

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	1106			CAPITAL ONE COMMERCIAL		Wire		
			E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN			\$56.97	
			E 01	005 865 369 350 002	LTFM - FS EQUIP - Repair & Maint Svc			\$1.75	
PO#:	Voucher #:	16016	Invoice		Invoice No: MAY 2020 STATEMENT	5/22/2020		Paid Amt:	\$58.72
			E 01	105 810 000 401 000	Menards			\$12.76	
PO#: 2253	Voucher #:	16017	Invoice		Invoice No: MAY 2020 STATEMENT	5/22/2020		Paid Amt:	\$12.76
			E 01	005 810 000 401 310	Open PO-Menards 2			\$323.41	
PO#: 2285	Voucher #:	16018	Invoice		Invoice No: MAY 2020 STATEMENT	5/22/2020		Paid Amt:	\$323.41
								Check Amount:	\$394.89
0256	FFM	1870			MINNESOTA INDEPENDENT OIL CO		Wire		
			E 01	005 760 723 350 000	SP ED TRANSPORT - Repair & Maint Svc			\$69.09	
			E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS			\$127.15	
			E 02	005 772 707 350 000	RWHS - Repair & Maint Svc			\$8.39	
			E 02	005 770 701 350 000	Repair & Maint Svc			\$8.39	
			E 01	005 110 000 305 000	BUSINESS OFFICE - FEES FOR SERVICES			(\$7.26)	
PO#:	Voucher #:	16015	Invoice		Invoice No: NP58119410	5/22/2020		Paid Amt:	\$205.76
								Check Amount:	\$205.76
0256	FFM	2954			ALERUS RETIREMENT AND BENEFITS		Wire		
			E 01	005 110 000 305 000	BUSINESS OFFICE - FEES FOR SERVICES			\$64.00	
PO#:	Voucher #:	16031	Invoice		Invoice No: C93101	5/22/2020		Paid Amt:	\$64.00
								Check Amount:	\$64.00
0256	FFM	1795			TEACHERS RETIREMENT ASSOC		Wire		
			B 01	215 160	TRA			\$90,876.86	
PO#:	Voucher #:	16079	Invoice		Invoice No: S2020220	5/28/2020		Paid Amt:	\$90,876.86
								Check Amount:	\$90,876.86
0256	FFM	1796			PERA		Wire		
			B 01	215 150	PERA			\$32,523.58	
PO#:	Voucher #:	16080	Invoice		Invoice No: S2020220	5/28/2020		Paid Amt:	\$32,523.58
								Check Amount:	\$32,523.58
0256	FFM	1804			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire		
			B 01	215 060	TSA-AMERIPRISE			\$537.50	
PO#:	Voucher #:	16081	Invoice		Invoice No: S2020220	5/28/2020		Paid Amt:	\$537.50
			B 01	215 220	TSA-ASPIRE			\$9,999.79	
PO#:	Voucher #:	16082	Invoice		Invoice No: S2020220	5/28/2020		Paid Amt:	\$9,999.79
			B 01	215 320	EBC			\$10.24	
PO#:	Voucher #:	16083	Invoice		Invoice No: S2020220	5/28/2020		Paid Amt:	\$10.24
			B 01	215 130	TSA-EQUITABLE LIFE ASSURANCE SOCIET			\$660.42	
PO#:	Voucher #:	16084	Invoice		Invoice No: S2020220	5/28/2020		Paid Amt:	\$660.42

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0256	FFM	1804			EDUCATORS BENEFIT CONSULTANTS, LLC		Wire		
			B 01	215 080	TSA-EDUCATION MINNESOTA-ESI			\$1,187.50	
PO#:	Voucher #:	16085	Invoice	Invoice No:	S2020220	5/28/2020	Paid Amt:	\$1,187.50	
			B 01	215 210	TSA-FRANKLIN TEMPLETON INVEST SERV			\$968.75	
PO#:	Voucher #:	16086	Invoice	Invoice No:	S2020220	5/28/2020	Paid Amt:	\$968.75	
			B 01	215 230	TSA - FTJ FUND CHOICE			\$225.00	
PO#:	Voucher #:	16087	Invoice	Invoice No:	S2020220	5/28/2020	Paid Amt:	\$225.00	
			B 01	215 020	TSA-HORACE MANN COMPANY			\$481.25	
PO#:	Voucher #:	16088	Invoice	Invoice No:	S2020220	5/28/2020	Paid Amt:	\$481.25	
			B 01	215 120	TSA-RELIASTAR LIFE INSURANCE CO			\$327.09	
PO#:	Voucher #:	16089	Invoice	Invoice No:	S2020220	5/28/2020	Paid Amt:	\$327.09	
			B 01	215 090	TSA-THRIVENT FINANCIAL LUTHERANS			\$4,260.49	
PO#:	Voucher #:	16090	Invoice	Invoice No:	S2020220	5/28/2020	Paid Amt:	\$4,260.49	
			B 01	215 070	TSA-THE VANGUARD GROUP			\$6,775.93	
PO#:	Voucher #:	16091	Invoice	Invoice No:	S2020220	5/28/2020	Paid Amt:	\$6,775.93	
			B 01	215 110	TSA-WADDELLAND REED FUNDS			\$62.50	
PO#:	Voucher #:	16092	Invoice	Invoice No:	S2020220	5/28/2020	Paid Amt:	\$62.50	
							Check Amount:	\$25,496.46	
0256	FFM	1805			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 700	FED TAX WITHHOLDING			\$60,639.57	
			B 01	215 720	FICA WITHHOLDING			\$123,818.48	
PO#:	Voucher #:	16093	Invoice	Invoice No:	S2020220	5/28/2020	Paid Amt:	\$184,458.05	
							Check Amount:	\$184,458.05	
0256	FFM	1806			STATE OF MINNESOTA		Wire		
			B 01	215 710	STATE TAX WITHHOLDING			\$29,614.02	
PO#:	Voucher #:	16094	Invoice	Invoice No:	S2020220	5/28/2020	Paid Amt:	\$29,614.02	
							Check Amount:	\$29,614.02	
0256	FFM	163479	1946		AMAZON CAPITAL SERVICES		Check		
			E 01	005 810 000 401 000	OPERATION & MAINTENANCE - GENERAL SUPPLIES			\$5.32	
			E 01	005 680 000 401 000	COMPUTER TECHNOLOGY - GENERAL SUPPLIES			\$5.32	
			E 01	105 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES			\$5.32	
			E 04	500 562 321 401 160	LIVE HEALTHY RW - SUPPLIES			\$5.32	
			E 01	543 211 303 401 000	AREA LEARNING CENTER- SUPPLIES			\$5.32	
			E 01	305 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES			\$10.64	
			E 01	310 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES			\$5.32	
			E 01	125 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES			\$5.32	
			E 01	005 610 000 401 000	CURRICULUM - GENERAL SUPPLIES			\$5.32	
			E 08	310 292 000 401 299	ATHLETIC ADMIN - GENERAL SUPPLIES			\$5.32	
			E 04	500 520 322 401 000	ADULT BASIC & CONT - GENERAL SUPPLIES			\$5.32	

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0256	FFM	163479	1946		AMAZON CAPITAL SERVICES		Check		
				E 01	005 680 000 401 019	TECH - COVID -Sup/Mat Non-Instr.		\$95.76	
	PO#:	Voucher #:	16056	Invoice	Invoice No: 169M-R7P4-4MTF	5/22/2020		Paid Amt:	\$159.60
								Check Amount:	\$159.60
0256	FFM	163480	2286		ANOKA-HENNEPIN SCHOOL DISTRICT #0011-01		Check		
				B 02	131 000	DISTRICT WIDE - PURCH SERVICES		\$450.00	
	PO#:	Voucher #:	16025	Invoice	Invoice No: MSFBG20/21-105	5/22/2020		Paid Amt:	\$450.00
								Check Amount:	\$450.00
0256	FFM	163481	3785		ANWAY, MANDY		Check		
				R 04	500 505 321 040 302	YOUTH PROGRAMS - TUITION		\$50.00	
	PO#:	Voucher #:	16046	Invoice	Invoice No: C.E. CLASS REFUND	5/22/2020		Paid Amt:	\$50.00
								Check Amount:	\$50.00
0256	FFM	163482	2650		ASCAP		Check		
				E 04	500 560 000 305 310	PI Arena - Consult/Fees For Svc		\$384.02	
	PO#:	Voucher #:	16036	Invoice	Invoice No: 4/30/2020 STATEMENT	5/22/2020		Paid Amt:	\$384.02
								Check Amount:	\$384.02
0256	FFM	163483	3827		BENNETT, MARIUS		Check		
				R 04	500 248 321 040 000	DR ED CLASSROOM - TUITION		\$315.00	
	PO#:	Voucher #:	16047	Invoice	Invoice No: C.E. CLASS REFUND	5/22/2020		Paid Amt:	\$315.00
								Check Amount:	\$315.00
0256	FFM	163484	3821		BERGHAMMER, JILL		Check		
				R 04	500 561 321 040 000	TBMS POOL - TUITION		\$150.00	
	PO#:	Voucher #:	16037	Invoice	Invoice No: C.E. CLASS REFUND	5/22/2020		Paid Amt:	\$150.00
								Check Amount:	\$150.00
0256	FFM	163485	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$152.38	
	PO#:	Voucher #:	16026	Invoice	Invoice No: 52337829247	5/22/2020		Paid Amt:	\$152.38
								Check Amount:	\$152.38
0256	FFM	163486	1896		CARDMEMBER SERVICE		Check		
				E 18	200 208 152 320 000	ELC - Communications Svcs		\$144.72	
				E 18	200 208 152 370 000	ELC - RENTALS & LEASES		\$162.60	
				E 18	200 208 152 367 000	ELC - STAFF DEV		\$53.68	
				E 18	200 208 152 530 000	ELC - Equipment		\$533.25	
				E 18	200 208 152 366 000	ELC - Trav/Conv/Conference		\$233.00	
	PO#:	Voucher #:	16053	Invoice	Invoice No: MAY 2020 STATEMENT	5/22/2020		Paid Amt:	\$1,127.25
								Check Amount:	\$1,127.25

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0256	FFM	163487	3304		CST MN - BIN# 170065		Check
				E 01	005 760 728 361 000	SPECIAL NEEDS-TRANSPORTATION	\$10,072.06
	PO#:	Voucher #:	16024	Invoice	Invoice No: 2411	5/22/2020	Paid Amt: \$10,072.06
							Check Amount: \$10,072.06
0256	FFM	163488	1231		FASTENAL		Check
				E 04	500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL	\$14.60
	PO#:	Voucher #:	16023	Invoice	Invoice No: MNRED142801	5/22/2020	Paid Amt: \$14.60
							Check Amount: \$14.60
0256	FFM	163489	3772		GARCIA, KATIE		Check
				R 04	500 561 321 040 000	TBMS POOL - TUITION	\$50.00
	PO#:	Voucher #:	16042	Invoice	Invoice No: C.E. CLASS REFUND	5/22/2020	Paid Amt: \$50.00
							Check Amount: \$50.00
0256	FFM	163490	3744		GARRICK, RENEE		Check
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc	\$60.00
	PO#:	Voucher #:	16048	Invoice	Invoice No: CLASS 5579-20SP1	5/22/2020	Paid Amt: \$60.00
							Check Amount: \$60.00
0256	FFM	163491	3822		GOLLBACH, KIMBERLY		Check
				R 04	500 561 321 040 000	TBMS POOL - TUITION	\$150.00
	PO#:	Voucher #:	16038	Invoice	Invoice No: C.E. CLASS REFUND	5/22/2020	Paid Amt: \$150.00
							Check Amount: \$150.00
0256	FFM	163492	1900		GREAT AMERICA FINANCIAL SERVICES		Check
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY	\$315.65
	PO#:	Voucher #:	16052	Invoice	Invoice No: 26971887	5/22/2020	Paid Amt: \$315.65
							Check Amount: \$315.65
0256	FFM	163493	3825		HERRAN, KARINA		Check
				R 04	500 561 321 040 000	TBMS POOL - TUITION	\$24.00
	PO#:	Voucher #:	16043	Invoice	Invoice No: C.E. CLASS REFUND	5/22/2020	Paid Amt: \$24.00
							Check Amount: \$24.00
0256	FFM	163494	1298		HIAWATHA BROADBAND COMM		Check
				E 01	005 680 000 320 000	COMPUTER TECHNOLOGY - COMMUNICAT	\$600.00
				E 22	005 720 000 320 000	CLINIC - COMMUNICATIONS	\$90.00
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$751.24
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION	\$57.46
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV	\$89.86
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$41.67
				E 22	005 720 000 322 000	CLINIC-LONG DISTANCE	\$0.08
				E 04	500 505 321 322 050	COMM ED ADMIN - LONG DISTANCE CALLS	\$5.08
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$2.57

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0256	FFM	163494	1298		HIAWATHA BROADBAND COMM		Check		
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION		\$34.31	
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION		\$208.98	
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$316.13	
				E 22	005 720 000 350 000	CLINIC - Repair & Maint Svc		\$68.65	
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV		\$35.09	
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION		(\$0.03)	
PO#:	Voucher #:	16014	Invoice	Invoice No:	MAY 2020 STATEMENT	5/22/2020	Paid Amt:	\$2,301.09	
							Check Amount:	\$2,301.09	
0256	FFM	163495	1302		HILLYARD/HUTCHINSON		Check		
				E 01	005 865 347 350 000	HIL30412		\$61.00	
				E 01	005 865 347 350 000	HIL30411		\$61.00	
				E 01	005 810 000 401 000	HIL20020		\$58.40	
				E 01	005 810 000 401 000	BROBSHT10		\$55.44	
PO#:	2304	Voucher #:	16057	Invoice	Invoice No:	603792813	5/22/2020	Paid Amt:	\$235.84
							Check Amount:	\$235.84	
0256	FFM	163496	3823		KLUESNER, MELISSA		Check		
				R 04	500 561 321 040 000	TBMS POOL - TUITION		\$50.00	
PO#:	Voucher #:	16039	Invoice	Invoice No:	C.E. CLASS REFUND	5/22/2020	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0256	FFM	163497	1373		LARSON ENGINEERING		Check		
				E 01	005 865 384 350 000	2020 Pavement Rehabilitation @ BSD		\$1,317.00	
PO#:	2141	Voucher #:	16054	Invoice	Invoice No:	0043058	5/22/2020	Paid Amt:	\$1,317.00
							Check Amount:	\$1,317.00	
0256	FFM	163498	3826		LUHMAN, DARIN		Check		
				R 04	500 510 326 040 000	ADULT DISABILITIES - TUITION		\$8.00	
PO#:	Voucher #:	16044	Invoice	Invoice No:	C.E. CLASS REFUND	5/22/2020	Paid Amt:	\$8.00	
							Check Amount:	\$8.00	
0256	FFM	163499	3828		MERCADO, JASON		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$20.30	
PO#:	Voucher #:	16055	Invoice	Invoice No:	FOOD SERVICE REFUND	5/22/2020	Paid Amt:	\$20.30	
							Check Amount:	\$20.30	
0256	FFM	163500	2062		PELEHOS, MARIA		Check		
				R 04	500 561 321 040 000	TBMS POOL - TUITION		\$14.00	
PO#:	Voucher #:	16041	Invoice	Invoice No:	C.E. CLASS REFUND	5/22/2020	Paid Amt:	\$14.00	
							Check Amount:	\$14.00	

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0256	FFM	163501	1826		PENN, JESSICA		Check		
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$122.50	
	PO#:	Voucher #:	16049	Invoice	Invoice No:	5/11-13/2020 LESSONS	5/22/2020	Paid Amt:	\$122.50
								Check Amount:	\$122.50
0256	FFM	163502	3373		PRAIRIE ISLAND INDIAN COMMUNITY		Check		
				E 21	105 298 301 401 912	BURNSIDE EAGLE BLUFF		\$2,000.00	
	PO#:	Voucher #:	16030	Invoice	Invoice No:	EAGLE BLUFF REFUND	5/22/2020	Paid Amt:	\$2,000.00
								Check Amount:	\$2,000.00
0256	FFM	163503	3287		Premier F & E Furniture + Equipment		Check		
				E 21	105 203 000 401 923	90527 - table legs		\$63.00	
	PO#: 2071	Voucher #:	16021	Invoice	Invoice No:	PFEQ2972	5/22/2020	Paid Amt:	\$63.00
								Check Amount:	\$63.00
0256	FFM	163504	2607		RED WING YOUTH VOLLEYBALL ASSOCIATION		Check		
				R 01	005 811 000 093 000	Rent - SCHOOL FACILITIES		\$279.00	
	PO#:	Voucher #:	16032	Invoice	Invoice No:	FACILITY RENTAL REFU	5/22/2020	Paid Amt:	\$279.00
								Check Amount:	\$279.00
0256	FFM	163505	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,601.87	
	PO#:	Voucher #:	16027	Invoice	Invoice No:	593312	5/22/2020	Paid Amt:	\$1,601.87
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$8,347.34	
	PO#:	Voucher #:	16028	Invoice	Invoice No:	594490	5/22/2020	Paid Amt:	\$8,347.34
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,069.75	
	PO#:	Voucher #:	16029	Invoice	Invoice No:	595198	5/22/2020	Paid Amt:	\$1,069.75
								Check Amount:	\$11,018.96
0256	FFM	163506	2094		RIDDELL/ALL AMERICAN SPORTS CORP.		Check		
				E 08	310 294 000 430 272	BOYS FOOTBALL - INSTRUCTIONAL SUPPL		\$3,410.34	
	PO#:	Voucher #:	16033	Invoice	Invoice No:	MAY 2020 STATEMENT	5/22/2020	Paid Amt:	\$3,410.34
								Check Amount:	\$3,410.34
0256	FFM	163507	3824		RIVERA GARCIA, ULISES		Check		
				R 04	500 561 321 040 000	TBMS POOL - TUITION		\$105.00	
	PO#:	Voucher #:	16040	Invoice	Invoice No:	C.E. CLASS REFUND	5/22/2020	Paid Amt:	\$105.00
								Check Amount:	\$105.00
0256	FFM	163508	1639		SHERWIN-WILLIAMS		Check		
				E 08	310 292 000 401 299	ATHLETIC ADMIN - GENERAL SUPPLIES		\$91.34	
	PO#:	Voucher #:	16035	Invoice	Invoice No:	6918-8	5/22/2020	Paid Amt:	\$91.34
								Check Amount:	\$91.34
0256	FFM	163509	1640		SHI INTERNATIONAL CORP		Check		
				E 01	005 680 302 505 000	3 year service agreement-RWPS		\$9,779.18	

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0256	FFM	163509	1640		SHI INTERNATIONAL CORP		Check		
				E 01	005 680 302 505 000	RBEC		\$2,520.82	
		PO#: 2357	Voucher #:	16034	Invoice	Invoice No: B11727492	5/22/2020	Paid Amt:	\$12,300.00
								Check Amount:	\$12,300.00
0256	FFM	163510	1836		TEACHERS ON CALL		Check		
				E 01	105 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$2,540.00	
				E 01	110 412 000 307 000	EARLY CHILDHOOD SP - CONTR SP ED SUE		\$1,524.00	
				E 01	125 201 000 305 000	KINDERGARTEN - PURCHASED SERVICES		\$1,524.00	
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$1,270.00	
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI		\$1,270.00	
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE		\$1,524.00	
		PO#:	Voucher #:	16022	Invoice	Invoice No: 116873	5/22/2020	Paid Amt:	\$9,652.00
								Check Amount:	\$9,652.00
0256	FFM	163511	2929		THOMS, EMILY		Check		
				R 04	500 505 321 040 302	YOUTH PROGRAMS - TUITION		\$100.00	
		PO#:	Voucher #:	16045	Invoice	Invoice No: C.E. CLASS REFUND	5/22/2020	Paid Amt:	\$100.00
								Check Amount:	\$100.00
0256	FFM	163512	1889		TRIO SUPPLY COMPANY		Check		
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$303.39	
		PO#:	Voucher #:	16019	Invoice	Invoice No: 607782-00	5/22/2020	Paid Amt:	\$303.39
								Check Amount:	\$303.39
0256	FFM	163513	2004		USABLE LIFE		Check		
				E 18	200 208 152 220 000	ELC - Health Insurance		\$78.70	
		PO#:	Voucher #:	16051	Invoice	Invoice No: 4001506183	5/22/2020	Paid Amt:	\$78.70
								Check Amount:	\$78.70
0256	FFM	163514	1890		VIKING COCA-COLA BOTTLING CO		Check		
				E 21	005 211 000 401 601	DISTRICT OFFICE LOUNGE-GENERAL SUPI		\$126.50	
		PO#:	Voucher #:	16020	Invoice	Invoice No: MAY 2020 STATEMENT	5/22/2020	Paid Amt:	\$126.50
								Check Amount:	\$126.50
0256	FFM	163515	1945		XCEL ENERGY		Check		
				E 18	200 208 152 330 000	ELC - Utility Services		\$66.72	
				E 18	200 208 152 330 000	ELC - Utility Services		\$32.51	
		PO#:	Voucher #:	16050	Invoice	Invoice No: MAY 2020 STATEMENT	5/22/2020	Paid Amt:	\$99.23
								Check Amount:	\$99.23
0256	FFM	163516	2224		ADVANCED BUSINESS SYSTEMS, INC		Check		
				E 01	005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES		\$36.20	
		PO#:	Voucher #:	16119	Invoice	Invoice No: 95368	5/28/2020	Paid Amt:	\$36.20
								Check Amount:	\$36.20

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163517	3288		ANDERSON, CAROLYN		Check		
				R 04	500 561 321 040 000	TBMS POOL - TUITION		\$90.00	
		PO#:	Voucher #:	16102	Invoice	Invoice No: C.E. CLASS REFUND	5/28/2020		Paid Amt: \$90.00
									Check Amount: \$90.00
0256	FFM	163518	2331		ASH, RANDY		Check		
				E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		\$1,434.00	
		PO#:	Voucher #:	16098	Invoice	Invoice No: CLASS 6154-20WI	5/28/2020		Paid Amt: \$1,434.00
									Check Amount: \$1,434.00
0256	FFM	163519	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$153.75	
		PO#:	Voucher #:	16129	Invoice	Invoice No: 52337829363	5/28/2020		Paid Amt: \$153.75
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$254.60	
		PO#:	Voucher #:	16125	Invoice	Invoice No: 52337829320	5/28/2020		Paid Amt: \$254.60
									Check Amount: \$408.35
0256	FFM	163520	2938		CHILED A INSTITUTE, INC.		Check		
				E 01	310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD\$		\$747.30	
				E 01	310 402 740 393 000	MMMI-PMTS TO NON SCHOOL DISTRICTS		\$6,725.70	
		PO#:	Voucher #:	16067	Invoice	Invoice No: 0032750-IN	5/28/2020		Paid Amt: \$7,473.00
									Check Amount: \$7,473.00
0256	FFM	163521	3829		CHRISTOPHERSON, KERRY		Check		
				R 04	500 561 321 040 000	TBMS POOL - TUITION		\$180.00	
		PO#:	Voucher #:	16100	Invoice	Invoice No: C.E CLASS REFUND	5/28/2020		Paid Amt: \$180.00
									Check Amount: \$180.00
0256	FFM	163522	3659		D.S. ERICKSON & ASSOCIATES, PLLC		Check		
				B 01	215 260	GARNISHMENT		\$630.73	
		PO#:	Voucher #:	16077	Invoice	Invoice No: S2020220	5/28/2020		Paid Amt: \$630.73
									Check Amount: \$630.73
0256	FFM	163523	1899		DUDE SOLUTIONS, INC		Check		
				E 01	005 865 352 350 000	LTFM - Repair & Maint Svc		\$4,225.32	
		PO#:	Voucher #:	16061	Invoice	Invoice No: INV-67531	5/28/2020		Paid Amt: \$4,225.32
									Check Amount: \$4,225.32
0256	FFM	163524	1812		EDUCATION MN RED WING		Check		
				B 01	215 420	EDUCATION MN-RED WING		\$10,507.95	
		PO#:	Voucher #:	16073	Invoice	Invoice No: S2020220	5/28/2020		Paid Amt: \$10,507.95
									Check Amount: \$10,507.95

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163525	1231		FASTENAL		Check		
				E 01 005 865 369 350 000	LTFM - BLDG HARDWARE - Repair & Maint S			\$44.34	
	PO#:	Voucher #:	16066	Invoice	Invoice No: MNRED151595	5/28/2020		Paid Amt:	\$44.34
								Check Amount:	\$44.34
0256	FFM	163526	1834		FIRST STUDENT, INC.		Check		
				E 01 005 760 720 361 000	REG TRANSPORTATION - TRANSPORTATIC			\$131,745.96	
				E 01 005 760 723 361 000	HANDICAP TRANSPORTATION - TRANSPOF			\$81,377.46	
				E 01 005 760 720 305 000	REG TRANSPORTATION - FEES FOR SERVI			\$1,658.88	
				E 01 005 760 723 305 000	SP ED TRANSPORT - Consult/Fees For Svc			\$20,310.53	
	PO#:	Voucher #:	16099	Invoice	Invoice No: 11678374	5/28/2020		Paid Amt:	\$235,092.83
								Check Amount:	\$235,092.83
0256	FFM	163527	1849		FORUM COMMUNICATION COMPANY		Check		
				E 01 005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING			\$165.60	
	PO#:	Voucher #:	16115	Invoice	Invoice No: CL01761556	5/28/2020		Paid Amt:	\$165.60
				E 01 005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING			\$82.80	
	PO#:	Voucher #:	16116	Invoice	Invoice No: CL01761561	5/28/2020		Paid Amt:	\$82.80
								Check Amount:	\$248.40
0256	FFM	163528	1920		GOODHUE CO ED DIST #6051-61		Check		
				E 01 200 219 317 394 000	ELL - To Non-Ed Agency			\$32.81	
	PO#:	Voucher #:	16130	Invoice	Invoice No: 3225	5/28/2020		Paid Amt:	\$32.81
				E 01 005 110 000 305 394	Consult/Fees For Svc - GCED			\$11,033.43	
				E 01 005 219 317 396 000	ELL - SAL PURCH FROM OTHER ISD			\$4,431.50	
				E 01 005 219 317 396 000	ELL - SAL PURCH FROM OTHER ISD			\$2,344.83	
				E 01 005 219 317 396 000	ELL - SAL PURCH FROM OTHER ISD			(\$3,865.00)	
				E 01 005 219 317 397 000	ELL - BENEFITS PURCH FROM OTHER ISD			\$14.41	
				E 01 005 219 317 394 000	LMTD ENGLISH PROFICIENCY-PAY TO NON			\$479.17	
				E 01 310 425 740 396 000	SOCIAL WORK - Sp Ed Sal Pur F Other D			\$7,902.17	
				E 01 310 425 740 397 000	Sp Ed Ben Pur F Other D			\$1,330.25	
				E 01 200 424 740 396 000	PYSCH SERV - SALARIES PURCH FROM ISI			\$19,688.42	
				E 01 200 424 740 397 000	PYSCH SERV - BENEFITS PURCH FROM ISI			\$6,421.58	
				E 01 100 401 740 396 000	SPEECH/LANGUAGE IM - SALARY FROM ISI			\$20,658.00	
				E 01 100 401 740 397 000	SPEECH/LANGUAGE IM - BENEFIT FROM IS			\$5,826.50	
				E 01 200 404 740 396 000	PHYSICALLY IMPAIRE - SALARY PURCH FM			\$24,757.92	
				E 01 200 404 740 397 000	PHYSICALLY IMPAIRE - BEN PURCH FM ISD			\$5,943.83	
				E 01 200 408 740 397 000	EBD - PURCH OF BENEFITS			\$833.33	
				E 01 200 420 740 396 000	GEN SP ED - HOMEBOUND-PURCH SALARY			\$7,625.75	
				E 01 200 420 740 397 000	SPECIAL ED - GENER-PURCHASE OF BENE			\$2,854.00	
				E 01 200 405 740 396 000	DEAF HARD OF HEAR - SALARY PURCH FR			\$999.83	
				E 01 200 405 740 397 000	GENERAL SP ED - PURCHASE OF BENEFIT:			\$248.25	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	163528	1920		GOODHUE CO ED DIST #6051-61		Check
				E 01 100 412 740 396 000	ECSE - SAL PURCH FROM ISD	\$281.25	
				E 01 100 412 740 397 000	ECSE - BEN PURCH FROM ISD	(\$257.33)	
				E 01 110 050 000 396 000	ADMINISTRATION - SALARY PURCH FRM IS	\$828.00	
				E 01 110 050 000 397 000	ADMINISTRATION - BENEFITS PURCH FRM	\$428.58	
				E 01 110 412 740 396 000	EARLY CHILDHOOD SP - SAL PURCH FROM	\$4,920.50	
				E 01 110 412 740 397 000	EARLY CHILDHOOD SP - BEN PURCH FROM	\$2,050.00	
				E 01 110 412 740 394 000	EARLY CHILDHOOD SP - PMT TO NON ISD	\$66.67	
				E 01 110 412 740 366 000	ECSE - TRAVEL	\$8.33	
				E 01 105 420 740 396 000	GENERAL SP ED - SAL PURCH FROM ISD	\$900.25	
				E 01 105 420 740 397 000	GENERAL SP ED - BEN PURCH FROM ISD	\$157.08	
				E 01 200 420 740 396 000	GEN SP ED - HOMEBOUND-PURCH SALARY	\$415.75	
				E 01 200 420 740 397 000	SPECIAL ED - GENER-PURCHASE OF BENE	\$99.58	
				E 01 105 050 000 396 000	ADMINISTRATION - SALARY PURCH FRM IS	\$900.25	
				E 01 105 050 000 397 000	ADMINISTRATION - BENEFITS PURCH FRM	\$157.08	
				E 01 105 050 000 305 000	ADMINISTRATION - PURCHASED SERVICES	\$84.17	
				E 01 005 865 000 390 394	Pymt To Mn District	\$2,534.17	
				E 01 005 850 302 370 394	GCED - OPERATING LEASE	\$27,563.67	
				E 01 100 401 740 399 000	Cont.Sp.Ed Ser.Pur-Other Dist	\$13,765.33	
PO#:	Voucher #:	16120	Invoice	Invoice No: 3220	5/28/2020	Paid Amt: \$174,431.50	
			E 01 310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD	\$8.33		
PO#:	Voucher #:	16121	Invoice	Invoice No: 3230	5/28/2020	Paid Amt: \$8.33	
						Check Amount: \$174,472.64	
0256	FFM	163529	1272		GRAINGER		Check
				E 01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	(\$6.27)	
PO#:	Voucher #:	15722	Invoice	Invoice No: 9509485521	5/28/2020	Paid Amt: (\$6.27)	
			E 01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	(\$1.38)		
PO#:	Voucher #:	15723	Invoice	Invoice No: 9509485513	5/28/2020	Paid Amt: (\$1.38)	
			E 01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	(\$3.93)		
PO#:	Voucher #:	15724	Invoice	Invoice No: 9509485505	5/28/2020	Paid Amt: (\$3.93)	
			E 01 005 865 381 350 000	Drain Cleaning Tool Set	\$69.87		
PO#: 2375	Voucher #:	16058	Invoice	Invoice No: 9539672122	5/28/2020	Paid Amt: \$69.87	
						Check Amount: \$58.29	
0256	FFM	163530	1802		GROUP HEALTH INC		Check
				E 22 005 720 000 305 000	CLINIC - CONSULTANT FEE	\$23,847.09	
				E 22 005 720 000 401 000	CLINIC - SUPPLIES	\$3,975.63	
PO#:	Voucher #:	16063	Invoice	Invoice No: W842972	5/28/2020	Paid Amt: \$27,822.72	
			E 22 005 720 000 305 000	CLINIC - CONSULTANT FEE	\$23,847.09		
			E 22 005 720 000 401 000	CLINIC - SUPPLIES	\$3,025.63		

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163530	1802		GROUP HEALTH INC		Check		
				R 22	005 720 000 099 000	CLINIC MISC REV LOCAL SOURCE		(\$440.00)	
		PO#:	Voucher #:	16069	Invoice	Invoice No: W843153	5/28/2020	Paid Amt:	\$26,432.72
								Check Amount:	\$54,255.44
0256	FFM	163531	3830		HEWLETT-PACKARD FINANCIAL SERVICES CO.		Check		
				E 01	005 680 302 580 000	TECHNOLOGY - Principal Cap. Lease		\$1,509.81	
		PO#:	Voucher #:	16105	Invoice	Invoice No: 600635067	5/28/2020	Paid Amt:	\$1,509.81
				E 01	005 680 302 580 000	TECHNOLOGY - Principal Cap. Lease		\$62,735.11	
		PO#:	Voucher #:	16106	Invoice	Invoice No: 600635068	5/28/2020	Paid Amt:	\$62,735.11
								Check Amount:	\$64,244.92
0256	FFM	163532	1302		HILLYARD/HUTCHINSON		Check		
				E 01	125 810 000 401 000	HIL0041103		\$146.24	
		PO#: 2363	Voucher #:	16062	Invoice	Invoice No: 603890680	5/28/2020	Paid Amt:	\$146.24
								Check Amount:	\$146.24
0256	FFM	163533	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01	305 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES		\$29.98	
		PO#:	Voucher #:	16109	Invoice	Invoice No: IN2977907	5/28/2020	Paid Amt:	\$29.98
								Check Amount:	\$29.98
0256	FFM	163534	1864		KENNEDY & GRAVEN CHARTERED		Check		
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$117.00	
		PO#:	Voucher #:	16103	Invoice	Invoice No: 154501	5/28/2020	Paid Amt:	\$117.00
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$4,252.50	
		PO#:	Voucher #:	16104	Invoice	Invoice No: 154502	5/28/2020	Paid Amt:	\$4,252.50
								Check Amount:	\$4,369.50
0256	FFM	163535	1868		MAYO CLINIC		Check		
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc		\$260.00	
		PO#:	Voucher #:	16096	Invoice	Invoice No: 000021915	5/28/2020	Paid Amt:	\$260.00
								Check Amount:	\$260.00
0256	FFM	163536	3660		MESSERLI & KRAMER P.A.		Check		
				B 01	215 260	GARNISHMENT		\$347.87	
		PO#:	Voucher #:	16078	Invoice	Invoice No: S2020220	5/28/2020	Paid Amt:	\$347.87
								Check Amount:	\$347.87
0256	FFM	163537	1814		MN TEAMSTERS, LOCAL 320		Check		
				B 01	215 440	MN TEAMSTERS UNION, LOCAL #320		\$894.00	
		PO#:	Voucher #:	16075	Invoice	Invoice No: S2020220	5/28/2020	Paid Amt:	\$894.00
								Check Amount:	\$894.00

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163538	3140		MSC SOUTHEAST		Check		
				E 01	310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD		\$2,402.00	
	PO#:	Voucher #:	16111	Invoice	Invoice No: 00091867	5/28/2020	Paid Amt:	\$2,402.00	
							Check Amount:	\$2,402.00	
0256	FFM	163539	1826		PENN, JESSICA		Check		
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$122.50	
	PO#:	Voucher #:	16097	Invoice	Invoice No: 5/18/20-5/20/20 LESS	5/28/2020	Paid Amt:	\$122.50	
							Check Amount:	\$122.50	
0256	FFM	163540	1926		PESTOP INC		Check		
				E 01	005 810 000 364 000	OPERATION & MAINTEN - PEST CONTROL		\$225.00	
	PO#:	Voucher #:	16065	Invoice	Invoice No: 127709	5/28/2020	Paid Amt:	\$225.00	
							Check Amount:	\$225.00	
0256	FFM	163541	1842		QUADIENT FINANCE USA, INC		Check		
				E 01	005 110 000 329 000	BUSINESS OFFICE - POSTAGE & EXPRESS		\$3,000.00	
	PO#:	Voucher #:	16117	Invoice	Invoice No: RED WING 11261093	5/28/2020	Paid Amt:	\$3,000.00	
							Check Amount:	\$3,000.00	
0256	FFM	163542	3831		QUADIENT LEASING USA, INC.		Check		
				E 01	005 110 000 329 000	BUSINESS OFFICE - POSTAGE & EXPRESS		\$564.45	
	PO#:	Voucher #:	16118	Invoice	Invoice No: N8292038	5/28/2020	Paid Amt:	\$564.45	
							Check Amount:	\$564.45	
0256	FFM	163543	1810		RED WING COOKS ASSOCIATION		Check		
				B 01	215 410	RED WING COOKS ASSOCIATION		\$394.92	
	PO#:	Voucher #:	16072	Invoice	Invoice No: S2020220	5/28/2020	Paid Amt:	\$394.92	
							Check Amount:	\$394.92	
0256	FFM	163544	1813		RED WING ED SUPPORT ASSOC		Check		
				B 01	215 430	RED WING ED SUPPORT ASSN		\$1,416.22	
	PO#:	Voucher #:	16074	Invoice	Invoice No: S2020220	5/28/2020	Paid Amt:	\$1,416.22	
							Check Amount:	\$1,416.22	
0256	FFM	163545	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Check		
				B 01	215 300	RED WING PUBLIC SCHOOLS FOUNDATION		\$272.50	
	PO#:	Voucher #:	16071	Invoice	Invoice No: S2020220	5/28/2020	Paid Amt:	\$272.50	
							Check Amount:	\$272.50	
0256	FFM	163546	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 772 707 490 000	RWHS ALA CARTE - FOOD		\$30.18	
	PO#:	Voucher #:	16122	Invoice	Invoice No: 601993	5/28/2020	Paid Amt:	\$30.18	
				E 02	005 772 707 490 000	RWHS ALA CARTE - FOOD		\$30.70	
	PO#:	Voucher #:	16123	Invoice	Invoice No: 601701	5/28/2020	Paid Amt:	\$30.70	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163546	1576		REINHART FOODSERVICE LLC		Check		
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$9,474.22	
PO#:	Voucher #:	16124	Invoice	Invoice No: 599056	5/28/2020		Paid Amt:	\$9,474.22	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$2,424.49	
PO#:	Voucher #:	16126	Invoice	Invoice No: 596633	5/28/2020		Paid Amt:	\$2,424.49	
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES			\$243.52	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$8,014.80	
PO#:	Voucher #:	16127	Invoice	Invoice No: 598217	5/28/2020		Paid Amt:	\$8,258.32	
								Check Amount:	\$20,217.91
0256	FFM	163547	1639		SHERWIN-WILLIAMS		Check		
				E 01 005 865 379 350 000	Paint for Colwill			\$21.19	
PO#: 2369	Voucher #:	16059	Invoice	Invoice No: 7194-5	5/28/2020		Paid Amt:	\$21.19	
				E 01 005 865 379 350 000	PM 200 0 EG EXTRA 650865033 B20W12651-			\$119.15	
				E 01 005 865 379 350 000	madatory state recovery fee			\$1.99	
PO#: 2367	Voucher #:	16060	Invoice	Invoice No: 7003-8	5/28/2020		Paid Amt:	\$121.14	
								Check Amount:	\$142.33
0256	FFM	163548	1884		SNA		Check		
				E 02 005 773 701 820 000	DISTRICT FOOD SERVICES - DUES & MEME			\$15.00	
PO#:	Voucher #:	16128	Invoice	Invoice No: LEVEL 3 RENEWAL H.SU	5/28/2020		Paid Amt:	\$15.00	
								Check Amount:	\$15.00
0256	FFM	163549	1808		STENGER AND STENGER, P.C.		Check		
				B 01 215 260	GARNISHMENT			\$172.56	
PO#:	Voucher #:	16070	Invoice	Invoice No: S2020220	5/28/2020		Paid Amt:	\$172.56	
								Check Amount:	\$172.56
0256	FFM	163550	1681		SYLVANDER HEATING		Check		
				E 01 005 865 380 350 000	Provide replacement exhaust fan with new back			\$1,340.00	
PO#: 2337	Voucher #:	16068	Invoice	Invoice No: 85403	5/28/2020		Paid Amt:	\$1,340.00	
								Check Amount:	\$1,340.00
0256	FFM	163551	1836		TEACHERS ON CALL		Check		
				E 01 105 203 000 305 000	ELEM ED - PURCHASED SERVICES			\$2,540.00	
				E 01 110 412 000 307 000	EARLY CHILDHOOD SP - CONTR SP ED SUE			\$1,524.00	
				E 01 125 201 000 305 000	KINDERGARTEN - PURCHASED SERVICES			\$1,524.00	
				E 01 125 203 000 305 000	ELEM ED - PURCHASED SERVICES			\$1,270.00	
				E 01 310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI			\$1,270.00	
				E 01 305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE			\$1,524.00	
PO#:	Voucher #:	16110	Invoice	Invoice No: 116991	5/28/2020		Paid Amt:	\$9,652.00	
				E 01 105 203 000 305 000	ELEM ED - PURCHASED SERVICES			\$2,540.00	
				E 01 110 412 000 307 000	EARLY CHILDHOOD SP - CONTR SP ED SUE			\$1,524.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163551	1836		TEACHERS ON CALL		Check		
				E 01	125 201 000 305 000	KINDERGARTEN - PURCHASED SERVICES		\$1,524.00	
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$1,270.00	
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI		\$1,270.00	
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE		\$1,524.00	
PO#:	Voucher #:	16131	Invoice	Invoice No:	117060	5/28/2020	Paid Amt:	\$9,652.00	
							Check Amount:	\$19,304.00	
0256	FFM	163552	1692		TEC INDUSTRIAL		Check		
				E 01	005 810 000 401 310	Open PO for Scott/Mark		\$19.82	
PO#:	2295	Voucher #:	16064	Invoice	Invoice No:	IO380294	5/28/2020	Paid Amt:	\$19.82
							Check Amount:	\$19.82	
0256	FFM	163553	3166		THOMPSON, JULIE		Check		
				R 04	500 561 321 040 000	TBMS POOL - TUITION		\$90.00	
PO#:	Voucher #:	16101	Invoice	Invoice No:	C.E. CLASS REFUND	5/28/2020	Paid Amt:	\$90.00	
							Check Amount:	\$90.00	
0256	FFM	163554	3050		UNITED WAY		Check		
				B 01	215 310	UNITED WAY OF RED WING		\$38.00	
PO#:	Voucher #:	16076	Invoice	Invoice No:	S2020220	5/28/2020	Paid Amt:	\$38.00	
							Check Amount:	\$38.00	
0256	FFM	163555	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	005 680 000 370 000	TECH - Op. Rentals & Leases		\$294.00	
PO#:	Voucher #:	16112	Invoice	Invoice No:	413920539	5/28/2020	Paid Amt:	\$294.00	
				E 04	500 505 321 370 050	GENERAL COMMUNITY - RENTALS & LEAS		\$198.00	
PO#:	Voucher #:	16113	Invoice	Invoice No:	414361287	5/28/2020	Paid Amt:	\$198.00	
				E 01	005 170 000 370 000	Op. Rentals & Leases		\$289.00	
PO#:	Voucher #:	16114	Invoice	Invoice No:	414316018	5/28/2020	Paid Amt:	\$289.00	
				E 01	005 170 000 370 000	Op. Rentals & Leases		\$537.00	
				E 01	005 170 000 370 000	Op. Rentals & Leases		\$297.50	
				E 01	005 110 000 370 000	Op. Rentals & Leases		\$297.50	
PO#:	Voucher #:	16107	Invoice	Invoice No:	414517052	5/28/2020	Paid Amt:	\$1,132.00	
							Check Amount:	\$1,913.00	
0256	FFM	163556	3235		WANSHURA JEWELERS		Check		
				E 08	310 292 000 401 299	ATHLETIC ADMIN - GENERAL SUPPLIES		\$12.00	
PO#:	Voucher #:	16108	Invoice	Invoice No:	96416	5/28/2020	Paid Amt:	\$12.00	
							Check Amount:	\$12.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	163557	3781		WORKFORCE DEVELOPMENT, INC		Check
				E 04	500 520 000 305 154 DEED P2P IIII Consult/Fees For Svc		\$14,319.98
	PO#:	Voucher #:	16095	Invoice	Invoice No: 7241911	5/28/2020	Paid Amt: \$14,319.98
							Check Amount: \$14,319.98
							Report Total: \$1,046,236.56