

Red Wing Public Schools ISD 256

Detail Payment Register By Check

12/14/2020

19:36:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164909	2224		ADVANCED BUSINESS SYSTEMS, INC		Check
				E 01 005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES	\$186.25	
PO#:		Voucher #:	18789	Invoice	Invoice No: 96374	11/19/2020	Paid Amt: \$186.25
							Check Amount: \$186.25
0256	FFM	164910	1328		ALLEGRA		Check
				E 01 310 211 000 381 000	SECONDARY EDUCATIO - PRINTING	\$366.00	
PO#:		Voucher #:	18768	Invoice	Invoice No: 7994	11/19/2020	Paid Amt: \$366.00
							Check Amount: \$366.00
0256	FFM	164911	4030		AMDAHL, BRITTNEY Dr.		Check
				E 04 500 505 321 305 303	ADULT - Consult/Fees For Svc	\$150.00	
PO#:		Voucher #:	18901	Invoice	Invoice No: CLASS 6345-20F1	11/19/2020	Paid Amt: \$150.00
							Check Amount: \$150.00
0256	FFM	164912	2331		ASH, RANDY		Check
				E 04 500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE	\$967.50	
PO#:		Voucher #:	18908	Invoice	Invoice No: CLASS 6154-20F1	11/19/2020	Paid Amt: \$967.50
							Check Amount: \$967.50
0256	FFM	164913	1915		AUTO VALUE RED WING		Check
				E 01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$35.98	
PO#:		Voucher #:	18808	Invoice	Invoice No: 134146011	11/19/2020	Paid Amt: \$35.98
				E 01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$17.99	
PO#:		Voucher #:	18809	Invoice	Invoice No: 134146074	11/19/2020	Paid Amt: \$17.99
				E 01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN	\$1.68	
PO#:		Voucher #:	18818	Invoice	Invoice No: 134146226	11/19/2020	Paid Amt: \$1.68
							Check Amount: \$55.65
0256	FFM	164914	3360		BIMBO BAKERIES USA INC		Check
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$26.04	
PO#:		Voucher #:	18873	Invoice	Invoice No: 52337831030	11/19/2020	Paid Amt: \$26.04
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$109.25	
PO#:		Voucher #:	18847	Invoice	Invoice No: 52337831092	11/19/2020	Paid Amt: \$109.25
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$47.25	
PO#:		Voucher #:	18848	Invoice	Invoice No: 52337831028	11/19/2020	Paid Amt: \$47.25
							Check Amount: \$182.54
0256	FFM	164915	1101		BSN SPORTS		Check
				E 08 310 296 000 430 277	GIRLS VOLLEYBALL - INSTRUCTIONAL SUP	\$300.00	
PO#:		Voucher #:	18797	Invoice	Invoice No: 303071352	11/19/2020	Paid Amt: \$300.00
				E 01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN	\$18.66	
PO#:		Voucher #:	18802	Invoice	Invoice No: 910558696	11/19/2020	Paid Amt: \$18.66

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0256	FFM	164915	1101		BSN SPORTS		Check
				E 01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN	\$852.75	
PO#:		Voucher #:	18803	Invoice	Invoice No: 910571227	11/19/2020	Paid Amt: \$852.75
							Check Amount: \$1,171.41
0256	FFM	164916	1896		CARDMEMBER SERVICE		Check
				E 18 200 208 152 430 000	ELC - INSTRUCT SUPPLY	\$5,502.26	
PO#:		Voucher #:	18905	Invoice	Invoice No: NOV. 2020 STATEMENT	11/19/2020	Paid Amt: \$5,502.26
							Check Amount: \$5,502.26
0256	FFM	164917	1131		CITY OF RED WING		Check
				E 01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc	\$1,350.00	
PO#:		Voucher #:	18805	Invoice	Invoice No: 0049363	11/19/2020	Paid Amt: \$1,350.00
				E 01 105 810 000 332 000	OPERATION & MAINT - GARBAGE	\$140.40	
PO#:		Voucher #:	18806	Invoice	Invoice No: 0049455	11/19/2020	Paid Amt: \$140.40
							Check Amount: \$1,490.40
0256	FFM	164918	4021		CORNER HOME MEDICAL		Check
				E 01 200 420 740 352 000	GEN SP ED - REPAIRS	\$15.00	
PO#:		Voucher #:	18784	Invoice	Invoice No: 4715636-LATE FEE	11/19/2020	Paid Amt: \$15.00
							Check Amount: \$15.00
0256	FFM	164919	1155		CTM SERVICES, LLC		Check
				E 04 500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL	\$859.55	
PO#:		Voucher #:	18893	Invoice	Invoice No: 4644	11/19/2020	Paid Amt: \$859.55
							Check Amount: \$859.55
0256	FFM	164920	1186		DLT SOLUTIONS, LLC.		Check
				E 01 005 865 363 350 000	AutoCAD Revit LT Suite Govt Maintenance Plan	\$382.20	
PO#: 2600		Voucher #:	18899	Invoice	Invoice No: SI499491	11/19/2020	Paid Amt: \$382.20
							Check Amount: \$382.20
0256	FFM	164921	2475		ECOWATER RED WING		Check
				E 01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$882.00	
PO#:		Voucher #:	18814	Invoice	Invoice No: 008718	11/19/2020	Paid Amt: \$882.00
							Check Amount: \$882.00
0256	FFM	164922	2555		EKBLAD EXCAVATING		Check
				E 01 110 810 000 363 000	OPERATION & MAINT - SNOW REMOVAL	\$374.00	
PO#:		Voucher #:	18889	Invoice	Invoice No: 1909	11/19/2020	Paid Amt: \$374.00
				E 01 005 810 000 363 000	OPERATION & MAINT - SNOW REMOVAL	\$58.75	
PO#:		Voucher #:	18890	Invoice	Invoice No: 1902	11/19/2020	Paid Amt: \$58.75
				E 01 310 810 000 363 000	OPERATION & MAINT - SNOW REMOVAL	\$1,787.00	
PO#:		Voucher #:	18891	Invoice	Invoice No: 1901	11/19/2020	Paid Amt: \$1,787.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164922	2555		EKBLAD EXCAVATING		Check
				E 04	500 560 000 363 310 PRAIRIE ISLAND ARENA - SNOW REMOVAL	\$354.25	
	PO#:	Voucher #:	18892	Invoice	Invoice No: 1903	11/19/2020	Paid Amt: \$354.25
							Check Amount: \$2,574.00
0256	FFM	164923	3404		FERNDAL MARKET LLC		Check
				E 02	005 770 709 490 000 SUMMER FOOD SERVICE - FOOD SERVICE	\$1,880.06	
	PO#:	Voucher #:	18856	Invoice	Invoice No: S28195	11/19/2020	Paid Amt: \$1,880.06
							Check Amount: \$1,880.06
0256	FFM	164924	1849		FORUM COMMUNICATION COMPANY		Check
				E 01	005 010 000 381 000 BOARD OF EDUCATION - PRINTING & BIND	\$289.80	
	PO#:	Voucher #:	18792	Invoice	Invoice No: CL01767168	11/19/2020	Paid Amt: \$289.80
				E 01	005 010 000 381 000 BOARD OF EDUCATION - PRINTING & BIND	\$69.00	
	PO#:	Voucher #:	18793	Invoice	Invoice No: CL01767167	11/19/2020	Paid Amt: \$69.00
							Check Amount: \$358.80
0256	FFM	164925	3368		GARTNER REFRIGERATION INC		Check
				E 04	500 560 000 350 310 PRAIRIE ISLAND ARENA-MAINT AGREEMEN	\$3,644.87	
	PO#:	Voucher #:	18804	Invoice	Invoice No: W12214	11/19/2020	Paid Amt: \$3,644.87
							Check Amount: \$3,644.87
0256	FFM	164926	1268		GOODIN COMPANY		Check
				E 01	005 865 381 350 000 LTFM - MECH SYSTEMS - Repair & Maint Svc	\$162.85	
	PO#:	Voucher #:	18883	Invoice	Invoice No: 09139681-00	11/19/2020	Paid Amt: \$162.85
							Check Amount: \$162.85
0256	FFM	164927	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	\$259.50	
				E 01	005 810 000 320 394 RBEC - COMMUNICATION SERV	\$26.63	
				E 22	005 720 000 322 000 CLINIC-LONG DISTANCE	\$0.39	
				E 04	500 505 321 322 050 COMM ED ADMIN - LONG DISTANCE CALLS	\$4.83	
				E 01	005 810 000 320 000 OPERATION & MAINT - COMMUNICATION	\$20.93	
				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	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164927	1298		HIAWATHA BROADBAND COMM		Check
				E 01	005 810 000 320 000 OPERATION & MAINT - COMMUNICATION		(\$0.03)
PO#:		Voucher #:	18795	Invoice	Invoice No: NOV. 2020 STATEMENT	11/19/2020	Paid Amt: \$3,176.51
							Check Amount: \$3,176.51
0256	FFM	164928	1302		HILLYARD/HUTCHINSON		Check
				E 01	125 810 000 401 000 HIL0041103		\$292.48
PO#: 2601		Voucher #:	18825	Invoice	Invoice No: 604140057	11/19/2020	Paid Amt: \$292.48
				E 01	305 810 000 401 000 HIL0041103		\$182.80
PO#: 2555		Voucher #:	18826	Invoice	Invoice No: 604140058	11/19/2020	Paid Amt: \$182.80
				E 01	110 810 000 401 000 HIL0101404		\$57.00
				E 01	110 810 000 401 000 BRIOTT2020DZ		\$47.04
				E 01	110 810 000 401 000 PAP22285		\$94.08
				E 01	110 810 000 401 000 HIL30312		\$26.58
				E 01	110 810 000 401 000 PAP47000		\$72.48
				E 01	110 810 000 401 000 HIL01109854		\$89.04
PO#: 2602		Voucher #:	18827	Invoice	Invoice No: 604140056	11/19/2020	Paid Amt: \$386.22
				E 01	310 810 000 401 000 HIL0041103		\$365.60
PO#: 2577		Voucher #:	18828	Invoice	Invoice No: 604140055	11/19/2020	Paid Amt: \$365.60
				E 01	005 810 000 401 019 B&G - COVID - Sup/Mat Non-Instr.		\$100.06
PO#:		Voucher #:	18850	Invoice	Invoice No: 604121778	11/19/2020	Paid Amt: \$100.06
							Check Amount: \$1,327.16
0256	FFM	164929	2132		HOBART SERVICE; ITW FOOD EQUIP GROUP LLC		Check
				E 02	005 772 701 350 394 RBEC - Repair & Maint Svc		\$596.31
PO#:		Voucher #:	18865	Invoice	Invoice No: 34710943	11/19/2020	Paid Amt: \$596.31
							Check Amount: \$596.31
0256	FFM	164930	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check
				E 01	310 256 000 430 000 UNV72210BX CLIP,#1,GEM,SMOOTH,100/BX		\$3.26
				E 01	310 256 000 430 000 UNV12113 FOLDER,MLA,1/3 CT,LTR,100		\$7.13
				E 01	310 256 000 430 000 UNV83412 TAPE,INVISIBLE,12/PK,CR		\$33.96
				E 01	310 256 000 430 000 UNV35688 NOTE,SLFSTK3X3,18PD/PK,YW		\$8.58
				E 01	310 256 000 430 000 PIL43924 REFILL,VBOARD,MASTER,RD		\$4.20
				E 01	310 256 000 430 000 PIL43923 REFILL,VBOARD,MASTER,BE		\$4.20
				E 01	310 256 000 430 000 PIL43922 REFILL,VBOARD,MASTER,BK		\$4.20
				E 01	310 256 000 430 000 PIL43926 REFILL,V BOARDMASTER,OR		\$4.20
				E 01	310 256 000 430 000 PIL43925 REFILL,VBOARD,MASTER,GN		\$4.20
				E 01	310 256 000 430 000 PIL43917 MARKER,BEGNWHITEB5PK,AST		\$40.74
				E 01	310 256 000 430 000 UNV39912 PEN,GEL,CLR BARL,0.7MM,BK		\$9.54
				E 01	310 256 000 430 000 UNV39913 PEN,GEL,CLR BARL,0.7MM,BE		\$9.54
				E 01	310 256 000 430 000 UNV39914 PEN,GEL,CLR BARL,0.7MM,RD		\$9.54

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164930	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check
				E 01	310 256 000 430 000 SWI44401S STAPLER,DSK,FL STP,BK	\$7.96	
				E 01	310 256 000 430 000 UNV24264 PENCIL,GOLF AND PEW	\$11.87	
				E 01	310 256 000 430 000 UNV92009 SCISSORS,ECON,8,STR,SS	\$1.22	
PO#: 2586	Voucher #:	18782	Invoice	Invoice No:	IN3169734	11/19/2020	Paid Amt: \$164.34
							Check Amount: \$164.34
0256	FFM	164931	2169		INTERMEDIATE SCHOOL DISTRICT 917		Check
				E 01	310 211 000 390 000 SECONDARY EDUC - PMTS TO OTHER ISD	\$15,481.51	
PO#:	Voucher #:	18874	Invoice	Invoice No:	INV0000645	11/19/2020	Paid Amt: \$15,481.51
				E 01	310 211 000 390 000 SECONDARY EDUC - PMTS TO OTHER ISD	\$232.74	
PO#:	Voucher #:	18875	Invoice	Invoice No:	INV0000563	11/19/2020	Paid Amt: \$232.74
							Check Amount: \$15,714.25
0256	FFM	164932	1335		J H LARSON COMPANY		Check
				E 01	125 810 000 401 000 Single Twin Gube G23 2Pin Base	\$25.42	
PO#: 2589	Voucher #:	18849	Invoice	Invoice No:	S102367596.001	11/19/2020	Paid Amt: \$25.42
				E 01	005 865 370 350 000 LTFM - ELECTRICAL - Repair & Maint Svc	\$325.77	
PO#:	Voucher #:	18886	Invoice	Invoice No:	S102377219.001	11/19/2020	Paid Amt: \$325.77
				E 01	005 865 370 350 000 LTFM - ELECTRICAL - Repair & Maint Svc	\$106.20	
PO#:	Voucher #:	18887	Invoice	Invoice No:	S102377219.002	11/19/2020	Paid Amt: \$106.20
				E 01	005 865 370 350 000 LTFM - ELECTRICAL - Repair & Maint Svc	\$87.60	
PO#:	Voucher #:	18888	Invoice	Invoice No:	S102377219.003	11/19/2020	Paid Amt: \$87.60
							Check Amount: \$544.99
0256	FFM	164933	1336		J.W. PEPPER & SON, INC.		Check
				E 01	310 259 000 430 000 MUSIC - BAND - INSTRUCTIONAL SUPPLIES	\$55.00	
PO#:	Voucher #:	18769	Invoice	Invoice No:	270608711	11/19/2020	Paid Amt: \$55.00
				E 01	310 259 000 430 000 MUSIC - BAND - INSTRUCTIONAL SUPPLIES	\$40.00	
PO#:	Voucher #:	18770	Invoice	Invoice No:	215741639	11/19/2020	Paid Amt: \$40.00
				E 01	310 259 000 430 000 MUSIC - BAND - INSTRUCTIONAL SUPPLIES	\$58.99	
PO#:	Voucher #:	18771	Invoice	Invoice No:	215657284	11/19/2020	Paid Amt: \$58.99
				E 01	310 259 000 430 000 MUSIC - BAND - INSTRUCTIONAL SUPPLIES	\$3.00	
PO#:	Voucher #:	18772	Invoice	Invoice No:	215683288	11/19/2020	Paid Amt: \$3.00
				E 01	310 259 000 430 000 MUSIC - BAND - INSTRUCTIONAL SUPPLIES	\$87.00	
PO#:	Voucher #:	18773	Invoice	Invoice No:	215843553	11/19/2020	Paid Amt: \$87.00
				E 01	310 259 000 430 000 MUSIC - BAND - INSTRUCTIONAL SUPPLIES	\$3.00	
PO#:	Voucher #:	18774	Invoice	Invoice No:	306986696	11/19/2020	Paid Amt: \$3.00
				E 01	310 259 000 430 000 MUSIC - BAND - INSTRUCTIONAL SUPPLIES	\$3.00	
PO#:	Voucher #:	18775	Invoice	Invoice No:	306986698	11/19/2020	Paid Amt: \$3.00
				E 01	310 259 000 430 000 MUSIC - BAND - INSTRUCTIONAL SUPPLIES	\$45.00	
PO#:	Voucher #:	18776	Invoice	Invoice No:	218076567	11/19/2020	Paid Amt: \$45.00

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0256	FFM	164933	1336		J.W. PEPPER & SON, INC.		Check		
				E 01 310 259 000 430 000	MUSIC - BAND - INSTRUCTIONAL SUPPLIES		\$74.95		
PO#:		Voucher #:	18777	Invoice	Invoice No: 232591185	11/19/2020	Paid Amt:	\$74.95	
				E 01 310 259 000 430 000	MUSIC - BAND - INSTRUCTIONAL SUPPLIES		\$55.00		
PO#:		Voucher #:	18778	Invoice	Invoice No: 363005508	11/19/2020	Paid Amt:	\$55.00	
				E 01 310 259 000 430 000	MUSIC - BAND - INSTRUCTIONAL SUPPLIES		\$122.00		
PO#:		Voucher #:	18779	Invoice	Invoice No: 362970719	11/19/2020	Paid Amt:	\$122.00	
				E 01 310 259 000 430 000	MUSIC - BAND - INSTRUCTIONAL SUPPLIES		\$110.00		
PO#:		Voucher #:	18780	Invoice	Invoice No: 362964292	11/19/2020	Paid Amt:	\$110.00	
				E 01 310 258 000 430 000	MUSIC - VOCAL - INSTRUCTIONAL SUPPLIE		\$21.49		
PO#:		Voucher #:	18761	Invoice	Invoice No: 273750587	11/19/2020	Paid Amt:	\$21.49	
				E 01 310 258 000 430 000	MUSIC - VOCAL - INSTRUCTIONAL SUPPLIE		\$4.50		
PO#:		Voucher #:	18762	Invoice	Invoice No: 277537336	11/19/2020	Paid Amt:	\$4.50	
				E 01 310 258 000 430 000	MUSIC - VOCAL - INSTRUCTIONAL SUPPLIE		\$2.15		
PO#:		Voucher #:	18763	Invoice	Invoice No: 289225766	11/19/2020	Paid Amt:	\$2.15	
							Check Amount:	\$685.08	
0256	FFM	164934	1344		JOHNSON TIRE		Check		
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$55.00		
PO#:		Voucher #:	18785	Invoice	Invoice No: 34952	11/19/2020	Paid Amt:	\$55.00	
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$506.00		
PO#:		Voucher #:	18786	Invoice	Invoice No: 34902	11/19/2020	Paid Amt:	\$506.00	
							Check Amount:	\$561.00	
0256	FFM	164935	1863		JOSTENS		Check		
				E 01 310 050 000 821 000	Equipment Purchased		\$13.07		
PO#:		Voucher #:	18767	Invoice	Invoice No: 25039048	11/19/2020	Paid Amt:	\$13.07	
							Check Amount:	\$13.07	
0256	FFM	164936	1864		KENNEDY & GRAVEN CHARTERED		Check		
				E 01 005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$720.00		
PO#:		Voucher #:	18895	Invoice	Invoice No: 157903	11/19/2020	Paid Amt:	\$720.00	
				E 01 005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$741.00		
PO#:		Voucher #:	18896	Invoice	Invoice No: 157905	11/19/2020	Paid Amt:	\$741.00	
				E 01 005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$2,130.00		
PO#:		Voucher #:	18897	Invoice	Invoice No: 157904	11/19/2020	Paid Amt:	\$2,130.00	
				E 01 005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$6,370.50		
PO#:		Voucher #:	18898	Invoice	Invoice No: 157906	11/19/2020	Paid Amt:	\$6,370.50	
							Check Amount:	\$9,961.50	

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0256	FFM	164937	2235		KEYS, ETC.		Check
				E 01 310 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES	\$51.54	
PO#:		Voucher #:	18781	Invoice	Invoice No: 543490	11/19/2020	Paid Amt: \$51.54
							Check Amount: \$51.54
0256	FFM	164938	4029		LOMBARDO, JONATHAN		Check
				R 02 005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES	\$43.75	
PO#:		Voucher #:	18871	Invoice	Invoice No: FOOD SERVICE REFUND	11/19/2020	Paid Amt: \$43.75
							Check Amount: \$43.75
0256	FFM	164939	1924		LUHMAN'S CONSTRUCTION CO		Check
				E 01 005 865 384 350 000	LTFM - SITE PROJECTS - Repair & Maint Svc	\$2,373.33	
PO#:		Voucher #:	18813	Invoice	Invoice No: 16209	11/19/2020	Paid Amt: \$2,373.33
							Check Amount: \$2,373.33
0256	FFM	164940	1404		MASSP		Check
				E 01 305 050 000 820 000	20/21 Membership Application Bobbi Seleski	\$870.00	
PO#: 2606		Voucher #:	18783	Invoice	Invoice No: B. SELESKI MEMBERSHI	11/19/2020	Paid Amt: \$870.00
							Check Amount: \$870.00
0256	FFM	164941	2426		MINNESOTA DEPARTMENT OF HEALTH		Check
				E 01 005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc	\$700.00	
PO#:		Voucher #:	18876	Invoice	Invoice No: 2021 LICENSE BES	11/19/2020	Paid Amt: \$700.00
				E 01 005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc	\$700.00	
PO#:		Voucher #:	18877	Invoice	Invoice No: 2021 RENEWAL SES	11/19/2020	Paid Amt: \$700.00
				E 01 005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc	\$450.00	
PO#:		Voucher #:	18878	Invoice	Invoice No: 2021 RENEWAL COL	11/19/2020	Paid Amt: \$450.00
				E 01 005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc	\$700.00	
PO#:		Voucher #:	18879	Invoice	Invoice No: 2021 RENEWAL HS	11/19/2020	Paid Amt: \$700.00
				E 01 005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc	\$1,055.00	
PO#:		Voucher #:	18880	Invoice	Invoice No: 2021 RENEWAL TBMS	11/19/2020	Paid Amt: \$1,055.00
							Check Amount: \$3,605.00
0256	FFM	164942	1871		MJS SECURITY INC		Check
				E 01 005 680 000 319 000	COMPUTER TECHNOLOG - TECH SERVICE	\$1,782.00	
				E 01 005 680 000 319 394	RBEC - Comp & Tech Services	\$198.00	
PO#:		Voucher #:	18903	Invoice	Invoice No: 2009303	11/19/2020	Paid Amt: \$1,980.00
							Check Amount: \$1,980.00
0256	FFM	164943	2089		NOWARIAK, BYRON		Check
				E 08 310 296 000 305 277	GIRLS VOLLEYBALL - FEES FOR SERVICES	\$70.00	
PO#:		Voucher #:	18832	Invoice	Invoice No: 11/14/2020 VB	11/19/2020	Paid Amt: \$70.00
				E 08 310 296 000 305 277	GIRLS VOLLEYBALL - FEES FOR SERVICES	\$60.00	
PO#:		Voucher #:	18833	Invoice	Invoice No: 11/06/2020 VB	11/19/2020	Paid Amt: \$60.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164943	2089		NOWARIAK, BYRON		Check
				E 08 310 296 000 305 277	GIRLS VOLLEYBALL - FEES FOR SERVICES	\$60.00	
PO#:		Voucher #:	18830	Invoice	Invoice No: 11/13/2020 VB	11/19/2020	Paid Amt: \$60.00
							Check Amount: \$190.00
0256	FFM	164944	2090		NOWARIAK, KAREN		Check
				E 08 310 296 000 305 277	GIRLS VOLLEYBALL - FEES FOR SERVICES	\$70.00	
PO#:		Voucher #:	18831	Invoice	Invoice No: 11/14/2020 VB	11/19/2020	Paid Amt: \$70.00
				E 08 310 296 000 305 277	GIRLS VOLLEYBALL - FEES FOR SERVICES	\$60.00	
PO#:		Voucher #:	18834	Invoice	Invoice No: 11/06/2020 VB	11/19/2020	Paid Amt: \$60.00
				E 08 310 296 000 305 277	GIRLS VOLLEYBALL - FEES FOR SERVICES	\$60.00	
PO#:		Voucher #:	18829	Invoice	Invoice No: 11/13/2020 VB	11/19/2020	Paid Amt: \$60.00
							Check Amount: \$190.00
0256	FFM	164945	3937		OLIVER PACKAGING & EQUIPMENT CO.		Check
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$2,830.69	
PO#:		Voucher #:	18798	Invoice	Invoice No: 106545	11/19/2020	Paid Amt: \$2,830.69
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$1,461.64	
PO#:		Voucher #:	18799	Invoice	Invoice No: 106541	11/19/2020	Paid Amt: \$1,461.64
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$1,331.49	
PO#:		Voucher #:	18800	Invoice	Invoice No: 106542	11/19/2020	Paid Amt: \$1,331.49
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$2,025.67	
PO#:		Voucher #:	18801	Invoice	Invoice No: 106543	11/19/2020	Paid Amt: \$2,025.67
							Check Amount: \$7,649.49
0256	FFM	164946	2882		OTTESON, PATRICIA		Check
				E 01 310 211 000 366 000	SECONDARY EDUCATIO - TRAVEL	\$27.00	
PO#:		Voucher #:	18758	Invoice	Invoice No: 10/28/2020 EXPENSES	11/19/2020	Paid Amt: \$27.00
							Check Amount: \$27.00
0256	FFM	164947	1826		PENN, JESSICA		Check
				E 04 500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc	\$122.50	
PO#:		Voucher #:	18902	Invoice	Invoice No: 11/9-12/2020 LESSONS	11/19/2020	Paid Amt: \$122.50
							Check Amount: \$122.50
0256	FFM	164948	2387		PRAXAIR DISTRIBUTION, INC.		Check
				E 01 310 361 830 433 471	METAL SHOP - INDIV INSTR SUPPLIE	\$279.98	
PO#:		Voucher #:	18759	Invoice	Invoice No: 99504078	11/19/2020	Paid Amt: \$279.98
				E 01 310 361 830 433 471	METAL SHOP - INDIV INSTR SUPPLIE	\$554.14	
PO#:		Voucher #:	18760	Invoice	Invoice No: 99409386	11/19/2020	Paid Amt: \$554.14
				E 01 310 361 830 433 471	METAL SHOP - INDIV INSTR SUPPLIE	\$58.37	
PO#:		Voucher #:	18764	Invoice	Invoice No: 99603912	11/19/2020	Paid Amt: \$58.37

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164948	2387		PRAXAIR DISTRIBUTION, INC.		Check
				E 01 310 361 830 433 471	METAL SHOP - INDIV INSTR SUPPLIE	\$119.54	
PO#:		Voucher #:	18765	Invoice	Invoice No: 99971647	11/19/2020	Paid Amt: \$119.54
							Check Amount: \$1,012.03
0256	FFM	164949	3878		QUADE, MONTE		Check
				R 02 005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES	\$219.80	
PO#:		Voucher #:	18872	Invoice	Invoice No: FOOD SERVICE REFUND	11/19/2020	Paid Amt: \$219.80
							Check Amount: \$219.80
0256	FFM	164950	2924		REGION 1AA		Check
				R 08 310 294 000 060 272	FOOTBALL - ENTRY FEES	\$224.00	
PO#:		Voucher #:	18909	Invoice	Invoice No: 11/17/20 TICKET SALE	11/19/2020	Paid Amt: \$224.00
							Check Amount: \$224.00
0256	FFM	164951	1576		REINHART FOODSERVICE LLC		Check
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$1,140.58	
PO#:		Voucher #:	18867	Invoice	Invoice No: 698365	11/19/2020	Paid Amt: \$1,140.58
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	(\$115.44)	
PO#:		Voucher #:	18894	Invoice	Invoice No: 699696	11/19/2020	Paid Amt: (\$115.44)
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$711.81	
PO#:		Voucher #:	18863	Invoice	Invoice No: 699680	11/19/2020	Paid Amt: \$711.81
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$494.30	
PO#:		Voucher #:	18864	Invoice	Invoice No: 701190	11/19/2020	Paid Amt: \$494.30
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$57.40	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$922.17	
PO#:		Voucher #:	18857	Invoice	Invoice No: 697369	11/19/2020	Paid Amt: \$979.57
				E 02 005 770 707 490 000	ELEM ALA CARTE - FOOD	\$36.53	
PO#:		Voucher #:	18858	Invoice	Invoice No: 698694	11/19/2020	Paid Amt: \$36.53
				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	\$1,369.25	
PO#:		Voucher #:	18859	Invoice	Invoice No: 699171	11/19/2020	Paid Amt: \$1,431.35
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$713.26	
PO#:		Voucher #:	18851	Invoice	Invoice No: 699160	11/19/2020	Paid Amt: \$713.26
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$0.96	
PO#:		Voucher #:	18853	Invoice	Invoice No: 698793	11/19/2020	Paid Amt: \$0.96
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$1,148.57	
PO#:		Voucher #:	18854	Invoice	Invoice No: 698562	11/19/2020	Paid Amt: \$1,148.57
				E 02 005 772 707 490 000	RWHS ALA CARTE - FOOD	\$37.82	
PO#:		Voucher #:	18855	Invoice	Invoice No: 699152	11/19/2020	Paid Amt: \$37.82
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$873.71	
PO#:		Voucher #:	18835	Invoice	Invoice No: 700417	11/19/2020	Paid Amt: \$873.71

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164951	1576		REINHART FOODSERVICE LLC		Check		
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$37.62	
PO#:		Voucher #:	18836	Invoice	Invoice No: 703079	11/19/2020	Paid Amt:		\$37.62
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES			\$45.38	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$827.48	
PO#:		Voucher #:	18837	Invoice	Invoice No: 704279	11/19/2020	Paid Amt:		\$872.86
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$106.00	
PO#:		Voucher #:	18839	Invoice	Invoice No: 703189	11/19/2020	Paid Amt:		\$106.00
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES			\$141.41	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$974.08	
PO#:		Voucher #:	18840	Invoice	Invoice No: 703068	11/19/2020	Paid Amt:		\$1,115.49
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$2,065.46	
PO#:		Voucher #:	18841	Invoice	Invoice No: 701244	11/19/2020	Paid Amt:		\$2,065.46
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$1,977.96	
PO#:		Voucher #:	18842	Invoice	Invoice No: 703067	11/19/2020	Paid Amt:		\$1,977.96
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$383.80	
PO#:		Voucher #:	18843	Invoice	Invoice No: 703044	11/19/2020	Paid Amt:		\$383.80
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$1,086.87	
PO#:		Voucher #:	18844	Invoice	Invoice No: 704724	11/19/2020	Paid Amt:		\$1,086.87
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$177.50	
PO#:		Voucher #:	18845	Invoice	Invoice No: 704301	11/19/2020	Paid Amt:		\$177.50
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$1,865.35	
PO#:		Voucher #:	18846	Invoice	Invoice No: 703038	11/19/2020	Paid Amt:		\$1,865.35
							Check Amount:		\$17,141.93
0256	FFM	164952	1582		RIESTER REFRIGERATION		Check		
				E 02 005 770 701 350 000	Repair & Maint Svc			\$106.00	
PO#:		Voucher #:	18868	Invoice	Invoice No: 00088735	11/19/2020	Paid Amt:		\$106.00
							Check Amount:		\$106.00
0256	FFM	164953	1597		RYAN MECHANICAL, INC		Check		
				E 01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc			\$692.76	
PO#:		Voucher #:	18810	Invoice	Invoice No: 20-1305	11/19/2020	Paid Amt:		\$692.76
				E 01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc			\$112.67	
PO#:		Voucher #:	18811	Invoice	Invoice No: 20-1310	11/19/2020	Paid Amt:		\$112.67
							Check Amount:		\$805.43
0256	FFM	164954	1608		SCAN AIR FILTER		Check		
				E 01 005 865 380 350 000	Various filters for TBMS			\$2,974.19	
				E 01 005 865 380 350 000	Freight			\$50.00	
PO#: 2587		Voucher #:	18884	Invoice	Invoice No: 150686	11/19/2020	Paid Amt:		\$3,024.19
							Check Amount:		\$3,024.19

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164955	3834		SCHOLASTIC		Check
				E 01	310 211 000 430 000 SECONDARY EDUCATIO - INSTRUCTION SI	\$109.89	
PO#:		Voucher #:	18766	Invoice	Invoice No: M6929552	11/19/2020	Paid Amt: \$109.89
							Check Amount: \$109.89
0256	FFM	164956	1629		SCHUMACHER ELEVATOR COMPANY		Check
				E 01	005 865 347 350 000 LTFM - PHY-HAZARDS - Repair & Maint Svc	\$1,200.00	
PO#:		Voucher #:	18807	Invoice	Invoice No: 90508571	11/19/2020	Paid Amt: \$1,200.00
							Check Amount: \$1,200.00
0256	FFM	164957	1639		SHERWIN-WILLIAMS		Check
				E 04	500 560 000 401 310 PRAIRIE ISLAND ARENA - GENERAL SUPPL	\$139.08	
PO#:		Voucher #:	18819	Invoice	Invoice No: 5441-2	11/19/2020	Paid Amt: \$139.08
							Check Amount: \$139.08
0256	FFM	164958	2410		SNA		Check
				E 02	005 773 701 820 000 DISTRICT FOOD SERVICES - DUES & MEME	\$22.00	
PO#:		Voucher #:	18862	Invoice	Invoice No: N. PEARSON RECERT	11/19/2020	Paid Amt: \$22.00
							Check Amount: \$22.00
0256	FFM	164959	1885		SPARTAN STORES, LLC		Check
				E 01	005 640 308 401 000 STAFF DEVELOPMENT-SUPPLIES	\$5.98	
PO#:		Voucher #:	18882	Invoice	Invoice No: 0015862484	11/19/2020	Paid Amt: \$5.98
							Check Amount: \$5.98
0256	FFM	164960	2777		SPECIALTY SOLUTIONS LLC		Check
				E 01	005 865 347 350 000 LTFM - PHY-HAZARDS - Repair & Maint Svc	\$1,420.68	
PO#:		Voucher #:	18822	Invoice	Invoice No: 150360	11/19/2020	Paid Amt: \$1,420.68
							Check Amount: \$1,420.68
0256	FFM	164961	4028		STEWART, AMBER		Check
				R 02	005 772 701 601 000 RWHS FOOD SERVICE - STUDENT SALES	\$74.25	
PO#:		Voucher #:	18869	Invoice	Invoice No: FOOD SERVICE REFUND	11/19/2020	Paid Amt: \$74.25
							Check Amount: \$74.25
0256	FFM	164962	1836		TEACHERS ON CALL		Check
				E 01	005 020 000 305 000 SUPT. OFFICE - PURCHASED SERVICES	\$745.18	
				E 01	105 203 317 305 000 ELEM ED - PURCHASED SERVICES	\$254.00	
				E 01	105 420 740 307 000 GENERAL SP ED - CONTRACTED SP ED SU	\$98.05	
				E 01	125 201 000 305 000 KINDERGARTEN - PURCHASED SERVICES	\$2,127.08	
				E 01	125 203 000 305 000 ELEM ED - PURCHASED SERVICES	\$1,651.00	
				E 01	125 257 000 305 000 STEM - Consult/Fees For Svc	\$254.00	
				E 01	135 203 000 305 000 ELEMENTARY EDUCATI - PURCHASED SER	\$2,531.55	
				E 01	200 420 740 307 000 SPECIAL ED - GENERAL - CONTRACTED SL	\$611.84	
				E 01	305 240 000 305 000 HEALTH & PHY ED - PURCHASED SERVICE	\$508.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164962	1836		TEACHERS ON CALL		Check
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI	\$127.00
				E 01	310 215 000 305 000	BUSINESS EDUCATION - PURCHASED SER	\$127.00
				E 01	310 230 000 305 000	FORIEGN LANGUAGE - PURCHASED SERVI	\$762.00
				E 01	310 255 000 305 000	INDUSTRIAL EDUCATI - PURCHASED SERV	\$254.00
				E 04	500 550 000 305 000	COLVILL KIDS - SERVICES	\$365.23
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE	\$1,270.00
				E 01	305 211 154 303 000	Fed Sub Award SubCont <\$25000	\$762.00
				E 01	310 211 154 303 000	Fed Sub Award SubCont <\$25000	\$1,016.00
				E 01	105 203 154 303 000	Fed Sub Award SubCont <\$25000	\$5,334.00
				E 01	120 203 154 303 000	Fed Sub Award SubCont <\$25000	\$1,845.56
				E 01	125 203 154 303 000	Fed Sub Award SubCont <\$25000	\$1,971.61
PO#:		Voucher #:	18904	Invoice	Invoice No: 119135	11/19/2020	Paid Amt: \$22,615.10
				E 01	005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES	\$784.40
				E 01	105 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$253.36
				E 01	105 258 000 305 000	MUSIC - VOCAL - PURCHASED SERVICES	\$508.00
				E 01	105 407 000 307 000	LEARNING DISABILIT-CONTR SP ED SUB	\$127.00
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$2,426.19
				E 01	125 412 740 307 000	EARLY CHILDHOOD SP - CONTRACTED SP	\$122.56
				E 01	135 203 000 305 000	ELEMENTARY EDUCATI - PURCHASED SER	\$2,391.56
				E 01	200 420 740 307 000	SPECIAL ED - GENERAL - CONTRACTED SL	\$152.96
				E 01	305 240 000 305 000	HEALTH & PHY ED - PURCHASED SERVICE	\$254.00
				E 01	305 257 000 305 000	COMPUTER SCIENCE - PURCHASED SERV	\$254.00
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI	\$4,470.90
				E 01	310 212 000 305 000	ART - PURCHASED SERVICES	\$508.00
				E 01	310 220 000 305 000	ENGLISH - PURCHASED SERVICES	\$889.00
				E 01	310 255 000 305 000	INDUSTRIAL EDUCATI - PURCHASED SERV	\$254.00
				E 01	310 256 000 305 000	MATHEMATICS - PURCHASED SERVICES	\$254.00
				E 01	310 259 000 305 000	MUSIC - BAND - PURCHASED SERVICES	\$508.00
				E 01	310 260 000 305 000	NATURAL SCIENCES - PURCHASED SERVI	\$254.00
				E 01	310 407 000 307 000	LEARNING DISABILIT - CONTR SP ED SUB	\$254.00
				E 04	500 550 000 305 000	COLVILL KIDS - SERVICES	\$127.00
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE	\$2,964.17
				E 01	305 211 154 303 000	Fed Sub Award SubCont <\$25000	\$3,302.00
				E 01	310 211 154 303 000	Fed Sub Award SubCont <\$25000	\$762.00
				E 01	120 203 154 305 000	Consult/Fees For Svc	\$2,032.00
				E 01	125 203 154 303 000	Fed Sub Award SubCont <\$25000	\$381.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164962	1836		TEACHERS ON CALL		Check
				E 01	125 408 000 307 000 Fed Sub Award SubCont <\$25000	\$127.00	
PO#:	Voucher #:	18881	Invoice	Invoice No:	119608	11/19/2020	Paid Amt: \$24,361.10
							Check Amount: \$46,976.20
0256	FFM	164963	1692		TEC INDUSTRIAL		Check
				E 01	005 865 380 350 000 LTFM - MECH SYSTEMS - Repair & Maint Svc	\$92.00	
PO#:	Voucher #:	18815	Invoice	Invoice No:	IO385567	11/19/2020	Paid Amt: \$92.00
				E 01	005 865 380 350 000 LTFM - MECH SYSTEMS - Repair & Maint Svc	\$43.88	
PO#:	Voucher #:	18816	Invoice	Invoice No:	IO385795	11/19/2020	Paid Amt: \$43.88
				E 01	005 865 380 350 000 LTFM - MECH SYSTEMS - Repair & Maint Svc	\$4.48	
PO#:	Voucher #:	18817	Invoice	Invoice No:	IO385676	11/19/2020	Paid Amt: \$4.48
				E 01	005 865 380 350 000 LTFM - MECH SYSTEMS - Repair & Maint Svc	\$117.30	
				E 01	005 865 370 350 000 LTFM - ELECTRICAL - Repair & Maint Svc	\$659.01	
PO#:	Voucher #:	18823	Invoice	Invoice No:	IO385600	11/19/2020	Paid Amt: \$776.31
				E 01	005 865 380 350 000 LTFM - MECH SYSTEMS - Repair & Maint Svc	\$104.52	
PO#:	Voucher #:	18824	Invoice	Invoice No:	IO385707	11/19/2020	Paid Amt: \$104.52
							Check Amount: \$1,021.19
0256	FFM	164964	3813		T-MOBILE		Check
				E 01	005 680 154 320 000 Communications Svcs	\$3,700.00	
PO#:	Voucher #:	18906	Invoice	Invoice No:	NOV 2020 HOTSPOTS	11/19/2020	Paid Amt: \$3,700.00
				E 04	500 562 321 320 160 COMM REC-LIVE HEALTHY RED WING PHO	\$28.59	
				E 01	305 050 000 320 000 ADMINISTRATION - COMMUNICATION SERV	\$28.59	
				E 01	310 050 000 320 000 ADMINISTRATION - COMMUNICATION SERV	\$28.59	
				E 01	543 211 303 320 000 AREA LEARNING CENTER-TELEPHONE	\$28.59	
				E 01	200 605 320 320 000 INDIAN ED - Communications Svcs	\$28.59	
				E 01	005 810 000 320 000 OPERATION & MAINT - COMMUNICATION	\$28.59	
				E 01	105 050 000 320 000 COMMUNICATIONS	\$28.59	
				E 01	310 050 000 320 000 ADMINISTRATION - COMMUNICATION SERV	\$28.59	
				E 01	005 760 723 320 000 HANDICAP TRANSPORTATION - COMMUN	\$28.59	
				E 01	005 760 723 320 000 HANDICAP TRANSPORTATION - COMMUN	\$28.59	
				E 01	305 050 000 320 000 ADMINISTRATION - COMMUNICATION SERV	\$28.59	
				E 01	005 810 000 320 000 OPERATION & MAINT - COMMUNICATION	\$28.59	
				E 01	005 760 723 320 000 HANDICAP TRANSPORTATION - COMMUN	\$28.59	
				E 01	125 050 000 320 000 ADMINISTRATION - COMMUNICATIONS	\$28.59	
				E 01	005 680 000 320 000 COMPUTER TECHNOLOGY - COMMUNICAT	\$28.59	
				E 01	005 760 723 320 000 HANDICAP TRANSPORTATION - COMMUN	\$28.59	
				E 01	005 760 723 320 000 HANDICAP TRANSPORTATION - COMMUN	\$28.59	
				E 04	500 520 322 320 000 ADULT BASIC & CONT - COMMUNICATION	\$28.59	
				E 01	005 760 723 320 000 HANDICAP TRANSPORTATION - COMMUN	\$28.59	

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164968	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01 005 680 000 370 000	TECH - Op. Rentals & Leases			\$294.00	
PO#:		Voucher #:	18788	Invoice	Invoice No: 428310999	11/19/2020	Paid Amt:	\$294.00	
				E 04 500 505 321 370 050	GENERAL COMMUNITY - RENTALS & LEAS			\$198.00	
PO#:		Voucher #:	18790	Invoice	Invoice No: 428742506	11/19/2020	Paid Amt:	\$198.00	
				E 01 005 170 000 370 000	Op. Rentals & Leases			\$289.00	
PO#:		Voucher #:	18791	Invoice	Invoice No: 428617120	11/19/2020	Paid Amt:	\$289.00	
							Check Amount:	\$781.00	
0256	FFM	164969	1771		WERNER ELECTRIC SUPPLY		Check		
				E 01 005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc			\$4.52	
PO#:		Voucher #:	18820	Invoice	Invoice No: S010395620.001	11/19/2020	Paid Amt:	\$4.52	
				E 01 005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc			\$193.49	
PO#:		Voucher #:	18812	Invoice	Invoice No: S010394213.001	11/19/2020	Paid Amt:	\$193.49	
				E 01 005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc			\$634.32	
PO#:		Voucher #:	18885	Invoice	Invoice No: S010393814.001	11/19/2020	Paid Amt:	\$634.32	
							Check Amount:	\$832.33	
0256	FFM	164970	3380		WESTERBERG, JONI		Check		
				E 08 310 296 000 305 277	GIRLS VOLLEYBALL - FEES FOR SERVICES			\$50.00	
PO#:		Voucher #:	18861	Invoice	Invoice No: 11/11/2020 FOOTBALL	11/19/2020	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0256	FFM	164971	2098		WESTERBERG, TERRY		Check		
				E 08 310 296 000 305 277	GIRLS VOLLEYBALL - FEES FOR SERVICES			\$50.00	
PO#:		Voucher #:	18860	Invoice	Invoice No: 11/11/2020 FOOTBALL	11/19/2020	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0256	FFM	164972	1915		AUTO VALUE RED WING		Check		
				E 01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc			\$40.45	
PO#:		Voucher #:	18940	Invoice	Invoice No: 134146236	11/25/2020	Paid Amt:	\$40.45	
							Check Amount:	\$40.45	
0256	FFM	164973	3360		BIMBO BAKERIES USA INC		Check		
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$174.10	
PO#:		Voucher #:	18928	Invoice	Invoice No: STATEMENT #38540	11/25/2020	Paid Amt:	\$174.10	
							Check Amount:	\$174.10	
0256	FFM	164974	1101		BSN SPORTS		Check		
				E 01 100 203 151 430 000	8.5 Playground Balls set of 6			\$1,881.00	
				E 01 100 203 151 430 000	Tuff Foam Mini Playball set of 6			\$2,475.00	
				E 01 100 203 151 430 000	Delux Laundry Bag Black			\$2,802.50	
				E 01 100 203 151 430 000	Bean Bag Set of 12			\$800.00	
				E 01 100 203 151 430 000	Bean bags			\$720.00	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164980	1802		GROUP HEALTH INC		Check
				E 22 005 720 000 305 000	CLINIC - CONSULTANT FEE	\$475.08	
PO#:	Voucher #:	18954	Invoice	Invoice No:	J815155	11/25/2020	Paid Amt: \$475.08
							Check Amount: \$475.08
0256	FFM	164981	1852		HANLIN, ALISON		Check
				R 08 310 296 000 050 271	GIRLS BASKETBALL - ENTRY FEES	\$100.00	
PO#:	Voucher #:	18930	Invoice	Invoice No:	ATHLETICS REFUND	11/25/2020	Paid Amt: \$100.00
							Check Amount: \$100.00
0256	FFM	164982	1302		HILLYARD/HUTCHINSON		Check
				E 01 105 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE	\$149.89	
PO#:	Voucher #:	18937	Invoice	Invoice No:	700443864	11/25/2020	Paid Amt: \$149.89
				E 01 125 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE	\$80.50	
PO#:	Voucher #:	18938	Invoice	Invoice No:	700443879	11/25/2020	Paid Amt: \$80.50
				E 01 305 810 000 401 000	OPERATION & MAINT - SUPPLIES	\$4.85	
PO#:	Voucher #:	18939	Invoice	Invoice No:	700433616	11/25/2020	Paid Amt: \$4.85
							Check Amount: \$235.24
0256	FFM	164983	4031		INTERNATIONAL OWL CENTER		Check
				E 04 500 562 321 401 216	Park Naturalist - Sup/Mat Non-Instr.	\$250.00	
PO#:	Voucher #:	18912	Invoice	Invoice No:	12/29/20&1/14/2021	11/25/2020	Paid Amt: \$250.00
							Check Amount: \$250.00
0256	FFM	164984	1863		JOSTENS		Check
				E 08 310 292 000 430 299	ATHLETIC ADMIN - INSTRUCTIONAL SUPPL	\$1,317.60	
PO#:	Voucher #:	18956	Invoice	Invoice No:	N002877238	11/25/2020	Paid Amt: \$1,317.60
							Check Amount: \$1,317.60
0256	FFM	164985	4032		LINDGREN, BREANNA		Check
				R 04 500 570 321 040 000	KIDS JUNCTION - TUITION	\$142.00	
PO#:	Voucher #:	18917	Invoice	Invoice No:	KIDS JUNCT. REIMB.	11/25/2020	Paid Amt: \$142.00
							Check Amount: \$142.00
0256	FFM	164986	4033		LOHMAN, CINDY		Check
				R 04 500 505 321 040 302	YOUTH PROGRAMS - TUITION	\$35.00	
PO#:	Voucher #:	18918	Invoice	Invoice No:	CE CLASS REFUND	11/25/2020	Paid Amt: \$35.00
							Check Amount: \$35.00
0256	FFM	164987	3877		MADISON ENERGY INVESTMENTS I LLC		Check
				E 01 005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN	\$2,669.12	
PO#:	Voucher #:	18945	Invoice	Invoice No:	SP-008-000039	11/25/2020	Paid Amt: \$2,669.12
				E 01 005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN	\$2,674.01	
PO#:	Voucher #:	18946	Invoice	Invoice No:	SP-006-000039	11/25/2020	Paid Amt: \$2,674.01

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	164987	3877		MADISON ENERGY INVESTMENTS I LLC		Check
				E 01 005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN	\$2,749.47	
PO#:		Voucher #:	18947	Invoice	Invoice No: SP-007-000027	11/25/2020	Paid Amt: \$2,749.47
							Check Amount: \$8,092.60
0256	FFM	164988	1940		MN DEPT OF LABOR AND INDUSTRY		Check
				E 01 005 865 352 350 000	OPERATION & MAINT - GENERAL SUPPLIE	\$30.00	
PO#:		Voucher #:	18931	Invoice	Invoice No: ABR0245013X	11/25/2020	Paid Amt: \$30.00
				E 01 005 865 352 350 000	OPERATION & MAINT - GENERAL SUPPLIE	\$10.00	
PO#:		Voucher #:	18932	Invoice	Invoice No: ABR0244837X	11/25/2020	Paid Amt: \$10.00
				E 01 005 865 352 350 000	OPERATION & MAINT - GENERAL SUPPLIE	\$80.00	
PO#:		Voucher #:	18933	Invoice	Invoice No: ABR0245014X	11/25/2020	Paid Amt: \$80.00
				E 01 005 865 352 350 000	OPERATION & MAINT - GENERAL SUPPLIE	\$10.00	
PO#:		Voucher #:	18934	Invoice	Invoice No: ABR0244838X	11/25/2020	Paid Amt: \$10.00
				E 01 005 865 352 350 000	OPERATION & MAINT - GENERAL SUPPLIE	\$40.00	
PO#:		Voucher #:	18935	Invoice	Invoice No: ABR0244958X	11/25/2020	Paid Amt: \$40.00
				E 01 005 865 352 350 000	OPERATION & MAINT - GENERAL SUPPLIE	\$30.00	
PO#:		Voucher #:	18936	Invoice	Invoice No: ABR0245012X	11/25/2020	Paid Amt: \$30.00
							Check Amount: \$200.00
0256	FFM	164989	3937		OLIVER PACKAGING & EQUIPMENT CO.		Check
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$1,005.28	
PO#:		Voucher #:	18920	Invoice	Invoice No: 107835	11/25/2020	Paid Amt: \$1,005.28
							Check Amount: \$1,005.28
0256	FFM	164990	1826		PENN, JESSICA		Check
				E 04 500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc	\$122.50	
PO#:		Voucher #:	18911	Invoice	Invoice No: 11/16-18/20 LESSONS	11/25/2020	Paid Amt: \$122.50
							Check Amount: \$122.50
0256	FFM	164991	3721		PRINK, LAURA		Check
				R 02 005 770 701 601 000	ELEM FOOD SERVICE - STUDENT SALES	\$70.00	
				R 02 005 770 701 601 000	ELEM FOOD SERVICE - STUDENT SALES	\$70.00	
PO#:		Voucher #:	18926	Invoice	Invoice No: FOOD SERVICE REFUND	11/25/2020	Paid Amt: \$140.00
							Check Amount: \$140.00
0256	FFM	164992	3546		REIS, MIKE		Check
				E 04 500 505 321 305 303	ADULT - Consult/Fees For Svc	\$210.00	
PO#:		Voucher #:	18914	Invoice	Invoice No: CLASS 5593-20F1	11/25/2020	Paid Amt: \$210.00
							Check Amount: \$210.00
0256	FFM	164993	1597		RYAN MECHANICAL, INC		Check
				E 01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$387.44	
PO#:		Voucher #:	18941	Invoice	Invoice No: 20-1346	11/25/2020	Paid Amt: \$387.44

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164993	1597		RYAN MECHANICAL,INC		Check
				E 01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$114.00	
PO#:		Voucher #:	18942	Invoice	Invoice No: 20-1347	11/25/2020	Paid Amt: \$114.00
							Check Amount: \$501.44
0256	FFM	164994	4034		SCHOENF, RACHEL MARSHALL		Check
				R 02 005 770 701 601 000	ELEM FOOD SERVICE - STUDENT SALES	\$41.90	
PO#:		Voucher #:	18925	Invoice	Invoice No: FOOD SERVICE REFUND	11/25/2020	Paid Amt: \$41.90
							Check Amount: \$41.90
0256	FFM	164995	1623		SCHOOL SPECIALTY-DON'T USE		Check
				E 01 125 203 000 401 000	2026909 Paper Mate InkJoy Retractable Gel Pen	\$10.65	
				E 01 125 203 000 401 000	1570245 Business Source File Folder, Inches te	\$20.79	
				E 01 125 203 000 401 000	2013916 School Smart Kraft Envelope with Clas	\$10.39	
				E 01 125 203 000 401 000	023146 Esselte Pendaflex Plastic Multi-Purpose	\$9.35	
				E 01 125 203 000 401 000	085109 School Smart Mediumweight Manila Sto	\$10.39	
				E 01 125 203 000 401 000	036975 School Smart Nickel Plated Steel Loose	\$12.99	
				E 01 125 203 000 401 000	REFUND	(\$15.36)	
PO#: 2551		Voucher #:	18916	Invoice	Invoice No: 208126340471	11/25/2020	Paid Amt: \$59.20
							Check Amount: \$59.20
0256	FFM	164996	1882		SFRC, LLC		Check
				E 01 005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN	\$5,839.21	
PO#:		Voucher #:	18949	Invoice	Invoice No: 200100129028	11/25/2020	Paid Amt: \$5,839.21
				E 01 005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN	\$5,341.54	
PO#:		Voucher #:	18950	Invoice	Invoice No: 200100129067	11/25/2020	Paid Amt: \$5,341.54
				E 01 005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN	\$5,869.32	
PO#:		Voucher #:	18951	Invoice	Invoice No: 200100128909	11/25/2020	Paid Amt: \$5,869.32
				E 01 005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN	\$3,177.87	
PO#:		Voucher #:	18952	Invoice	Invoice No: 200100128921	11/25/2020	Paid Amt: \$3,177.87
				E 01 005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN	\$1,911.31	
PO#:		Voucher #:	18953	Invoice	Invoice No: 200100128927	11/25/2020	Paid Amt: \$1,911.31
							Check Amount: \$22,139.25
0256	FFM	164997	2521		SHELDON THEATRE		Check
				E 01 005 610 000 430 901	RWPS FOUNDATION - CURRIC - INSTR SUF	\$6,000.00	
PO#:		Voucher #:	18927	Invoice	Invoice No: 11/20/2020 INVOICE	11/25/2020	Paid Amt: \$6,000.00
							Check Amount: \$6,000.00
0256	FFM	164998	1836		TEACHERS ON CALL		Check
				E 01 005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES	\$735.38	
				E 01 105 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$321.56	
				E 01 105 258 000 305 000	MUSIC - VOCAL - PURCHASED SERVICES	\$1,016.00	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164998	1836		TEACHERS ON CALL		Check
				E 01	105 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU	\$78.44
				E 01	105 428 000 307 000	Contracted Subs for Spec Ed	\$254.00
				E 01	110 412 740 307 000	EARLY CHILDHOOD SP - CONTRACTED SP	\$147.29
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$2,000.25
				E 01	125 428 000 307 000	ADSI - Contracted Subs for Spec Ed	\$254.00
				E 01	135 203 000 305 000	ELEMENTARY EDUCATI - PURCHASED SER	\$2,417.53
				E 01	305 620 000 305 000	ELEMENTARY EDUCATI - PURCHASED SER	\$305.92
				E 01	310 050 000 305 000	ELEMENTARY EDUCATI - PURCHASED SER	\$169.95
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI	\$3,708.90
				E 01	310 220 000 305 000	ENGLISH - PURCHASED SERVICES	\$508.00
				E 01	310 250 000 305 000	FAMILY LIVING SKILLS - PURCHASED SERV	\$127.00
				E 01	310 255 000 305 000	INDUSTRIAL EDUCATI - PURCHASED SERV	\$254.00
				E 01	310 260 000 305 000	NATURAL SCIENCES - PURCHASED SERVI	\$254.00
				E 01	310 270 000 305 000	SOCIAL STUDIES - PURCHASED SERVICES	\$508.00
				E 01	310 311 830 305 545	Consult/Fees For Svc	\$254.00
				E 04	500 550 000 305 000	COLVILL KIDS - SERVICES	\$381.00
				E 04	500 582 337 305 000	PATHWAYS II - Consult/Fees For Svc	\$182.35
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE	\$1,999.29
				E 01	305 211 154 303 000	Fed Sub Award SubCont <\$25000	\$254.00
				E 01	310 211 154 303 000	Fed Sub Award SubCont <\$25000	\$508.00
				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	\$1,600.20
				E 01	125 203 154 303 000	Fed Sub Award SubCont <\$25000	\$127.00
				E 01	120 203 154 303 000	Fed Sub Award SubCont <\$25000	\$1,092.20
PO#:		Voucher #:	18924	Invoice	Invoice No: 119881	11/25/2020	Paid Amt: \$22,760.26 Check Amount: \$22,760.26
0256	FFM	164999	2524		UNIVERSITY OF MINNESOTA, OFC OF STUDENT FINANCE		Check
				E 01	310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD	\$12,470.00
PO#:		Voucher #:	18944	Invoice	Invoice No: 0000244105	11/25/2020	Paid Amt: \$12,470.00 Check Amount: \$12,470.00
0256	FFM	165000	2455		USA CLAY TARGET LEAGUE		Check
				E 04	500 562 321 820 000	COMM RECREATION - MEMBERSHIP DUES	\$525.00
PO#:		Voucher #:	18913	Invoice	Invoice No: TR-2020-F-MN-5wAAAA	11/25/2020	Paid Amt: \$525.00 Check Amount: \$525.00
0256	FFM	165001	2004		USABLE LIFE		Check
				E 18	200 208 152 220 000	ELC - Health Insurance	\$77.50
PO#:		Voucher #:	18922	Invoice	Invoice No: 12/1/2020 INVOICE	11/25/2020	Paid Amt: \$77.50 Check Amount: \$77.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	165011	3050		UNITED WAY		Check
				B 01 215 310	UNITED WAY OF RED WING	\$38.00	
	PO#:	Voucher #:	18977	Invoice	Invoice No: S2021100	11/30/2020	Paid Amt: \$38.00
							Check Amount: \$38.00
							Report Total: \$258,921.07