/2020		Paid Amt:	$438.29	
										Check Amount:	$438.29
0256	FFM	164263	1737		TWIN CITY HARDWARE				Check		
				E	01 005 850 342 530 000	SAFETY LEVY - EQUIPMENT		$487.50			
	PO#:	Voucher #:	17447	Invoice	Invoice No: PSI0113446		9/3/2020		Paid Amt:	$487.50	
										Check Amount:	$487.50
0256	FFM	164264	2754		UNDERGROUND BOXING & FITNESS CLUB				Check		
				E	04 500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		$431.00			
	PO#:	Voucher #:	17392	Invoice	Invoice No: CE CLASS 7480-2051		9/3/2020		Paid Amt:	$431.00	
										Check Amount:	$431.00
0256	FFM	164265	1840		US BANK EQUIPMENT FINANCE				Check		
				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 #:	17429	Invoice	Invoice No: 422687590		9/3/2020		Paid Amt:	$680.00	
				E	01 310 211 000 370 000	Op. Rentals & Leases		$180.00			
	PO#:	Voucher #:	17432	Invoice	Invoice No: 422375485		9/3/2020		Paid Amt:	$180.00	
				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		$109.43			
				E	01 310 211 000 370 000	Op. Rentals & Leases		$109.43			
				E	01 310 211 000 370 000	Op. Rentals & Leases		$109.43			
				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	01 120 203 000 370 000	Op. Rentals & Leases		$109.42			
				E	01 305 620 000 370 000	EDUCATIONAL MEDIA - RENTALS & LEASE:		$139.00			
	PO#:	Voucher #:	17456	Invoice	Invoice No: 422321315		9/3/2020		Paid Amt:	$3,004.00	
										Check Amount:	$3,864.00
0256	FFM	164266	1759		WAL-MART BUSINESS				Check		
				E	04 500 562 321 401 216	Park Naturalist - Sup/Mat Non-Instr.		$99.14			

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	164266	1759		WAL-MART BUSINESS				Check		
				E	04 500 570 321 401 000	KIDS JUNCTION - GENERAL SUPPLIES		$23.78			
				E	04 500 570 321 401 000	KIDS JUNCTION - GENERAL SUPPLIES		$47.97			
				E	04 500 570 321 401 000	KIDS JUNCTION - GENERAL SUPPLIES		$67.78			
				E	01 310 331 830 490 663	HOME ECONOMICS - FOOD		$28.96			
				E	01 310 331 830 490 663	HOME ECONOMICS - FOOD		$23.80			
PO#:		Voucher #:		17419	Invoice	Invoice No: SEPT. 2020 STATEMENT	9/3/2020		Paid Amt:	$291.43	
									Check Amount:		$291.43
0256	FFM	164267	1771		WERNER ELECTRIC SUPPLY				Check		
				E	01 005 865 370 350 000	LTFM - CONSULTANT FEES		$198.06			
PO#:		Voucher #:		17410	Invoice	Invoice No: S010328272.002	9/3/2020		Paid Amt:	$198.06	
				E	01 005 865 370 350 000	LTFM - CONSULTANT FEES		$80.00			
PO#:		Voucher #:		17411	Invoice	Invoice No: S010328272.001	9/3/2020		Paid Amt:	$80.00	
									Check Amount:		$278.06
0256	FFM	164268	1843		AADALEN, ERIN				Check		
				E	04 500 562 321 401 216	Park Naturalist - Sup/Mat Non-Instr.		$22.93			
PO#:		Voucher #:		17478	Invoice	Invoice No: CE CLASS 8/18/2020	9/10/2020		Paid Amt:	$22.93	
									Check Amount:		$22.93
0256	FFM	164269	2224		ADVANCED BUSINESS SYSTEMS, INC				Check		
				E	01 005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES		$36.20			
PO#:		Voucher #:		17515	Invoice	Invoice No: 95875	9/10/2020		Paid Amt:	$36.20	
									Check Amount:		$36.20
0256	FFM	164270	2916		ADVANTAGE COLLECTION PROFESSIONALS, INC.				Check		
				E	02 005 773 701 305 000	DISTRICT WIDE - PURCH SERVICES		$426.62			
				E	04 500 570 321 305 000	KIDS JUNCTION - PURCH SERVICES		$33.60			
PO#:		Voucher #:		17513	Invoice	Invoice No: 9/1/2020 INVOICE	9/10/2020		Paid Amt:	$460.22	
									Check Amount:		$460.22
0256	FFM	164271	3497		ALBIN ACQUISITION CORP				Check		
				E	01 005 160 000 305 000	PERSONNEL -Consult/Fees For Svc		$365.00			
				E	01 005 110 000 305 190	BUSINESS OFFICE -VOLUNTEER BKGRD C		$924.00			
				E	04 500 570 321 305 000	KIDS JUNCTION - PURCH SERVICES		$25.00			
				E	01 005 760 720 305 000	REG TRANSPORTATION - FEES FOR SERVI		$9.00			
PO#:		Voucher #:		17512	Invoice	Invoice No: SRNI10040485	9/10/2020		Paid Amt:	$1,323.00	
									Check Amount:		$1,323.00
0256	FFM	164272	1946		AMAZON CAPITAL SERVICES				Check		
				E	01 543 211 303 430 107	ALC - TOWERVIEW - INSTRUC SUPPLIES		$67.14			
PO#:		Voucher #:		17484	Invoice	Invoice No: 1T7K-QHLC-GWXN	9/10/2020		Paid Amt:	$67.14	

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	164272	1946		AMAZON CAPITAL SERVICES				Check		
				E	01 543 211 303 401 107	ALC - TOWERVIEW - SUPPLIES		$71.98			
PO#:		Voucher #:	17500	Invoice	Invoice No: 1GRT-74W9-G3GF		9/10/2020		Paid Amt:	$71.98	
				E	01 543 211 303 430 107	ALC - TOWERVIEW - INSTRUC SUPPLIES		$22.64			
PO#:		Voucher #:	17501	Invoice	Invoice No: 177H-VG9F-4GMK		9/10/2020		Paid Amt:	$22.64	
				E	01 543 211 303 430 107	ALC - TOWERVIEW - INSTRUC SUPPLIES		($7.73)			
PO#:		Voucher #:	17502	Invoice	Invoice No: 1K9F-VVQY-Q7GH		9/10/2020		Paid Amt:	($7.73)	
				E	01 543 211 303 430 107	ALC - TOWERVIEW - INSTRUC SUPPLIES		($7.74)			
PO#:		Voucher #:	17503	Invoice	Invoice No: 11JG-T6GQ-PLR3		9/10/2020		Paid Amt:	($7.74)	
				E	01 543 211 303 430 107	ALC - TOWERVIEW - INSTRUC SUPPLIES		$83.14			
PO#:		Voucher #:	17504	Invoice	Invoice No: 1JPX-C4QT-H4TW		9/10/2020		Paid Amt:	$83.14	
				E	01 543 211 303 430 107	ALC - TOWERVIEW - INSTRUC SUPPLIES		$34.13			
PO#:		Voucher #:	17505	Invoice	Invoice No: 1K3T-DJMT-JP11		9/10/2020		Paid Amt:	$34.13	
				E	01 543 211 303 430 107	ALC - TOWERVIEW - INSTRUC SUPPLIES		$242.85			
PO#:		Voucher #:	17506	Invoice	Invoice No: 1KXJ-YYDK-CT4Q		9/10/2020		Paid Amt:	$242.85	
									Check Amount:		$506.41
0256	FFM	164273	1053		ARNOLD'S SUPPLY & KLEENIT CO				Check		
				E	01 310 810 000 401 000	OPERATION & MAINTE - SUPPLIES		$168.00			
PO#:		Voucher #:	17574	Invoice	Invoice No: 633485-1		9/10/2020		Paid Amt:	$168.00	
				E	01 005 810 154 401 000	B&G - COVID - Sup/Mat Non-Instr.		$315.00			
PO#:		Voucher #:	17575	Invoice	Invoice No: 633803		9/10/2020		Paid Amt:	$315.00	
									Check Amount:		$483.00
0256	FFM	164274	3974		AUGUSTIN, ERIN				Check		
				E	18 200 208 152 305 000	ELC - Fees For Service		$200.00			
PO#:		Voucher #:	17570	Invoice	Invoice No: 100		9/10/2020		Paid Amt:	$200.00	
									Check Amount:		$200.00
0256	FFM	164275	3964		BAERG, MICHAEL				Check		
				R	04 500 510 326 040 000	ADULT DISABILITIES - TUITION		$11.00			
PO#:		Voucher #:	17480	Invoice	Invoice No: CE CLASS REFUND		9/10/2020		Paid Amt:	$11.00	
									Check Amount:		$11.00
0256	FFM	164276	3970		BINDER SANDBLASTING				Check		
				E	01 305 810 000 401 261	OPERATION & MAINTE - GENERAL SUPPLIE		$120.00			
PO#:		Voucher #:	17545	Invoice	Invoice No: 2106		9/10/2020		Paid Amt:	$120.00	
				E	01 305 810 000 401 261	OPERATION & MAINTE - GENERAL SUPPLIE		$110.00			
PO#:		Voucher #:	17546	Invoice	Invoice No: 2109		9/10/2020		Paid Amt:	$110.00	
									Check Amount:		$230.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	164277	3421		BOLT, GREG				Check		
				E	08 310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES		$50.00			
PO#:		Voucher #:		17558	Invoice	Invoice No: 9/1/2020 SOCCER	9/10/2020		Paid Amt:	$50.00	
										Check Amount:	$50.00
0256	FFM	164278	1101		BSN SPORTS				Check		
				E	08 310 296 000 430 280	GIRLS CROSS COUNTRY - INSTRUCT SUPF		$250.00			
PO#:		Voucher #:		17576	Invoice	Invoice No: 909656156	9/10/2020		Paid Amt:	$250.00	
										Check Amount:	$250.00
0256	FFM	164279	2938		CHILEDA INSTITUTE, INC.				Check		
				E	01 310 402 740 393 000	MMMI-PMTS TO NON SCHOOL DISTRICTS		$7,061.98			
				E	01 310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD!		$784.67			
PO#:		Voucher #:		17560	Invoice	Invoice No: 0033016-IN	9/10/2020		Paid Amt:	$7,846.65	
										Check Amount:	$7,846.65
0256	FFM	164280	1838		CITY OF RED WING				Check		
				E	18 200 208 152 330 000	ELC - Utility Services		$29.29			
				E	18 200 208 152 330 000	ELC - Utility Services		$97.64			
PO#:		Voucher #:		17573	Invoice	Invoice No: AUG. 2020 ELC	9/10/2020		Paid Amt:	$126.93	
										Check Amount:	$126.93
0256	FFM	164281	1156		CULLIGAN				Check		
				E	18 200 208 152 330 000	ELC - Utility Services		$126.80			
PO#:		Voucher #:		17572	Invoice	Invoice No: 9/20/2020 ELC	9/10/2020		Paid Amt:	$126.80	
										Check Amount:	$126.80
0256	FFM	164282	1160		CUSTOM COMMUNICATIONS INC				Check		
				E	01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		$787.75			
PO#:		Voucher #:		17541	Invoice	Invoice No: 466591	9/10/2020		Paid Amt:	$787.75	
				E	01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		$135.80			
PO#:		Voucher #:		17542	Invoice	Invoice No: 466615	9/10/2020		Paid Amt:	$135.80	
				E	01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		$1,037.48			
PO#:		Voucher #:		17543	Invoice	Invoice No: 466758	9/10/2020		Paid Amt:	$1,037.48	
				E	01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		$180.50			
PO#:		Voucher #:		17544	Invoice	Invoice No: 466756	9/10/2020		Paid Amt:	$180.50	
										Check Amount:	$2,141.53
0256	FFM	164283	1185		DIVISION 23 MECHANICAL SERVICES INC				Check		
				E	01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		$1,831.78			
PO#:		Voucher #:		17579	Invoice	Invoice No: W13698	9/10/2020		Paid Amt:	$1,831.78	
										Check Amount:	$1,831.78

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	164284	3938		EDGENUITY			Check		
				E	01 005 640 308 305 000	IS PD Elementary Webinar	$1,000.00			
PO#: 2487	Voucher #:	17496	Invoice		Invoice No: 767464	9/10/2020		Paid Amt:	$1,000.00	
								Check Amount:		$1,000.00
0256	FFM	164285	3973		ERTL, ROBERT			Check		
				E	08 310 294 000 305 279	BOYS CROSS COUNTRY - SERVICES	$450.00			
PO#:	Voucher #:	17569	Invoice		Invoice No: 9/1/2020 INVOICE	9/10/2020		Paid Amt:	$450.00	
								Check Amount:		$450.00
0256	FFM	164286	3196		FIRST TECHNOLOGIES, INC			Check		
				E	01 310 255 000 401 000	BOFA Pre-Filter for Oracle Filter	$206.00			
				E	01 310 255 000 401 000	Shipping	$30.00			
PO#: 2497	Voucher #:	17475	Invoice		Invoice No: 79048693	9/10/2020		Paid Amt:	$236.00	
								Check Amount:		$236.00
0256	FFM	164287	2130		FOOT, WILLIAM H			Check		
				E	08 310 296 000 313 273	GIRLS SOCCER - OFFICIATING	$126.00			
PO#:	Voucher #:	17553	Invoice		Invoice No: 8/29/2020 SOCCER	9/10/2020		Paid Amt:	$126.00	
								Check Amount:		$126.00
0256	FFM	164288	1920		GOODHUE CO ED DIST #6051-61			Check		
				R	01 005 811 000 093 394	GCED -Rent	$27,878.30			
PO#:	Voucher #:	17493	Invoice		Invoice No: 19-20 RENTAL PROCEED	9/10/2020		Paid Amt:	$27,878.30	
				E	01 005 400 372 305 000	MA - Consult/Fees For Svc	$29,649.15			
PO#:	Voucher #:	17476	Invoice		Invoice No: 3305	9/10/2020		Paid Amt:	$29,649.15	
								Check Amount:		$57,527.45
0256	FFM	164289	1900		GREAT AMERICA FINANCIAL SERVICES			Check		
				E	18 200 208 152 430 000	ELC - INSTRUCT SUPPLY	$315.65			
PO#:	Voucher #:	17571	Invoice		Invoice No: 27726381	9/10/2020		Paid Amt:	$315.65	
								Check Amount:		$315.65
0256	FFM	164290	1852		HANLIN, ALISON			Check		
				E	08 310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES	$50.00			
PO#:	Voucher #:	17556	Invoice		Invoice No: 8/29/2020 SOCCER	9/10/2020		Paid Amt:	$50.00	
								Check Amount:		$50.00
0256	FFM	164291	1302		HILLYARD/HUTCHINSON			Check		
				E	01 120 810 154 401 000	OPERATION & MAINTE - GENERAL SUPPLIE	$53.20			
PO#:	Voucher #:	17577	Invoice		Invoice No: 604030079	9/10/2020		Paid Amt:	$53.20	
								Check Amount:		$53.20

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	164292	1307		HORIZON POOL SUPPLY				Check		
				E	01 305 810 000 401 261	OPERATION & MAINTE - GENERAL SUPPLIE		$342.40			
PO#:		Voucher #:	17547	Invoice	Invoice No: 200813239-JG		9/10/2020		Paid Amt:	$342.40	
									Check Amount:		$342.40
0256	FFM	164293	3968		HORNE, JOHN				Check		
				R	02 005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		$30.55			
				R	02 005 770 701 601 000	ELEM FOOD SERVICE - STUDENT SALES		$24.70			
PO#:		Voucher #:	17530	Invoice	Invoice No: LUNCH REFUND		9/10/2020		Paid Amt:	$55.25	
									Check Amount:		$55.25
0256	FFM	164294	3200		i3.WORKS				Check		
				E	01 005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES		$406.90			
PO#:		Voucher #:	17516	Invoice	Invoice No: 1169		9/10/2020		Paid Amt:	$406.90	
									Check Amount:		$406.90
0256	FFM	164295	2168		INTERMEDIATE DISTRICT 287				Check		
				E	01 310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISDS		$113.62			
PO#:		Voucher #:	17568	Invoice	Invoice No: 2000250		9/10/2020		Paid Amt:	$113.62	
									Check Amount:		$113.62
0256	FFM	164296	3967		KAFKA, STACY				Check		
				R	02 005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		$47.55			
PO#:		Voucher #:	17529	Invoice	Invoice No: LUNCH REFUND		9/10/2020		Paid Amt:	$47.55	
									Check Amount:		$47.55
0256	FFM	164297	1922		KCUE				Check		
				E	04 500 505 321 380 303	ADULT PROGRAMS - ADVERTISING		$110.00			
PO#:		Voucher #:	17477	Invoice	Invoice No: 17088-12		9/10/2020		Paid Amt:	$110.00	
									Check Amount:		$110.00
0256	FFM	164298	3972		KUEHL, ALLAN				Check		
				E	08 310 296 000 313 273	GIRLS SOCCER - OFFICIATING		$126.00			
PO#:		Voucher #:	17555	Invoice	Invoice No: 8/29/2020 SOCCER		9/10/2020		Paid Amt:	$126.00	
									Check Amount:		$126.00
0256	FFM	164299	1969		LEXVOLD, BRENTON				Check		
				R	02 005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		$50.00			
PO#:		Voucher #:	17486	Invoice	Invoice No: HS PETTY CASH		9/10/2020		Paid Amt:	$50.00	
									Check Amount:		$50.00
0256	FFM	164300	3877		MADISON ENERGY INVESTMENTS I LLC				Check		
				E	01 005 810 000 331 999	OPERATION & MAINTE - SOLAR GARDEN		$2,093.49			
PO#:		Voucher #:	17527	Invoice	Invoice No: SP-008-000027		9/10/2020		Paid Amt:	$2,093.49	

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	164300	3877		MADISON ENERGY INVESTMENTS I LLC				Check		
				E	01 005 810 000 331 999	OPERATION & MAINTE - SOLAR GARDEN		$1,957.56			
	PO#:	Voucher #:	17528	Invoice	Invoice No: SP-006-000027		9/10/2020		Paid Amt:	$1,957.56	
										Check Amount:	$4,051.05
0256	FFM	164301	2351		MEDCO SUPPLY COMPANY				Check		
				E	08 310 292 000 430 250	ATHLETIC TRAINING - INSTRUCTIONAL SUI		$858.43			
	PO#:	Voucher #:	17509	Invoice	Invoice No: IN92922393		9/10/2020		Paid Amt:	$858.43	
										Check Amount:	$858.43
0256	FFM	164302	1420		METRO SALES INCORPORATED				Check		
				E	04 500 505 321 370 050	GENERAL COMMUNITY - RENTALS & LEAS		$601.00			
	PO#:	Voucher #:	17517	Invoice	Invoice No: INV1660357		9/10/2020		Paid Amt:	$601.00	
				E	01 005 170 000 370 000	Op. Rentals & Leases		$1,760.00			
	PO#:	Voucher #:	17518	Invoice	Invoice No: INV1660426		9/10/2020		Paid Amt:	$1,760.00	
				E	01 005 170 000 370 000	Op. Rentals & Leases		$1,899.33			
				E	01 005 110 000 370 000	Op. Rentals & Leases		$1,899.33			
				E	01 005 170 000 370 000	Op. Rentals & Leases		$1,899.34			
	PO#:	Voucher #:	17519	Invoice	Invoice No: INV1660427		9/10/2020		Paid Amt:	$5,698.00	
				E	01 120 203 154 305 000	Consult/Fees For Svc		$123.00			
	PO#:	Voucher #:	17488	Invoice	Invoice No: INV1661064		9/10/2020		Paid Amt:	$123.00	
										Check Amount:	$8,182.00
0256	FFM	164303	1437		MINVALCO				Check		
				E	01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		$192.42			
	PO#:	Voucher #:	17548	Invoice	Invoice No: 196612		9/10/2020		Paid Amt:	$192.42	
										Check Amount:	$192.42
0256	FFM	164304	1446		MSBA				Check		
				E	01 005 010 000 366 000	BOARD OF EDUCATION - TRAVEL - INSTRU		$255.00			
	PO#:	Voucher #:	17492	Invoice	Invoice No: 25449R8Z9P9		9/10/2020		Paid Amt:	$255.00	
										Check Amount:	$255.00
0256	FFM	164305	2002		PAMS LUNCHROOM LLC				Check		
				E	02 005 773 701 305 000	DISTRICT WIDE - PURCH SERVICES		$47.30			
	PO#:	Voucher #:	17531	Invoice	Invoice No: MS200323		9/10/2020		Paid Amt:	$47.30	
										Check Amount:	$47.30
0256	FFM	164306	1809		RED WING PUBLIC SCHOOLS FOUNDATION				Check		
				B	01 215 300	RED WING PUBLIC SCHOOLS FOUNDATIOI		$5.00			
	PO#:	Voucher #:	17470	Invoice	Invoice No: S202104S0		9/10/2020		Paid Amt:	$5.00	
										Check Amount:	$5.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	164307	2946		RIPLEY'S RENTAL				Check		
				E 01 005 865 383 350 000		LTFM - ROOF - Repair & Maint Svc		$495.78			
PO#:		Voucher #:		17540	Invoice	Invoice No: 52511/53447	9/10/2020		Paid Amt:	$495.78	
									Check Amount:		$495.78
0256	FFM	164308	2172		ROCHESTER PUBLIC SCHOOLS				Check		
				E 01 310 211 000 390 000		SECONDARY EDUC - PMTS TO OTHER ISDS		$399.24			
PO#:		Voucher #:		17561	Invoice	Invoice No: 5352020-41	9/10/2020		Paid Amt:	$399.24	
				E 01 310 211 000 390 000		SECONDARY EDUC - PMTS TO OTHER ISDS		$1,699.78			
PO#:		Voucher #:		17562	Invoice	Invoice No: 5352020-39	9/10/2020		Paid Amt:	$1,699.78	
				E 01 305 211 000 390 000		SECONDARY EDUCATIO - PAYMENT TO OTI		$1,268.22			
PO#:		Voucher #:		17563	Invoice	Invoice No: 5352020-37	9/10/2020		Paid Amt:	$1,268.22	
				E 01 310 211 000 390 000		SECONDARY EDUC - PMTS TO OTHER ISDS		$930.48			
PO#:		Voucher #:		17564	Invoice	Invoice No: 5352020-43	9/10/2020		Paid Amt:	$930.48	
				E 01 310 211 000 390 000		SECONDARY EDUC - PMTS TO OTHER ISDS		$957.78			
PO#:		Voucher #:		17565	Invoice	Invoice No: 5352020-38	9/10/2020		Paid Amt:	$957.78	
				E 01 310 211 000 390 000		SECONDARY EDUC - PMTS TO OTHER ISDS		$1,359.06			
PO#:		Voucher #:		17566	Invoice	Invoice No: 5352020-40	9/10/2020		Paid Amt:	$1,359.06	
				E 01 310 211 000 390 000		SECONDARY EDUC - PMTS TO OTHER ISDS		$2,524.20			
PO#:		Voucher #:		17567	Invoice	Invoice No: 5352020-42	9/10/2020		Paid Amt:	$2,524.20	
									Check Amount:		$9,138.76
0256	FFM	164309	1597		RYAN MECHANICAL,INC				Check		
				E 01 005 865 381 350 000		LTFM - MECH SYSTEMS - Repair & Maint Svc		$472.90			
PO#:		Voucher #:		17510	Invoice	Invoice No: 20-1030	9/10/2020		Paid Amt:	$472.90	
									Check Amount:		$472.90
0256	FFM	164310	3969		SCHUELLER, HEATHER				Check		
				R 02 005 770 701 601 000		ELEM FOOD SERVICE - STUDENT SALES		$29.10			
PO#:		Voucher #:		17532	Invoice	Invoice No: LUNCH REFUND	9/10/2020		Paid Amt:	$29.10	
									Check Amount:		$29.10
0256	FFM	164311	1882		SFRC, LLC				Check		
				E 01 005 810 000 331 999		OPERATION & MAINTE - SOLAR GARDEN		$2,337.97			
PO#:		Voucher #:		17520	Invoice	Invoice No: 200100124674	9/10/2020		Paid Amt:	$2,337.97	
				E 01 005 810 000 331 999		OPERATION & MAINTE - SOLAR GARDEN		$4,124.37			
PO#:		Voucher #:		17521	Invoice	Invoice No: 200100124669	9/10/2020		Paid Amt:	$4,124.37	
				E 01 005 810 000 331 999		OPERATION & MAINTE - SOLAR GARDEN		$8,259.82			
PO#:		Voucher #:		17522	Invoice	Invoice No: 200100124594	9/10/2020		Paid Amt:	$8,259.82	
				E 01 005 810 000 331 999		OPERATION & MAINTE - SOLAR GARDEN		$7,037.20			
PO#:		Voucher #:		17523	Invoice	Invoice No: 200100124545	9/10/2020		Paid Amt:	$7,037.20	
				E 01 005 810 000 331 999		OPERATION & MAINTE - SOLAR GARDEN		$7,097.96			
PO#:		Voucher #:		17524	Invoice	Invoice No: 200100124539	9/10/2020		Paid Amt:	$7,097.96	

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	164311	1882		SFRC, LLC				Check		
				E	01 005 810 000 331 999	OPERATION & MAINTE - SOLAR GARDEN		$8,218.37			
	PO#:	Voucher #:		17525	Invoice	Invoice No: 200100124533	9/10/2020		Paid Amt:	$8,218.37	
				E	01 005 810 000 331 999	OPERATION & MAINTE - SOLAR GARDEN		$8,201.57			
	PO#:	Voucher #:		17526	Invoice	Invoice No: 200100124527	9/10/2020		Paid Amt:	$8,201.57	
										Check Amount:	$45,277.26
0256	FFM	164312	2248		SIMONSON, PEGGY				Check		
				E	08 310 296 000 305 288	GIRLS SWIMMING - PURCHASED SERVICE!		$75.00			
	PO#:	Voucher #:		17533	Invoice	Invoice No: 8/27/2020 SWIM/DIVE	9/10/2020		Paid Amt:	$75.00	
				E	08 310 296 000 305 288	GIRLS SWIMMING - PURCHASED SERVICE!		$75.00			
	PO#:	Voucher #:		17534	Invoice	Invoice No: 9/1/2020 SWIM/DIVE	9/10/2020		Paid Amt:	$75.00	
				E	08 310 296 000 305 288	GIRLS SWIMMING - PURCHASED SERVICE!		$75.00			
	PO#:	Voucher #:		17535	Invoice	Invoice No: 9/3/2020 SWIM/DIVE	9/10/2020		Paid Amt:	$75.00	
				E	08 310 296 000 305 288	GIRLS SWIMMING - PURCHASED SERVICE!		$75.00			
	PO#:	Voucher #:		17491	Invoice	Invoice No: 9/8/2020 SWIM/DIVE	9/10/2020		Paid Amt:	$75.00	
										Check Amount:	$300.00
0256	FFM	164313	3966		STAGEPARTNERS				Check		
				E	08 310 291 000 305 268	THEATER - PURCHASED SERVICES		$400.00			
	PO#:	Voucher #:		17508	Invoice	Invoice No: 2634	9/10/2020		Paid Amt:	$400.00	
										Check Amount:	$400.00
0256	FFM	164314	1674		SUMMIT FIRE PROTECTION				Check		
				E	01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		$174.50			
	PO#:	Voucher #:		17485	Invoice	Invoice No: 1528966	9/10/2020		Paid Amt:	$174.50	
				E	01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		$186.75			
	PO#:	Voucher #:		17487	Invoice	Invoice No: 1528973	9/10/2020		Paid Amt:	$186.75	
										Check Amount:	$361.25
0256	FFM	164315	1836		TEACHERS ON CALL				Check		
				E	01 005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES		$627.52			
				E	01 305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE		$533.40			
	PO#:	Voucher #:		17511	Invoice	Invoice No: 117491	9/10/2020		Paid Amt:	$1,160.92	
										Check Amount:	$1,160.92
0256	FFM	164316	2250		THOMPSON, PATRICK R				Check		
				E	08 310 296 000 305 288	GIRLS SWIMMING - PURCHASED SERVICE!		$100.00			
	PO#:	Voucher #:		17490	Invoice	Invoice No: 9/8/2020 SWIM/DIVE	9/10/2020		Paid Amt:	$100.00	
				E	08 310 296 000 313 288	GIRLS SWIMMING - OFFICIATING		$100.00			
	PO#:	Voucher #:		17536	Invoice	Invoice No: 9/1/2020 SWIM/DIVE	9/10/2020		Paid Amt:	$100.00	
										Check Amount:	$200.00

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	164317	1710		TIERNEY BROTHERS, INC			Check		
				E 04 500 570 321 430 000		1032715 Stylus, SBID-MX SMART	$53.37			
	PO#: 2483	Voucher #:		17483 Invoice	Invoice No: 829330	9/10/2020		Paid Amt:	$53.37	
				E 01 005 680 000 556 000		COMPUTER TECHNOLOG - INSTR TECH EC	$1,149.63			
	PO#:	Voucher #:		17507 Invoice	Invoice No: 829244	9/10/2020		Paid Amt:	$1,149.63	
									Check Amount:	$1,203.00
0256	FFM	164318	3971		TOLLAKSON, DAKOTA			Check		
				E 08 310 294 000 313 273		BOYS SOCCER - OFFICIATING	$75.00			
	PO#:	Voucher #:		17552 Invoice	Invoice No: 9/1/2020 SOCCER	9/10/2020		Paid Amt:	$75.00	
									Check Amount:	$75.00
0256	FFM	164319	1718		TOM PARKER ELECTRIC			Check		
				E 01 005 865 370 350 000		LTFM - ELECTRICAL - Repair & Maint Svc	$1,069.80			
	PO#:	Voucher #:		17482 Invoice	Invoice No: 10600	9/10/2020		Paid Amt:	$1,069.80	
				E 01 005 865 370 350 000		LTFM - ELECTRICAL - Repair & Maint Svc	$3,198.97			
	PO#:	Voucher #:		17497 Invoice	Invoice No: 10599	9/10/2020		Paid Amt:	$3,198.97	
				E 01 005 865 370 350 000		LTFM - ELECTRICAL - Repair & Maint Svc	$698.81			
	PO#:	Voucher #:		17498 Invoice	Invoice No: 10598	9/10/2020		Paid Amt:	$698.81	
				E 01 005 865 370 350 000		LTFM - ELECTRICAL - Repair & Maint Svc	$858.00			
	PO#:	Voucher #:		17499 Invoice	Invoice No: 10601	9/10/2020		Paid Amt:	$858.00	
									Check Amount:	$5,825.58
0256	FFM	164320	1737		TWIN CITY HARDWARE			Check		
				E 01 005 850 342 401 000		SAFETY LEVY - EQUIPMENT	$176.74			
	PO#:	Voucher #:		17481 Invoice	Invoice No: PSI0112999	9/10/2020		Paid Amt:	$176.74	
									Check Amount:	$176.74
0256	FFM	164321	2012		UNLEASHED CONSULTANTS			Check		
				E 01 005 107 000 305 000		Communications - Consult/Fees For Svc	$1,500.00			
	PO#:	Voucher #:		17549 Invoice	Invoice No: 298	9/10/2020		Paid Amt:	$1,500.00	
									Check Amount:	$1,500.00
0256	FFM	164322	1840		US BANK EQUIPMENT FINANCE			Check		
				E 01 005 170 000 370 000		Op. Rentals & Leases	$537.00			
	PO#:	Voucher #:		17514 Invoice	Invoice No: 422851121	9/10/2020		Paid Amt:	$537.00	
									Check Amount:	$537.00
0256	FFM	164323	1890		VIKING COCA-COLA BOTTLING CO			Check		
				E 02 005 772 707 490 000		RWHS ALA CARTE - FOOD	$399.75			
	PO#:	Voucher #:		17578 Invoice	Invoice No: 2566562	9/10/2020		Paid Amt:	$399.75	
									Check Amount:	$399.75

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	164324	2780		WARDLE, JAY				Check		
				E 08 310 296 000 305 288		GIRLS SWIMMING - PURCHASED SERVICE!		$30.00			
PO#:		Voucher #:		17537 Invoice	Invoice No: 8/27/2020 SWIM/DIVE		9/10/2020		Paid Amt:	$30.00	
				E 08 310 296 000 305 288		GIRLS SWIMMING - PURCHASED SERVICE!		$30.00			
PO#:		Voucher #:		17538 Invoice	Invoice No: 9/3/2020 SWIM/DIVE		9/10/2020		Paid Amt:	$30.00	
				E 08 310 296 000 305 288		GIRLS SWIMMING - PURCHASED SERVICE!		$30.00			
PO#:		Voucher #:		17539 Invoice	Invoice No: 9/1/2020 SWIM/DIVE		9/10/2020		Paid Amt:	$30.00	
										Check Amount:	$90.00
0256	FFM	164325	3965		WARDLE, MERIDITH				Check		
				E 08 310 296 000 305 288		GIRLS SWIMMING - PURCHASED SERVICE!		$30.00			
PO#:		Voucher #:		17489 Invoice	Invoice No: 9/8/2020 G SWIM/DIVE		9/10/2020		Paid Amt:	$30.00	
										Check Amount:	$30.00
0256	FFM	164326	2069		WERSAL, GLENDA				Check		
				E 01 005 150 000 810 000		LEGAL & PROFESSION - JUDGEMENTS AG/		$7,500.00			
PO#:		Voucher #:		17580 Invoice	Invoice No: 9/10/2020 PAYMENT		9/10/2020		Paid Amt:	$7,500.00	
										Check Amount:	$7,500.00
0256	FFM	164327	2098		WESTERBERG, TERRY				Check		
				E 08 310 296 000 305 273		GIRLS SOCCER - FEES FOR SERVICES		$75.00			
PO#:		Voucher #:		17557 Invoice	Invoice No: 8/29/2020 SOCCER		9/10/2020		Paid Amt:	$75.00	
				E 08 310 294 000 305 273		BOYS SOCCER - FEES FOR SERVICES		$75.00			
PO#:		Voucher #:		17559 Invoice	Invoice No: 9/1/2020 SOCCER		9/10/2020		Paid Amt:	$75.00	
										Check Amount:	$150.00
0256	FFM	164328	2254		WINTER, CLARENCE				Check		
				E 08 310 294 000 313 273		BOYS SOCCER - OFFICIATING		$126.00			
PO#:		Voucher #:		17550 Invoice	Invoice No: 9/1/2020 SOCCER		9/10/2020		Paid Amt:	$126.00	
										Check Amount:	$126.00
0256	FFM	164329	3963		WISCONSIN NORDIC SKI LEAGUE				Check		
				E 04 500 562 321 820 000		COMM RECREATION - MEMBERSHIP DUES		$20.00			
PO#:		Voucher #:		17479 Invoice	Invoice No: 2020 RW NORDIC SKI		9/10/2020		Paid Amt:	$20.00	
										Check Amount:	$20.00
0256	FFM	164330	2099		WOODRUFF, THOMAS				Check		
				E 08 310 294 000 313 273		BOYS SOCCER - OFFICIATING		$75.00			
PO#:		Voucher #:		17551 Invoice	Invoice No: 9/1/2020 SOCCER		9/10/2020		Paid Amt:	$75.00	
				E 08 310 296 000 313 273		GIRLS SOCCER - OFFICIATING		$75.00			
PO#:		Voucher #:		17554 Invoice	Invoice No: 8/29/2020 SOCCER		9/10/2020		Paid Amt:	$75.00	
										Check Amount:	$150.00
										Report Total:	$310,418.78