

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	164424	3401		AFLAC		Check
				E 18	200 208 152 220 000	ELC - Health Insurance	\$232.96
PO#:	Voucher #:	17836	Invoice	Invoice No:	654420	10/1/2020	Paid Amt: \$232.96
							Check Amount: \$232.96
0256	FFM	164425	3612		ALBERS INDUSTRIAL LININGS		Check
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$3,000.00
PO#:	Voucher #:	17919	Invoice	Invoice No:	3228	10/1/2020	Paid Amt: \$3,000.00
							Check Amount: \$3,000.00
0256	FFM	164426	1946		AMAZON CAPITAL SERVICES		Check
				E 01	120 050 000 401 000	PRINCIPAL'S OFFICE - Sup/Mat Non-Instr.	\$121.01
PO#:	Voucher #:	17884	Invoice	Invoice No:	1PQ1-7F34-7WMN	10/1/2020	Paid Amt: \$121.01
				E 01	120 050 000 401 000	PRINCIPAL'S OFFICE - Sup/Mat Non-Instr.	\$470.52
PO#:	Voucher #:	17885	Invoice	Invoice No:	176Y-W6GG-9RN6	10/1/2020	Paid Amt: \$470.52
				E 01	120 050 000 401 000	PRINCIPAL'S OFFICE - Sup/Mat Non-Instr.	\$61.55
PO#:	Voucher #:	17886	Invoice	Invoice No:	1FWQ-X14F-3C3G	10/1/2020	Paid Amt: \$61.55
							Check Amount: \$653.08
0256	FFM	164427	2048		ANCHOR PROMOTIONS		Check
				E 04	500 562 321 401 216	Park Naturalist - Sup/Mat Non-Instr.	\$129.35
PO#:	Voucher #:	17908	Invoice	Invoice No:	9/21/2020 INVOICE	10/1/2020	Paid Amt: \$129.35
							Check Amount: \$129.35
0256	FFM	164428	2102		ANDERSON, GRETCHEN		Check
				B 01	215 910	HEALTH INSURANCE	\$2.60
PO#:	Voucher #:	17880	Invoice	Invoice No:	2020 INS. OVERPAYMEN	10/1/2020	Paid Amt: \$2.60
							Check Amount: \$2.60
0256	FFM	164429	1053		ARNOLD'S SUPPLY & KLEENIT CO		Check
				E 01	120 810 154 401 000	OPERATION & MAINT - GENERAL SUPPLIE	\$330.00
PO#:	Voucher #:	17806	Invoice	Invoice No:	633306	10/1/2020	Paid Amt: \$330.00
				E 01	005 810 154 401 000	B&G - COVID - Sup/Mat Non-Instr.	\$4,500.00
PO#:	Voucher #:	17920	Invoice	Invoice No:	634592	10/1/2020	Paid Amt: \$4,500.00
				E 01	005 810 154 401 000	B&G - COVID - Sup/Mat Non-Instr.	\$289.80
PO#:	Voucher #:	17926	Invoice	Invoice No:	633933-1	10/1/2020	Paid Amt: \$289.80
							Check Amount: \$5,119.80
0256	FFM	164430	1915		AUTO VALUE RED WING		Check
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN	\$13.99
PO#:	Voucher #:	17804	Invoice	Invoice No:	134142376	10/1/2020	Paid Amt: \$13.99
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN	\$23.99
PO#:	Voucher #:	17914	Invoice	Invoice No:	134142922	10/1/2020	Paid Amt: \$23.99

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0256	FFM	164430	1915		AUTO VALUE RED WING		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$5.49	
PO#:		Voucher #:	17915	Invoice	Invoice No: 134142766	10/1/2020	Paid Amt:	\$5.49	
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$5.99	
PO#:		Voucher #:	17916	Invoice	Invoice No: 134143002	10/1/2020	Paid Amt:	\$5.99	
							Check Amount:	\$49.46	
0256	FFM	164431	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$189.23	
PO#:		Voucher #:	17898	Invoice	Invoice No: 52337830576	10/1/2020	Paid Amt:	\$189.23	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$60.64	
PO#:		Voucher #:	17899	Invoice	Invoice No: 52337830613	10/1/2020	Paid Amt:	\$60.64	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$176.00	
PO#:		Voucher #:	17900	Invoice	Invoice No: 52337830542	10/1/2020	Paid Amt:	\$176.00	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$63.00	
PO#:		Voucher #:	17901	Invoice	Invoice No: 52337830612	10/1/2020	Paid Amt:	\$63.00	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$126.25	
PO#:		Voucher #:	17902	Invoice	Invoice No: 52337830642	10/1/2020	Paid Amt:	\$126.25	
							Check Amount:	\$615.12	
0256	FFM	164432	3421		BOLT, GREG		Check		
				E 08	310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES		\$50.00	
PO#:		Voucher #:	17906	Invoice	Invoice No: 9/24/2020 SOCCER	10/1/2020	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0256	FFM	164433	1097		BREDEMUS HARDWARE		Check		
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$133.00	
PO#:		Voucher #:	17795	Invoice	Invoice No: 260689	10/1/2020	Paid Amt:	\$133.00	
							Check Amount:	\$133.00	
0256	FFM	164434	1101		BSN SPORTS		Check		
				E 01	005 810 154 401 000	Face Masks Required Signs		\$1,345.00	
				E 01	005 810 154 401 000	Freight		\$53.80	
PO#: 2464		Voucher #:	17792	Invoice	Invoice No: 909754060	10/1/2020	Paid Amt:	\$1,398.80	
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$155.99	
PO#:		Voucher #:	17803	Invoice	Invoice No: 909803260	10/1/2020	Paid Amt:	\$155.99	
							Check Amount:	\$1,554.79	
0256	FFM	164435	3977		CAPSTONE		Check		
				E 01	125 221 000 430 000	PebbleGo Science		\$399.50	
				E 01	125 221 000 430 000	PebbleGo Social Studies		\$399.50	
				E 01	125 221 000 430 000	PebbleGo Animals (Complimentary via Minitex)		\$0.00	

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0256	FFM	164435	3977		CAPSTONE		Check		
				E 01	125 221 000 430 000	PebbleGo Biographies (Complimentary via Minit		\$0.00	
	PO#: 2522	Voucher #:	17781	Invoice	Invoice No: 213427	10/1/2020		Paid Amt:	\$799.00
								Check Amount:	\$799.00
0256	FFM	164436	1110		CARLSON'S		Check		
				E 04	500 562 321 430 000	COMM RECREATION - INSTRUCTIONAL SU		\$16.00	
	PO#:	Voucher #:	17930	Invoice	Invoice No: 6523	10/1/2020		Paid Amt:	\$16.00
								Check Amount:	\$16.00
0256	FFM	164437	3985		CHESTNUT, JANET		Check		
				R 04	500 505 321 040 303	ADULT PROGRAMS - TUITION		\$35.00	
	PO#:	Voucher #:	17935	Invoice	Invoice No: C.E. CLASS REFUND	10/1/2020		Paid Amt:	\$35.00
								Check Amount:	\$35.00
0256	FFM	164438	1838		CITY OF RED WING		Check		
				E 01	005 810 000 332 000	OPERATION & MAINT - GARBAGE		\$15.00	
	PO#:	Voucher #:	17794	Invoice	Invoice No: 0048935	10/1/2020		Paid Amt:	\$15.00
				E 01	305 810 000 332 000	OPERATION & MAINT - GARBAGE		\$305.98	
	PO#:	Voucher #:	17786	Invoice	Invoice No: 0048912	10/1/2020		Paid Amt:	\$305.98
								Check Amount:	\$320.98
0256	FFM	164439	3384		CLEAR, DAVE		Check		
				E 08	310 296 000 313 273	GIRLS SOCCER - OFFICIATING		\$126.00	
	PO#:	Voucher #:	17937	Invoice	Invoice No: 9/22/2020 SOCCER	10/1/2020		Paid Amt:	\$126.00
								Check Amount:	\$126.00
0256	FFM	164440	1160		CUSTOM COMMUNICATIONS INC		Check		
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$774.00	
	PO#:	Voucher #:	17807	Invoice	Invoice No: 466150	10/1/2020		Paid Amt:	\$774.00
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$249.00	
	PO#:	Voucher #:	17808	Invoice	Invoice No: 466151	10/1/2020		Paid Amt:	\$249.00
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$2,874.00	
	PO#:	Voucher #:	17809	Invoice	Invoice No: 466152	10/1/2020		Paid Amt:	\$2,874.00
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$204.00	
	PO#:	Voucher #:	17810	Invoice	Invoice No: 466153	10/1/2020		Paid Amt:	\$204.00
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$249.00	
	PO#:	Voucher #:	17811	Invoice	Invoice No: 466154	10/1/2020		Paid Amt:	\$249.00
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$624.00	
	PO#:	Voucher #:	17812	Invoice	Invoice No: 466155	10/1/2020		Paid Amt:	\$624.00
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$383.04	
	PO#:	Voucher #:	17813	Invoice	Invoice No: 466157	10/1/2020		Paid Amt:	\$383.04

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0256	FFM	164440	1160		CUSTOM COMMUNICATIONS INC		Check		
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$204.00	
PO#:		Voucher #:	17814	Invoice	Invoice No: 466158	10/1/2020	Paid Amt:	\$204.00	
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$204.00	
PO#:		Voucher #:	17815	Invoice	Invoice No: 466159	10/1/2020	Paid Amt:	\$204.00	
							Check Amount:	\$5,765.04	
0256	FFM	164441	3659		D.S. ERICKSON & ASSOCIATES, PLLC		Check		
				B 01	215 260	GARNISHMENT		\$656.33	
PO#:		Voucher #:	17850	Invoice	Invoice No: S2021060	10/1/2020	Paid Amt:	\$656.33	
							Check Amount:	\$656.33	
0256	FFM	164442	3383		DAVIS, FORSTER		Check		
				E 08	310 294 000 313 273	BOYS SOCCER - OFFICIATING		\$75.00	
PO#:		Voucher #:	17911	Invoice	Invoice No: 9/24/2020 SOCCER	10/1/2020	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0256	FFM	164443	1974		DELTA DENTAL OF MINNESOTA		Check		
				E 18	200 208 152 220 000	ELC - Health Insurance		\$67.00	
PO#:		Voucher #:	17838	Invoice	Invoice No: MBR0000112551	10/1/2020	Paid Amt:	\$67.00	
							Check Amount:	\$67.00	
0256	FFM	164444	1197		EARL F ANDERSEN, INC		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$159.35	
PO#:		Voucher #:	17805	Invoice	Invoice No: 0124295-IN	10/1/2020	Paid Amt:	\$159.35	
							Check Amount:	\$159.35	
0256	FFM	164445	2475		ECOWATER RED WING		Check		
				E 04	500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL		\$588.00	
PO#:		Voucher #:	17913	Invoice	Invoice No: 2440	10/1/2020	Paid Amt:	\$588.00	
							Check Amount:	\$588.00	
0256	FFM	164446	3973		ERTL, ROBERT		Check		
				E 08	310 294 000 305 279	BOYS CROSS COUNTRY - SERVICES		\$500.00	
PO#:		Voucher #:	17907	Invoice	Invoice No: 9/24/20 BIG 9 TRI	10/1/2020	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
0256	FFM	164447	1231		FASTENAL		Check		
				E 01	125 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE		\$181.08	
PO#:		Voucher #:	17923	Invoice	Invoice No: MNRED153572	10/1/2020	Paid Amt:	\$181.08	
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$71.59	
PO#:		Voucher #:	17918	Invoice	Invoice No: MNRED153593	10/1/2020	Paid Amt:	\$71.59	
							Check Amount:	\$252.67	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164448	3616		FireFly Computers		Check		
				E 01 005 680 154 456 000	BumpArmor Global Carry Case for 13" Devices			\$22,500.00	
		PO#: 2445	Voucher #: 17883	Invoice	Invoice No: I000192459	10/1/2020	Paid Amt:	\$22,500.00	
							Check Amount:	\$22,500.00	
0256	FFM	164449	1248		FOLLETT SCHOOL SOLUTIONS, INC		Check		
				E 01 005 610 000 461 000	73036A Destiny-Migration of Current Transactio			\$297.00	
		PO#: 2490	Voucher #: 17780	Invoice	Invoice No: 1413776	10/1/2020	Paid Amt:	\$297.00	
							Check Amount:	\$297.00	
0256	FFM	164450	2130		FOOT, WILLIAM H		Check		
				E 08 310 294 000 313 273	BOYS SOCCER - OFFICIATING			\$134.00	
		PO#:	Voucher #: 17912	Invoice	Invoice No: 9/24/2020 SOCCER	10/1/2020	Paid Amt:	\$134.00	
							Check Amount:	\$134.00	
0256	FFM	164451	3368		GARTNER REFRIGERATION INC		Check		
				E 04 500 560 000 321 310	PRAIRIE ISLAND ARENA-MAINT AGREEMEN			\$3,175.50	
		PO#:	Voucher #: 17801	Invoice	Invoice No: W12136	10/1/2020	Paid Amt:	\$3,175.50	
				E 04 500 560 000 321 310	PRAIRIE ISLAND ARENA-MAINT AGREEMEN			\$525.00	
		PO#:	Voucher #: 17802	Invoice	Invoice No: W11495	10/1/2020	Paid Amt:	\$525.00	
							Check Amount:	\$3,700.50	
0256	FFM	164452	1268		GOODIN COMPANY		Check		
				E 01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc			\$185.45	
		PO#:	Voucher #: 17789	Invoice	Invoice No: 09135363-00	10/1/2020	Paid Amt:	\$185.45	
				E 01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc			\$15.53	
		PO#:	Voucher #: 17790	Invoice	Invoice No: 02413116-00	10/1/2020	Paid Amt:	\$15.53	
				E 01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc			\$5.00	
		PO#:	Voucher #: 17791	Invoice	Invoice No: 00022819-99	10/1/2020	Paid Amt:	\$5.00	
							Check Amount:	\$205.98	
0256	FFM	164453	1272		GRAINGER		Check		
				E 01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc			\$117.66	
		PO#:	Voucher #: 17924	Invoice	Invoice No: 9657086816	10/1/2020	Paid Amt:	\$117.66	
							Check Amount:	\$117.66	
0256	FFM	164454	1851		HANISCH BAKERIES, LLC		Check		
				E 01 005 850 342 401 000	SAFETY LEVY - EQUIPMENT			\$43.50	
		PO#:	Voucher #: 17783	Invoice	Invoice No: 9082	10/1/2020	Paid Amt:	\$43.50	
							Check Amount:	\$43.50	
0256	FFM	164455	1852		HANLIN, ALISON		Check		
				E 08 310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES			\$50.00	
		PO#:	Voucher #: 17941	Invoice	Invoice No: 9/22/2020 SOCCER	10/1/2020	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	

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0256	FFM	164456	3982		HEYPA, WILLIAM		Check
				E 08	310 294 000 313 273	BOYS SOCCER - OFFICIATING	\$75.00
PO#:	Voucher #:	17910	Invoice	Invoice No:	9/24/2020 CC	10/1/2020	Paid Amt: \$75.00
							Check Amount: \$75.00
0256	FFM	164457	1302		HILLYARD/HUTCHINSON		Check
				E 01	125 810 000 401 000	LH334022K	\$144.72
				E 01	125 810 000 401 000	LH404822K	\$121.96
				E 01	125 810 000 401 000	PAP10170	\$97.14
				E 01	125 810 000 401 000	PAP22285	\$282.24
				E 01	125 810 000 401 000	UNGSR040	\$24.66
				E 01	125 810 000 401 000	HIL0046606	\$117.28
				E 01	125 810 000 401 000	HIL0014406	\$43.28
				E 01	125 810 000 401 000	GPS4065	\$177.28
				E 01	125 810 000 401 000	PTM107314	\$81.16
				E 01	125 810 000 401 000	HIL24961	\$77.88
				E 01	125 810 000 401 000	WIN98406410	\$96.96
				E 01	125 810 000 401 000	HOS260	\$26.48
				E 01	125 810 000 401 000	HOS250	\$141.65
PO#: 2531	Voucher #:	17782	Invoice	Invoice No:	604069837	10/1/2020	Paid Amt: \$1,432.69
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$1,123.08
PO#:	Voucher #:	17845	Invoice	Invoice No:	604045842	10/1/2020	Paid Amt: \$1,123.08
				E 01	125 810 000 401 000	HIL0041103	\$182.80
PO#: 2485	Voucher #:	17829	Invoice	Invoice No:	604069840	10/1/2020	Paid Amt: \$182.80
				E 01	310 810 000 401 000	GOJ539202	\$777.42
PO#: 2296	Voucher #:	17830	Invoice	Invoice No:	604069838	10/1/2020	Paid Amt: \$777.42
				E 01	305 810 000 401 000	HIL0436087 Detergent Ldry Powder	\$65.01
				E 01	305 810 000 401 000	LH386022K Liner 60 Gal 38x60	\$308.10
				E 01	305 810 000 401 000	HIL0103455 Aerosol Oil Stainless Steel Cleaner	\$12.48
				E 01	305 810 000 401 000	HIL0070722 CC Shower Room Cleaner 1/2 Gal	\$27.60
				E 01	305 810 000 401 000	PTM107314 Intercept Micro Filtr Pro 6 10 PK	\$121.74
				E 01	305 810 000 401 000	PAP22285 Towl Roll FSC White 8x1000ft ^cs	\$376.32
				E 01	305 810 000 401 000	HIL30402 Glove Latex Flock Lined Med Yellow	\$3.09
				E 01	305 810 000 401 000	HIL30403 Glove Latex Flock Lined Large Yellow	\$6.84
				E 01	305 810 000 401 000	HIL30404 Glove Latex Flock Lined Yellow XL	\$6.84
PO#: 2526	Voucher #:	17831	Invoice	Invoice No:	604069836	10/1/2020	Paid Amt: \$928.02
				E 01	125 810 000 401 000	OPERATION & MAINTNE - GENERAL SUPPLIE	\$105.00
PO#:	Voucher #:	17832	Invoice	Invoice No:	700437318	10/1/2020	Paid Amt: \$105.00

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0256	FFM	164457	1302		HILLYARD/HUTCHINSON		Check		
				E 01	120 810 154 401 000	OPERATION & MAINT - GENERAL SUPPLIE		\$451.16	
PO#:	Voucher #:	17833	Invoice	Invoice No:	604069841	10/1/2020	Paid Amt:	\$451.16	
							Check Amount:	\$5,000.17	
0256	FFM	164458	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01	005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES		\$178.47	
PO#:	Voucher #:	17834	Invoice	Invoice No:	IN3116165	10/1/2020	Paid Amt:	\$178.47	
				E 02	005 773 701 401 000	DISTRICT FOOD SERVICES - SUPPLY		\$45.96	
PO#:	Voucher #:	17903	Invoice	Invoice No:	IN3104987	10/1/2020	Paid Amt:	\$45.96	
							Check Amount:	\$224.43	
0256	FFM	164459	1338		JAYTECH, INC.		Check		
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$1,579.98	
PO#:	Voucher #:	17787	Invoice	Invoice No:	202620	10/1/2020	Paid Amt:	\$1,579.98	
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$747.00	
PO#:	Voucher #:	17788	Invoice	Invoice No:	202094	10/1/2020	Paid Amt:	\$747.00	
							Check Amount:	\$2,326.98	
0256	FFM	164460	1953		JJ LAWNSCAPE		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$1,462.76	
PO#:	Voucher #:	17819	Invoice	Invoice No:	23995	10/1/2020	Paid Amt:	\$1,462.76	
							Check Amount:	\$1,462.76	
0256	FFM	164461	1864		KENNEDY & GRAVEN CHARTERED		Check		
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$4,522.50	
PO#:	Voucher #:	17875	Invoice	Invoice No:	157020	10/1/2020	Paid Amt:	\$4,522.50	
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$405.00	
PO#:	Voucher #:	17876	Invoice	Invoice No:	157019	10/1/2020	Paid Amt:	\$405.00	
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$429.00	
PO#:	Voucher #:	17877	Invoice	Invoice No:	157018	10/1/2020	Paid Amt:	\$429.00	
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$1,491.00	
PO#:	Voucher #:	17878	Invoice	Invoice No:	157017	10/1/2020	Paid Amt:	\$1,491.00	
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$6,142.50	
PO#:	Voucher #:	17879	Invoice	Invoice No:	157021	10/1/2020	Paid Amt:	\$6,142.50	
							Check Amount:	\$12,990.00	
0256	FFM	164462	3983		KULESA, LINDA		Check		
				R 04	500 505 321 040 303	ADULT PROGRAMS - TUITION		\$35.00	
PO#:	Voucher #:	17933	Invoice	Invoice No:	C.E. CLASS REFUND	10/1/2020	Paid Amt:	\$35.00	
							Check Amount:	\$35.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164463	1373		LARSON ENGINEERING		Check		
				E 01	005 865 384 350 000	2020 Pavement Rehabilitation @ BSD		\$3,951.00	
PO#:	2141	Voucher #:	17793	Invoice	Invoice No: 0044101	10/1/2020	Paid Amt:	\$3,951.00	
							Check Amount:	\$3,951.00	
0256	FFM	164464	1379		LEARNING SCIENCES INTERNATIONAL, LLC		Check		
				E 01	005 640 308 305 000	Technical training one-on-one virtual - Getting St		\$199.00	
PO#:	2452	Voucher #:	17942	Invoice	Invoice No: SIN031315	10/1/2020	Paid Amt:	\$199.00	
							Check Amount:	\$199.00	
0256	FFM	164465	1924		LUHMAN'S CONSTRUCTION CO		Check		
				E 01	005 810 000 350 000	OPERATION & MAINT - REPAIR & MAINT		\$180.32	
PO#:		Voucher #:	17818	Invoice	Invoice No: 15904	10/1/2020	Paid Amt:	\$180.32	
							Check Amount:	\$180.32	
0256	FFM	164466	1420		METRO SALES INCORPORATED		Check		
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$452.00	
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$452.00	
				E 01	125 050 302 370 000	ADMINISTRATION - LEASE		\$452.00	
				E 01	305 211 000 370 000	Op. Rentals & Leases		\$452.00	
PO#:		Voucher #:	17881	Invoice	Invoice No: IN1672922	10/1/2020	Paid Amt:	\$1,808.00	
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$183.50	
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$183.50	
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$183.50	
				E 01	305 211 000 370 000	Op. Rentals & Leases		\$183.50	
				E 01	543 211 303 370 000	Op. Rentals & Leases		\$183.50	
				E 01	305 211 000 370 000	Op. Rentals & Leases		\$183.50	
				E 01	310 620 000 370 000	Op. Rentals & Leases		\$183.50	
				E 01	120 203 000 370 000	Op. Rentals & Leases		\$183.50	
PO#:		Voucher #:	17946	Invoice	Invoice No: INV1672923	10/1/2020	Paid Amt:	\$1,468.00	
							Check Amount:	\$3,276.00	
0256	FFM	164467	1438		MIRACLE RECREATION EQUIPMENT CO		Check		
				E 01	005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc		\$116.15	
PO#:		Voucher #:	17797	Invoice	Invoice No: 826239	10/1/2020	Paid Amt:	\$116.15	
							Check Amount:	\$116.15	
0256	FFM	164468	1940		MN DEPT OF LABOR AND INDUSTRY		Check		
				E 01	005 865 347 350 000	LTFM - CONSULTANT FEES		\$100.00	
PO#:		Voucher #:	17798	Invoice	Invoice No: ALR0109246X	10/1/2020	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164469	1814		MN TEAMSTERS, LOCAL 320		Check		
				B 01 215 440	MN TEAMSTERS UNION, LOCAL #320			\$806.00	
	PO#:	Voucher #:	17865	Invoice	Invoice No: S2021060	10/1/2020	Paid Amt:	\$806.00	
							Check Amount:	\$806.00	
0256	FFM	164470	3984		O'BRIEN, RACHAEL		Check		
				R 04 500 505 321 040 303	ADULT PROGRAMS - TUITION			\$70.00	
	PO#:	Voucher #:	17934	Invoice	Invoice No: C.E. CLASS REFUND	10/1/2020	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
0256	FFM	164471	1501		PAAPE COMPANIES, INC		Check		
				E 01 005 865 380 350 000	SAFETY LEVY - EQUIPMENT			\$69.60	
	PO#:	Voucher #:	17927	Invoice	Invoice No: 028622	10/1/2020	Paid Amt:	\$69.60	
							Check Amount:	\$69.60	
0256	FFM	164472	1926		PESTOP INC		Check		
				E 01 005 810 000 364 000	OPERATION & MAINTENANCE - PEST CONTROL			\$225.00	
	PO#:	Voucher #:	17799	Invoice	Invoice No: 128343	10/1/2020	Paid Amt:	\$225.00	
							Check Amount:	\$225.00	
0256	FFM	164473	3113		POHL, ED		Check		
				E 04 500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE			\$1,380.00	
	PO#:	Voucher #:	17928	Invoice	Invoice No: 7/6-9/1/2020 GAMES	10/1/2020	Paid Amt:	\$1,380.00	
							Check Amount:	\$1,380.00	
0256	FFM	164474	1810		RED WING COOKS ASSOCIATION		Check		
				B 01 215 410	RED WING COOKS ASSOCIATION			\$376.60	
	PO#:	Voucher #:	17862	Invoice	Invoice No: S2021060	10/1/2020	Paid Amt:	\$376.60	
							Check Amount:	\$376.60	
0256	FFM	164475	1813		RED WING ED SUPPORT ASSOC		Check		
				B 01 215 430	RED WING ED SUPPORT ASSN			\$1,277.66	
	PO#:	Voucher #:	17864	Invoice	Invoice No: S2021060	10/1/2020	Paid Amt:	\$1,277.66	
							Check Amount:	\$1,277.66	
0256	FFM	164476	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Check		
				B 01 215 300	RED WING PUBLIC SCHOOLS FOUNDATIO			\$249.50	
	PO#:	Voucher #:	17863	Invoice	Invoice No: S2021060	10/1/2020	Paid Amt:	\$249.50	
							Check Amount:	\$249.50	
0256	FFM	164477	1574		RED WING SIGNWORX, INC		Check		
				E 01 005 810 154 401 000	B&G - COVID - Sup/Mat Non-Instr.			\$32.34	
	PO#:	Voucher #:	17784	Invoice	Invoice No: 10545	10/1/2020	Paid Amt:	\$32.34	
				E 01 005 810 154 401 000	B&G - COVID - Sup/Mat Non-Instr.			\$86.00	
	PO#:	Voucher #:	17785	Invoice	Invoice No: 10555	10/1/2020	Paid Amt:	\$86.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164477	1574		RED WING SIGNWORX, INC		Check
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN	\$170.00
PO#:		Voucher #:	17800	Invoice	Invoice No: 10533	10/1/2020	Paid Amt: \$170.00
							Check Amount: \$288.34
0256	FFM	164478	3411		REDETZKE, RYAN		Check
				E 08	310 296 000 313 273	GIRLS SOCCER - OFFICIATING	\$75.00
PO#:		Voucher #:	17936	Invoice	Invoice No: 9/22/2020 SOCCER	10/1/2020	Paid Amt: \$75.00
							Check Amount: \$75.00
0256	FFM	164479	1576		REINHART FOODSERVICE LLC		Check
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$374.73
PO#:		Voucher #:	17846	Invoice	Invoice No: 670980	10/1/2020	Paid Amt: \$374.73
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$1,218.63
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$33.40
PO#:		Voucher #:	17847	Invoice	Invoice No: 668141	10/1/2020	Paid Amt: \$1,252.03
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$619.73
PO#:		Voucher #:	17843	Invoice	Invoice No: 673797	10/1/2020	Paid Amt: \$619.73
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$950.21
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$87.65
PO#:		Voucher #:	17839	Invoice	Invoice No: 673091	10/1/2020	Paid Amt: \$1,037.86
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$147.10
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$1,323.82
PO#:		Voucher #:	17840	Invoice	Invoice No: 668107	10/1/2020	Paid Amt: \$1,470.92
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$62.10
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$1,853.36
PO#:		Voucher #:	17841	Invoice	Invoice No: 671076	10/1/2020	Paid Amt: \$1,915.46
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$359.92
PO#:		Voucher #:	17887	Invoice	Invoice No: 674992	10/1/2020	Paid Amt: \$359.92
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$990.85
PO#:		Voucher #:	17888	Invoice	Invoice No: 672994	10/1/2020	Paid Amt: \$990.85
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$617.30
PO#:		Voucher #:	17889	Invoice	Invoice No: 671125	10/1/2020	Paid Amt: \$617.30
				E 02	005 772 707 490 000	RWHS ALA CARTE - FOOD	\$22.62
PO#:		Voucher #:	17892	Invoice	Invoice No: 670624	10/1/2020	Paid Amt: \$22.62
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$998.62
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$13.99
PO#:		Voucher #:	17893	Invoice	Invoice No: 673258	10/1/2020	Paid Amt: \$1,012.61
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$906.47
				E 02	005 772 707 490 000	RWHS ALA CARTE - FOOD	\$131.98
PO#:		Voucher #:	17894	Invoice	Invoice No: 668533	10/1/2020	Paid Amt: \$1,038.45

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164479	1576		REINHART FOODSERVICE LLC		Check		
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$611.83	
				E 02 005 772 707 490 000	RWHS ALA CARTE - FOOD			\$148.29	
PO#:	Voucher #:	17895	Invoice	Invoice No: 670636		10/1/2020	Paid Amt:	\$760.12	
				E 02 005 772 707 490 000	RWHS ALA CARTE - FOOD			\$121.06	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$1,791.35	
PO#:	Voucher #:	17896	Invoice	Invoice No: 674344		10/1/2020	Paid Amt:	\$1,912.41	
							Check Amount:	\$13,385.01	
0256	FFM	164480	1580		REPUBLICAN EAGLE		Check		
				E 18 200 208 152 489 000	ELC - PERIODICALS & NEWSPAPERS			\$110.24	
PO#:	Voucher #:	17882	Invoice	Invoice No: SUBSCRIPTION		10/1/2020	Paid Amt:	\$110.24	
							Check Amount:	\$110.24	
0256	FFM	164481	1582		RIESTER REFRIGERATION		Check		
				E 01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc			\$187.00	
PO#:	Voucher #:	17828	Invoice	Invoice No: 00088518		10/1/2020	Paid Amt:	\$187.00	
							Check Amount:	\$187.00	
0256	FFM	164482	1819		RSCHOOL TODAY		Check		
				E 01 005 680 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE			\$450.00	
PO#:	Voucher #:	17932	Invoice	Invoice No: 55739		10/1/2020	Paid Amt:	\$450.00	
							Check Amount:	\$450.00	
0256	FFM	164483	1597		RYAN MECHANICAL, INC		Check		
				E 01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc			\$2,401.04	
PO#:	Voucher #:	17821	Invoice	Invoice No: 20-0888		10/1/2020	Paid Amt:	\$2,401.04	
				E 01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc			\$1,178.50	
PO#:	Voucher #:	17822	Invoice	Invoice No: 20-0876		10/1/2020	Paid Amt:	\$1,178.50	
				E 01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc			\$804.64	
PO#:	Voucher #:	17823	Invoice	Invoice No: 20-0926		10/1/2020	Paid Amt:	\$804.64	
				E 01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc			\$364.98	
PO#:	Voucher #:	17824	Invoice	Invoice No: 20-0844		10/1/2020	Paid Amt:	\$364.98	
				E 01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc			\$1,218.30	
PO#:	Voucher #:	17825	Invoice	Invoice No: 20-0845		10/1/2020	Paid Amt:	\$1,218.30	
				E 01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc			\$430.08	
PO#:	Voucher #:	17826	Invoice	Invoice No: 20-0867		10/1/2020	Paid Amt:	\$430.08	
				E 01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc			\$3,688.48	
PO#:	Voucher #:	17827	Invoice	Invoice No: 20-0797		10/1/2020	Paid Amt:	\$3,688.48	
							Check Amount:	\$10,086.02	
0256	FFM	164484	3834		SCHOLASTIC		Check		
				E 21 125 203 000 401 925	Let's Find Out - Michelle Plonsky			\$158.13	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164484	3834		SCHOLASTIC		Check		
				E 21	125 203 000 401 925	Scholastic News 1 - Michelle Swanson		\$158.13	
	PO#: 2540	Voucher #:	17870	Invoice	Invoice No: M7038427 6	10/1/2020	Paid Amt:	\$316.26	
				E 21	125 203 000 401 925	Scholastic News 1 - Shelby Bollmann		\$158.13	
				E 21	125 203 000 401 925	Scholastic News 1 - Shauna Friedrich		\$158.13	
				E 21	125 203 000 401 925	Scholastic News 1 - Emily Krenik		\$158.13	
				E 21	125 203 000 401 925	Let's Find Out - Sara Marklevits		\$158.13	
				E 21	125 203 000 401 925	Let's Find Out - Pam Richardson		\$158.13	
	PO#: 2539	Voucher #:	17871	Invoice	Invoice No: M7038423 5	10/1/2020	Paid Amt:	\$790.65	
				E 21	125 203 000 401 925	Scholastic News 1 - Gabrielle Harteneck		\$158.13	
				E 21	125 203 000 401 925	Let's Find Out - Anna Jean Johnson		\$158.13	
				E 21	125 203 000 401 925	Let's Find Out - Jessica Olson		\$158.13	
				E 21	125 203 000 401 925	Let's Find Out - Emily Prigge		\$158.13	
				E 21	125 203 000 401 925	Scholastic News 1 - Kathy Welsch		\$158.13	
	PO#: 2538	Voucher #:	17872	Invoice	Invoice No: M7038424 3	10/1/2020	Paid Amt:	\$790.65	
				E 21	125 203 000 401 925	Let's find out - Pam Dessen		\$158.13	
				E 21	125 203 000 401 925	Scholastic News 2 - Brianna Dressen		\$164.45	
				E 21	125 203 000 401 925	Scholastic News 1 - Kristin Grove		\$158.13	
				E 21	125 203 000 401 925	Scholastic News 1 - Abbey Hengel		\$158.13	
				E 21	125 203 000 401 925	Scholastic News 2 - Hannah Hoffman		\$164.45	
				E 21	125 203 000 401 925	Let's Find Out - Erin McDonnell		\$158.13	
				E 21	125 203 000 401 925	Scholastic News 1 - Amy Pearson		\$158.13	
	PO#: 2537	Voucher #:	17873	Invoice	Invoice No: M6916171 9	10/1/2020	Paid Amt:	\$1,119.55	
							Check Amount:	\$3,017.11	
0256	FFM	164485	1882		SFRC, LLC		Check		
				E 18	200 208 152 330 000	ELC - Utility Services		\$220.36	
	PO#:	Voucher #:	17835	Invoice	Invoice No: 200100125965	10/1/2020	Paid Amt:	\$220.36	
							Check Amount:	\$220.36	
0256	FFM	164486	1644		SICO AMERICA INC		Check		
				E 01	005 810 000 350 000	Dark Blue stool seats-4 pack		\$3,744.00	
				E 01	005 810 000 350 000	Shipping		\$137.97	
	PO#: 2436	Voucher #:	17917	Invoice	Invoice No: 3015902	10/1/2020	Paid Amt:	\$3,881.97	
							Check Amount:	\$3,881.97	
0256	FFM	164487	2248		SIMONSON, PEGGY		Check		
				E 08	310 296 000 305 288	GIRLS SWIMMING - PURCHASED SERVICE!		\$75.00	
	PO#:	Voucher #:	17944	Invoice	Invoice No: 9/24/2020 SWIM/DIVE	10/1/2020	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164488	1884		SNA		Check		
				E 02	005 773 701 820 000	DISTRICT FOOD SERVICES - DUES & MEME		\$53.50	
PO#:	Voucher #:	17897	Invoice	Invoice No:	D. BAUER RENEWAL	10/1/2020	Paid Amt:	\$53.50	
							Check Amount:	\$53.50	
0256	FFM	164490	1983		SUBURBAN PORTABLES INC		Check		
				E 01	005 865 347 350 000	23341 Tag4 Sink-No/Disp Dgry		\$7,950.00	
				E 01	005 865 347 350 000	8150-065 Towel Dispenser:Gray		\$0.00	
				E 01	005 865 347 350 000	Shipping		\$238.57	
PO#: 2468	Voucher #:	17925	Invoice	Invoice No:	9/30/2020 STATEMENT	10/1/2020	Paid Amt:	\$8,188.57	
							Check Amount:	\$8,188.57	
0256	FFM	164491	1836		TEACHERS ON CALL		Check		
				E 01	005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES		\$784.40	
				E 01	105 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU		\$132.37	
				E 01	125 201 000 305 000	KINDERGARTEN - PURCHASED SERVICES		\$3,649.11	
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$1,270.00	
				E 01	125 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU		\$141.63	
				E 01	135 203 000 305 000	ELEMENTARY EDUCATI - PURCHASED SER		\$3,644.08	
				E 01	200 420 740 307 000	SPECIAL ED - GENERAL - CONTRACTED SL		\$679.80	
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI		\$1,270.00	
				E 01	310 256 000 305 000	MATHEMATICS - PURCHASED SERVICES		\$254.00	
				E 01	310 260 000 305 000	NATURAL SCIENCES - PURCHASED SERVI		\$508.00	
				E 01	310 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU		\$279.45	
				E 04	500 550 000 305 000	COLVILL KIDS - SERVICES		\$254.00	
				E 01	305 211 154 303 000	Fed Sub Award SubCont <\$25000		\$508.00	
				E 01	310 211 154 303 000	Fed Sub Award SubCont <\$25000		\$1,726.04	
				E 01	120 203 154 305 000	Consult/Fees For Svc		\$1,016.00	
				E 01	105 203 154 303 000	Fed Sub Award SubCont <\$25000		\$3,935.40	
				E 01	125 203 154 303 000	Fed Sub Award SubCont <\$25000		\$2,404.12	
PO#:	Voucher #:	17929	Invoice	Invoice No:	117892	10/1/2020	Paid Amt:	\$22,456.40	
							Check Amount:	\$22,456.40	
0256	FFM	164492	1692		TEC INDUSTRIAL		Check		
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$62.91	
PO#:	Voucher #:	17820	Invoice	Invoice No:	IO383680	10/1/2020	Paid Amt:	\$62.91	
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$198.33	
PO#:	Voucher #:	17816	Invoice	Invoice No:	IO382814	10/1/2020	Paid Amt:	\$198.33	
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$7.00	
PO#:	Voucher #:	17817	Invoice	Invoice No:	IO384030	10/1/2020	Paid Amt:	\$7.00	
							Check Amount:	\$268.24	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164493	2250		THOMPSON, PATRICK R		Check		
				E 08 310 296 000 305 288	GIRLS SWIMMING - PURCHASED SERVICE			\$100.00	
	PO#:	Voucher #:	17945	Invoice	Invoice No: 9/24/2020 SWIM/DIVE	10/1/2020	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0256	FFM	164494	1889		TRIO SUPPLY COMPANY		Check		
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES			\$916.29	
	PO#:	Voucher #:	17890	Invoice	Invoice No: 631790-00	10/1/2020	Paid Amt:	\$916.29	
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES			\$296.99	
	PO#:	Voucher #:	17891	Invoice	Invoice No: 633931-00	10/1/2020	Paid Amt:	\$296.99	
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES			\$393.31	
	PO#:	Voucher #:	17844	Invoice	Invoice No: 633927-00	10/1/2020	Paid Amt:	\$393.31	
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES			\$413.33	
	PO#:	Voucher #:	17842	Invoice	Invoice No: 633929-00	10/1/2020	Paid Amt:	\$413.33	
							Check Amount:	\$2,019.92	
0256	FFM	164495	1737		TWIN CITY HARDWARE		Check		
				E 01 005 850 342 401 000	SAFETY LEVY - EQUIPMENT			\$190.00	
	PO#:	Voucher #:	17921	Invoice	Invoice No: PSI0111001	10/1/2020	Paid Amt:	\$190.00	
				E 01 005 850 342 401 000	SAFETY LEVY - EQUIPMENT			\$495.94	
	PO#:	Voucher #:	17922	Invoice	Invoice No: PSI0110635	10/1/2020	Paid Amt:	\$495.94	
				E 01 005 850 342 401 000	SAFETY LEVY - EQUIPMENT			\$10.29	
	PO#:	Voucher #:	17947	Invoice	Invoice No: FC059422	10/1/2020	Paid Amt:	\$10.29	
							Check Amount:	\$696.23	
0256	FFM	164496	3050		UNITED WAY		Check		
				B 01 215 310	UNITED WAY OF RED WING			\$38.00	
	PO#:	Voucher #:	17868	Invoice	Invoice No: S2021060	10/1/2020	Paid Amt:	\$38.00	
							Check Amount:	\$38.00	
0256	FFM	164497	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01 310 211 000 370 000	Op. Rentals & Leases			\$329.00	
				E 01 125 203 302 370 000	ELEMENTARY EDUCATI - OPERATING LEAS			\$226.00	
				E 01 310 050 000 370 000	Op. Rentals & Leases			\$226.00	
				E 01 110 050 000 370 000	Op. Rentals & Leases			\$226.00	
				E 01 105 203 000 370 000	Op. Rentals & Leases			\$226.00	
				E 01 305 211 000 370 000	Op. Rentals & Leases			\$216.50	
				E 01 310 211 000 370 000	Op. Rentals & Leases			\$216.50	
				E 01 310 211 000 370 000	Op. Rentals & Leases			\$216.50	
				E 01 125 050 302 370 000	ADMINISTRATION - LEASE			\$216.50	
				E 01 305 211 000 370 000	Op. Rentals & Leases			\$109.43	
				E 01 310 211 000 370 000	Op. Rentals & Leases			\$109.43	
				E 01 310 211 000 370 000	Op. Rentals & Leases			\$109.43	

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	164497	1840		US BANK EQUIPMENT FINANCE		Check	
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$109.43
				E 01	543 211 303 370 000	Op. Rentals & Leases		\$109.43
				E 01	310 620 000 370 000	Op. Rentals & Leases		\$109.43
				E 01	120 203 000 370 000	Op. Rentals & Leases		\$109.42
				E 01	305 620 000 370 000	EDUCATIONAL MEDIA - RENTALS & LEASE:		\$139.00
PO#:	Voucher #:	17874	Invoice	Invoice No:	424729937	10/1/2020	Paid Amt:	\$3,004.00
							Check Amount:	\$3,004.00
0256	FFM	164498	2004		USABLE LIFE		Check	
				E 18	200 208 152 220 000	ELC - Health Insurance		\$77.50
PO#:	Voucher #:	17837	Invoice	Invoice No:	4001551162	10/1/2020	Paid Amt:	\$77.50
							Check Amount:	\$77.50
0256	FFM	164499	2780		WARDLE, JAY		Check	
				E 08	310 296 000 305 288	GIRLS SWIMMING - PURCHASED SERVICE:		\$30.00
PO#:	Voucher #:	17943	Invoice	Invoice No:	9/24/2020 SWIM/DIVE	10/1/2020	Paid Amt:	\$30.00
							Check Amount:	\$30.00
0256	FFM	164500	3380		WESTERBERG, JONI		Check	
				E 08	310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES		\$50.00
PO#:	Voucher #:	17905	Invoice	Invoice No:	9/24/2020 SOCCER	10/1/2020	Paid Amt:	\$50.00
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$50.00
PO#:	Voucher #:	17940	Invoice	Invoice No:	9/22/2020 SOCCER	10/1/2020	Paid Amt:	\$50.00
							Check Amount:	\$100.00
0256	FFM	164501	2098		WESTERBERG, TERRY		Check	
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$75.00
PO#:	Voucher #:	17939	Invoice	Invoice No:	9/22/2020 SOCCER	10/1/2020	Paid Amt:	\$75.00
				E 08	310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES		\$75.00
PO#:	Voucher #:	17904	Invoice	Invoice No:	9/24/2020 SOCCER	10/1/2020	Paid Amt:	\$75.00
							Check Amount:	\$150.00
0256	FFM	164502	1839		WILSON OIL		Check	
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$644.14
PO#:	Voucher #:	17796	Invoice	Invoice No:	SEPT. 2020 STATEMENT	10/1/2020	Paid Amt:	\$644.14
							Check Amount:	\$644.14
0256	FFM	164503	2859		WINONA ADULT LITERACY		Check	
				E 04	500 520 000 305 154	DEED P2P IIII Consult/Fees For Svc		\$1,783.00
PO#:	Voucher #:	17909	Invoice	Invoice No:	SUMMER/FALL 2020	10/1/2020	Paid Amt:	\$1,783.00
							Check Amount:	\$1,783.00

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	164504	2099		WOODRUFF, THOMAS		Check		
				E 08	310 296 000 313 273	GIRLS SOCCER - OFFICIATING		\$75.00	
	PO#:	Voucher #:	17938	Invoice	Invoice No: 9/22/2020	SOCCER	10/1/2020	Paid Amt:	\$75.00
								Check Amount:	\$75.00
0256	FFM	164505	3781		WORKFORCE DEVELOPMENT, INC		Check		
				E 04	500 520 000 305 154	DEED P2P IIII Consult/Fees For Svc		\$8,019.64	
	PO#:	Voucher #:	17931	Invoice	Invoice No: 7242002		10/1/2020	Paid Amt:	\$8,019.64
								Check Amount:	\$8,019.64
0256	FFM	164506	1895		1SOURCE		Check		
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY		\$113.44	
	PO#:	Voucher #:	18011	Invoice	Invoice No: 259600-0		10/8/2020	Paid Amt:	\$113.44
								Check Amount:	\$113.44
0256	FFM	164507	3992		ABDO, EICK & MEYERS, LLP		Check		
				E 01	005 110 000 305 000	BUSINESS OFFICE - FEES FOR SERVICES		\$21,000.00	
	PO#:	Voucher #:	18097	Invoice	Invoice No: 434403		10/8/2020	Paid Amt:	\$21,000.00
								Check Amount:	\$21,000.00
0256	FFM	164508	3507		Affinitech Inc.		Check		
				E 01	005 680 000 401 000	2 Halo Smart Sensor Demo Units for 1 month		\$2,456.18	
				E 01	005 680 000 401 000	additional items approved by K. Johnson		\$771.27	
				E 01	005 680 000 401 000	Labor to be installed		\$234.60	
	PO#: 2121	Voucher #:	18117	Invoice	Invoice No: 25439		10/8/2020	Paid Amt:	\$3,462.05
								Check Amount:	\$3,462.05
0256	FFM	164509	3497		ALBIN ACQUISITION CORP		Check		
				E 01	005 160 000 305 000	PERSONNEL -Consult/Fees For Svc		\$562.00	
				E 01	005 110 000 305 190	BUSINESS OFFICE -VOLUNTEER BKGRD C		\$160.00	
				E 04	500 570 321 305 000	KIDS JUNCTION - PURCH SERVICES		\$25.00	
	PO#:	Voucher #:	18118	Invoice	Invoice No: SRNI10043808		10/8/2020	Paid Amt:	\$747.00
								Check Amount:	\$747.00
0256	FFM	164510	1029		ALL FLAGS, LLC		Check		
				E 01	105 810 000 401 000	4x6 US polyester outdoor flag		\$27.41	
				E 01	105 810 000 401 000	3x5 Minnesota polyester outdoor flag		\$32.14	
				E 01	105 810 000 401 000	shipping		\$5.73	
	PO#: 2410	Voucher #:	17969	Invoice	Invoice No: 676965		10/8/2020	Paid Amt:	\$65.28
								Check Amount:	\$65.28
0256	FFM	164511	1033		ALLSTREAM		Check		
				E 01	005 680 000 320 000	Upgrade RAM to 1Gb on the gateway expanded		\$944.47	

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	164511	1033		ALLSTREAM		Check
				E 01 005 680 000 319 394	Upgrade RAM to 1Gb on the gateway expanded	\$104.94	
	PO#: 1854	Voucher #:	18121	Invoice	Invoice No: 120400969	10/8/2020	Paid Amt: \$1,049.41
							Check Amount: \$1,049.41
0256	FFM	164512	1946		AMAZON CAPITAL SERVICES		Check
				E 01 005 680 000 455 000	TECHNOLOGY-EQUIPMENT	\$15.26	
	PO#:	Voucher #:	17955	Invoice	Invoice No: 113-4175563-8728228	10/8/2020	Paid Amt: \$15.26
				E 01 005 810 154 401 000	COVID-Repair & Maint Svc	\$795.82	
	PO#:	Voucher #:	17956	Invoice	Invoice No: 113-6821865-4035444	10/8/2020	Paid Amt: \$795.82
				E 01 120 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE	\$179.88	
	PO#:	Voucher #:	17957	Invoice	Invoice No: 113-3919358-7975451	10/8/2020	Paid Amt: \$179.88
				E 01 005 680 154 456 000	COVID - Tech Equip-Dir Inst	\$74.98	
	PO#:	Voucher #:	17958	Invoice	Invoice No: 113-6830701-0487404	10/8/2020	Paid Amt: \$74.98
				E 01 005 680 154 456 000	COVID - Tech Equip-Dir Inst	\$259.90	
	PO#:	Voucher #:	17959	Invoice	Invoice No: 11X1-V1JQ-PDDL	10/8/2020	Paid Amt: \$259.90
				E 01 005 680 154 456 000	TECHNOLOGY-EQUIPMENT	\$778.20	
	PO#:	Voucher #:	17960	Invoice	Invoice No: 16LH-N4KX-1NYH	10/8/2020	Paid Amt: \$778.20
				E 01 310 230 000 430 000	Spanish Sentence Builders - A Lexicogrammar e	\$18.11	
				E 01 310 230 000 430 000	Stone Offerings: Machu Picchu's Terraces of Er	\$25.72	
				E 01 310 230 000 430 000	Scotch Brand Double Sided Tape, Strong, Photc	\$3.29	
	PO#: 2372	Voucher #:	18020	Invoice	Invoice No: `1177-CDGP-LM97	10/8/2020	Paid Amt: \$47.12
				E 01 310 255 000 401 000	SHARS PRECISION MAGNETIC Z AXIS ZER(\$135.00	
				E 01 310 255 000 401 000	NORTOOLS Professional Dial Indicator, Test In	\$37.98	
				E 01 310 255 000 401 000	Mitutoyo 050101, Edge Finder, 3/8" Dia. Shank,	\$54.20	
				E 01 310 255 000 401 000	AGPtek 3-Joint Red Adjustable Magnetic Base f	\$28.48	
				E 01 310 255 000 401 000	Morse Heavy Duty Large Plastic Wall Chart - De	\$55.90	
				E 01 310 255 000 401 000	Navigator 1" Dial Indicator, 0.0006" Accuracy, wi	\$25.85	
	PO#: 2484	Voucher #:	18021	Invoice	Invoice No: 1X4H-FTR9-6V36	10/8/2020	Paid Amt: \$337.41
				E 01 005 865 347 350 000	SawStop TSBC-10R2 Table Saw Brake Cartridg	\$158.00	
	PO#: 2542	Voucher #:	18022	Invoice	Invoice No: 1P3T-NDTL-39XL	10/8/2020	Paid Amt: \$158.00
				E 01 310 050 000 401 000	9 X 12 Self-Seal Brown Kraft Catalog Envelopes	\$32.98	
				E 01 310 050 000 401 000	AmazonBasics Legal/Wide Ruled 8-1/2 by 11-3/	\$11.99	
				E 01 310 050 000 401 000	PILOT G2 Premium Refillable & Retractable Rol	\$12.98	
	PO#: 2544	Voucher #:	18017	Invoice	Invoice No: 1P3T-NDTL-KG63	10/8/2020	Paid Amt: \$57.95
				E 01 543 211 303 401 107	ALC - TOWERVIEW - SUPPLIES	\$8.91	
	PO#:	Voucher #:	18082	Invoice	Invoice No: 1GF7-J3HQ-9LHK	10/8/2020	Paid Amt: \$8.91
				E 01 005 810 154 401 000	COVID - Sup/Mat Non-Instr.	\$795.82	
	PO#:	Voucher #:	18119	Invoice	Invoice No: 1YTG-GPR6-TKJX	10/8/2020	Paid Amt: \$795.82
							Check Amount: \$3,509.25

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	164513	1053		ARNOLD'S SUPPLY & KLEENIT CO		Check		
				E 01	305 810 000 401 000	OPERATION & MAINT - SUPPLIES		\$84.00	
	PO#:	Voucher #:	18111	Invoice	Invoice No: 634794	10/8/2020	Paid Amt:	\$84.00	
				E 01	005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		\$245.00	
	PO#:	Voucher #:	17983	Invoice	Invoice No: 634223	10/8/2020	Paid Amt:	\$245.00	
							Check Amount:	\$329.00	
0256	FFM	164514	3974		AUGUSTIN, ERIN		Check		
				E 18	200 208 152 305 000	ELC - Fees For Service		\$250.00	
	PO#:	Voucher #:	18013	Invoice	Invoice No: 10/6/2020 #100	10/8/2020	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0256	FFM	164515	3989		BARTCZAK, ANDREW		Check		
				E 08	310 296 000 313 273	GIRLS SOCCER - OFFICIATING		\$75.00	
	PO#:	Voucher #:	18058	Invoice	Invoice No: 9/29/2020 SOCCER	10/8/2020	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0256	FFM	164516	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$243.20	
	PO#:	Voucher #:	18053	Invoice	Invoice No: 52337830682	10/8/2020	Paid Amt:	\$243.20	
							Check Amount:	\$243.20	
0256	FFM	164517	3421		BOLT, GREG		Check		
				E 08	310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES		\$50.00	
	PO#:	Voucher #:	18000	Invoice	Invoice No: 10/2/2020 SOCCER	10/8/2020	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0256	FFM	164518	3988		BOTCHEK, ANDREA		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$15.58	
	PO#:	Voucher #:	18045	Invoice	Invoice No: FAMILY REIMB.	10/8/2020	Paid Amt:	\$15.58	
							Check Amount:	\$15.58	
0256	FFM	164519	1101		BSN SPORTS		Check		
				E 01	005 810 154 401 000	COVID-Repair & Maint Svc		\$7,744.86	
	PO#:	Voucher #:	17984	Invoice	Invoice No: 910031607	10/8/2020	Paid Amt:	\$7,744.86	
							Check Amount:	\$7,744.86	
0256	FFM	164520	1102		BUCKHORN HARDWOODS		Check		
				E 01	310 255 000 450 000	15/16 #1C Red Oak S2S 10'		\$909.00	
				E 01	310 255 000 450 000	15/16 #C White Oak S2S 10'		\$560.25	
				E 01	310 255 000 450 000	15/16 S/B RIF Cherry S2S 8'		\$652.60	
	PO#: 2543	Voucher #:	18018	Invoice	Invoice No: 10464	10/8/2020	Paid Amt:	\$2,121.85	
							Check Amount:	\$2,121.85	
0256	FFM	164521	1110		CARLSON'S		Check		
				E 01	005 810 000 444 394	RBEC - CUSTODIAL - UNIFORMS		\$144.00	

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	164521	1110		CARLSON'S		Check
				E 01 005 810 000 444 000	OPERATION & MAINT - UNIFORMS	\$2,323.50	
	PO#:	Voucher #:	17995	Invoice	Invoice No: 6501	10/8/2020	Paid Amt: \$2,467.50
							Check Amount: \$2,467.50
0256	FFM	164522	3591		CESO TRANSPORTATION		Check
				E 01 005 760 720 305 000	REG TRANSPORTATION - FEES FOR SERVI	\$4,842.00	
	PO#:	Voucher #:	18006	Invoice	Invoice No: 3738	10/8/2020	Paid Amt: \$4,842.00
							Check Amount: \$4,842.00
0256	FFM	164523	1130		CITIES DIGITAL		Check
				E 01 005 680 000 405 000	COMPUTER TECHNOLOG - NON INSTR LIC	\$3,542.00	
	PO#:	Voucher #:	18086	Invoice	Invoice No: 49288	10/8/2020	Paid Amt: \$3,542.00
							Check Amount: \$3,542.00
0256	FFM	164525	1838		CITY OF RED WING		Check
				E 18 200 208 152 330 000	ELC - Utility Services	\$105.97	
				E 18 200 208 152 330 000	ELC - Utility Services	\$37.62	
	PO#:	Voucher #:	18015	Invoice	Invoice No: SEPT. 2020 STATEMENT	10/8/2020	Paid Amt: \$143.59
							Check Amount: \$143.59
0256	FFM	164526	1160		CUSTOM COMMUNICATIONS INC		Check
				E 01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc	\$890.80	
	PO#:	Voucher #:	17950	Invoice	Invoice No: 467037	10/8/2020	Paid Amt: \$890.80
				E 01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc	\$465.50	
	PO#:	Voucher #:	18101	Invoice	Invoice No: 469725	10/8/2020	Paid Amt: \$465.50
							Check Amount: \$1,356.30
0256	FFM	164527	3990		DEJONG, CECELIA		Check
				E 01 310 256 000 430 000	MATHEMATICS - INSTRUCTIONAL SUPPLIE	\$41.65	
	PO#:	Voucher #:	18073	Invoice	Invoice No: 9/5/2020 EXPENSES	10/8/2020	Paid Amt: \$41.65
							Check Amount: \$41.65
0256	FFM	164528	1935		DIVERSION SOLUTIONS / FCS		Check
				E 01 005 850 342 405 000	SAFETY LEVY - NON INSTRUCT SOFTWARE	\$249.90	
	PO#:	Voucher #:	18010	Invoice	Invoice No: 11076	10/8/2020	Paid Amt: \$249.90
							Check Amount: \$249.90
0256	FFM	164529	1804		EDUCATORS BENEFIT CONSULTANTS, LLC		Check
				E 01 005 110 000 305 000	BUSINESS OFFICE - FEES FOR SERVICES	\$115.41	
	PO#:	Voucher #:	18080	Invoice	Invoice No: 16106	10/8/2020	Paid Amt: \$115.41
							Check Amount: \$115.41
0256	FFM	164530	2293		FAB 1 WELDING, LLC		Check
				E 01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN	\$84.80	
	PO#:	Voucher #:	17951	Invoice	Invoice No: 2622	10/8/2020	Paid Amt: \$84.80

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164530	2293		FAB 1 WELDING, LLC		Check		
				E 01 305 810 000 401 000	OPERATION & MAINT - SUPPLIES			\$266.75	
PO#:		Voucher #:	17952	Invoice	Invoice No: 2623	10/8/2020	Paid Amt:		\$266.75
				E 01 005 865 369 350 000	LTFM - BLDG HARDWARE - Repair & Maint S			\$900.00	
PO#:		Voucher #:	17992	Invoice	Invoice No: 2561	10/8/2020	Paid Amt:		\$900.00
				E 01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN			\$85.00	
PO#:		Voucher #:	18069	Invoice	Invoice No: 2597	10/8/2020	Paid Amt:		\$85.00
							Check Amount:		\$1,336.55
0256	FFM	164531	1229		FALK AUTO BODY, INC		Check		
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS			\$170.00	
PO#:		Voucher #:	17953	Invoice	Invoice No: 2258	10/8/2020	Paid Amt:		\$170.00
							Check Amount:		\$170.00
0256	FFM	164532	1231		FASTENAL		Check		
				E 01 005 810 154 401 000	COVID-Repair & Maint Svc			\$31.02	
PO#:		Voucher #:	17979	Invoice	Invoice No: MNRED153657	10/8/2020	Paid Amt:		\$31.02
				E 01 005 810 154 401 000	COVID-Repair & Maint Svc			\$254.09	
PO#:		Voucher #:	18008	Invoice	Invoice No: MNRED153669	10/8/2020	Paid Amt:		\$254.09
							Check Amount:		\$285.11
0256	FFM	164533	1834		FIRST STUDENT, INC.		Check		
				E 01 005 760 720 361 000	REG TRANSPORTATION - TRANSPORTATIC			\$125,220.38	
				E 01 005 760 723 361 000	HANDICAP TRANSPORTATION - TRANSPOF			\$62,974.02	
				E 01 005 760 720 305 000	REG TRANSPORTATION - FEES FOR SERVI			\$1,157.20	
				E 01 005 760 723 305 000	SP ED TRANSPORT - Consult/Fees For Svc			\$15,925.53	
PO#:		Voucher #:	18095	Invoice	Invoice No: 11692703	10/8/2020	Paid Amt:		\$205,277.13
				E 01 005 760 733 361 000	PUPIL TRANSPORTATI - CONTRACTED TRA			\$1,667.82	
PO#:		Voucher #:	18096	Invoice	Invoice No: 11692722	10/8/2020	Paid Amt:		\$1,667.82
				E 08 310 296 733 361 273	GIRLS SOCCER - TRANSPORTATION			\$2,810.29	
				E 08 310 294 733 361 279	BOYS CROSS COUNTRY - TRANSPORTATIC			\$1,167.29	
				E 08 310 296 733 361 279	GIRLS CROSS COUNTRY - TRANSPORTATI			\$1,175.97	
				E 08 310 296 733 361 280	GIRLS TENNIS - TRANSPORTATION			\$1,717.86	
				E 08 310 294 733 361 273	BOYS SOCCER - TRANSPORTATION			\$2,462.60	
PO#:		Voucher #:	17981	Invoice	Invoice No: 171216	10/8/2020	Paid Amt:		\$9,334.01
							Check Amount:		\$216,278.96
0256	FFM	164534	2130		FOOT, WILLIAM H		Check		
				E 08 310 296 000 313 273	GIRLS SOCCER - OFFICIATING			\$126.00	
PO#:		Voucher #:	18057	Invoice	Invoice No: 9/29/2020 SOCCER	10/8/2020	Paid Amt:		\$126.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164534	2130		FOOT, WILLIAM H		Check		
				E 08	310 296 000 313 273	GIRLS SOCCER - OFFICIATING		\$126.00	
PO#:	Voucher #:	18055	Invoice	Invoice No:	10/2/2020	SOCCER	10/8/2020	Paid Amt:	\$126.00
								Check Amount:	\$252.00
0256	FFM	164535	1849		FORUM COMMUNICATION COMPANY		Check		
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING		\$75.90	
PO#:	Voucher #:	18067	Invoice	Invoice No:	CL01765848		10/8/2020	Paid Amt:	\$75.90
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING		\$186.30	
PO#:	Voucher #:	18068	Invoice	Invoice No:	CL01765849		10/8/2020	Paid Amt:	\$186.30
								Check Amount:	\$262.20
0256	FFM	164536	2021		GODFATHER'S PIZZA		Check		
				E 01	005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		\$86.88	
PO#:	Voucher #:	17962	Invoice	Invoice No:	TICKET #1		10/8/2020	Paid Amt:	\$86.88
								Check Amount:	\$86.88
0256	FFM	164537	1919		GOODHUE COUNTY ADMINISTRATION		Check		
				E 04	500 560 000 350 310	PRAIRIE ISLAND ARENA-MAINT AGREEMEN		\$500.00	
PO#:	Voucher #:	17985	Invoice	Invoice No:	9/25/2020	INVOICE	10/8/2020	Paid Amt:	\$500.00
								Check Amount:	\$500.00
0256	FFM	164538	1268		GOODIN COMPANY		Check		
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$457.65	
PO#:	Voucher #:	17986	Invoice	Invoice No:	09136089-00		10/8/2020	Paid Amt:	\$457.65
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$498.81	
PO#:	Voucher #:	17987	Invoice	Invoice No:	09135361-00		10/8/2020	Paid Amt:	\$498.81
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$42.18	
PO#:	Voucher #:	17988	Invoice	Invoice No:	09135616-00		10/8/2020	Paid Amt:	\$42.18
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$68.32	
PO#:	Voucher #:	17989	Invoice	Invoice No:	09135363-01		10/8/2020	Paid Amt:	\$68.32
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$102.31	
PO#:	Voucher #:	17990	Invoice	Invoice No:	01800966-00		10/8/2020	Paid Amt:	\$102.31
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$72.97	
PO#:	Voucher #:	17991	Invoice	Invoice No:	09135504-00		10/8/2020	Paid Amt:	\$72.97
								Check Amount:	\$1,242.24
0256	FFM	164539	1272		GRAINGER		Check		
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$71.91	
PO#:	Voucher #:	18087	Invoice	Invoice No:	9567963609		10/8/2020	Paid Amt:	\$71.91
								Check Amount:	\$71.91

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164540	1900		GREAT AMERICA FINANCIAL SERVICES		Check		
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY		\$315.65	
PO#:		Voucher #:	18012	Invoice	Invoice No: 27916262	10/8/2020	Paid Amt:	\$315.65	
							Check Amount:	\$315.65	
0256	FFM	164541	1852		HANLIN, ALISON		Check		
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$50.00	
PO#:		Voucher #:	18061	Invoice	Invoice No: 9/29/2020 SOCCER	10/8/2020	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0256	FFM	164542	3987		HESCHKE, VICTORIA		Check		
				E 01	310 256 000 430 000	MATHEMATICS - INSTRUCTIONAL SUPPLIE		\$168.55	
PO#:		Voucher #:	18003	Invoice	Invoice No: 9/28/2020 EXPENSES	10/8/2020	Paid Amt:	\$168.55	
							Check Amount:	\$168.55	
0256	FFM	164543	1301		HILLTOP COMMUNICATIONS		Check		
				E 01	005 850 342 530 000	SAFETY LEVY - EQUIPMENT		\$7,075.00	
PO#:		Voucher #:	17965	Invoice	Invoice No: 2586	10/8/2020	Paid Amt:	\$7,075.00	
				E 01	005 850 342 350 000	SAFETY LEVY - EQUIPMENT		\$680.00	
PO#:		Voucher #:	17966	Invoice	Invoice No: 2637	10/8/2020	Paid Amt:	\$680.00	
							Check Amount:	\$7,755.00	
0256	FFM	164544	1302		HILLYARD/HUTCHINSON		Check		
				E 01	310 810 000 401 000	OPERATION & MAINTEN - SUPPLIES		\$365.60	
PO#:		Voucher #:	17948	Invoice	Invoice No: 604080398	10/8/2020	Paid Amt:	\$365.60	
				E 01	305 810 000 401 000	OPERATION & MAINTEN - SUPPLIES		\$329.09	
PO#:		Voucher #:	17949	Invoice	Invoice No: 700439175	10/8/2020	Paid Amt:	\$329.09	
				E 01	120 810 154 401 000	HIL0041003		\$844.30	
PO#: 2455		Voucher #:	18100	Invoice	Invoice No: 604080397	10/8/2020	Paid Amt:	\$844.30	
				E 01	125 810 000 401 000	HOS250		\$198.31	
PO#: 2531		Voucher #:	18091	Invoice	Invoice No: 604080396	10/8/2020	Paid Amt:	\$198.31	
				E 01	305 810 000 401 000	LL24335K Liner 12-16 Gal 24x33		\$65.97	
				E 01	305 810 000 401 000	HIL0070722 CC Shower Room Cleaner 1/2 Gal		\$55.20	
PO#: 2526		Voucher #:	18092	Invoice	Invoice No: 604080395	10/8/2020	Paid Amt:	\$121.17	
				E 01	105 810 000 401 000	HIL0041103		\$219.36	
PO#: 2507		Voucher #:	18093	Invoice	Invoice No: 604080399	10/8/2020	Paid Amt:	\$219.36	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$563.14	
PO#:		Voucher #:	18027	Invoice	Invoice No: 604057252	10/8/2020	Paid Amt:	\$563.14	
				E 01	005 810 151 401 000	HIL30520		\$195.20	
PO#: 2430		Voucher #:	18113	Invoice	Invoice No: 604075912	10/8/2020	Paid Amt:	\$195.20	
							Check Amount:	\$2,836.17	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164545	2132		HOBART SERVICE; ITW FOOD EQUIP GROUP LLC		Check		
				E 02 005 773 701 321 000	DISTRICT WIDE - MAINT AGREEMENTS			\$569.59	
PO#:		Voucher #:	18046	Invoice	Invoice No: 91447394	10/8/2020	Paid Amt:		\$569.59
				E 02 005 773 701 321 000	DISTRICT WIDE - MAINT AGREEMENTS			\$798.21	
PO#:		Voucher #:	18047	Invoice	Invoice No: 91446666	10/8/2020	Paid Amt:		\$798.21
				E 02 005 773 701 321 000	DISTRICT WIDE - MAINT AGREEMENTS			\$259.19	
PO#:		Voucher #:	18048	Invoice	Invoice No: 91447395	10/8/2020	Paid Amt:		\$259.19
				E 02 005 773 701 321 000	DISTRICT WIDE - MAINT AGREEMENTS			\$250.79	
PO#:		Voucher #:	18049	Invoice	Invoice No: 91447396	10/8/2020	Paid Amt:		\$250.79
							Check Amount:		\$1,877.78
0256	FFM	164546	2271		HUDL		Check		
				E 08 310 294 000 430 272	Hudl AD Package Package developed exclusivel			\$4,299.00	
PO#: 2503		Voucher #:	17967	Invoice	Invoice No: INV00962492	10/8/2020	Paid Amt:		\$4,299.00
							Check Amount:		\$4,299.00
0256	FFM	164547	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01 543 211 303 401 107	ALC - TOWERVIEW - SUPPLIES			\$19.55	
PO#:		Voucher #:	18083	Invoice	Invoice No: IN3120875	10/8/2020	Paid Amt:		\$19.55
							Check Amount:		\$19.55
0256	FFM	164548	1337		JACKSON-HIRSH, INC		Check		
				E 01 005 810 154 401 000	COVID-Repair & Maint Svc			\$44.06	
PO#:		Voucher #:	18088	Invoice	Invoice No: 1033914	10/8/2020	Paid Amt:		\$44.06
				E 01 005 680 154 455 000	COVID-Repair & Maint Svc			\$196.64	
PO#:		Voucher #:	18089	Invoice	Invoice No: 1033091	10/8/2020	Paid Amt:		\$196.64
							Check Amount:		\$240.70
0256	FFM	164549	1338		JAYTECH, INC.		Check		
				E 01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc			\$159.54	
PO#:		Voucher #:	17996	Invoice	Invoice No: 202531	10/8/2020	Paid Amt:		\$159.54
				E 01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc			\$747.00	
PO#:		Voucher #:	17997	Invoice	Invoice No: 202649	10/8/2020	Paid Amt:		\$747.00
							Check Amount:		\$906.54
0256	FFM	164550	1341		KEVIN'S SERVICE		Check		
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS			\$8.50	
PO#:		Voucher #:	17954	Invoice	Invoice No: 20799	10/8/2020	Paid Amt:		\$8.50
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS			\$42.77	
PO#:		Voucher #:	17973	Invoice	Invoice No: J001929	10/8/2020	Paid Amt:		\$42.77
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS			\$66.31	
PO#:		Voucher #:	17974	Invoice	Invoice No: J001884	10/8/2020	Paid Amt:		\$66.31

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164550	1341		KEVIN'S SERVICE		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$285.91	
PO#:		Voucher #:	17975	Invoice	Invoice No: J001886	10/8/2020	Paid Amt:	\$285.91	
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$125.01	
PO#:		Voucher #:	17976	Invoice	Invoice No: J001885	10/8/2020	Paid Amt:	\$125.01	
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$35.69	
PO#:		Voucher #:	17977	Invoice	Invoice No: J001930	10/8/2020	Paid Amt:	\$35.69	
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$35.69	
PO#:		Voucher #:	17978	Invoice	Invoice No: J001931	10/8/2020	Paid Amt:	\$35.69	
							Check Amount:	\$599.88	
0256	FFM	164551	1379		LEARNING SCIENCES INTERNATIONAL, LLC		Check		
				E 01	005 640 308 305 000	Technical training one-one virtual-Pre/Post Cof		\$199.00	
PO#: 2452		Voucher #:	18114	Invoice	Invoice No: SIN031372	10/8/2020	Paid Amt:	\$199.00	
							Check Amount:	\$199.00	
0256	FFM	164552	2877		LICENSE CENTER		Check		
				E 01	005 810 000 550 000	Veh Leased/Purchased		\$262.50	
PO#:		Voucher #:	18004	Invoice	Invoice No: VAN TITLE TRANSFER	10/8/2020	Paid Amt:	\$262.50	
							Check Amount:	\$262.50	
0256	FFM	164553	1800		MADISON NATL LIFE INS		Check		
				B 01	215 800	LIFE INSURANCE		\$3,150.40	
				B 01	215 800	LIFE INSURANCE		\$343.00	
				B 01	215 850	LTD		\$2,327.39	
PO#:		Voucher #:	18098	Invoice	Invoice No: OCT. 2020	10/8/2020	Paid Amt:	\$5,820.79	
							Check Amount:	\$5,820.79	
0256	FFM	164554	1404		MASSP		Check		
				E 01	310 050 000 820 000	ADMINISTRATION - DUES & MEMBERSHIPS		\$40.00	
PO#:		Voucher #:	18063	Invoice	Invoice No: 20-21 MEMBERSHIP	10/8/2020	Paid Amt:	\$40.00	
				E 01	310 050 000 820 000	Minnesota Association of Secondary School Prir		\$595.00	
				E 01	310 050 000 820 000	NASSP Dues		\$250.00	
				E 01	310 050 000 820 000	Division Dues		\$25.00	
PO#: 2533		Voucher #:	18019	Invoice	Invoice No: I. MATZEK MEMBERSHIP	10/8/2020	Paid Amt:	\$870.00	
							Check Amount:	\$910.00	
0256	FFM	164555	1412		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		Check		
				E 01	100 203 154 430 000	My Math Teacher Edition Volume 1 Grade 1		\$402.36	
				E 01	100 203 154 430 000	My Math Teacher Edition Volume 2 Grade 1		\$402.36	
				E 01	100 203 154 430 000	My Math Teacher Edition Volume 1 Grade 2		\$201.18	
				E 01	100 203 154 430 000	My Math Teacher Edition Volume 2 Grade 2		\$201.18	
				E 01	100 203 154 430 000	My Math Assessment Masters Grade 2		\$0.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164555	1412		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		Check
				E 01	100 203 154 430 000	My Math Manipulative Kit Grade 1-2	\$1,007.34
				E 01	100 203 154 430 000	My Math Teacher Edition Volume 2 Grade 3	\$402.36
				E 01	100 203 154 430 000	My Math Teacher Edition Volume 1 Grade 3	\$402.36
				E 01	100 203 154 430 000	My Math Assessment Masters Grade 3	\$0.00
				E 01	100 203 154 430 000	My Math Manipulative Kit Grade 3-5	\$1,007.34
				E 01	100 203 154 430 000	My Math Teacher Edition Volume 1 Grade 4	\$201.18
				E 01	100 203 154 430 000	My Math Teacher Edition Volume 2 Grade 4	\$201.18
				E 01	100 203 154 430 000	My Math Assessment Masters Grade 4	\$0.00
				E 01	100 203 154 430 000	My Math Manipulative Kit Grade 3-5	\$1,007.34
				E 01	100 203 154 430 000	My Math Teacher Edition Volume 1 Grade 5	\$402.36
				E 01	100 203 154 430 000	My Math Teacher Edition Volume 2 Grade 5	\$402.36
				E 01	100 203 154 430 000	My Math Manipulative Kit Grade 3-5	\$2,014.68
	PO#: 2504	Voucher #: 18108	Invoice	Invoice No: 114541137001	10/8/2020		Paid Amt: \$8,255.58
							Check Amount: \$8,255.58
0256	FFM	164556	1925		MERIDIAN CONSULTING GROUP LLC		Check
				E 01	005 865 352 305 000	LTFM - CONSULTANT FEES	\$288.00
				E 01	005 810 000 305 394	RBEC - CUSTODIAL - PURCHASED SERVICE	\$32.00
				E 01	005 865 358 305 000	LTFM - ASBESTOS - CONSULTANT	\$3,636.00
				E 01	005 810 000 305 394	RBEC - CUSTODIAL - PURCHASED SERVICE	\$404.00
	PO#:	Voucher #: 18116	Invoice	Invoice No: 1142	10/8/2020		Paid Amt: \$4,360.00
							Check Amount: \$4,360.00
0256	FFM	164557	2116		METRO ECSU - REGION 11 ISD #920		Check
				E 01	005 810 000 366 000	OPERATION & MAINT - TRAVEL - INSTRUCT	\$600.00
	PO#:	Voucher #: 18109	Invoice	Invoice No: A. GAYLOR TRAINING	10/8/2020		Paid Amt: \$600.00
							Check Amount: \$600.00
0256	FFM	164558	1420		METRO SALES INCORPORATED		Check
				E 01	005 680 000 381 000	COMPUTER TECHNOLOG - PRINTING	\$274.04
	PO#:	Voucher #: 18079	Invoice	Invoice No: INV1674741	10/8/2020		Paid Amt: \$274.04
							Check Amount: \$274.04
0256	FFM	164559	1902		MINNESOTA UI		Check
				E 18	200 208 152 341 000	ELC - LIABILITY INS	\$50.00
	PO#:	Voucher #: 18014	Invoice	Invoice No: 10/7/2020 UI INSURAN	10/8/2020		Paid Amt: \$50.00
							Check Amount: \$50.00
0256	FFM	164560	1439		MISSISSIPPI WELDERS SUP		Check
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN	\$6.11
	PO#:	Voucher #: 18110	Invoice	Invoice No: 3250528	10/8/2020		Paid Amt: \$6.11
							Check Amount: \$6.11

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164561	2238		MVP LOGISTICS LLC		Check		
				E 01	100 203 154 430 000	SHIPPING		\$180.00	
	PO#: 2541	Voucher #:	18016	Invoice	Invoice No: 755450836	10/8/2020	Paid Amt:	\$180.00	
							Check Amount:	\$180.00	
0256	FFM	164562	1799		NATL INSURANCE SERVICES		Check		
				B 01	215 810	VOL LIFE		\$465.50	
	PO#:	Voucher #:	18094	Invoice	Invoice No: SEPT. 2020	10/8/2020	Paid Amt:	\$465.50	
							Check Amount:	\$465.50	
0256	FFM	164563	3407		NESBITT'S NURSERY, INC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$564.00	
	PO#:	Voucher #:	18023	Invoice	Invoice No: 8159-A	10/8/2020	Paid Amt:	\$564.00	
							Check Amount:	\$564.00	
0256	FFM	164564	1489		NORTHSTAR AUDIO VIDEO		Check		
				E 01	005 680 000 430 000	COMPUTER TECHNOLOG - INSTRUCTIONA		\$73.00	
	PO#:	Voucher #:	18078	Invoice	Invoice No: 35128808	10/8/2020	Paid Amt:	\$73.00	
							Check Amount:	\$73.00	
0256	FFM	164565	3937		OLIVER PACKAGING & EQUIPMENT CO.		Check		
				E 02	005 773 701 401 019	SUMMER FOOD SERVICE - GEN SUPPLIES		\$678.82	
	PO#:	Voucher #:	18050	Invoice	Invoice No: 102259	10/8/2020	Paid Amt:	\$678.82	
				E 02	005 773 701 401 019	SUMMER FOOD SERVICE - GEN SUPPLIES		\$509.98	
	PO#:	Voucher #:	18051	Invoice	Invoice No: 102258	10/8/2020	Paid Amt:	\$509.98	
				E 02	005 773 701 401 019	SUMMER FOOD SERVICE - GEN SUPPLIES		\$3,399.80	
	PO#:	Voucher #:	18052	Invoice	Invoice No: 102257	10/8/2020	Paid Amt:	\$3,399.80	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$75.80	
	PO#:	Voucher #:	18028	Invoice	Invoice No: 100469	10/8/2020	Paid Amt:	\$75.80	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$24.86	
	PO#:	Voucher #:	18029	Invoice	Invoice No: 100467	10/8/2020	Paid Amt:	\$24.86	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$16.44	
	PO#:	Voucher #:	18030	Invoice	Invoice No: 100468	10/8/2020	Paid Amt:	\$16.44	
				E 02	005 773 701 401 019	SUMMER FOOD SERVICE - GEN SUPPLIES		\$1,240.18	
	PO#:	Voucher #:	18031	Invoice	Invoice No: 100359	10/8/2020	Paid Amt:	\$1,240.18	
				E 02	005 773 701 401 019	SUMMER FOOD SERVICE - GEN SUPPLIES		\$644.09	
	PO#:	Voucher #:	18032	Invoice	Invoice No: 100358	10/8/2020	Paid Amt:	\$644.09	
				E 02	005 773 701 401 019	SUMMER FOOD SERVICE - GEN SUPPLIES		\$1,301.37	
	PO#:	Voucher #:	18033	Invoice	Invoice No: 100354	10/8/2020	Paid Amt:	\$1,301.37	
							Check Amount:	\$7,891.34	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164566	1496		OLYMPIC COMMUNICATIONS INC		Check		
				E 01	005 865 370 350 000	SAFETY LEVY - EQUIPMENT		\$440.00	
	PO#:	Voucher #:	17993	Invoice	Invoice No: 14671	10/8/2020	Paid Amt:	\$440.00	
							Check Amount:	\$440.00	
0256	FFM	164567	3986		OSTENDORF, ANNA		Check		
				E 01	310 270 000 430 000	MATHEMATICS - INSTRUCTIONAL SUPPLIE		\$95.43	
	PO#:	Voucher #:	18002	Invoice	Invoice No: 9/17/2020 EXPENSES	10/8/2020	Paid Amt:	\$95.43	
							Check Amount:	\$95.43	
0256	FFM	164568	1926		PESTOP INC		Check		
				E 01	005 810 000 364 000	OPERATION & MAINT - PEST CONTROL		\$100.00	
	PO#:	Voucher #:	17968	Invoice	Invoice No: 74658	10/8/2020	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0256	FFM	164569	3765		PRODUCTIVITY, INC		Check		
				E 01	310 255 000 530 000	INDUSTRIAL ED - EQUIPMENT		\$602.96	
	PO#:	Voucher #:	17994	Invoice	Invoice No: 30289017	10/8/2020	Paid Amt:	\$602.96	
							Check Amount:	\$602.96	
0256	FFM	164570	1566		RED WING ACE HARDWARE		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$13.98	
				E 01	105 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE		\$132.97	
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$28.96	
				E 01	120 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE		\$168.92	
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$10.00	
				E 01	120 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE		\$59.29	
	PO#:	Voucher #:	18103	Invoice	Invoice No: JULY 2020 STATEMENT	10/8/2020	Paid Amt:	\$414.12	
				E 01	105 810 000 401 000	Open		\$31.50	
	PO#: 2366	Voucher #:	18104	Invoice	Invoice No: 200297	10/8/2020	Paid Amt:	\$31.50	
				E 01	005 810 000 350 310	Open PO grounds		\$2.99	
	PO#: 2362	Voucher #:	18105	Invoice	Invoice No: 200343	10/8/2020	Paid Amt:	\$2.99	
				E 01	005 810 000 401 310	Open PO		\$5.73	
	PO#: 2364	Voucher #:	18106	Invoice	Invoice No: 200540	10/8/2020	Paid Amt:	\$5.73	
				E 01	125 810 000 401 000	Open for Travis		\$10.58	
	PO#: 2444	Voucher #:	18107	Invoice	Invoice No: 200766	10/8/2020	Paid Amt:	\$10.58	
							Check Amount:	\$464.92	
0256	FFM	164571	3136		RED WING TREE SERVICE INC		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$1,200.00	
	PO#:	Voucher #:	17961	Invoice	Invoice No: SES TREE REMOVAL	10/8/2020	Paid Amt:	\$1,200.00	
							Check Amount:	\$1,200.00	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164572	3411		REDETZKE, RYAN		Check		
				E 08	310 294 000 313 273	BOYS SOCCER - OFFICIATING		\$75.00	
PO#:		Voucher #:	18054	Invoice	Invoice No: 10/2/2020	SOCCER	10/8/2020	Paid Amt:	\$75.00
								Check Amount:	\$75.00
0256	FFM	164573	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$66.90	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$1,214.20	
PO#:		Voucher #:	18024	Invoice	Invoice No: 677602		10/8/2020	Paid Amt:	\$1,281.10
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$43.05	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,545.12	
PO#:		Voucher #:	18025	Invoice	Invoice No: 675585		10/8/2020	Paid Amt:	\$1,588.17
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$102.38	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$899.86	
PO#:		Voucher #:	18026	Invoice	Invoice No: 677267		10/8/2020	Paid Amt:	\$1,002.24
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$76.45	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,084.03	
PO#:		Voucher #:	18034	Invoice	Invoice No: 675504		10/8/2020	Paid Amt:	\$1,160.48
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$689.66	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$100.20	
PO#:		Voucher #:	18036	Invoice	Invoice No: 675506		10/8/2020	Paid Amt:	\$789.86
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$205.70	
PO#:		Voucher #:	18037	Invoice	Invoice No: 677783		10/8/2020	Paid Amt:	\$205.70
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$336.00	
PO#:		Voucher #:	18041	Invoice	Invoice No: 673819		10/8/2020	Paid Amt:	\$336.00
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$670.24	
PO#:		Voucher #:	18042	Invoice	Invoice No: 675505		10/8/2020	Paid Amt:	\$670.24
								Check Amount:	\$7,033.79
0256	FFM	164574	1582		RIESTER REFRIGERATION		Check		
				E 02	005 770 707 350 000	Repair & Maint Svc		\$865.00	
PO#:		Voucher #:	18035	Invoice	Invoice No: 00088506		10/8/2020	Paid Amt:	\$865.00
								Check Amount:	\$865.00
0256	FFM	164575	1597		RYAN MECHANICAL, INC		Check		
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$483.02	
PO#:		Voucher #:	18090	Invoice	Invoice No: 20-1106		10/8/2020	Paid Amt:	\$483.02
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$3,409.76	
PO#:		Voucher #:	17970	Invoice	Invoice No: 20-1068		10/8/2020	Paid Amt:	\$3,409.76
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$1,761.15	
PO#:		Voucher #:	17971	Invoice	Invoice No: 20-1053		10/8/2020	Paid Amt:	\$1,761.15

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164575	1597		RYAN MECHANICAL,INC		Check		
				E 04	500 560 000 350 310	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$636.68	
	PO#:	Voucher #:	17972	Invoice	Invoice No: 20-1045	10/8/2020	Paid Amt:	\$636.68	
							Check Amount:	\$6,290.61	
0256	FFM	164576	1608		SCAN AIR FILTER		Check		
				E 01	005 865 380 350 000	Various Filters for Jefferson		\$356.22	
	PO#: 2443	Voucher #:	18120	Invoice	Invoice No: 149350	10/8/2020	Paid Amt:	\$356.22	
							Check Amount:	\$356.22	
0256	FFM	164577	3991		SCOTT, LARISSA		Check		
				E 01	310 256 000 430 000	MATHEMATICS - INSTRUCTIONAL SUPPLIE		\$41.65	
	PO#:	Voucher #:	18074	Invoice	Invoice No: 9/4/2020 EXPENSES	10/8/2020	Paid Amt:	\$41.65	
							Check Amount:	\$41.65	
0256	FFM	164578	1881		SELCO		Check		
				E 01	310 620 302 470 331	EDUCATIONAL MEDIA - SELCO		\$359.49	
	PO#:	Voucher #:	18075	Invoice	Invoice No: 047772	10/8/2020	Paid Amt:	\$359.49	
				E 01	310 620 302 470 331	EDUCATIONAL MEDIA - SELCO		\$359.49	
	PO#:	Voucher #:	18076	Invoice	Invoice No: 047699	10/8/2020	Paid Amt:	\$359.49	
				E 01	310 620 302 470 331	EDUCATIONAL MEDIA - SELCO		\$359.49	
	PO#:	Voucher #:	18077	Invoice	Invoice No: 047900	10/8/2020	Paid Amt:	\$359.49	
							Check Amount:	\$1,078.47	
0256	FFM	164579	1639		SHERWIN-WILLIAMS		Check		
				E 01	005 865 384 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc		\$54.53	
	PO#:	Voucher #:	18007	Invoice	Invoice No: 8849-3	10/8/2020	Paid Amt:	\$54.53	
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$672.80	
	PO#:	Voucher #:	18070	Invoice	Invoice No: 0409-4	10/8/2020	Paid Amt:	\$672.80	
				E 01	005 865 384 350 000	LTFM - SITE PROJECTS - Repair & Maint Svc		\$128.24	
	PO#:	Voucher #:	18071	Invoice	Invoice No: 9645-4	10/8/2020	Paid Amt:	\$128.24	
				E 01	005 865 384 350 000	LTFM - SITE PROJECTS - Repair & Maint Svc		\$190.09	
	PO#:	Voucher #:	18072	Invoice	Invoice No: 9951-6	10/8/2020	Paid Amt:	\$190.09	
							Check Amount:	\$1,045.66	
0256	FFM	164580	2248		SIMONSON, PEGGY		Check		
				E 08	310 296 000 305 288	GIRLS SWIMMING - TRANSPORTATION		\$75.00	
	PO#:	Voucher #:	18044	Invoice	Invoice No: 10/1/2020 SWIM/DIVE	10/8/2020	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0256	FFM	164581	1836		TEACHERS ON CALL		Check		
				E 01	005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES		\$784.40	
				E 01	110 412 740 307 000	EARLY CHILDHOOD SP - CONTRACTED SP		\$113.30	
				E 01	125 201 000 305 000	KINDERGARTEN - PURCHASED SERVICES		\$3,485.64	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164581	1836		TEACHERS ON CALL		Check
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$1,396.68
				E 01	125 403 740 307 000	Contracted Subs for Spec Ed	\$367.68
				E 01	135 203 000 305 000	ELEMENTARY EDUCATI - PURCHASED SER	\$2,277.55
				E 01	200 420 740 307 000	SPECIAL ED - GENERAL - CONTRACTED SL	\$628.83
				E 01	305 256 000 305 000	MATHEMATICS - PURCHASED SERVICES	\$254.00
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI	\$1,524.00
				E 01	310 220 000 305 000	ENGLISH - PURCHASED SERVICES	\$127.00
				E 01	310 260 000 305 000	NATURAL SCIENCES - PURCHASED SERVIK	\$254.00
				E 01	310 311 830 305 545	Consult/Fees For Svc	\$127.00
				E 04	500 550 000 305 000	COLVILL KIDS - SERVICES	\$67.56
				E 01	305 211 154 303 000	Fed Sub Award SubCont <\$25000	\$253.36
				E 01	310 211 154 303 000	Fed Sub Award SubCont <\$25000	\$1,726.04
				E 01	105 203 154 303 000	Fed Sub Award SubCont <\$25000	\$3,936.04
				E 01	120 203 154 303 000	Consult/Fees For Svc	\$540.48
				E 01	125 203 154 303 000	Fed Sub Award SubCont <\$25000	\$2,032.00
PO#:	Voucher #:	18084	Invoice	Invoice No:	118112	10/8/2020	Paid Amt: \$19,895.56
							Check Amount: \$19,895.56
0256	FFM	164582	1709		THREE RIVERS COMMUNITY ACTION		Check
				E 01	005 760 720 361 000	REG TRANSPORTATION - TRANSPORTATIC	\$375.00
PO#:	Voucher #:	18081	Invoice	Invoice No:	1004769	10/8/2020	Paid Amt: \$375.00
							Check Amount: \$375.00
0256	FFM	164583	1710		TIERNEY BROTHERS, INC		Check
				E 01	005 680 154 406 000	Google G Suite Full	\$7,567.00
PO#: 2508	Voucher #:	18085	Invoice	Invoice No:	831167	10/8/2020	Paid Amt: \$7,567.00
				E 01	005 680 000 556 000	COMPUTER TECHNOLOG - INSTR TECH EC	\$2,658.48
PO#:	Voucher #:	18005	Invoice	Invoice No:	566132-1	10/8/2020	Paid Amt: \$2,658.48
				E 01	005 680 000 556 000	COMPUTER TECHNOLOG - INSTR TECH EC	\$886.16
PO#:	Voucher #:	17980	Invoice	Invoice No:	566332-1	10/8/2020	Paid Amt: \$886.16
							Check Amount: \$11,111.64
0256	FFM	164584	1718		TOM PARKER ELECTRIC		Check
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc	\$332.50
PO#:	Voucher #:	18112	Invoice	Invoice No:	10637	10/8/2020	Paid Amt: \$332.50
							Check Amount: \$332.50
0256	FFM	164585	1889		TRIO SUPPLY COMPANY		Check
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$362.16
PO#:	Voucher #:	18038	Invoice	Invoice No:	635274-00	10/8/2020	Paid Amt: \$362.16
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$424.89
PO#:	Voucher #:	18039	Invoice	Invoice No:	635272-00	10/8/2020	Paid Amt: \$424.89

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164585	1889		TRIO SUPPLY COMPANY		Check		
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$467.69	
PO#:	Voucher #:	18040	Invoice	Invoice No:	635228-00	10/8/2020	Paid Amt:	\$467.69	
							Check Amount:	\$1,254.74	
0256	FFM	164586	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	005 170 000 370 000	Op. Rentals & Leases		\$537.00	
PO#:	Voucher #:	18009	Invoice	Invoice No:	425286937	10/8/2020	Paid Amt:	\$537.00	
				E 08	005 292 000 370 299	ATHLETIC ADMIN - RENTALS		\$94.50	
				E 04	500 560 000 370 310	PRAIRIE ISLAND ARENA -OPERATING LEAS		\$94.50	
				E 01	305 211 000 370 000	Op. Rentals & Leases		\$94.50	
				E 01	543 211 303 370 000	Op. Rentals & Leases		\$94.50	
PO#:	Voucher #:	18064	Invoice	Invoice No:	424334043	10/8/2020	Paid Amt:	\$378.00	
				E 01	305 211 000 370 000	Op. Rentals & Leases		\$340.00	
				E 01	105 203 000 370 000	Op. Rentals & Leases		\$340.00	
PO#:	Voucher #:	18065	Invoice	Invoice No:	424888527	10/8/2020	Paid Amt:	\$680.00	
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$180.00	
PO#:	Voucher #:	18066	Invoice	Invoice No:	424784619	10/8/2020	Paid Amt:	\$180.00	
							Check Amount:	\$1,775.00	
0256	FFM	164587	1751		VIKING ELECTRIC SUPPLY, INC		Check		
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$43.92	
PO#:	Voucher #:	18102	Invoice	Invoice No:	S004036978.001	10/8/2020	Paid Amt:	\$43.92	
							Check Amount:	\$43.92	
0256	FFM	164588	2780		WARDLE, JAY		Check		
				E 08	310 296 000 305 288	GIRLS SWIMMING - TRANSPORTATION		\$30.00	
PO#:	Voucher #:	18043	Invoice	Invoice No:	10/1/2020 SWIM/DIVE	10/8/2020	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0256	FFM	164589	3380		WESTERBERG, JONI		Check		
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$50.00	
PO#:	Voucher #:	18060	Invoice	Invoice No:	9/29/2020 SOCCER	10/8/2020	Paid Amt:	\$50.00	
				E 08	310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES		\$50.00	
PO#:	Voucher #:	17998	Invoice	Invoice No:	10/2/2020 SOCCER	10/8/2020	Paid Amt:	\$50.00	
							Check Amount:	\$100.00	
0256	FFM	164590	2098		WESTERBERG, TERRY		Check		
				E 08	310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES		\$75.00	
PO#:	Voucher #:	17999	Invoice	Invoice No:	10/2/2020 SOCCER	10/8/2020	Paid Amt:	\$75.00	
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$75.00	
PO#:	Voucher #:	18062	Invoice	Invoice No:	9/29/2020 SOCCER	10/8/2020	Paid Amt:	\$75.00	
							Check Amount:	\$150.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164591	2099		WOODRUFF, THOMAS		Check		
				E 08	310 294 000 313 273	BOYS SOCCER - OFFICIATING		\$75.00	
PO#:		Voucher #:	18056	Invoice	Invoice No: 10/2/2020	SOCCER	10/8/2020	Paid Amt:	\$75.00
				E 08	310 296 000 313 273	GIRLS SOCCER - OFFICIATING		\$75.00	
PO#:		Voucher #:	18059	Invoice	Invoice No: 9/29/2020	SOCCER	10/8/2020	Paid Amt:	\$75.00
								Check Amount:	\$150.00
0256	FFM	164592	1843		AADALEN, ERIN		Check		
				E 04	500 562 321 401 216	Park Naturalist - Sup/Mat Non-Instr.		\$89.97	
PO#:		Voucher #:	18167	Invoice	Invoice No: 9/21/20	SUPPLIES	10/15/2020	Paid Amt:	\$89.97
								Check Amount:	\$89.97
0256	FFM	164593	1328		ALLEGRA		Check		
				E 18	200 208 152 380 000	ELC - ADVERTISING		\$500.75	
PO#:		Voucher #:	18179	Invoice	Invoice No: 7845		10/15/2020	Paid Amt:	\$500.75
								Check Amount:	\$500.75
0256	FFM	164594	1946		AMAZON CAPITAL SERVICES		Check		
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$315.00	
PO#:		Voucher #:	18144	Invoice	Invoice No: 1YNF-CJPL-L1QY		10/15/2020	Paid Amt:	\$315.00
				E 01	005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES		\$21.71	
PO#:		Voucher #:	18146	Invoice	Invoice No: 1HMD-1WWQ-WQHG		10/15/2020	Paid Amt:	\$21.71
				E 01	310 050 000 401 000	PILOT FriXion Ball Erasable & Refillable Gel Ink		\$23.54	
				E 01	310 050 000 401 000	Expo Low Odor Chisel Tip Dry Erase Markers, E		\$19.45	
				E 01	310 050 000 401 000	EXPO Low Odor Dry Erase Markers, Chisel Tip,		\$12.99	
				E 01	310 050 000 401 000	MaxGear Business Card Holder Wood Business		\$13.98	
				E 01	310 050 000 401 000	Puffs Plus Lotion Facial Tissues, 10 Cubes, 52		\$36.30	
				E 01	310 050 000 401 000	Rii RM200 Wireless Mouse, 2.4G Wireless Mou:		\$13.99	
				E 01	310 050 000 401 000	PILOT G2 Premium Refillable & Retractable Rol		\$38.76	
				E 01	310 050 000 401 000	BIC Clean Wite-Out Brand EZ Correct Correctic		\$5.48	
				E 01	310 050 000 401 000	BIC Wite-Out Shake 'n Squeeze Correction Pen		\$9.90	
				E 01	310 050 000 401 000	Avery 76000 Secure Top Sheet Protectors, Supe		\$26.12	
PO#: 2421		Voucher #:	18189	Invoice	Invoice No: 1JLQ-XQQC-PD7H		10/15/2020	Paid Amt:	\$200.51
				E 01	310 211 154 401 000	Luxor Mobile 72"W x 48"H Dry Erase Double-Si		\$1,466.28	
PO#: 2486		Voucher #:	18190	Invoice	Invoice No: 1FYK-7T73-1DVQ		10/15/2020	Paid Amt:	\$1,466.28
				E 01	310 250 000 430 000	FAMILY LIVING SKILLS - INSTRUCTIONAL SI		\$683.97	
				E 01	310 250 000 430 000	FAMILY LIVING SKILLS - INSTRUCTIONAL SI		\$309.69	
				E 01	310 250 000 430 000	FAMILY LIVING SKILLS - INSTRUCTIONAL SI		\$977.00	
				E 01	310 211 000 430 000	SECONDARY EDUCATIO - INSTRUCTION SI		\$4,438.75	
				E 01	310 211 000 430 000	SECONDARY EDUCATIO - INSTRUCTION SI		\$179.55	
PO#:		Voucher #:	18170	Invoice	Invoice No: 1NFV-N76T-6KD3		10/15/2020	Paid Amt:	\$6,588.96

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164594	1946		AMAZON CAPITAL SERVICES		Check		
				E 01	200 211 154 430 000	Sup/Mat N-Indiv Inst		\$206.91	
PO#:	Voucher #:	18263	Invoice	Invoice No:	1PLP-LNXY-RGQM	10/15/2020	Paid Amt:	\$206.91	
							Check Amount:	\$8,799.37	
0256	FFM	164595	3996		BENNETT, ANNJELICA		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$105.65	
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$98.15	
PO#:	Voucher #:	18176	Invoice	Invoice No:	FOOD SERVICE REFUND	10/15/2020	Paid Amt:	\$203.80	
							Check Amount:	\$203.80	
0256	FFM	164596	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$84.25	
PO#:	Voucher #:	18208	Invoice	Invoice No:	52337830715	10/15/2020	Paid Amt:	\$84.25	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$106.50	
PO#:	Voucher #:	18209	Invoice	Invoice No:	52337830717	10/15/2020	Paid Amt:	\$106.50	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$100.50	
PO#:	Voucher #:	18258	Invoice	Invoice No:	52337830753	10/15/2020	Paid Amt:	\$100.50	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$162.50	
PO#:	Voucher #:	18259	Invoice	Invoice No:	52337830782	10/15/2020	Paid Amt:	\$162.50	
							Check Amount:	\$453.75	
0256	FFM	164597	1101		BSN SPORTS		Check		
				E 01	005 810 000 350 000	OPERATION & MAINT - REPAIR & MAINT		\$100.00	
PO#:	Voucher #:	18151	Invoice	Invoice No:	909978978	10/15/2020	Paid Amt:	\$100.00	
				E 08	310 296 000 430 271	GIRLS BASKETBALL - INSTRUCTIONAL SUF		\$487.10	
PO#:	Voucher #:	18174	Invoice	Invoice No:	CART# 6426435	10/15/2020	Paid Amt:	\$487.10	
							Check Amount:	\$587.10	
0256	FFM	164598	1110		CARLSON'S		Check		
				E 01	005 810 154 401 000	COVID - Sup/Mat Non-Instr.		\$2,878.00	
PO#:	Voucher #:	18232	Invoice	Invoice No:	6508	10/15/2020	Paid Amt:	\$2,878.00	
							Check Amount:	\$2,878.00	
0256	FFM	164599	1131		CITY OF RED WING		Check		
				E 01	005 810 000 332 000	OPERATION & MAINT - GARBAGE		\$140.40	
PO#:	Voucher #:	18152	Invoice	Invoice No:	45589	10/15/2020	Paid Amt:	\$140.40	
							Check Amount:	\$140.40	
0256	FFM	164601	1160		CUSTOM COMMUNICATIONS INC		Check		
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$131.75	
PO#:	Voucher #:	18156	Invoice	Invoice No:	469852	10/15/2020	Paid Amt:	\$131.75	
							Check Amount:	\$131.75	

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	164602	3659		D.S. ERICKSON & ASSOCIATES, PLLC		Check
				B 01 215 260	GARNISHMENT	\$635.85	
PO#:	Voucher #:	18125	Invoice	Invoice No:	S2021070	10/15/2020	Paid Amt: \$635.85
							Check Amount: \$635.85
0256	FFM	164603	4003		DEMING, DALE		Check
				E 08 310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES	\$85.00	
PO#:	Voucher #:	18246	Invoice	Invoice No:	10/10/20 VB	10/15/2020	Paid Amt: \$85.00
							Check Amount: \$85.00
0256	FFM	164604	1185		DIVISION 23 MECHANICAL SERVICES INC		Check
				E 01 005 810 000 321 000	SS CHILLER SERVICE CONTRACT - YEAR 3	\$151.75	
PO#: 1446	Voucher #:	18153	Invoice	Invoice No:	C000254	10/15/2020	Paid Amt: \$151.75
				E 01 005 810 000 321 000	TBMS CHILLER SERVICE CONTRACT - YEA	\$333.00	
PO#: 1445	Voucher #:	18154	Invoice	Invoice No:	C000256	10/15/2020	Paid Amt: \$333.00
				E 01 005 810 000 321 000	BSE CHILLER SERVICE CONTRACT - YEAR	\$151.75	
PO#: 1444	Voucher #:	18155	Invoice	Invoice No:	C000248	10/15/2020	Paid Amt: \$151.75
				E 01 005 810 000 321 000	OPERATIONS & MAINT - MAINT AGREEMEN	\$805.00	
PO#:	Voucher #:	18261	Invoice	Invoice No:	C000253	10/15/2020	Paid Amt: \$805.00
				E 01 005 810 000 321 000	OPERATIONS & MAINT - MAINT AGREEMEN	\$151.75	
PO#:	Voucher #:	18262	Invoice	Invoice No:	C000249	10/15/2020	Paid Amt: \$151.75
							Check Amount: \$1,593.25
0256	FFM	164605	2475		ECOWATER RED WING		Check
				E 04 500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL	\$294.00	
PO#:	Voucher #:	18158	Invoice	Invoice No:	008238	10/15/2020	Paid Amt: \$294.00
							Check Amount: \$294.00
0256	FFM	164606	1812		EDUCATION MN RED WING		Check
				B 01 215 420	EDUCATION MN-RED WING	\$10,593.28	
PO#:	Voucher #:	18127	Invoice	Invoice No:	S2021070	10/15/2020	Paid Amt: \$10,593.28
							Check Amount: \$10,593.28
0256	FFM	164607	3500		EVERY HAND JOINED		Check
				E 01 005 610 000 305 000	CURRICULUM-PURCH SERVICES	\$1,800.00	
PO#:	Voucher #:	18177	Invoice	Invoice No:	8/31/2020 INVOICE	10/15/2020	Paid Amt: \$1,800.00
							Check Amount: \$1,800.00
0256	FFM	164608	2293		FAB 1 WELDING, LLC		Check
				E 01 005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES	\$1,152.50	
PO#:	Voucher #:	18150	Invoice	Invoice No:	2630	10/15/2020	Paid Amt: \$1,152.50
							Check Amount: \$1,152.50

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	164609	1231		FASTENAL		Check	
				E 04	500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL		\$42.94
PO#:		Voucher #:	18161	Invoice	Invoice No: MNRED153861	10/15/2020	Paid Amt:	\$42.94
							Check Amount:	\$42.94
0256	FFM	164610	3998		GORDON, SARI		Check	
				R 02	005 772 701 606 000	RWHS FOOD SERVICE - ADULT SALES		\$30.00
PO#:		Voucher #:	18211	Invoice	Invoice No: FOOD SERVICE REFUND	10/15/2020	Paid Amt:	\$30.00
							Check Amount:	\$30.00
0256	FFM	164611	1272		GRAINGER		Check	
				E 01	005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		\$64.50
PO#:		Voucher #:	18162	Invoice	Invoice No: 9682137444	10/15/2020	Paid Amt:	\$64.50
							Check Amount:	\$64.50
0256	FFM	164612	3993		GRAPHIC SOURCE		Check	
				E 01	310 211 154 401 000	Sup/Mat Non-Instr.		\$6,190.00
PO#:		Voucher #:	18147	Invoice	Invoice No: 57688	10/15/2020	Paid Amt:	\$6,190.00
							Check Amount:	\$6,190.00
0256	FFM	164613	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		\$2,377.41
PO#:		Voucher #:	18182	Invoice	Invoice No: W843772	10/15/2020	Paid Amt:	\$26,224.50
							Check Amount:	\$26,224.50
0256	FFM	164614	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	005 810 000 320 000	OPERATION & MAINT - COMMUNICATION		\$754.74
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION		\$57.73
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV		\$90.27
				E 01	005 810 000 320 000	OPERATION & MAINT - COMMUNICATION		\$269.88
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV		\$30.99
				E 22	005 720 000 322 000	CLINIC-LONG DISTANCE		\$0.53
				E 04	500 505 321 322 050	COMM ED ADMIN - LONG DISTANCE CALLS		\$1.18
				E 01	005 810 000 320 000	OPERATION & MAINT - COMMUNICATION		\$21.26
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION		\$34.69
				E 01	005 810 000 320 000	OPERATION & MAINT - COMMUNICATION		\$211.26
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$321.07
				E 22	005 720 000 320 000	CLINIC - COMMUNICATIONS		\$69.03
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV		\$35.47
				E 01	005 810 000 320 000	OPERATION & MAINT - COMMUNICATION		(\$0.03)

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164614	1298		HIAWATHA BROADBAND COMM		Check		
				E 01	005 810 000 320 000	OPERATION & MAINT - COMMUNICATION		\$0.01	
PO#:		Voucher #:	18165	Invoice	Invoice No: OCT. 2020 STATEMENT	10/15/2020	Paid Amt:	\$3,188.08	
							Check Amount:	\$3,188.08	
0256	FFM	164615	1302		HILLYARD/HUTCHINSON		Check		
				E 01	305 810 000 401 000	PAP22285		\$376.32	
				E 01	305 810 000 401 000	HIL42215		\$82.80	
				E 01	305 810 000 401 000	HIL30907		\$56.25	
PO#: 2555		Voucher #:	18233	Invoice	Invoice No: 604088344	10/15/2020	Paid Amt:	\$515.37	
				E 01	125 810 000 401 000	HIL0041003		\$1,013.16	
PO#: 2531		Voucher #:	18234	Invoice	Invoice No: 604088343	10/15/2020	Paid Amt:	\$1,013.16	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$75.53	
PO#:		Voucher #:	18235	Invoice	Invoice No: 604090107	10/15/2020	Paid Amt:	\$75.53	
							Check Amount:	\$1,604.06	
0256	FFM	164616	2132		HOBART SERVICE; ITW FOOD EQUIP GROUP LLC		Check		
				E 02	005 772 707 350 000	RWHS - Repair & Maint Svc		\$2,124.36	
PO#:		Voucher #:	18210	Invoice	Invoice No: 34673378	10/15/2020	Paid Amt:	\$2,124.36	
							Check Amount:	\$2,124.36	
0256	FFM	164618	3116		INSTRUMENTALIST AWARDS LLC		Check		
				E 01	310 259 000 430 000	MUSIC - BAND - INSTRUCTIONAL SUPPLIES		\$379.00	
PO#:		Voucher #:	18240	Invoice	Invoice No: 2001	10/15/2020	Paid Amt:	\$379.00	
							Check Amount:	\$379.00	
0256	FFM	164619	4000		JONES, KRISTEN		Check		
				R 04	500 562 321 040 000	COMM RECREATION - TUITION		\$23.88	
PO#:		Voucher #:	18229	Invoice	Invoice No: CE CLASS REFUND	10/15/2020	Paid Amt:	\$23.88	
							Check Amount:	\$23.88	
0256	FFM	164620	3952		LARSON, LYNN		Check		
				R 04	500 505 321 040 304	SENIOR PROGRAMS - TUITION		\$78.00	
PO#:		Voucher #:	17400	Invoice	Invoice No: CE CLASS REFUND	10/15/2020	Paid Amt:	\$78.00	
							Check Amount:	\$78.00	
0256	FFM	164621	3877		MADISON ENERGY INVESTMENTS I LLC		Check		
				E 01	005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN		\$2,156.88	
PO#:		Voucher #:	18245	Invoice	Invoice No: SP-007-000015	10/15/2020	Paid Amt:	\$2,156.88	
							Check Amount:	\$2,156.88	
0256	FFM	164622	4001		MATTSON, BEVERLY		Check		
				R 04	500 505 321 040 303	ADULT PROGRAMS - TUITION		\$102.00	
PO#:		Voucher #:	18230	Invoice	Invoice No: CE CLASS REFUND	10/15/2020	Paid Amt:	\$102.00	
							Check Amount:	\$102.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164623	1412		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		Check		
				E 01	125 256 000 430 150	MATHEMATICS- CONSUMABLES		\$1,376.10	
	PO#:	Voucher #:	18149	Invoice	Invoice No: 113589005001	10/15/2020	Paid Amt:	\$1,376.10	
							Check Amount:	\$1,376.10	
0256	FFM	164624	1420		METRO SALES INCORPORATED		Check		
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$1,528.00	
	PO#:	Voucher #:	18178	Invoice	Invoice No: INV1682468	10/15/2020	Paid Amt:	\$1,528.00	
							Check Amount:	\$1,528.00	
0256	FFM	164626	1439		MISSISSIPPI WELDERS SUP		Check		
				E 01	310 260 000 430 000	NATURAL SCIENCES - INSTRUCTIONAL SU		\$75.00	
	PO#:	Voucher #:	18244	Invoice	Invoice No: 1238997	10/15/2020	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0256	FFM	164627	1913		NCPERS GOUP LIFE INS.		Check		
				B 01	215 680	MN NCPERS LIFE INS-PERA LIFE		\$234.68	
	PO#:	Voucher #:	18136	Invoice	Invoice No: S2021070	10/15/2020	Paid Amt:	\$234.68	
							Check Amount:	\$234.68	
0256	FFM	164628	2090		NOWARIAK, KAREN		Check		
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$70.00	
	PO#:	Voucher #:	18248	Invoice	Invoice No: 10/10/2020 VB	10/15/2020	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
0256	FFM	164629	3937		OLIVER PACKAGING & EQUIPMENT CO.		Check		
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$2,662.72	
	PO#:	Voucher #:	18212	Invoice	Invoice No: 102463	10/15/2020	Paid Amt:	\$2,662.72	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$2,662.72	
	PO#:	Voucher #:	18213	Invoice	Invoice No: 102464	10/15/2020	Paid Amt:	\$2,662.72	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$4,108.92	
	PO#:	Voucher #:	18214	Invoice	Invoice No: 102465	10/15/2020	Paid Amt:	\$4,108.92	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$2,687.88	
	PO#:	Voucher #:	18163	Invoice	Invoice No: 103236	10/15/2020	Paid Amt:	\$2,687.88	
				E 02	005 772 707 530 000	0311-9999-001 Blower Compact Bag-white		\$700.00	
				E 02	005 772 707 530 000	Freight		\$76.03	
	PO#: 2558	Voucher #:	18181	Invoice	Invoice No: 103158	10/15/2020	Paid Amt:	\$776.03	
							Check Amount:	\$12,898.27	
0256	FFM	164630	2002		PAMS LUNCHROOM LLC		Check		
				E 02	005 773 701 305 000	DISTRICT WIDE - PURCH SERVICES		\$250.06	
	PO#:	Voucher #:	18205	Invoice	Invoice No: MS200378	10/15/2020	Paid Amt:	\$250.06	
							Check Amount:	\$250.06	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164631	1826		PENN, JESSICA		Check		
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$122.50	
	PO#:	Voucher #:	18166	Invoice	Invoice No: 10/5-10/8/20 LESSONS	10/15/2020	Paid Amt:	\$122.50	
							Check Amount:	\$122.50	
0256	FFM	164632	1855		PLAINVIEW MILK PRODUCTS COOPERATIVE		Check		
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$1,741.86	
	PO#:	Voucher #:	18197	Invoice	Invoice No: SEPT. 2020 RWHS	10/15/2020	Paid Amt:	\$1,741.86	
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$2,009.47	
	PO#:	Voucher #:	18198	Invoice	Invoice No: SEPT. 2020 TBMS	10/15/2020	Paid Amt:	\$2,009.47	
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$1,132.97	
	PO#:	Voucher #:	18199	Invoice	Invoice No: SEPT. 2020 BES	10/15/2020	Paid Amt:	\$1,132.97	
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$954.30	
	PO#:	Voucher #:	18200	Invoice	Invoice No: SEPT. 2020 SES	10/15/2020	Paid Amt:	\$954.30	
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$18.06	
	PO#:	Voucher #:	18201	Invoice	Invoice No: SEPT. 2020 ECSE	10/15/2020	Paid Amt:	\$18.06	
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$75.25	
	PO#:	Voucher #:	18202	Invoice	Invoice No: SEPT. 2020 HEADSTART	10/15/2020	Paid Amt:	\$75.25	
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$81.27	
	PO#:	Voucher #:	18203	Invoice	Invoice No: SEPT. 2020 COLVILL	10/15/2020	Paid Amt:	\$81.27	
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$277.36	
	PO#:	Voucher #:	18204	Invoice	Invoice No: SEPT. 2020 RBEC	10/15/2020	Paid Amt:	\$277.36	
							Check Amount:	\$6,290.54	
0256	FFM	164633	1813		RED WING ED SUPPORT ASSOC		Check		
				B 01	215 430	RED WING ED SUPPORT ASSN		\$1,307.72	
	PO#:	Voucher #:	18139	Invoice	Invoice No: S2021070	10/15/2020	Paid Amt:	\$1,307.72	
							Check Amount:	\$1,307.72	
0256	FFM	164634	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Check		
				B 01	215 300	RED WING PUBLIC SCHOOLS FOUNDATIOI		\$249.50	
	PO#:	Voucher #:	18138	Invoice	Invoice No: S2021070	10/15/2020	Paid Amt:	\$249.50	
							Check Amount:	\$249.50	
0256	FFM	164635	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,855.56	
	PO#:	Voucher #:	18191	Invoice	Invoice No: 680069	10/15/2020	Paid Amt:	\$1,855.56	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$507.95	
	PO#:	Voucher #:	18192	Invoice	Invoice No: 677621	10/15/2020	Paid Amt:	\$507.95	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,143.24	
	PO#:	Voucher #:	18194	Invoice	Invoice No: 677370	10/15/2020	Paid Amt:	\$1,143.24	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$325.66	
	PO#:	Voucher #:	18195	Invoice	Invoice No: 678981	10/15/2020	Paid Amt:	\$325.66	

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0256	FFM	164635	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,558.93	
PO#:		Voucher #:	18206	Invoice	Invoice No: 680067	10/15/2020	Paid Amt:	\$1,558.93	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$17.31	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$548.08	
PO#:		Voucher #:	18207	Invoice	Invoice No: 679520	10/15/2020	Paid Amt:	\$565.39	
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$99.30	
PO#:		Voucher #:	18253	Invoice	Invoice No: 681968	10/15/2020	Paid Amt:	\$99.30	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$227.25	
				E 02	005 772 707 490 000	RWHS ALA CARTE - FOOD		\$108.26	
PO#:		Voucher #:	18254	Invoice	Invoice No: 681956	10/15/2020	Paid Amt:	\$335.51	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$58.04	
PO#:		Voucher #:	18255	Invoice	Invoice No: 681980	10/15/2020	Paid Amt:	\$58.04	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$188.00	
PO#:		Voucher #:	18256	Invoice	Invoice No: 679148	10/15/2020	Paid Amt:	\$188.00	
							Check Amount:	\$6,637.58	
0256	FFM	164636	3995		RICHTER, MORGAN		Check		
				E 01	310 270 000 430 000	MATHEMATICS - INSTRUCTIONAL SUPPLIE		\$133.85	
PO#:		Voucher #:	18171	Invoice	Invoice No: 9/26/20 EXPENSES	10/15/2020	Paid Amt:	\$133.85	
							Check Amount:	\$133.85	
0256	FFM	164637	2094		RIDDELL/ALL AMERICAN SPORTS CORP.		Check		
				E 08	310 294 000 430 272	BOYS FOOTBALL - INSTRUCTIONAL SUPPL		\$188.45	
PO#:		Voucher #:	18173	Invoice	Invoice No: 9/17/20 ORDER	10/15/2020	Paid Amt:	\$188.45	
							Check Amount:	\$188.45	
0256	FFM	164638	4004		ROSCHEN, DUANE		Check		
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$70.00	
PO#:		Voucher #:	18247	Invoice	Invoice No: 10/10/20 VB	10/15/2020	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
0256	FFM	164639	1819		RSCHOOL TODAY		Check		
				E 01	005 680 302 505 000	CAPITALIZED NON INSTR SOFTWARE		\$3,500.00	
PO#:		Voucher #:	18164	Invoice	Invoice No: 52777	10/15/2020	Paid Amt:	\$3,500.00	
							Check Amount:	\$3,500.00	
0256	FFM	164640	3834		SCHOLASTIC		Check		
				E 01	135 203 000 430 000	ELEMENTARY EDUC (GR 6) - INSTRUCT SU		\$288.37	
PO#:		Voucher #:	18172	Invoice	Invoice No: M6780319 7	10/15/2020	Paid Amt:	\$288.37	
							Check Amount:	\$288.37	
0256	FFM	164641	1623		SCHOOL SPECIALTY		Check		
				E 01	125 201 000 401 000	1006763 CONST PPR 9X12 BLACK TRURAY :		\$3.88	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164641	1623		SCHOOL SPECIALTY		Check
				E 01 125 201 000 401 000	1506432 CONST PPR 9X12 SCARLET SUNW		\$1.29
				E 01 125 201 000 401 000	1506446 CONST PPR 9X12 BRIGHT BLUE SL		\$2.58
				E 01 125 201 000 401 000	1506452 CONST PPR 9X12 YELLOW ORANG		\$1.29
				E 01 125 201 000 401 000	1506456 CONST PPR 9X12 WHITE SUNWOF		\$1.29
				E 01 125 201 000 401 000	201234 CONST PPR 9X12 BLUE SUNWORKS		\$1.29
				E 01 125 201 000 401 000	201181 CONST PPR 9X12 ORANGE SUNWO		\$1.29
				E 01 125 201 000 401 000	201208 CONST PPR 9X12 PINK SUNWORKS		\$1.29
				E 01 125 201 000 401 000	201192 CONST PPR 9X12 YELLOW SUNWOI		\$1.29
				E 01 125 201 000 401 000	248649 CONST PPR 9X12 RASPBERRY RIVE		\$1.55
				E 01 125 201 000 401 000	248639 CONST PPR 9X12 SALMON RIVERSI		\$1.55
				E 01 125 201 000 401 000	054648 CONST PPR 9X12 FEST RED TRURA		\$1.94
				E 01 125 201 000 401 000	053988 CONST PPR 9X12 VIOLET TRURAY 5		\$1.30
				E 01 125 201 000 401 000	1506461 CONST PPR 12X18 BLACK SUNWO		\$2.59
				E 01 125 201 000 401 000	1506466 CONST PPR 12X18 DARK BROWN :		\$2.59
				E 01 125 201 000 401 000	1506467 CONST PPR 12X18 LIGHT BROWN		\$2.59
				E 01 125 201 000 401 000	1506473 CONST PPR 12X18 BRIGHT BLUE 5		\$2.59
				E 01 125 201 000 401 000	1506484 CONST PPR 12X18 WHITE SUNWC		\$2.59
				E 01 125 201 000 401 000	201201 CONST PPR 12X18 BRIGHT WHITE 5		\$2.59
				E 01 125 201 000 401 000	201210 CONST PPR 12X18 PINK SUNWORK		\$2.59
				E 01 125 201 000 401 000	201195 CONST PPR 12X18 DARK BLUE SUN		\$2.59
				E 01 125 201 000 401 000	201202 CONST PPR 12X18 YELLOW SUNWC		\$2.59
				E 01 125 201 000 401 000	054078 CONST PPR 12X18 TURQUOISE TRU		\$3.24
				E 01 125 201 000 401 000	1298547 HIGHLIGHTER BLUE PEN SCHOOL		\$8.30
				E 01 125 201 000 401 000	1298546 HIGHLIGHTER PINK PEN SCHOOL		\$8.30
				E 01 125 201 000 401 000	003343 WIKKI STIX SET - NEON COLORS SE		\$17.61
				E 01 125 201 000 401 000	017664 PENCIL LADDIE NO ERASER NO. 2 Y		\$9.86
				E 01 125 201 000 401 000	017670 PENCIL LADDIE W/ERASER NO.2 SC		\$9.34
PO#: 2514	Voucher #:	18184	Invoice	Invoice No:	208126134092	10/15/2020	Paid Amt: \$101.79
			E 01 125 201 000 401 000		1599625 POUCH LAMIN ATE LEGAL 3MIL- PA		\$17.15
			E 01 125 201 000 401 000		1599951 POUCH LAMINATE LETTER 3MIL- P		\$16.44
PO#: 2514	Voucher #:	18185	Invoice	Invoice No:	208126144886	10/15/2020	Paid Amt: \$33.59
			E 01 100 203 154 430 000		408401 PAPER WATERCOLOR SAX 9X12 90I		\$389.94
			E 01 100 203 154 430 000		1593079 MARKER FINE LINE SCHOOL SMAF		\$563.89
			E 01 100 203 154 430 000		053943 PAPER DRAWING WHITE 9X12 80 LE		\$113.55
			E 01 100 203 154 430 000		201204 CONST PPR 9X12 ASSORTED SUNV		\$1,870.50
			E 01 100 203 154 430 000		247703 ERASER SAX SOAP 1 X 1 X 1/2 IN PA		\$337.90
PO#: 2521	Voucher #:	18186	Invoice	Invoice No:	208126187777	10/15/2020	Paid Amt: \$3,275.78
			E 01 125 203 000 401 000		084475 PAPERCLIPS SMOOTH 2 IN P/100 - 5		\$1.29

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164641	1623		SCHOOL SPECIALTY		Check		
				E 01	125 203 000 401 000	032400 CLIP BINDER MED 1 1/4 IN BLACK P/		\$1.55	
				E 01	125 203 000 401 000	086081 LAMINATING POUCH 9X11.5 IN 3 MIL		\$15.59	
				E 01	125 203 000 401 000	036975 RING BOOK NCKL 1 IN PACK OF 100		\$12.99	
				E 01	125 203 000 401 000	1301559 PAPER CARDSTOCK 8.5X11 BRIGH		\$14.10	
	PO#: 2532	Voucher #: 164641	18187	Invoice	Invoice No: 208126235840	10/15/2020	Paid Amt:	\$45.52	
							Check Amount:	\$3,456.68	
0256	FFM	164642	1640		SHI INTERNATIONAL CORP		Check		
				E 01	005 680 000 401 000	Dell Battery, Primay, 42WHR,3C,Lithium, BYD		\$600.00	
	PO#: 2536	Voucher #: 164642	18148	Invoice	Invoice No: B12394545	10/15/2020	Paid Amt:	\$600.00	
							Check Amount:	\$600.00	
0256	FFM	164643	2533		SIGHTLINE DISPLAYS, LLC		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$284.60	
	PO#:	Voucher #: 164643	18157	Invoice	Invoice No: N1746	10/15/2020	Paid Amt:	\$284.60	
							Check Amount:	\$284.60	
0256	FFM	164644	2248		SIMONSON, PEGGY		Check		
				E 08	310 296 000 305 288	GIRLS SWIMMING - TRANSPORTATION		\$75.00	
	PO#:	Voucher #: 164644	18250	Invoice	Invoice No: 10/8/2020 SWIM/DIVE	10/15/2020	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0256	FFM	164645	4005		STONE, KATHRYN		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$64.25	
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$64.60	
	PO#:	Voucher #: 164645	18252	Invoice	Invoice No: FOOD SERVICE REFUND	10/15/2020	Paid Amt:	\$128.85	
							Check Amount:	\$128.85	
0256	FFM	164646	1836		TEACHERS ON CALL		Check		
				E 01	005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES		\$784.40	
				E 01	105 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$205.66	
				E 01	110 411 740 307 000	AUTISM - CONTRACTED SP ED SUB		\$147.29	
				E 01	125 201 000 305 000	KINDERGARTEN - PURCHASED SERVICES		\$2,341.35	
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$1,426.53	
				E 01	125 403 740 307 000	Contracted Subs for Spec Ed		\$350.68	
				E 01	125 428 000 307 000	ADSIS - Contracted Subs for Spec Ed		\$127.00	
				E 01	125 620 000 305 000	EDUCATIONAL MEDIA - PURCH SERVICES		\$464.00	
				E 01	135 203 000 305 000	ELEMENTARY EDUCATI - PURCHASED SER		\$2,277.55	
				E 01	200 420 740 307 000	SPECIAL ED - GENERAL - CONTRACTED SL		\$581.44	
				E 01	305 212 000 305 000	ART - LICENSED SUB		\$254.00	
				E 01	305 411 740 307 000	AUTISM - CONTRACTED SP ED SUB		\$152.96	
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI		\$859.12	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164646	1836		TEACHERS ON CALL		Check
				E 01	310 220 000 305 000	ENGLISH - PURCHASED SERVICES	\$635.00
				E 01	310 230 000 305 000	FORIEGN LANGUAGE - PURCHASED SERVI	\$254.00
				E 01	310 255 000 305 000	INDUSTRIAL EDUCATI - PURCHASED SERV	\$254.00
				E 01	310 256 000 305 000	MATHEMATICS - PURCHASED SERVICES	\$1,524.00
				E 04	500 550 000 305 000	COLVILL KIDS - SERVICES	\$889.00
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE	\$254.00
				E 01	305 211 154 303 000	Fed Sub Award SubCont <\$25000	\$472.94
				E 01	310 211 154 303 000	Fed Sub Award SubCont <\$25000	\$1,511.01
				E 01	105 203 154 303 000	Fed Sub Award SubCont <\$25000	\$3,302.00
				E 01	120 203 154 303 000	Fed Sub Award SubCont <\$25000	\$1,491.48
				E 01	125 203 154 303 000	Fed Sub Award SubCont <\$25000	\$1,270.00
				E 01	120 408 740 307 000	Contracted Subs for Spec Ed	\$254.00
PO#:	Voucher #:	18260	Invoice	Invoice No:	118364	10/15/2020	Paid Amt: \$22,083.41
							Check Amount: \$22,083.41
0256	FFM	164647	2364		THE MUSIC MART		Check
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$6.00
PO#:	Voucher #:	18236	Invoice	Invoice No:	1179583	10/15/2020	Paid Amt: \$6.00
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$257.97
PO#:	Voucher #:	18237	Invoice	Invoice No:	1179586	10/15/2020	Paid Amt: \$257.97
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$149.00
PO#:	Voucher #:	18238	Invoice	Invoice No:	1190935	10/15/2020	Paid Amt: \$149.00
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$52.00
PO#:	Voucher #:	18239	Invoice	Invoice No:	1188160	10/15/2020	Paid Amt: \$52.00
							Check Amount: \$464.97
0256	FFM	164648	2250		THOMPSON, PATRICK R		Check
				E 08	310 296 000 305 288	GIRLS SWIMMING - TRANSPORTATION	\$100.00
PO#:	Voucher #:	18251	Invoice	Invoice No:	10/8/2020 SWIM/DIVE	10/15/2020	Paid Amt: \$100.00
							Check Amount: \$100.00
0256	FFM	164649	3997		TIM'S SAIL LOFT		Check
				E 18	200 208 152 352 000	ELC - EQUIPMENT REPAIR	\$332.33
PO#:	Voucher #:	18180	Invoice	Invoice No:	106	10/15/2020	Paid Amt: \$332.33
							Check Amount: \$332.33
0256	FFM	164650	2370		TRIMARK		Check
				E 02	005 773 701 401 000	Fabric Food Carrier GBD121515110	\$2,409.60
PO#: 2453	Voucher #:	18196	Invoice	Invoice No:	9B1 J6N	10/15/2020	Paid Amt: \$2,409.60
							Check Amount: \$2,409.60

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164651	1889		TRIO SUPPLY COMPANY		Check		
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$146.50	
	PO#:	Voucher #:	18193	Invoice	Invoice No: 635273-00	10/15/2020	Paid Amt:	\$146.50	
							Check Amount:	\$146.50	
0256	FFM	164652	1733		TRUGREEN		Check		
				E 01	005 810 000 363 000	OPERATION & MAINT - SNOW REMOVAL		\$2,513.00	
	PO#:	Voucher #:	18243	Invoice	Invoice No: 129914435	10/15/2020	Paid Amt:	\$2,513.00	
				E 01	005 810 000 363 000	OPERATION & MAINT - SNOW REMOVAL		\$59.00	
	PO#:	Voucher #:	18215	Invoice	Invoice No: 128012835	10/15/2020	Paid Amt:	\$59.00	
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$2,565.00	
	PO#:	Voucher #:	18216	Invoice	Invoice No: 128273217	10/15/2020	Paid Amt:	\$2,565.00	
							Check Amount:	\$5,137.00	
0256	FFM	164653	3050		UNITED WAY		Check		
				B 01	215 310	UNITED WAY OF RED WING		\$38.00	
	PO#:	Voucher #:	18142	Invoice	Invoice No: S2021070	10/15/2020	Paid Amt:	\$38.00	
							Check Amount:	\$38.00	
0256	FFM	164654	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	005 680 000 370 000	TECH - Op. Rentals & Leases		\$294.00	
	PO#:	Voucher #:	18183	Invoice	Invoice No: 425888187	10/15/2020	Paid Amt:	\$294.00	
							Check Amount:	\$294.00	
0256	FFM	164655	1890		VIKING COCA-COLA BOTTLING CO		Check		
				E 21	305 298 301 401 918	TBMS MAGAZINES		\$71.75	
	PO#:	Voucher #:	18231	Invoice	Invoice No: 2590440	10/15/2020	Paid Amt:	\$71.75	
				E 02	005 772 707 490 000	RWHS ALA CARTE - FOOD		\$121.25	
	PO#:	Voucher #:	18257	Invoice	Invoice No: 2590502	10/15/2020	Paid Amt:	\$121.25	
							Check Amount:	\$193.00	
0256	FFM	164656	3999		WALCZEK, DONNA		Check		
				R 04	500 505 321 040 303	ADULT PROGRAMS - TUITION		\$58.00	
	PO#:	Voucher #:	18228	Invoice	Invoice No: CE CLASS REFUND	10/15/2020	Paid Amt:	\$58.00	
							Check Amount:	\$58.00	
0256	FFM	164657	1759		WAL-MART BUSINESS		Check		
				E 04	500 570 321 401 000	KIDS JUNCTION - GENERAL SUPPLIES		\$204.79	
				E 04	500 570 321 430 000	KIDS JUNCTION - INSTRUCTIONAL SUPPLII		\$107.16	
				E 01	200 421 740 433 000	MUSIC THERAPY-INDIV INSTRUCT SUPPLIE		\$6.98	
				E 01	310 331 830 490 663	HOME ECONOMICS - FOOD		\$247.95	
	PO#:	Voucher #:	18175	Invoice	Invoice No: OCT. 2020 STATEMENT	10/15/2020	Paid Amt:	\$566.88	
							Check Amount:	\$566.88	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164658	3965		WARDLE, MERIDITH		Check		
				E 08	310 296 000 305 288	GIRLS SWIMMING - TRANSPORTATION		\$30.00	
PO#:	Voucher #:	18249	Invoice	Invoice No:	10/8/2020 SWIM/DIVE	10/15/2020	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0256	FFM	164659	1760		WARD'S SCIENCE		Check		
				E 01	310 260 000 430 000	#470184-664 Wards prepared agar cubes (with		\$183.60	
				E 01	310 260 000 430 000	Freight		\$63.36	
PO#: 2545	Voucher #:	18188	Invoice	Invoice No:	8802447057	10/15/2020	Paid Amt:	\$246.96	
							Check Amount:	\$246.96	
0256	FFM	164660	1771		WERNER ELECTRIC SUPPLY		Check		
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$432.47	
PO#:	Voucher #:	18159	Invoice	Invoice No:	S010376400.001	10/15/2020	Paid Amt:	\$432.47	
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$33.27	
PO#:	Voucher #:	18160	Invoice	Invoice No:	S010375981.001	10/15/2020	Paid Amt:	\$33.27	
							Check Amount:	\$465.74	
0256	FFM	164661	3994		WING YOUNG HUIE		Check		
				E 01	005 640 308 305 000	STAFF DEVELOPMENT - PURCH SERVICES		\$2,203.00	
PO#:	Voucher #:	18168	Invoice	Invoice No:	948	10/15/2020	Paid Amt:	\$2,203.00	
				E 01	005 640 308 305 000	STAFF DEVELOPMENT - PURCH SERVICES		\$500.00	
PO#:	Voucher #:	18169	Invoice	Invoice No:	949	10/15/2020	Paid Amt:	\$500.00	
							Check Amount:	\$2,703.00	
								Report Total:	\$686,986.51