

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	163911	3659		D.S. ERICKSON & ASSOCIATES, PLLC		Check		
				B 01 215 260	GARNISHMENT			\$630.73	
PO#:	Voucher #:	16703	Invoice	Invoice No:	S2021010	7/15/2020	Paid Amt:	\$630.73	
							Check Amount:	\$630.73	
0256	FFM	163912	3660		MESSERLI & KRAMER P.A.		Check		
				B 01 215 260	GARNISHMENT			\$347.87	
PO#:	Voucher #:	16717	Invoice	Invoice No:	S2020241	7/15/2020	Paid Amt:	\$347.87	
							Check Amount:	\$347.87	
0256	FFM	163913	1913		NCPERS GOUP LIFE INS.		Check		
				B 01 215 680	MN NCPERS LIFE INS-PERA LIFE			\$96.00	
PO#:	Voucher #:	16701	Invoice	Invoice No:	S2021010	7/15/2020	Paid Amt:	\$96.00	
							Check Amount:	\$96.00	
0256	FFM	163914	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Check		
				B 01 215 300	RED WING PUBLIC SCHOOLS FOUNDATION			\$28.00	
PO#:	Voucher #:	16700	Invoice	Invoice No:	S2021010	7/15/2020	Paid Amt:	\$28.00	
				B 01 215 300	RED WING PUBLIC SCHOOLS FOUNDATION			\$193.50	
PO#:	Voucher #:	16715	Invoice	Invoice No:	S2020241	7/15/2020	Paid Amt:	\$193.50	
							Check Amount:	\$221.50	
0256	FFM	163915	3050		UNITED WAY		Check		
				B 01 215 310	UNITED WAY OF RED WING			\$28.00	
PO#:	Voucher #:	16716	Invoice	Invoice No:	S2020241	7/15/2020	Paid Amt:	\$28.00	
				B 01 215 310	UNITED WAY OF RED WING			\$10.00	
PO#:	Voucher #:	16702	Invoice	Invoice No:	S2021010	7/15/2020	Paid Amt:	\$10.00	
							Check Amount:	\$38.00	
0256	FFM	163916	3243		ADELMANN, LAVERGNE		Check		
				E 04 500 570 321 305 000	KIDS JUNCTION - PURCH SERVICES			\$342.00	
PO#:	Voucher #:	16803	Invoice	Invoice No:	003124	7/17/2020	Paid Amt:	\$342.00	
							Check Amount:	\$342.00	
0256	FFM	163917	1946		AMAZON CAPITAL SERVICES		Check		
				E 01 005 865 347 350 019	COVID-Repair & Maint Svc			\$746.97	
PO#:	Voucher #:	16829	Invoice	Invoice No:	1XX9-J9J3-9JDJ	7/17/2020	Paid Amt:	\$746.97	
				E 01 005 680 000 401 000	COMPUTER TECHNOLOG - GENERAL SUPP			\$40.13	
PO#:	Voucher #:	16830	Invoice	Invoice No:	1XPR-PN3G-XFYF	7/17/2020	Paid Amt:	\$40.13	
				E 01 005 640 308 401 000	STAFF DEVELOPMENT-SUPPLIES			\$318.72	
PO#:	Voucher #:	16832	Invoice	Invoice No:	1NKH-1NL7-3W4W	7/17/2020	Paid Amt:	\$318.72	
							Check Amount:	\$1,105.82	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163918	1053		ARNOLD'S SUPPLY & KLEENIT CO		Check		
				E 01	310 810 000 401 000	OPERATION & MAINTEN - SUPPLIES		\$522.00	
PO#:	Voucher #:	16766	Invoice	Invoice No:	627292	7/17/2020	Paid Amt:	\$522.00	
				E 04	500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL		\$125.00	
PO#:	Voucher #:	16767	Invoice	Invoice No:	627293	7/17/2020	Paid Amt:	\$125.00	
				E 01	005 810 000 401 019	Impact 55-gallon round waste containers #7755		\$1,882.50	
				E 01	005 810 000 401 019	Impact Dolly #7704		\$1,005.00	
PO#: 2428	Voucher #:	16776	Invoice	Invoice No:	631491	7/17/2020	Paid Amt:	\$2,887.50	
				E 01	005 810 000 401 019	Envirox 118		\$1,290.00	
PO#: 2438	Voucher #:	16797	Invoice	Invoice No:	631670	7/17/2020	Paid Amt:	\$1,290.00	
							Check Amount:	\$4,824.50	
0256	FFM	163919	1054		ARROW BUILDING CENTER		Check		
				E 01	005 865 368 350 000	LTFM BUILDING ENVELOPE - Repair & Maint		\$136.00	
PO#:	Voucher #:	16779	Invoice	Invoice No:	4993249	7/17/2020	Paid Amt:	\$136.00	
							Check Amount:	\$136.00	
0256	FFM	163920	3924		BAYLEY, NICK		Check		
				R 18	200 208 152 090 000	ELC - DUES		\$65.00	
PO#:	Voucher #:	16818	Invoice	Invoice No:	ELC PROGRAM REFUND	7/17/2020	Paid Amt:	\$65.00	
							Check Amount:	\$65.00	
0256	FFM	163921	2496		BEAR'S OVERHEAD DOORS		Check		
				E 01	005 865 368 350 000	LTFM BUILDING ENVELOPE - Repair & Maint		\$714.00	
PO#:	Voucher #:	16747	Invoice	Invoice No:	18406	7/17/2020	Paid Amt:	\$714.00	
							Check Amount:	\$714.00	
0256	FFM	163922	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$45.00	
PO#:	Voucher #:	16843	Invoice	Invoice No:	52337829856	7/17/2020	Paid Amt:	\$45.00	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$155.10	
PO#:	Voucher #:	16852	Invoice	Invoice No:	52337829809	7/17/2020	Paid Amt:	\$155.10	
							Check Amount:	\$200.10	
0256	FFM	163923	3916		BLOOMQUIST, BONNIE		Check		
				B 01	215 800	LIFE INSURANCE		\$9.00	
PO#:	Voucher #:	16759	Invoice	Invoice No:	INSURANCE REFUND	7/17/2020	Paid Amt:	\$9.00	
							Check Amount:	\$9.00	
0256	FFM	163924	1231		FASTENAL		Check		
				E 01	305 810 000 401 261	OPERATION & MAINTEN - GENERAL SUPPLIE		\$24.67	
PO#:	Voucher #:	16748	Invoice	Invoice No:	MNRED152379	7/17/2020	Paid Amt:	\$24.67	
							Check Amount:	\$24.67	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163925	3616		FireFly Computers		Check		
				E 01	005 680 302 555 000	Lenovo ThinkPad L390 Yoga Touch		\$34,605.00	
				E 01	005 680 302 555 000	FireFly Custom Imaging		\$0.00	
				E 01	005 680 302 555 000	FireFly Asset Tags w/White Glove		\$0.00	
				E 01	005 680 302 555 000	FireFly Bulk Packaging		\$0.00	
	PO#: 2278	Voucher #:	16805	Invoice	Invoice No: I000179007	7/17/2020	Paid Amt:	\$34,605.00	
				E 01	005 680 302 555 000	Lenovo ThinkCentre M715q AMD Ryzen 5 8GB		\$2,545.00	
				E 01	005 680 302 555 000	FireFly Custom Imaging		\$0.00	
				E 01	005 680 302 555 000	FireFly Asset Tags with White Glove		\$0.00	
				E 01	005 680 302 555 000	FireFly Bulk Packaging		\$0.00	
	PO#: 2315	Voucher #:	16806	Invoice	Invoice No: I000182985	7/17/2020	Paid Amt:	\$2,545.00	
							Check Amount:	\$37,150.00	
0256	FFM	163926	1242		FLINN SCIENTIFIC INC		Check		
				E 01	310 260 000 430 000	#GP7036 13x100mm test tubes pkg 250		\$22.20	
	PO#: 2419	Voucher #:	16794	Invoice	Invoice No: 2484810	7/17/2020	Paid Amt:	\$22.20	
							Check Amount:	\$22.20	
0256	FFM	163927	1920		GOODHUE CO ED DIST #6051-61		Check		
				E 01	310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD		\$8.33	
	PO#:	Voucher #:	16791	Invoice	Invoice No: 3251	7/17/2020	Paid Amt:	\$8.33	
				E 01	005 110 000 305 394	Consult/Fees For Svc - GCED		\$10,943.57	
				E 01	005 219 317 396 000	ELL - SAL PURCH FROM OTHER ISD		\$2,947.00	
				E 01	005 219 317 397 000	ELL - BENEFITS PURCH FROM OTHER ISD		\$500.75	
				E 01	310 425 740 396 000	SOCIAL WORK - Sp Ed Sal Pur F Other D		\$8,147.50	
				E 01	310 425 740 397 000	Sp Ed Ben Pur F Other D		\$1,428.75	
				E 01	200 424 740 396 000	PYSCH SERV - SALARIES PURCH FROM ISD		\$28,280.59	
				E 01	200 424 740 397 000	PYSCH SERV - BENEFITS PURCH FROM ISD		\$7,539.16	
				E 01	100 401 740 396 000	SPEECH/LANGUAGE IM - SALARY FROM ISD		\$18,513.09	
				E 01	100 401 740 397 000	SPEECH/LANGUAGE IM - BENEFIT FROM ISD		\$5,533.42	
				E 01	100 401 740 399 000	Cont.Sp.Ed Ser.Pur-Other Dist		\$7,480.00	
				E 01	200 404 740 396 000	PHYSICALLY IMPAIRE - SALARY PURCH FM		\$19,813.75	
				E 01	200 404 740 397 000	PHYSICALLY IMPAIRE - BEN PURCH FM ISD		\$5,095.84	
				E 01	200 420 740 396 000	GEN SP ED - HOMEBOUND-PURCH SALARY		\$9,909.33	
				E 01	200 420 740 397 000	SPECIAL ED - GENER-PURCHASE OF BENE		\$2,734.50	
				E 01	200 405 740 396 000	DEAF HARD OF HEAR - SALARY PURCH FR		\$1,137.42	
				E 01	200 405 740 397 000	GENERAL SP ED - PURCHASE OF BENEFIT:		\$272.58	
				E 01	100 412 740 396 000	ECSE - SAL PURCH FROM ISD		\$2,717.67	
				E 01	100 412 740 397 000	ECSE - BEN PURCH FROM ISD		\$354.50	
				E 01	110 050 000 396 000	ADMINISTRATION - SALARY PURCH FRM IS		\$1,941.17	
				E 01	110 050 000 397 000	ADMINISTRATION - BENEFITS PURCH FRM		\$280.33	

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0256	FFM	163927	1920		GOODHUE CO ED DIST #6051-61		Check
				E 01	110 412 740 396 000	EARLY CHILDHOOD SP - SAL PURCH FROM	\$5,040.00
				E 01	110 412 740 397 000	EARLY CHILDHOOD SP - BEN PURCH FROM	\$1,917.08
				E 01	110 412 740 394 000	EARLY CHILDHOOD SP - PMT TO NON ISD	\$66.67
				E 01	110 412 740 366 000	ECSE - TRAVEL	\$8.33
				E 01	105 420 740 396 000	GENERAL SP ED - SAL PURCH FROM ISD	\$1,040.25
				E 01	105 420 740 397 000	GENERAL SP ED - BEN PURCH FROM ISD	\$180.25
				E 01	200 420 740 396 000	GEN SP ED - HOMEBOUND-PURCH SALARY	\$424.08
				E 01	200 420 740 397 000	SPECIAL ED - GENER-PURCHASE OF BENE	\$121.25
				E 01	105 050 000 396 000	ADMINISTRATION - SALARY PURCH FRM IS	\$1,040.25
				E 01	105 050 000 397 000	ADMINISTRATION - BENEFITS PURCH FRM	\$180.25
				E 01	105 050 000 305 000	ADMINISTRATION - PURCHASED SERVICES	\$68.75
				E 01	005 865 000 390 394	Pymt To Mn District	\$2,592.19
				E 01	005 850 302 370 394	GCED - OPERATING LEASE	\$27,952.25
				E 01	005 610 000 305 000	CURRICULUM-PURCH SERVICES	\$1,862.00
PO#:	Voucher #:	16853	Invoice	Invoice No:	3256	7/17/2020	Paid Amt: \$178,064.52
							Check Amount: \$178,072.85
0256	FFM	163928	1272		GRAINGER		Check
				E 01	005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES	\$104.15
PO#:	Voucher #:	16812	Invoice	Invoice No:	9581916138	7/17/2020	Paid Amt: \$104.15
							Check Amount: \$104.15
0256	FFM	163929	1900		GREAT AMERICA FINANCIAL SERVICES		Check
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY	\$315.65
PO#:	Voucher #:	16821	Invoice	Invoice No:	27347347	7/17/2020	Paid Amt: \$315.65
							Check Amount: \$315.65
0256	FFM	163930	1802		GROUP HEALTH INC		Check
				E 22	005 720 000 305 000	CLINIC - CONSULTANT FEE	\$475.08
PO#:	Voucher #:	16758	Invoice	Invoice No:	J814426	7/17/2020	Paid Amt: \$475.08
							Check Amount: \$475.08
0256	FFM	163931	1298		HIAWATHA BROADBAND COMM		Check
				E 01	005 680 000 320 000	COMPUTER TECHNOLOGY - COMMUNICAT	\$1,200.00
				E 22	005 720 000 320 000	CLINIC - COMMUNICATIONS	\$90.00
				E 01	005 680 000 320 000	COMPUTER TECHNOLOGY - COMMUNICAT	(\$20.00)
				E 01	005 680 000 320 000	COMPUTER TECHNOLOGY - COMMUNICAT	\$40.00
				E 01	005 810 000 320 000	OPERATION & MAINT - COMMUNICATION	\$754.16
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION	\$57.69
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV	\$90.21
				E 01	005 810 000 320 000	OPERATION & MAINT - COMMUNICATION	\$49.05
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV	\$5.68

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	163931	1298		HIAWATHA BROADBAND COMM		Check
				E 22	005 720 000 322 000 CLINIC-LONG DISTANCE		\$0.51
				E 04	500 505 321 322 050 COMM ED ADMIN - LONG DISTANCE CALLS		\$3.09
				E 01	005 810 000 320 000 OPERATION & MAINTEN - COMMUNICATION		\$5.48
				E 04	500 560 000 320 310 PRAIRIE ISLAND ARENA-COMMUNICATION		\$34.65
				E 01	005 810 000 320 000 OPERATION & MAINTEN - COMMUNICATION		\$211.08
				E 01	005 865 363 350 000 LTFM - FIRE SAFETY - Repair & Maint Svc		\$320.68
				E 22	005 720 000 320 000 CLINIC - COMMUNICATIONS		\$69.00
				E 01	005 810 000 320 394 RBEC - COMMUNICATION SERV		\$35.44
				E 01	005 810 000 320 000 OPERATION & MAINTEN - COMMUNICATION		(\$0.03)
PO#:	Voucher #:	16785	Invoice	Invoice No:	JULY 2020 STATEMENT	7/17/2020	Paid Amt: \$2,946.69
							Check Amount: \$2,946.69
0256	FFM	163932	1302		HILLYARD/HUTCHINSON		Check
				E 01	005 865 347 350 019 HIL30523		\$10.60
PO#: 2430	Voucher #:	16769	Invoice	Invoice No:	603959108	7/17/2020	Paid Amt: \$10.60
				E 01	105 810 000 401 000 12x18 Polish White Pad AME40121218		\$28.45
PO#: 2429	Voucher #:	16770	Invoice	Invoice No:	603936635	7/17/2020	Paid Amt: \$28.45
				E 01	125 810 000 401 000 HIL0027907		\$1,437.99
				E 01	125 810 000 401 000 HIL50041		\$13.36
				E 01	125 810 000 401 000 HIL50162		\$35.08
				E 01	125 810 000 401 000 HIL0045806		\$31.92
				E 01	125 810 000 401 000 MIN70071419694		\$240.00
				E 01	125 810 000 401 000 AME40121218		\$11.38
PO#: 2433	Voucher #:	16771	Invoice	Invoice No:	603936636	7/17/2020	Paid Amt: \$1,769.73
				E 01	110 810 000 401 000 PAP10170		\$48.57
				E 01	110 810 000 401 000 PAP22285		\$47.04
				E 01	110 810 000 401 000 HIL0009704		\$52.08
				E 01	110 810 000 401 000 HIL20021		\$29.20
				E 01	110 810 000 401 000 HIL24337		\$7.96
				E 01	110 810 000 401 000 HIL24344		\$10.00
				E 01	110 810 000 401 000 HIL24342		\$11.71
				E 01	110 810 000 401 000 IMP3110		\$14.68
				E 01	110 810 000 401 000 MATSUPREMENOP		\$188.10
PO#: 2434	Voucher #:	16772	Invoice	Invoice No:	603943985	7/17/2020	Paid Amt: \$409.34
				E 01	105 810 000 401 000 HIL0045806		\$31.92
				E 01	105 810 000 401 000 HIL50162		\$35.08
				E 01	105 810 000 401 000 HIL50041		\$13.36
				E 01	105 810 000 401 000 HIL0027906		\$203.34
				E 01	105 810 000 401 000 HIL0027907		\$958.66

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0256	FFM	163932	1302		HILLYARD/HUTCHINSON		Check		
				E 01	105 810 000 401 000	MIN70071419694		\$180.00	
				E 01	105 810 000 401 000	AME40121218		\$11.38	
	PO#: 2432	Voucher #: 16773		Invoice	Invoice No: 603936637	7/17/2020	Paid Amt:	\$1,433.74	
				E 01	305 810 000 401 000	HIL0027907		\$958.66	
				E 01	305 810 000 401 000	HIL0027906		\$305.01	
				E 01	305 810 000 401 000	HIL0045806		\$31.92	
				E 01	305 810 000 401 000	HIL50041		\$13.36	
				E 01	305 810 000 401 000	HIL50162		\$35.08	
				E 01	305 810 000 401 000	MIN70071419694		\$180.00	
	PO#: 2431	Voucher #: 16774		Invoice	Invoice No: 603936638	7/17/2020	Paid Amt:	\$1,524.03	
				E 01	125 810 000 401 000	HIL0014406		\$43.28	
				E 01	125 810 000 401 000	PAP10170		\$194.28	
				E 01	125 810 000 401 000	PAP22285		\$329.28	
				E 01	125 810 000 401 000	LH334022K		\$108.54	
				E 01	125 810 000 401 000	HIL42715		\$36.50	
	PO#: 2442	Voucher #: 16799		Invoice	Invoice No: 603954850	7/17/2020	Paid Amt:	\$711.88	
							Check Amount:	\$5,887.77	
0256	FFM	163933	3921		HINRICH, DEANE		Check		
				R 04	500 505 321 040 303	ADULT PROGRAMS - TUITION		\$198.00	
	PO#:	Voucher #: 16804		Invoice	Invoice No: C.E CLASS REFUND	7/17/2020	Paid Amt:	\$198.00	
							Check Amount:	\$198.00	
0256	FFM	163934	3926		HOFIUS, ZACHARY		Check		
				R 18	200 208 152 090 000	ELC - DUES		\$65.00	
	PO#:	Voucher #: 16820		Invoice	Invoice No: ELC PROGRAM REFUND	7/17/2020	Paid Amt:	\$65.00	
							Check Amount:	\$65.00	
0256	FFM	163935	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01	005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES		\$2.52	
	PO#:	Voucher #: 16822		Invoice	Invoice No: IN3029121	7/17/2020	Paid Amt:	\$2.52	
							Check Amount:	\$2.52	
0256	FFM	163936	1331		INTERSTATE POWER SYSTEMS		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$1,290.00	
	PO#:	Voucher #: 16780		Invoice	Invoice No: R001162790:01	7/17/2020	Paid Amt:	\$1,290.00	
							Check Amount:	\$1,290.00	
0256	FFM	163937	1335		J H LARSON COMPANY		Check		
				E 01	105 810 000 401 000	10 Pack LED Lightbulbs		\$68.30	

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0256	FFM	163937	1335		J H LARSON COMPANY		Check		
				E 01	105 810 000 401 000	Freight		\$5.00	
		PO#: 2427	Voucher #:	16777	Invoice	Invoice No: S102276473.001	7/17/2020	Paid Amt:	\$73.30
								Check Amount:	\$73.30
0256	FFM	163938	1341		KEVIN'S SERVICE		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$117.74	
				E 02	005 772 707 350 000	RWHS - Repair & Maint Svc		\$58.87	
				E 02	005 770 701 350 000	Repair & Maint Svc		\$58.86	
		PO#:	Voucher #:	16778	Invoice	Invoice No: 1001010	7/17/2020	Paid Amt:	\$235.47
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$13.10	
		PO#:	Voucher #:	16781	Invoice	Invoice No: 16913	7/17/2020	Paid Amt:	\$13.10
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$11.50	
		PO#:	Voucher #:	16831	Invoice	Invoice No: 17068	7/17/2020	Paid Amt:	\$11.50
								Check Amount:	\$260.07
0256	FFM	163939	3832		KNOWLTON, TRENTON		Check		
				R 04	500 505 321 040 302	YOUTH PROGRAMS - TUITION		\$85.00	
		PO#:	Voucher #:	16808	Invoice	Invoice No: C.E CLASS REFUND	7/17/2020	Paid Amt:	\$85.00
								Check Amount:	\$85.00
0256	FFM	163940	3877		MADISON ENERGY INVESTMENTS I LLC		Check		
				E 01	005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN		\$3,559.32	
		PO#:	Voucher #:	16756	Invoice	Invoice No: SP-008-000015	7/17/2020	Paid Amt:	\$3,559.32
								Check Amount:	\$3,559.32
0256	FFM	163941	1420		METRO SALES INCORPORATED		Check		
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$1,455.00	
		PO#:	Voucher #:	16835	Invoice	Invoice No: INV1626131	7/17/2020	Paid Amt:	\$1,455.00
								Check Amount:	\$1,455.00
0256	FFM	163942	1439		MISSISSIPPI WELDERS SUP		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$78.00	
		PO#:	Voucher #:	16765	Invoice	Invoice No: 3269211	7/17/2020	Paid Amt:	\$78.00
								Check Amount:	\$78.00
0256	FFM	163943	3920		NELSON, MATT		Check		
				E 21	305 298 301 401 918	TBMS MAGAZINES		\$463.15	
		PO#:	Voucher #:	16783	Invoice	Invoice No: 100	7/17/2020	Paid Amt:	\$463.15
								Check Amount:	\$463.15
0256	FFM	163944	3925		NELSON, PARKER		Check		
				R 18	200 208 152 090 000	ELC - DUES		\$65.00	
		PO#:	Voucher #:	16819	Invoice	Invoice No: ELC PROGRAM REFUND	7/17/2020	Paid Amt:	\$65.00
								Check Amount:	\$65.00

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	163945	3917		NERHAUGEN, STANLEY		Check		
				B 01	215 910	HEALTH INSURANCE		\$0.80	
		PO#:	Voucher #:	16760	Invoice	Invoice No: INSURANCE OVERPMT	7/17/2020	Paid Amt:	\$0.80
								Check Amount:	\$0.80
0256	FFM	163946	3927		PAPER101		Check		
				E 01	005 170 000 381 000	W122 21 Pallets/Full Truckload (840 Cases), Xc		\$20,361.60	
		PO#: 2392	Voucher #:	16833	Invoice	Invoice No: 182089-00	7/17/2020	Paid Amt:	\$20,361.60
				E 01	005 170 000 381 000	C100 CANARY, Pastel 8.5" x 11" 20#		\$153.92	
				E 01	005 170 000 381 000	C101 BLUE, Pastel 8.5" x 11" 20#		\$115.44	
				E 01	005 170 000 381 000	C102 PINK, Pastel 8.5" x 11" 20#		\$38.48	
				E 01	005 170 000 381 000	C107 GREEN, Pastel 8.5" x 11" 20#		\$76.96	
				E 01	005 170 000 381 000	C113 ORCHID, Pastel 8.5" x 11" 20#		\$38.48	
				E 01	005 170 000 381 000	C111 GOLD, Pastel 8.5" x 11" 20#		\$38.48	
				E 01	005 170 000 381 000	C403 ORANGE, Neon/Brights 8.5" x 11" 20/50#		\$113.96	
				E 01	005 170 000 381 000	C603 ARTIC ORANGE/ORANGE, Neon/Bright		\$56.40	
				E 01	005 170 000 381 000	C606 RADIANT RED/RED, Neon/Brights 8.5" x		\$56.40	
				E 01	005 170 000 381 000	C611 MEADOW GREEN, Neon/Brights 8.5" x 1		\$56.40	
				E 01	005 170 000 381 000	C700 WHITE, Pastel 8.5" x 11" 65# Cover		\$376.20	
				E 01	005 170 000 381 000	C702 CANARY, Pastel 8.5" x 11" 65# Cover		\$43.76	
				E 01	005 170 000 381 000	C704 GREEN, Pastel 8.5" x 11" 65# Cover		\$54.70	
				E 01	005 170 000 381 000	C707 ORCHID, Pastel 8.5" x 11" 65# Cover		\$43.76	
				E 01	005 170 000 381 000	C615 SUNSHINE YELLOW/SUN YELLOW, Ne		\$56.40	
		PO#: 2392	Voucher #:	16834	Invoice	Invoice No: 182090-00	7/17/2020	Paid Amt:	\$1,319.74
								Check Amount:	\$21,681.34
0256	FFM	163947	1926		PESTOP INC		Check		
				E 01	005 810 000 364 000	OPERATION & MAINTEN - PEST CONTROL		\$50.00	
		PO#:	Voucher #:	16768	Invoice	Invoice No: 127791	7/17/2020	Paid Amt:	\$50.00
								Check Amount:	\$50.00
0256	FFM	163948	3922		PHILLIPSON, DALE		Check		
				R 04	500 505 321 040 304	SENIOR PROGRAMS - TUITION		\$156.00	
		PO#:	Voucher #:	16807	Invoice	Invoice No: C.E CLASS REFUND	7/17/2020	Paid Amt:	\$156.00
								Check Amount:	\$156.00
0256	FFM	163949	1530		PIONEER ATHLETICS		Check		
				E 01	005 810 000 350 310	Pallet of White Game day Paint		\$3,060.00	
				E 01	005 810 000 350 310	Shipping		\$120.00	
		PO#: 2435	Voucher #:	16795	Invoice	Invoice No: INV758093	7/17/2020	Paid Amt:	\$3,180.00
								Check Amount:	\$3,180.00

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	163950	1576		REINHART FOODSERVICE LLC		Check		
				E 02 005 770	709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$4,265.20	
PO#:	Voucher #:	16790	Invoice	Invoice No:	621710	7/17/2020	Paid Amt:	\$4,265.20	
				E 02 005 770	709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,977.67	
PO#:	Voucher #:	16845	Invoice	Invoice No:	626898	7/17/2020	Paid Amt:	\$1,977.67	
				E 02 005 770	709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$372.10	
PO#:	Voucher #:	16846	Invoice	Invoice No:	625387	7/17/2020	Paid Amt:	\$372.10	
				E 02 005 770	709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$578.55	
PO#:	Voucher #:	16849	Invoice	Invoice No:	628422	7/17/2020	Paid Amt:	\$578.55	
				E 02 005 772	707 401 000	RWHS ALA CARTE - GENERAL SUPPLIES		\$44.40	
PO#:	Voucher #:	16850	Invoice	Invoice No:	626784	7/17/2020	Paid Amt:	\$44.40	
				E 02 005 770	709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$2,315.43	
PO#:	Voucher #:	16851	Invoice	Invoice No:	626783	7/17/2020	Paid Amt:	\$2,315.43	
Check Amount:								\$9,553.35	
0256	FFM	163951	1598		RYDIN DECAL		Check		
				E 01 310 792	000 401 000	Staff Parking Passes		\$285.00	
				E 01 310 792	000 401 000	Student Parking Passes		\$285.00	
				E 01 310 792	000 401 000	Freight		\$30.41	
PO#:	2398	Voucher #:	16798	Invoice	Invoice No:	370182	7/17/2020	Paid Amt:	\$600.41
Check Amount:								\$600.41	
0256	FFM	163952	3527		SAWRISE WOODWORKS		Check		
				E 04 500 505	321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$265.41	
PO#:	Voucher #:	16802	Invoice	Invoice No:	64	7/17/2020	Paid Amt:	\$265.41	
Check Amount:								\$265.41	
0256	FFM	163953	1882		SFRC, LLC		Check		
				E 18 200 208	152 330 000	ELC - Utility Services		\$194.75	
PO#:	Voucher #:	16763	Invoice	Invoice No:	200100121926	7/17/2020	Paid Amt:	\$194.75	
				E 01 005 810	000 331 999	OPERATION & MAINTN - SOLAR GARDEN		\$7,088.86	
PO#:	Voucher #:	16750	Invoice	Invoice No:	200100121789	7/17/2020	Paid Amt:	\$7,088.86	
				E 01 005 810	000 331 999	OPERATION & MAINTN - SOLAR GARDEN		\$7,097.17	
PO#:	Voucher #:	16751	Invoice	Invoice No:	200100121795	7/17/2020	Paid Amt:	\$7,097.17	
				E 01 005 810	000 331 999	OPERATION & MAINTN - SOLAR GARDEN		\$7,081.08	
PO#:	Voucher #:	16752	Invoice	Invoice No:	200100121801	7/17/2020	Paid Amt:	\$7,081.08	
				E 01 005 810	000 331 999	OPERATION & MAINTN - SOLAR GARDEN		\$2,515.41	
PO#:	Voucher #:	16753	Invoice	Invoice No:	200100121930	7/17/2020	Paid Amt:	\$2,515.41	
				E 01 005 810	000 331 999	OPERATION & MAINTN - SOLAR GARDEN		\$3,734.41	
PO#:	Voucher #:	16754	Invoice	Invoice No:	200100121925	7/17/2020	Paid Amt:	\$3,734.41	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163953	1882		SFRC, LLC		Check		
				E 01	005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN		\$7,066.48	
PO#:		Voucher #:	16755	Invoice	Invoice No: 200100121783	7/17/2020	Paid Amt:	\$7,066.48	
							Check Amount:	\$34,778.16	
0256	FFM	163954	1639		SHERWIN-WILLIAMS		Check		
				E 01	005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc		\$78.93	
PO#:		Voucher #:	16824	Invoice	Invoice No: 9912-6	7/17/2020	Paid Amt:	\$78.93	
				E 01	005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc		\$297.80	
PO#:		Voucher #:	16825	Invoice	Invoice No: 9092-9	7/17/2020	Paid Amt:	\$297.80	
				E 01	005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc		\$128.24	
PO#:		Voucher #:	16826	Invoice	Invoice No: 9368-3	7/17/2020	Paid Amt:	\$128.24	
				E 01	005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc		\$63.82	
PO#:		Voucher #:	16827	Invoice	Invoice No: 9277-6	7/17/2020	Paid Amt:	\$63.82	
				E 01	005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc		\$504.60	
PO#:		Voucher #:	16828	Invoice	Invoice No: 9156-2	7/17/2020	Paid Amt:	\$504.60	
				E 01	005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc		\$256.48	
PO#:		Voucher #:	16810	Invoice	Invoice No: 0005-8	7/17/2020	Paid Amt:	\$256.48	
				E 01	005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc		\$46.97	
PO#:		Voucher #:	16811	Invoice	Invoice No: 9991-0	7/17/2020	Paid Amt:	\$46.97	
							Check Amount:	\$1,376.84	
0256	FFM	163955	1929		SHRED-N-GO, INC		Check		
				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	543 810 000 332 000	OPERATION & MAINT - GARBAGE		\$43.29	
				E 01	305 810 000 332 000	OPERATION & MAINT - GARBAGE		\$55.29	
PO#:		Voucher #:	16749	Invoice	Invoice No: 107038	7/17/2020	Paid Amt:	\$215.16	
							Check Amount:	\$215.16	
0256	FFM	163956	1930		STATE OF MINNESOTA STATE FIRE MARSHAL DIVISION		Check		
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$4,410.00	
PO#:		Voucher #:	16789	Invoice	Invoice No: FM00003280	7/17/2020	Paid Amt:	\$4,410.00	
							Check Amount:	\$4,410.00	
0256	FFM	163957	1983		SUBURBAN PORTABLES INC		Check		
				E 04	500 562 321 350 314	COMM RECREATION - OUTSIDE MAINT		\$341.60	
PO#:		Voucher #:	16801	Invoice	Invoice No: 8178646	7/17/2020	Paid Amt:	\$341.60	
							Check Amount:	\$341.60	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	163958	1674		SUMMIT FIRE PROTECTION		Check
				E 01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc	\$5,890.00	
PO#:	Voucher #:	16809	Invoice	Invoice No:	2168190	7/17/2020	Paid Amt: \$5,890.00
							Check Amount: \$5,890.00
0256	FFM	163959	3918		SUTHERLAND, MARGARET		Check
				B 01 215 950	DENTAL INSURANCE	\$3.16	
PO#:	Voucher #:	16761	Invoice	Invoice No:	INSURANCE OVERPAYMEN	7/17/2020	Paid Amt: \$3.16
							Check Amount: \$3.16
0256	FFM	163960	3764		Tech Check USA		Check
				E 01 005 680 000 456 000	BR1500G	\$7,076.16	
				E 01 005 680 000 456 000	SMT2200RM2UC	\$6,220.38	
				E 01 005 680 000 456 000	AP9630	\$1,721.46	
PO#: 2331	Voucher #:	16844	Invoice	Invoice No:	41083	7/17/2020	Paid Amt: \$15,018.00
							Check Amount: \$15,018.00
0256	FFM	163961	1710		TIERNEY BROTHERS, INC		Check
				E 01 005 680 000 556 000	32 TOTAL Kit T 4K-Education Packages	\$2,040.00	
				E 01 005 680 000 556 000	32 TOTAL Services-Integration	\$14,457.12	
				E 01 005 680 000 556 000	Lift Gate Surcharge	\$150.00	
PO#: 2290	Voucher #:	16836	Invoice	Invoice No:	824615	7/17/2020	Paid Amt: \$16,647.12
				E 01 005 680 000 556 000	Kit Q 4K-Education Package 12 TOTAL	\$8,887.72	
				E 01 005 680 000 556 000	MPS-MPS-35P	\$258.60	
				E 01 005 680 000 556 000	MJS/2PP-C	\$36.00	
				E 01 005 680 000 556 000	HD-HD-3EST	\$5.15	
				E 01 005 680 000 556 000	Lift Gate Surcharge	\$150.00	
				E 01 005 680 000 556 000	Services-Integration	\$10,382.97	
PO#: 2288	Voucher #:	16837	Invoice	Invoice No:	823062	7/17/2020	Paid Amt: \$19,720.44
				E 01 005 680 000 556 000	Mount Over Existing Board-Flat Panel	\$2,280.00	
PO#: 2288	Voucher #:	16838	Invoice	Invoice No:	821202	7/17/2020	Paid Amt: \$2,280.00
				E 01 005 680 000 556 000	SR598	\$625.00	
PO#: 2288	Voucher #:	16839	Invoice	Invoice No:	821190	7/17/2020	Paid Amt: \$625.00
				E 01 005 680 000 556 000	SBID-MX275-V2	\$48,087.00	
				E 01 005 680 000 556 000	Freight	\$1,235.00	
PO#: 2288	Voucher #:	16840	Invoice	Invoice No:	820563	7/17/2020	Paid Amt: \$49,322.00
				E 01 005 680 000 556 000	32 TOTAL MPS-MPS-35P	\$689.60	
				E 01 005 680 000 556 000	32 TOTAL MJS/2PP-C	\$96.00	
				E 01 005 680 000 556 000	KIT T 4K	\$9,227.64	
PO#: 2290	Voucher #:	16841	Invoice	Invoice No:	823737	7/17/2020	Paid Amt: \$10,013.24

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	163961	1710		TIERNEY BROTHERS, INC		Check
				E 01	005 680 000 556 000	32 TOTAL Mount Over Existing Board	\$6,080.00
	PO#: 2290	Voucher #:	16842	Invoice	Invoice No: 821149	7/17/2020	Paid Amt: \$6,080.00
							Check Amount: \$104,687.80
0256	FFM	163962	3813		T-MOBILE		Check
				E 04	500 562 321 320 160	COMM REC-LIVE HEALTHY RED WING PHO	\$28.58
				E 01	305 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV	\$28.58
				E 01	310 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV	\$28.58
				E 01	543 211 303 320 000	AREA LEARNING CENTER-TELEPHONE	\$28.58
				E 01	200 605 320 320 000	INDIAN ED - Communications Svcs	\$28.58
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.58
				E 01	105 050 000 320 000	COMMUNICATIONS	\$28.58
				E 01	310 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV	\$28.58
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN	\$28.58
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN	\$28.58
				E 01	305 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV	\$28.58
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.58
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN	\$28.58
				E 01	125 050 000 320 000	ADMINISTRATION - COMMUNICATIONS	\$28.58
				E 01	005 680 000 320 000	COMPUTER TECHNOLOGY - COMMUNICAT	\$28.58
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN	\$28.58
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN	\$28.58
				E 04	500 520 322 320 000	ADULT BASIC & CONT - COMMUNICATION	\$28.58
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN	\$28.58
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.58
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.58
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.58
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.58
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION	\$14.29
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$14.29
				E 04	500 570 321 320 000	KIDS JUNCTION - COMMUNICATION SERV	\$28.58
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.58
				E 08	310 292 000 320 299	ATHLETIC ADMIN - COMMUNICATIONS	\$28.58
				E 01	005 020 000 320 000	SUPT. OFFICE - COMMUNICATIONS	\$28.58
				E 04	500 570 321 320 000	KIDS JUNCTION - COMMUNICATION SERV	\$28.58
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.58
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.58
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV	\$28.58

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0256	FFM	163962	3813		T-MOBILE		Check	
				E 01 005 420 740 320 000	PSYCHOLOGICAL SERV - TRAVEL		\$28.58	
				E 01 005 810 000 320 000	OPERATION & MAINTEN - COMMUNICATION		\$28.58	
				E 01 005 850 342 320 000	SAFETY LEVY - COMMUNICATIONS		\$28.58	
				E 01 200 605 320 320 000	INDIAN ED - Communications Svcs		(\$3,500.00)	
PO#:	Voucher #:	16792	Invoice	Invoice No:	JULY 2020 STATEMENT	7/17/2020	Paid Amt:	(\$2,471.12)
			E 01 005 680 000 320 019	Communications Svcs			\$3,700.00	
PO#:	Voucher #:	16793	Invoice	Invoice No:	JULY 2020 HOTSPOTS	7/17/2020	Paid Amt:	\$3,700.00
							Check Amount:	\$1,228.88
0256	FFM	163963	1889		TRIO SUPPLY COMPANY		Check	
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$326.57	
PO#:	Voucher #:	16847	Invoice	Invoice No:	618533-00	7/17/2020	Paid Amt:	\$326.57
			E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES			\$174.14	
PO#:	Voucher #:	16848	Invoice	Invoice No:	618532-00	7/17/2020	Paid Amt:	\$174.14
							Check Amount:	\$500.71
0256	FFM	163964	1737		TWIN CITY HARDWARE		Check	
				E 01 005 850 342 405 000	Yearly Software Support and Maintenance Agree		\$6,000.00	
PO#: 2440	Voucher #:	16796	Invoice	Invoice No:	PSI0104461	7/17/2020	Paid Amt:	\$6,000.00
							Check Amount:	\$6,000.00
0256	FFM	163965	1840		US BANK EQUIPMENT FINANCE		Check	
				E 01 005 170 000 370 000	Op. Rentals & Leases		\$537.00	
PO#:	Voucher #:	16813	Invoice	Invoice No:	418095816	7/17/2020	Paid Amt:	\$537.00
							Check Amount:	\$537.00
0256	FFM	163966	1890		VIKING COCA-COLA BOTTLING CO		Check	
				E 21 005 211 000 401 601	DISTRICT OFFICE LOUNGE-GENERAL SUP		\$48.25	
PO#:	Voucher #:	16784	Invoice	Invoice No:	2532516	7/17/2020	Paid Amt:	\$48.25
							Check Amount:	\$48.25
0256	FFM	163967	1751		VIKING ELECTRIC SUPPLY, INC		Check	
				E 01 005 865 370 350 000	V700		\$127.00	
				E 01 005 865 370 350 000	THHN 12 STR WHT/RED 500R		\$70.68	
				E 01 005 865 370 350 000	WIC THHN 12 STR WHT/BLU 500R		\$141.35	
				E 01 005 865 370 350 000	THHN 12 STR BLU 500R		\$51.01	
				E 01 005 865 370 350 000	THHN 12 STR GRN 500R		\$51.01	
				E 01 005 865 370 350 000	THHN 12 STR RED 500R		\$51.01	
				E 01 005 865 370 350 000	THHN 12 STR BLK 500R		\$51.01	
				E 01 005 865 370 350 000	WIC THHN 12 STR WHT/BLK 500R		\$70.68	
PO#: 2425	Voucher #:	16775	Invoice	Invoice No:	S003724749.001	7/17/2020	Paid Amt:	\$613.75
							Check Amount:	\$613.75

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	163968	3923		WELSCH, MAYA		Check		
				R 18	200 208 152 090 000	ELC - DUES		\$65.00	
		PO#:	Voucher #:	16817	Invoice	Invoice No: PROGRAM REFUND	7/17/2020	Paid Amt:	\$65.00
								Check Amount:	\$65.00
0256	FFM	163969	3919		WORDELMAN, DONNA		Check		
				B 01	215 800	LIFE INSURANCE		\$1.50	
		PO#:	Voucher #:	16762	Invoice	Invoice No: INSURANCE OVERPMT	7/17/2020	Paid Amt:	\$1.50
								Check Amount:	\$1.50
0256	FFM	163970	2013		XCEL ENERGY SOLUTIONS		Check		
				E 01	005 810 000 331 999	OPERATION & MAINTEN - SOLAR GARDEN		\$6,731.65	
		PO#:	Voucher #:	16757	Invoice	Invoice No: 001833	7/17/2020	Paid Amt:	\$6,731.65
								Check Amount:	\$6,731.65
0256	FFM	163971	3194		YOUTH OUTREACH		Check		
				E 22	005 720 000 340 000	CLINIC-PROP INS		\$2,427.33	
				E 22	005 720 000 331 000	CLINIC - ELECTRICITY		\$3,247.22	
		PO#:	Voucher #:	16764	Invoice	Invoice No: DISTRICT'S SHARE 201	7/17/2020	Paid Amt:	\$5,674.55
				E 22	005 720 000 370 000	CLINIC - RENTAL		\$6,519.60	
		PO#:	Voucher #:	16823	Invoice	Invoice No: JULY-DEC 2020 CLINIC	7/17/2020	Paid Amt:	\$6,519.60
								Check Amount:	\$12,194.15
0256	FFM	163972	2214		ZUMBRO VALLEY RIFLE CLUB		Check		
				E 04	500 562 321 430 000	COMM RECREATION - INSTRUCTIONAL SUI		\$710.00	
		PO#:	Voucher #:	16800	Invoice	Invoice No: 100	7/17/2020	Paid Amt:	\$710.00
								Check Amount:	\$710.00
0256	FFM	163973	1053		ARNOLD'S SUPPLY & KLEENIT CO		Check		
				E 01	005 810 000 401 019	Envirox 118		\$1,290.00	
		PO#: 2438	Voucher #:	16890	Invoice	Invoice No: 631670-1	7/23/2020	Paid Amt:	\$1,290.00
								Check Amount:	\$1,290.00
0256	FFM	163974	3341		BLUE CROSS BLUE SHIELD OF MN		Check		
				E 18	200 208 152 220 000	ELC - Health Insurance		\$5,853.82	
		PO#:	Voucher #:	16904	Invoice	Invoice No: 200702266540	7/23/2020	Paid Amt:	\$5,853.82
								Check Amount:	\$5,853.82
0256	FFM	163975	1896		CARDMEMBER SERVICE		Check		
				E 18	200 208 152 320 000	ELC - Communications Svcs		\$144.72	
				E 18	200 208 152 329 000	ELC - Postage & Express		\$140.00	
				E 18	200 208 152 367 000	ELC - STAFF DEV		\$207.00	
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY		\$1,469.00	
		PO#:	Voucher #:	16902	Invoice	Invoice No: JULY 2020 ELC	7/23/2020	Paid Amt:	\$1,960.72
								Check Amount:	\$1,960.72

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	163976	1838		CITY OF RED WING		Check		
				E 01	305 810 000 332 000	OPERATION & MAINT - GARBAGE		\$525.80	
PO#:	Voucher #:	16922	Invoice	Invoice No:	0047119	7/23/2020	Paid Amt:	\$525.80	
				E 01	305 810 000 332 000	OPERATION & MAINT - GARBAGE		\$469.08	
PO#:	Voucher #:	16923	Invoice	Invoice No:	0047123	7/23/2020	Paid Amt:	\$469.08	
				E 01	305 810 000 332 000	OPERATION & MAINT - GARBAGE		\$140.40	
PO#:	Voucher #:	16924	Invoice	Invoice No:	0047122	7/23/2020	Paid Amt:	\$140.40	
				E 01	305 810 000 332 000	OPERATION & MAINT - GARBAGE		\$495.47	
PO#:	Voucher #:	16925	Invoice	Invoice No:	0047121	7/23/2020	Paid Amt:	\$495.47	
				E 01	305 810 000 332 000	OPERATION & MAINT - GARBAGE		\$366.68	
PO#:	Voucher #:	16926	Invoice	Invoice No:	0047120	7/23/2020	Paid Amt:	\$366.68	
							Check Amount:	\$1,997.43	
0256	FFM	163977	1897		COMMISSION ON DIETETIC REGISTRATION		Check		
				E 02	005 773 701 820 000	DISTRICT FOOD SERVICES - DUES & MEME		\$70.00	
PO#:	Voucher #:	16894	Invoice	Invoice No:	4360387	7/23/2020	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
0256	FFM	163978	3638		FLIGHT CREATIVE MEDIA		Check		
				E 18	200 208 152 380 000	ELC - ADVERTISING		\$1,994.88	
PO#:	Voucher #:	16903	Invoice	Invoice No:	10863	7/23/2020	Paid Amt:	\$1,994.88	
							Check Amount:	\$1,994.88	
0256	FFM	163979	1268		GOODIN COMPANY		Check		
				E 01	005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		\$22.41	
PO#:	Voucher #:	16873	Invoice	Invoice No:	01567760-00	7/23/2020	Paid Amt:	\$22.41	
							Check Amount:	\$22.41	
0256	FFM	163980	1302		HILLYARD/HUTCHINSON		Check		
				E 01	005 865 347 350 019	HIL30521		\$106.00	
				E 01	005 865 347 350 019	HIL30522		\$53.00	
				E 01	005 865 347 350 019	HIL30523		\$53.00	
PO#:	Voucher #:	16871	Invoice	Invoice No:	603962300	7/23/2020	Paid Amt:	\$212.00	
				E 01	005 810 000 401 019	HIL0041006		\$1,636.08	
PO#:	Voucher #:	16865	Invoice	Invoice No:	603966488	7/23/2020	Paid Amt:	\$1,636.08	
				E 01	005 810 000 401 019	HIL0041003		\$337.72	
PO#:	Voucher #:	16866	Invoice	Invoice No:	603966489	7/23/2020	Paid Amt:	\$337.72	
							Check Amount:	\$2,185.80	
0256	FFM	163981	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01	310 620 000 555 000	SCLRL27155001G Laminating Film, 27"x500",		\$619.92	
PO#:	Voucher #:	16867	Invoice	Invoice No:	IN2975070	7/23/2020	Paid Amt:	\$619.92	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163981	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01	305 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES		\$64.59	
PO#:	Voucher #:	16868	Invoice		Invoice No: IN2978073	7/23/2020	Paid Amt:	\$64.59	
				E 01	005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES		\$15.92	
PO#:	Voucher #:	16896	Invoice		Invoice No: IN3036314	7/23/2020	Paid Amt:	\$15.92	
							Check Amount:	\$700.43	
0256	FFM	163982	1921		JOHN DEERE FINANCIAL		Check		
				E 01	005 810 000 321 310	OUTDOORS - MAINT AGREEMENTS		\$161.52	
PO#:	Voucher #:	16915	Invoice		Invoice No: W33129	7/23/2020	Paid Amt:	\$161.52	
				E 01	005 810 000 321 310	OUTDOORS - MAINT AGREEMENTS		\$55.84	
PO#:	Voucher #:	16916	Invoice		Invoice No: P56746	7/23/2020	Paid Amt:	\$55.84	
							Check Amount:	\$217.36	
0256	FFM	163983	1864		KENNEDY & GRAVEN CHARTERED		Check		
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$7,492.50	
PO#:	Voucher #:	16874	Invoice		Invoice No: 155633	7/23/2020	Paid Amt:	\$7,492.50	
							Check Amount:	\$7,492.50	
0256	FFM	163984	1341		KEVIN'S SERVICE		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$263.53	
				E 02	005 772 707 350 000	RWHS - Repair & Maint Svc		\$131.76	
				E 02	005 770 701 350 000	Repair & Maint Svc		\$131.76	
PO#:	Voucher #:	16870	Invoice		Invoice No: J001281	7/23/2020	Paid Amt:	\$527.05	
							Check Amount:	\$527.05	
0256	FFM	163985	3309		KFI		Check		
				E 06	005 870 000 305 000	CONSULTANT FEES		\$8,390.00	
PO#:	Voucher #:	16900	Invoice		Invoice No: 48134	7/23/2020	Paid Amt:	\$8,390.00	
							Check Amount:	\$8,390.00	
0256	FFM	163986	1370		LAKESHORE LEARNING MATERIALS		Check		
				E 01	125 221 000 430 000	EE538 Hear Myself Sound Phone		\$68.28	
				E 01	125 221 000 430 000	LM165 Book Bins - Set of 4		\$22.33	
				E 01	125 221 000 430 000	RR793 Magnetic Tub O Letters		\$37.99	
PO#: 2316	Voucher #:	16869	Invoice		Invoice No: 3320120420	7/23/2020	Paid Amt:	\$128.60	
							Check Amount:	\$128.60	
0256	FFM	163987	1373		LARSON ENGINEERING		Check		
				E 01	005 865 384 350 000	2020 Pavement Rehabilitation @ BSD		\$3,951.00	
PO#: 2141	Voucher #:	16872	Invoice		Invoice No: 0043614	7/23/2020	Paid Amt:	\$3,951.00	
							Check Amount:	\$3,951.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163988	3877		MADISON ENERGY INVESTMENTS I LLC		Check		
				E 01 005 810 000 331 999	OPERATION & MAINTEN - SOLAR GARDEN		\$4,194.47		
PO#:	Voucher #:	16886	Invoice	Invoice No:	SP-007-000009	7/23/2020	Paid Amt:	\$4,194.47	
				E 01 005 810 000 331 999	OPERATION & MAINTEN - SOLAR GARDEN		\$4,296.35		
PO#:	Voucher #:	16887	Invoice	Invoice No:	SP-008-000021	7/23/2020	Paid Amt:	\$4,296.35	
				E 01 005 810 000 331 999	OPERATION & MAINTEN - SOLAR GARDEN		\$4,155.86		
PO#:	Voucher #:	16888	Invoice	Invoice No:	SP-006-000021	7/23/2020	Paid Amt:	\$4,155.86	
				E 01 005 810 000 331 999	OPERATION & MAINTEN - SOLAR GARDEN		\$3,485.99		
PO#:	Voucher #:	16875	Invoice	Invoice No:	SP-006-000015	7/23/2020	Paid Amt:	\$3,485.99	
				E 01 005 810 000 331 999	OPERATION & MAINTEN - SOLAR GARDEN		\$3,579.47		
PO#:	Voucher #:	16876	Invoice	Invoice No:	SP-007-000003	7/23/2020	Paid Amt:	\$3,579.47	
							Check Amount:	\$19,712.14	
0256	FFM	163989	1420		METRO SALES INCORPORATED		Check		
				E 01 310 050 000 381 000	ADMINISTRATION - PRINTING & BINDING		\$66.72		
				E 01 125 203 302 370 000	ELEMENTARY EDUCATI - OPERATING LEAS		\$66.71		
				E 01 105 203 000 370 000	Op. Rentals & Leases		\$66.71		
PO#:	Voucher #:	16864	Invoice	Invoice No:	INV1629315	7/23/2020	Paid Amt:	\$200.14	
				E 01 110 050 000 370 000	Op. Rentals & Leases		\$1,337.50		
				E 01 310 050 000 370 000	Op. Rentals & Leases		\$1,337.50		
				E 01 125 203 302 370 000	ELEMENTARY EDUCATI - OPERATING LEAS		\$1,337.50		
				E 01 105 203 000 370 000	Op. Rentals & Leases		\$1,337.50		
PO#:	Voucher #:	16889	Invoice	Invoice No:	INV1629315	7/23/2020	Paid Amt:	\$5,350.00	
				E 01 005 170 000 370 000	Op. Rentals & Leases		\$1,368.00		
PO#:	Voucher #:	16899	Invoice	Invoice No:	INV1630223	7/23/2020	Paid Amt:	\$1,368.00	
							Check Amount:	\$6,918.14	
0256	FFM	163990	1903		NUTRISLICE, INC.		Check		
				E 02 005 772 707 555 000	RWHS ALA CARTE - TECH EQUIPMENT		\$479.00		
PO#:	Voucher #:	16901	Invoice	Invoice No:	5615	7/23/2020	Paid Amt:	\$479.00	
							Check Amount:	\$479.00	
0256	FFM	163991	1926		PESTOP INC		Check		
				E 01 005 810 000 364 000	OPERATION & MAINTEN - PEST CONTROL		\$225.00		
PO#:	Voucher #:	16921	Invoice	Invoice No:	129081	7/23/2020	Paid Amt:	\$225.00	
							Check Amount:	\$225.00	
0256	FFM	163992	1842		QUADIENT FINANCE USA, INC		Check		
				E 01 005 110 000 329 000	BUSINESS OFFICE - POSTAGE & EXPRESS		\$3,000.00		
PO#:	Voucher #:	16913	Invoice	Invoice No:	JULY 2020 POSTAGE	7/23/2020	Paid Amt:	\$3,000.00	
							Check Amount:	\$3,000.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163993	1565		RECREONICS INC		Check		
				E 01 005 865 369 350 000	Diving board parts			\$92.92	
	PO#: 2437	Voucher #:	16897	Invoice	Invoice No: 839058	7/23/2020	Paid Amt:		\$92.92
				E 01 005 865 369 350 000	Diving board parts			\$346.46	
	PO#: 2437	Voucher #:	16898	Invoice	Invoice No: 838678	7/23/2020	Paid Amt:		\$346.46
							Check Amount:		\$439.38
0256	FFM	163994	1570		RED WING GLASS CO		Check		
				E 01 005 865 347 350 019	COVID-Repair & Maint Svc			\$5,452.80	
	PO#:	Voucher #:	16914	Invoice	Invoice No: 81062	7/23/2020	Paid Amt:		\$5,452.80
							Check Amount:		\$5,452.80
0256	FFM	163995	2003		REGION V COMPUTER SERVICES		Check		
				E 01 005 110 000 316 000	BUSINESS OFFICE - DATA PROCESSING SE			\$9,279.00	
	PO#:	Voucher #:	16912	Invoice	Invoice No: 13420	7/23/2020	Paid Amt:		\$9,279.00
							Check Amount:		\$9,279.00
0256	FFM	163996	1576		REINHART FOODSERVICE LLC		Check		
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$924.24	
	PO#:	Voucher #:	16895	Invoice	Invoice No: 531917	7/23/2020	Paid Amt:		\$924.24
				E 02 005 772 707 490 000	RWHS ALA CARTE - FOOD			\$86.72	
	PO#:	Voucher #:	16891	Invoice	Invoice No: 634351	7/23/2020	Paid Amt:		\$86.72
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$667.26	
	PO#:	Voucher #:	16892	Invoice	Invoice No: 632597	7/23/2020	Paid Amt:		\$667.26
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$1,262.82	
	PO#:	Voucher #:	16893	Invoice	Invoice No: 634364	7/23/2020	Paid Amt:		\$1,262.82
							Check Amount:		\$2,941.04
0256	FFM	163997	2315		RICHARDSON, SUSAN		Check		
				B 01 215 800	LIFE INSURANCE			\$165.37	
	PO#:	Voucher #:	16878	Invoice	Invoice No: INSURANCE OVERPAYMEN	7/23/2020	Paid Amt:		\$165.37
							Check Amount:		\$165.37
0256	FFM	163998	1882		SFRC, LLC		Check		
				E 01 005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN			\$7,111.54	
	PO#:	Voucher #:	16877	Invoice	Invoice No: 200100121850	7/23/2020	Paid Amt:		\$7,111.54
				E 01 005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN			\$2,992.74	
	PO#:	Voucher #:	16879	Invoice	Invoice No: 200100123248	7/23/2020	Paid Amt:		\$2,992.74
				E 01 005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN			\$4,290.43	
	PO#:	Voucher #:	16880	Invoice	Invoice No: 200100123243	7/23/2020	Paid Amt:		\$4,290.43
				E 01 005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN			\$5,368.70	
	PO#:	Voucher #:	16881	Invoice	Invoice No: 200100123168	7/23/2020	Paid Amt:		\$5,368.70

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	163998	1882		SFRC, LLC		Check		
				E 01 005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN			\$5,328.88	
PO#:	Voucher #:	16882	Invoice	Invoice No:	200100123119	7/23/2020	Paid Amt:	\$5,328.88	
				E 01 005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN			\$5,347.60	
PO#:	Voucher #:	16883	Invoice	Invoice No:	200100123113	7/23/2020	Paid Amt:	\$5,347.60	
				E 01 005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN			\$5,351.43	
PO#:	Voucher #:	16884	Invoice	Invoice No:	200100123107	7/23/2020	Paid Amt:	\$5,351.43	
				E 01 005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN			\$5,342.11	
PO#:	Voucher #:	16885	Invoice	Invoice No:	200100123101	7/23/2020	Paid Amt:	\$5,342.11	
				E 18 200 208 152 330 000	ELC - Utility Services			\$223.75	
PO#:	Voucher #:	16906	Invoice	Invoice No:	200100123244	7/23/2020	Paid Amt:	\$223.75	
							Check Amount:	\$41,357.18	
0256	FFM	163999	1639		SHERWIN-WILLIAMS		Check		
				E 01 005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc			\$65.07	
PO#:	Voucher #:	16917	Invoice	Invoice No:	9747-8	7/23/2020	Paid Amt:	\$65.07	
				E 01 120 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE			\$77.43	
PO#:	Voucher #:	16918	Invoice	Invoice No:	9725-4	7/23/2020	Paid Amt:	\$77.43	
				E 01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc			\$24.43	
PO#:	Voucher #:	16919	Invoice	Invoice No:	9690-0	7/23/2020	Paid Amt:	\$24.43	
							Check Amount:	\$166.93	
0256	FFM	164000	3332		SOURCEWELL TECHNOLOGY		Check		
				E 01 005 110 000 316 000	BUSINESS OFFICE - DATA PROCESSING SE			\$20,107.50	
PO#:	Voucher #:	16907	Invoice	Invoice No:	SF00000337	7/23/2020	Paid Amt:	\$20,107.50	
							Check Amount:	\$20,107.50	
0256	FFM	164001	1692		TEC INDUSTRIAL		Check		
				E 01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc			\$53.13	
PO#:	Voucher #:	16920	Invoice	Invoice No:	IO382206	7/23/2020	Paid Amt:	\$53.13	
							Check Amount:	\$53.13	
0256	FFM	164002	2436		UPS		Check		
				E 01 005 110 000 329 000	BUSINESS OFFICE - POSTAGE & EXPRESS			\$24.21	
PO#:	Voucher #:	16911	Invoice	Invoice No:	00000917X5280	7/23/2020	Paid Amt:	\$24.21	
							Check Amount:	\$24.21	
0256	FFM	164003	1840		US BANK EQUIPMENT FINANCE		Check		
				E 04 500 505 321 370 050	GENERAL COMMUNITY - RENTALS & LEAS			\$198.00	
PO#:	Voucher #:	16908	Invoice	Invoice No:	419125489	7/23/2020	Paid Amt:	\$198.00	
				E 01 005 170 000 370 000	Op. Rentals & Leases			\$289.00	
PO#:	Voucher #:	16909	Invoice	Invoice No:	418972337	7/23/2020	Paid Amt:	\$289.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164003	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	005 680 000 370 000	TECH - Op. Rentals & Leases		\$294.00	
	PO#:	Voucher #:	16910	Invoice	Invoice No: 418683686	7/23/2020	Paid Amt:	\$294.00	
							Check Amount:	\$781.00	
0256	FFM	164004	2004		USABLE LIFE		Check		
				E 18	200 208 152 220 000	ELC - Health Insurance		\$77.50	
	PO#:	Voucher #:	16905	Invoice	Invoice No: 4001529777	7/23/2020	Paid Amt:	\$77.50	
							Check Amount:	\$77.50	
0256	FFM	164005	3401		AFLAC		Check		
				E 18	200 208 152 220 000	ELC - Health Insurance		\$232.96	
	PO#:	Voucher #:	16977	Invoice	Invoice No: 824904	7/31/2020	Paid Amt:	\$232.96	
							Check Amount:	\$232.96	
0256	FFM	164006	1328		ALLEGRA		Check		
				E 01	005 610 000 401 000	CURRICULUM - GENERAL SUPPLIES		\$150.10	
	PO#:	Voucher #:	16969	Invoice	Invoice No: 6236	7/31/2020	Paid Amt:	\$150.10	
							Check Amount:	\$150.10	
0256	FFM	164007	1946		AMAZON CAPITAL SERVICES		Check		
				E 01	005 865 347 350 019	COVID-Repair & Maint Svc		\$497.98	
	PO#:	Voucher #:	16951	Invoice	Invoice No: 1W4J-43VX-KG44	7/31/2020	Paid Amt:	\$497.98	
				E 01	005 810 000 401 019	B&G - COVID - Sup/Mat Non-Instr.		\$11,893.00	
	PO#:	Voucher #:	16961	Invoice	Invoice No: 1L3P-NYJC-D7TX	7/31/2020	Paid Amt:	\$11,893.00	
				E 01	005 810 000 401 019	B&G - COVID - Sup/Mat Non-Instr.		(\$11,893.00)	
	PO#:	Voucher #:	16962	Invoice	Invoice No: 1W4J-43VX-NYFR	7/31/2020	Paid Amt:	(\$11,893.00)	
							Check Amount:	\$497.98	
0256	FFM	164008	1992		ART REACH		Check		
				E 04	500 505 321 430 302	YOUTH PROGRAMS - INSTRUCTIONAL SUI		\$36.00	
	PO#:	Voucher #:	16956	Invoice	Invoice No: 1395	7/31/2020	Paid Amt:	\$36.00	
							Check Amount:	\$36.00	
0256	FFM	164009	1057		ASPEN EQUIPMENT		Check		
				E 01	005 865 347 350 000	Lift repair-labor and parts		\$2,459.00	
	PO#: 2388	Voucher #:	16936	Invoice	Invoice No: 10218863	7/31/2020	Paid Amt:	\$2,459.00	
							Check Amount:	\$2,459.00	
0256	FFM	164010	1116		CDW GOVERNMENT		Check		
				E 01	005 680 302 555 000	COMPUTER TECHNOLOG - TECHNOLOGY I		\$51.08	
	PO#:	Voucher #:	16943	Invoice	Invoice No: XNT5422	7/31/2020	Paid Amt:	\$51.08	
							Check Amount:	\$51.08	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164011	1838		CITY OF RED WING		Check		
				E 01	005 810 000 332 000	OPERATION & MAINTEN - GARBAGE		\$394.81	
	PO#:	Voucher #:	16987	Invoice	Invoice No:	0047253	7/31/2020	Paid Amt:	\$394.81
								Check Amount:	\$394.81
0256	FFM	164012	3659		D.S. ERICKSON & ASSOCIATES, PLLC		Check		
				B 01	215 260	GARNISHMENT		\$630.73	
	PO#:	Voucher #:	16996	Invoice	Invoice No:	S2021020	7/31/2020	Paid Amt:	\$630.73
								Check Amount:	\$630.73
0256	FFM	164013	1974		DELTA DENTAL OF MINNESOTA		Check		
				E 18	200 208 152 220 000	ELC - Health Insurance		\$134.00	
	PO#:	Voucher #:	16975	Invoice	Invoice No:	CNS0000509100	7/31/2020	Paid Amt:	\$134.00
								Check Amount:	\$134.00
0256	FFM	164014	1185		DIVISION 23 MECHANICAL SERVICES INC		Check		
				E 01	120 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$3,043.42	
	PO#:	Voucher #:	16950	Invoice	Invoice No:	W13678	7/31/2020	Paid Amt:	\$3,043.42
								Check Amount:	\$3,043.42
0256	FFM	164015	1849		FORUM COMMUNICATION COMPANY		Check		
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING		\$179.40	
	PO#:	Voucher #:	16990	Invoice	Invoice No:	CL01763401	7/31/2020	Paid Amt:	\$179.40
								Check Amount:	\$179.40
0256	FFM	164016	3930		GONZALEZ, JOSE		Check		
				R 04	500 505 321 040 302	YOUTH PROGRAMS - TUITION		\$9.00	
	PO#:	Voucher #:	16960	Invoice	Invoice No:	C.E. CLASS REFUND	7/31/2020	Paid Amt:	\$9.00
								Check Amount:	\$9.00
0256	FFM	164017	1802		GROUP HEALTH INC		Check		
				E 22	005 720 000 305 000	CLINIC - CONSULTANT FEE		\$475.00	
	PO#:	Voucher #:	16963	Invoice	Invoice No:	J814568	7/31/2020	Paid Amt:	\$475.00
				E 22	005 720 000 305 000	CLINIC - CONSULTANT FEE		\$475.08	
	PO#:	Voucher #:	16968	Invoice	Invoice No:	J814028	7/31/2020	Paid Amt:	\$475.08
								Check Amount:	\$950.08
0256	FFM	164018	1302		HILLYARD/HUTCHINSON		Check		
				E 01	005 865 347 350 019	HIL30522		\$53.00	
				E 01	005 865 347 350 019	HIL30523		\$42.40	
	PO#: 2430	Voucher #:	16964	Invoice	Invoice No:	603971862	7/31/2020	Paid Amt:	\$95.40
				E 01	005 810 000 401 019	HIL0041003		\$1,350.88	
	PO#: 2371	Voucher #:	16949	Invoice	Invoice No:	603975534	7/31/2020	Paid Amt:	\$1,350.88

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
0256	FFM	164018	1302		HILLYARD/HUTCHINSON		Check			
				E 01 005 865 347 350 019	COVID-Repair & Maint Svc			\$9,792.93		
		PO#:	Voucher #:	16985	Invoice	Invoice No: 603968154		7/31/2020	Paid Amt:	\$9,792.93
									Check Amount:	\$11,239.21
0256	FFM	164019	1921		JOHN DEERE FINANCIAL		Check			
				E 01 005 810 000 321 000	OPERATIONS & MAINT - MAINT AGREEMEN			\$319.96		
		PO#:	Voucher #:	16952	Invoice	Invoice No: P58908		7/31/2020	Paid Amt:	\$319.96
									Check Amount:	\$319.96
0256	FFM	164020	1344		JOHNSON TIRE		Check			
				E 18 200 208 152 366 000	ELC - Trav/Conv/Conference			\$50.34		
		PO#:	Voucher #:	16976	Invoice	Invoice No: 32748		7/31/2020	Paid Amt:	\$50.34
									Check Amount:	\$50.34
0256	FFM	164021	1341		KEVIN'S SERVICE		Check			
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS			\$160.26		
		PO#:	Voucher #:	16937	Invoice	Invoice No: J001250		7/31/2020	Paid Amt:	\$160.26
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS			\$4.50		
		PO#:	Voucher #:	16938	Invoice	Invoice No: 16823		7/31/2020	Paid Amt:	\$4.50
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS			\$11.00		
		PO#:	Voucher #:	16939	Invoice	Invoice No: 16596		7/31/2020	Paid Amt:	\$11.00
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS			\$18.00		
		PO#:	Voucher #:	16940	Invoice	Invoice No: 16595		7/31/2020	Paid Amt:	\$18.00
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS			\$2.25		
				E 02 005 772 707 350 000	RWHS - Repair & Maint Svc			\$1.12		
				E 02 005 770 701 350 000	Repair & Maint Svc			\$1.13		
		PO#:	Voucher #:	16941	Invoice	Invoice No: 16194		7/31/2020	Paid Amt:	\$4.50
									Check Amount:	\$198.26
0256	FFM	164022	3929		LITERACY MINNESOTA		Check			
				E 04 500 520 438 406 000	Instruc Sftwre Lic			\$3,103.00		
		PO#:	Voucher #:	16959	Invoice	Invoice No: 7032		7/31/2020	Paid Amt:	\$3,103.00
									Check Amount:	\$3,103.00
0256	FFM	164023	1412		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		Check			
				E 01 125 410 740 433 000	4%			\$673.12		
				E 01 305 411 740 433 000	4%			\$2,281.88		
				E 01 305 408 740 433 000	7%			\$3,079.65		
		PO#: 2213	Voucher #:	16965	Invoice	Invoice No: 113115323001		7/31/2020	Paid Amt:	\$6,034.65
				E 01 305 408 740 433 000	7%			\$615.93		
		PO#: 2213	Voucher #:	16966	Invoice	Invoice No: 113181414001		7/31/2020	Paid Amt:	\$615.93
									Check Amount:	\$6,650.58

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164024	1419		MESPA		Check		
				E 01	005 640 308 366 000	STAFF DEVELOPMENT-PROF TRAVEL		\$924.00	
PO#:	Voucher #:	16992	Invoice	Invoice No:	10525	7/31/2020	Paid Amt:	\$924.00	
							Check Amount:	\$924.00	
0256	FFM	164025	3660		MESSERLI & KRAMER P.A.		Check		
				B 01	215 260	GARNISHMENT		\$347.87	
PO#:	Voucher #:	17028	Invoice	Invoice No:	S2020242	7/31/2020	Paid Amt:	\$347.87	
							Check Amount:	\$347.87	
0256	FFM	164026	1420		METRO SALES INCORPORATED		Check		
				E 08	005 292 000 370 299	ATHLETIC ADMIN - RENTALS		\$195.25	
				E 04	500 560 000 370 310	PRAIRIE ISLAND ARENA -OPERATING LEAS		\$195.25	
				E 01	305 211 000 370 000	Op. Rentals & Leases		\$195.25	
				E 01	543 211 303 370 000	Op. Rentals & Leases		\$195.25	
PO#:	Voucher #:	16980	Invoice	Invoice No:	INV1634443	7/31/2020	Paid Amt:	\$781.00	
				E 01	005 810 000 381 000	OPERATION & MAINTENANCE - PRINTING		\$65.98	
PO#:	Voucher #:	16971	Invoice	Invoice No:	INV1633200	7/31/2020	Paid Amt:	\$65.98	
				E 01	005 810 000 370 000	OPERATION & MAINTENANCE - LEASE		\$266.00	
PO#:	Voucher #:	16972	Invoice	Invoice No:	INV1633200	7/31/2020	Paid Amt:	\$266.00	
							Check Amount:	\$1,112.98	
0256	FFM	164027	1871		MJS SECURITY INC		Check		
				E 01	005 680 000 319 000	COMPUTER TECHNOLOG - TECH SERVICE:		\$1,377.00	
				E 01	005 680 000 319 394	RBEC - Comp & Tech Services		\$153.00	
PO#:	Voucher #:	16955	Invoice	Invoice No:	2007152	7/31/2020	Paid Amt:	\$1,530.00	
							Check Amount:	\$1,530.00	
0256	FFM	164028	1814		MN TEAMSTERS, LOCAL 320		Check		
				B 01	215 440	MN TEAMSTERS UNION, LOCAL #320		\$806.00	
PO#:	Voucher #:	17005	Invoice	Invoice No:	S2021020	7/31/2020	Paid Amt:	\$806.00	
							Check Amount:	\$806.00	
0256	FFM	164029	2238		MVP LOGISTICS LLC		Check		
				E 01	005 610 000 401 000	CURRICULUM - GENERAL SUPPLIES		\$34.38	
PO#:	Voucher #:	16934	Invoice	Invoice No:	755434957	7/31/2020	Paid Amt:	\$34.38	
				E 01	100 220 302 460 000	CURRICULUM - GENERAL SUPPLIES		\$1,573.00	
PO#:	Voucher #:	16935	Invoice	Invoice No:	755430614	7/31/2020	Paid Amt:	\$1,573.00	
							Check Amount:	\$1,607.38	
0256	FFM	164030	1511		PCS REVENUE CONTROL SYSTEMS		Check		
				E 02	005 773 701 555 000	DISTRICTWI FOOD SERVICE - TECH EQUIP		\$1,414.78	
PO#:	Voucher #:	16993	Invoice	Invoice No:	MS200737	7/31/2020	Paid Amt:	\$1,414.78	
							Check Amount:	\$1,414.78	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164031	1826		PENN, JESSICA		Check		
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$140.00	
PO#:	Voucher #:	16957		Invoice	Invoice No: 7/20/2020	LESSONS	7/31/2020	Paid Amt:	\$140.00
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$140.00	
PO#:	Voucher #:	16958		Invoice	Invoice No: 7/27/2020	LESSONS	7/31/2020	Paid Amt:	\$140.00
								Check Amount:	\$280.00
0256	FFM	164032	2118		PETERSON BROS. ROOFING AND CONSTRUCTION INC.		Check		
				E 01	005 865 383 350 000	LTFM - ROOF - Repair & Maint Svc		\$2,026.61	
PO#:	Voucher #:	16946		Invoice	Invoice No: 23022		7/31/2020	Paid Amt:	\$2,026.61
								Check Amount:	\$2,026.61
0256	FFM	164033	1570		RED WING GLASS CO		Check		
				E 01	005 865 347 350 019	COVID-Repair & Maint Svc		\$43.01	
PO#:	Voucher #:	16983		Invoice	Invoice No: 81067		7/31/2020	Paid Amt:	\$43.01
								Check Amount:	\$43.01
0256	FFM	164034	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Check		
				B 01	215 300	RED WING PUBLIC SCHOOLS FOUNDATIO		\$193.50	
PO#:	Voucher #:	17031		Invoice	Invoice No: S2020242		7/31/2020	Paid Amt:	\$193.50
				B 01	215 300	RED WING PUBLIC SCHOOLS FOUNDATIO		\$28.00	
PO#:	Voucher #:	17004		Invoice	Invoice No: S2021020		7/31/2020	Paid Amt:	\$28.00
								Check Amount:	\$221.50
0256	FFM	164035	1882		SFRC, LLC		Check		
				E 18	200 208 152 330 000	ELC - Utility Services		\$81.51	
PO#:	Voucher #:	16994		Invoice	Invoice No: 200100120231		7/31/2020	Paid Amt:	\$81.51
								Check Amount:	\$81.51
0256	FFM	164036	1639		SHERWIN-WILLIAMS		Check		
				E 01	005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc		\$841.00	
PO#:	Voucher #:	16984		Invoice	Invoice No: 0072-0		7/31/2020	Paid Amt:	\$841.00
				E 01	005 865 379 350 000	TBMS Open		\$52.48	
PO#: 2383	Voucher #:	16973		Invoice	Invoice No: 0171-0		7/31/2020	Paid Amt:	\$52.48
								Check Amount:	\$893.48
0256	FFM	164037	1692		TEC INDUSTRIAL		Check		
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$53.13	
PO#:	Voucher #:	16986		Invoice	Invoice No: IO382275		7/31/2020	Paid Amt:	\$53.13
								Check Amount:	\$53.13
0256	FFM	164038	1723		TRANE		Check		
				E 04	500 560 000 321 310	PRAIRIE ISLAND ARENA-MAINT AGREEMEN		\$14,488.00	
				E 01	005 810 000 321 394	RBEC - MAINT AGREEMENTS		\$7,830.00	
PO#:	Voucher #:	16953		Invoice	Invoice No: 310937437		7/31/2020	Paid Amt:	\$22,318.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164038	1723		TRANE		Check		
				E 04	500 560 000 321 310	Dehumidification Unit-service agreement		\$3,178.00	
	PO#: 2013	Voucher #:	16954	Invoice	Invoice No: 310935487	7/31/2020	Paid Amt:	\$3,178.00	
				E 01	005 810 000 321 000	OPERATIONS & MAINT - MAINT AGREEMEN		(\$2,139.87)	
				E 01	005 810 000 321 394	RBEC - MAINT AGREEMENTS		(\$237.76)	
	PO#:	Voucher #:	16944	Invoice	Invoice No: 39617465CLSDCR	7/31/2020	Paid Amt:	(\$2,377.63)	
				E 04	500 560 000 321 310	PRAIRIE ISLAND ARENA-MAINT AGREEMEN		(\$1,057.00)	
	PO#:	Voucher #:	16945	Invoice	Invoice No: 310175170CLSDCR	7/31/2020	Paid Amt:	(\$1,057.00)	
							Check Amount:	\$22,061.37	
0256	FFM	164039	1733		TRUGREEN		Check		
				E 01	005 810 000 363 000	OPERATION & MAINT - SNOW REMOVAL		\$59.00	
	PO#:	Voucher #:	16947	Invoice	Invoice No: 124031988	7/31/2020	Paid Amt:	\$59.00	
							Check Amount:	\$59.00	
0256	FFM	164040	3050		UNITED WAY		Check		
				B 01	215 310	UNITED WAY OF RED WING		\$10.00	
	PO#:	Voucher #:	17008	Invoice	Invoice No: S2021020	7/31/2020	Paid Amt:	\$10.00	
				B 01	215 310	UNITED WAY OF RED WING		\$28.00	
	PO#:	Voucher #:	17034	Invoice	Invoice No: S2020242	7/31/2020	Paid Amt:	\$28.00	
							Check Amount:	\$38.00	
0256	FFM	164041	2012		UNLEASHED CONSULTANTS		Check		
				E 01	005 107 000 305 000	Communications - Consult/Fees For Svc		\$3,000.00	
	PO#:	Voucher #:	16967	Invoice	Invoice No: 294	7/31/2020	Paid Amt:	\$3,000.00	
							Check Amount:	\$3,000.00	
0256	FFM	164042	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 #:	16988	Invoice	Invoice No: 419444252	7/31/2020	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	PRAIRIE ISLAND ARENA -OPERATING LEAS		\$94.50	
				E 01	543 211 303 370 000	Op. Rentals & Leases		\$94.50	
	PO#:	Voucher #:	16989	Invoice	Invoice No: 419444518	7/31/2020	Paid Amt:	\$378.00	
							Check Amount:	\$1,510.00	
0256	FFM	164043	1771		WERNER ELECTRIC SUPPLY		Check		
				E 01	005 865 347 350 019	COVID-Repair & Maint Svc		\$80.00	
	PO#:	Voucher #:	16979	Invoice	Invoice No: S010328272.003	7/31/2020	Paid Amt:	\$80.00	
							Check Amount:	\$80.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164044	2006		WEST BEND MUTUAL INSURANCE CO		Check		
				E 18	200 208 152 341 000	ELC - LIABILITY INS		\$8,767.42	
		PO#:	Voucher #:	16978	Invoice	Invoice No: 7/17/2020 INVOICE	7/31/2020	Paid Amt:	\$8,767.42
								Check Amount:	\$8,767.42
0256	FFM	164045	1839		WILSON OIL		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$727.12	
		PO#:	Voucher #:	16942	Invoice	Invoice No: JULY 2020 STATEMENT	7/31/2020	Paid Amt:	\$727.12
								Check Amount:	\$727.12
0256	FFM	164046	3781		WORKFORCE DEVELOPMENT, INC		Check		
				E 04	500 520 000 305 154	DEED P2P IIII Consult/Fees For Svc		\$2,368.38	
		PO#:	Voucher #:	16948	Invoice	Invoice No: 7241914	7/31/2020	Paid Amt:	\$2,368.38
								Check Amount:	\$2,368.38
								Report Total:	\$700,407.63