

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	164108	1843		AADALEN, ERIN		Check		
				E 04	500 562 321 401 216	Park Naturalist - Sup/Mat Non-Instr.		\$111.88	
		PO#:	Voucher #:	17260	Invoice	Invoice No: 8/7/20 PROGRAM SUPPL	8/21/2020		Paid Amt: \$111.88
									Check Amount: \$111.88
0256	FFM	164109	1946		AMAZON CAPITAL SERVICES		Check		
				E 01	005 850 342 401 000	SAFETY LEVY - EQUIPMENT		\$6.99	
		PO#:	Voucher #:	17192	Invoice	Invoice No: 1YQQ-7LJ7-KR4Y	8/21/2020		Paid Amt: \$6.99
				E 01	005 850 342 401 000	SAFETY LEVY - EQUIPMENT		\$15.99	
		PO#:	Voucher #:	17193	Invoice	Invoice No: 1GKF-HLGH-JY3R	8/21/2020		Paid Amt: \$15.99
				E 02	005 773 701 401 000	DISTRICT FOOD SERVICES - SUPPLY		\$84.00	
		PO#:	Voucher #:	17232	Invoice	Invoice No: 19Q7-DFM7-DM3N	8/21/2020		Paid Amt: \$84.00
				E 02	005 773 701 401 000	DISTRICT FOOD SERVICES - SUPPLY		\$277.94	
		PO#:	Voucher #:	17255	Invoice	Invoice No: 1VP1-WVVG-L9T6	8/21/2020		Paid Amt: \$277.94
									Check Amount: \$384.92
0256	FFM	164110	1053		ARNOLD'S SUPPLY & KLEENIT CO		Check		
				E 01	005 810 154 401 000	COVID-Repair & Maint Svc		\$75.00	
		PO#:	Voucher #:	17250	Invoice	Invoice No: 632626	8/21/2020		Paid Amt: \$75.00
									Check Amount: \$75.00
0256	FFM	164111	1054		ARROW BUILDING CENTER		Check		
				E 01	005 865 384 350 000	LTFM - SITE PROJECTS - Repair & Maint Svc		\$390.65	
		PO#:	Voucher #:	17228	Invoice	Invoice No: JULY 2020 STATEMENT	8/21/2020		Paid Amt: \$390.65
									Check Amount: \$390.65
0256	FFM	164112	2496		BEAR'S OVERHEAD DOORS		Check		
				E 01	005 865 369 350 000	LTFM - BLDG HARDWARE - Repair & Maint S		\$439.00	
		PO#:	Voucher #:	17222	Invoice	Invoice No: 18474	8/21/2020		Paid Amt: \$439.00
									Check Amount: \$439.00
0256	FFM	164113	2127		BIG NINE CONFERENCE		Check		
				E 08	310 292 000 820 299	ATHLETIC ADMIN - DUES & MEMBERSHIPS		\$5,775.00	
		PO#:	Voucher #:	17231	Invoice	Invoice No: 2020-21 BIG NINE DUE	8/21/2020		Paid Amt: \$5,775.00
									Check Amount: \$5,775.00
0256	FFM	164114	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$63.00	
		PO#:	Voucher #:	17211	Invoice	Invoice No: 52337830208	8/21/2020		Paid Amt: \$63.00
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$91.35	
		PO#:	Voucher #:	17233	Invoice	Invoice No: 52337830170	8/21/2020		Paid Amt: \$91.35
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$88.20	
		PO#:	Voucher #:	17234	Invoice	Invoice No: 52337830100	8/21/2020		Paid Amt: \$88.20
									Check Amount: \$242.55

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0256	FFM	164115	1846		BJORKLUND, LINDSAY		Check
				E 04	500 562 321 305 216	Park Naturalist - Consult/Fees For Svc	\$450.00
PO#:	Voucher #:	17263	Invoice	Invoice No:	8/12/2020 CE CLASS	8/21/2020	Paid Amt: \$450.00
							Check Amount: \$450.00
0256	FFM	164116	1896		CARDMEMBER SERVICE		Check
				E 18	200 208 152 320 000	ELC - Communications Svcs	\$145.42
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY	\$2,462.08
PO#:	Voucher #:	17244	Invoice	Invoice No:	AUG. 2020 STATEMENT	8/21/2020	Paid Amt: \$2,607.50
							Check Amount: \$2,607.50
0256	FFM	164117	1160		CUSTOM COMMUNICATIONS INC		Check
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc	\$31.00
PO#:	Voucher #:	17224	Invoice	Invoice No:	464569	8/21/2020	Paid Amt: \$31.00
							Check Amount: \$31.00
0256	FFM	164118	1185		DIVISION 23 MECHANICAL SERVICES INC		Check
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$289.44
PO#:	Voucher #:	17221	Invoice	Invoice No:	W13737	8/21/2020	Paid Amt: \$289.44
							Check Amount: \$289.44
0256	FFM	164119	3936		DUBE, MICHAEL		Check
				R 02	005 770 701 601 000	ELEM FOOD SERVICE - STUDENT SALES	\$119.55
PO#:	Voucher #:	17200	Invoice	Invoice No:	LUNCH REFUND	8/21/2020	Paid Amt: \$119.55
							Check Amount: \$119.55
0256	FFM	164120	2021		GODFATHER'S PIZZA		Check
				E 01	005 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE	\$32.40
PO#:	Voucher #:	17230	Invoice	Invoice No:	1008011252	8/21/2020	Paid Amt: \$32.40
							Check Amount: \$32.40
0256	FFM	164121	1302		HILLYARD/HUTCHINSON		Check
				E 01	005 810 000 401 019	HIL0041006	\$1,090.72
				E 01	005 810 000 401 019	HIL0041006	(\$1,090.72)
				E 01	005 810 151 401 000	HIL0041006	\$1,090.72
PO#: 2370	Voucher #:	17188	Invoice	Invoice No:	604002889	8/21/2020	Paid Amt: \$1,090.72
				E 01	005 810 000 401 019	GOJ539202	\$259.14
				E 01	005 810 000 401 019	GOJ539202	(\$259.14)
				E 01	005 810 151 401 000	GOJ539202	\$259.14
PO#: 2297	Voucher #:	17189	Invoice	Invoice No:	604002890	8/21/2020	Paid Amt: \$259.14
				E 01	120 810 154 401 000	HIL0105654	\$59.28
				E 01	120 810 154 401 000	RUBQ580YW	\$61.06
				E 01	120 810 154 401 000	RUBQ438GR	\$54.06
				E 01	120 810 154 401 000	RUBQ570YW	\$21.88

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0256	FFM	164121	1302		HILLYARD/HUTCHINSON		Check		
				E 01	120 810 154 401 000	RUBQ426GR		\$60.04	
				E 01	120 810 154 401 000	HIL30522		\$106.00	
PO#: 2455	Voucher #:	17245	Invoice	Invoice No:	604002888	8/21/2020	Paid Amt:	\$362.32	
			E 01	120 810 154 401 000	BROBSHT10		\$55.44		
PO#: 2455	Voucher #:	17248	Invoice	Invoice No:	603998811	8/21/2020	Paid Amt:	\$55.44	
							Check Amount:	\$1,767.62	
0256	FFM	164122	1336		J.W. PEPPER & SON, INC.		Check		
				E 01	305 259 000 430 000	MUSIC - BAND - INSTRUCTIONAL SUPPLIE\$		\$50.00	
PO#:	Voucher #:	17259	Invoice	Invoice No:	161361463	8/21/2020	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0256	FFM	164123	1921		JOHN DEERE FINANCIAL		Check		
				E 01	005 810 000 321 310	Tweel Wheels A-B101674TW4		\$1,232.00	
PO#: 2449	Voucher #:	17225	Invoice	Invoice No:	P59463	8/21/2020	Paid Amt:	\$1,232.00	
			E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		(\$40.84)		
PO#:	Voucher #:	17082	Invoice	Invoice No:	P58089	8/21/2020	Paid Amt:	(\$40.84)	
							Check Amount:	\$1,191.16	
0256	FFM	164124	1341		KEVIN'S SERVICE		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$32.05	
PO#:	Voucher #:	17251	Invoice	Invoice No:	22626	8/21/2020	Paid Amt:	\$32.05	
							Check Amount:	\$32.05	
0256	FFM	164125	1373		LARSON ENGINEERING		Check		
				E 01	005 865 384 350 000	2020 Pavement Rehabilitation @ BSD		\$11,853.00	
PO#: 2141	Voucher #:	17241	Invoice	Invoice No:	0044004	8/21/2020	Paid Amt:	\$11,853.00	
							Check Amount:	\$11,853.00	
0256	FFM	164126	3939		MASBO		Check		
				E 01	005 110 000 366 000	BUSINESS OFFICE - TRAVEL - INSTRUCTIO		\$25.00	
PO#:	Voucher #:	17269	Invoice	Invoice No:	ORDER #3429476	8/21/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0256	FFM	164127	1402		MASE		Check		
				E 01	005 020 000 820 000	SUPT. OFFICE - DUES & MEMBERSHIPS		\$860.00	
PO#:	Voucher #:	17220	Invoice	Invoice No:	21-9970	8/21/2020	Paid Amt:	\$860.00	
							Check Amount:	\$860.00	
0256	FFM	164128	1412		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		Check		
				E 04	703 590 351 460 000	Discovering Our Past: A History of the World- 97		\$379.20	
PO#: 2462	Voucher #:	17227	Invoice	Invoice No:	113607848001	8/21/2020	Paid Amt:	\$379.20	
							Check Amount:	\$379.20	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164129	1925		MERIDIAN CONSULTING GROUP LLC		Check
				E 01	005 865 352 305 000	LTFM - CONSULTANT FEES	\$1,152.00
				E 01	005 865 358 305 000	LTFM - ASBESTOS - CONSULTANT	\$1,764.00
				E 01	005 865 349 305 000	LTFM - HAZARDOUS SUBST. - CONSULTAN	\$36.00
				E 01	005 810 000 305 394	RBEC - CUSTODIAL - PURCHASED SERVI	\$328.00
PO#:	Voucher #:	17270	Invoice	Invoice No:	1134	8/21/2020	Paid Amt: \$3,280.00
							Check Amount: \$3,280.00
0256	FFM	164130	1420		METRO SALES INCORPORATED		Check
				E 01	005 170 000 401 000	PRINTING - GENERAL SUPPLIES	\$148.00
PO#:	Voucher #:	17214	Invoice	Invoice No:	INV1648630	8/21/2020	Paid Amt: \$148.00
							Check Amount: \$148.00
0256	FFM	164131	1871		MJS SECURITY INC		Check
				E 01	005 680 000 319 000	COMPUTER TECHNOLOG - TECH SERVICE	\$1,822.50
				E 01	005 680 000 319 394	RBEC - Comp & Tech Services	\$202.50
PO#:	Voucher #:	17191	Invoice	Invoice No:	2008152	8/21/2020	Paid Amt: \$2,025.00
							Check Amount: \$2,025.00
0256	FFM	164132	3937		OLIVER PACKAGING & EQUIPMENT CO.		Check
				E 02	005 773 701 401 019	DISTRICT FOOD SERVICES - SUPPLY	\$3,537.24
PO#:	Voucher #:	17201	Invoice	Invoice No:	95817	8/21/2020	Paid Amt: \$3,537.24
				E 02	005 773 701 401 019	ELEM FOOD SERVICE - EQUIPMENT	\$350.00
PO#:	Voucher #:	17202	Invoice	Invoice No:	96177	8/21/2020	Paid Amt: \$350.00
				E 02	005 773 701 401 019	ELEM FOOD SERVICE - EQUIPMENT	\$350.00
PO#:	Voucher #:	17203	Invoice	Invoice No:	96176	8/21/2020	Paid Amt: \$350.00
				E 02	005 773 701 401 019	ELEM FOOD SERVICE - EQUIPMENT	\$350.00
PO#:	Voucher #:	17204	Invoice	Invoice No:	96175	8/21/2020	Paid Amt: \$350.00
				E 02	005 773 701 401 019	ELEM FOOD SERVICE - EQUIPMENT	\$350.00
PO#:	Voucher #:	17205	Invoice	Invoice No:	96174	8/21/2020	Paid Amt: \$350.00
				E 02	005 773 701 401 019	DISTRICT FOOD SERVICES - SUPPLY	\$96.08
PO#:	Voucher #:	17206	Invoice	Invoice No:	96876	8/21/2020	Paid Amt: \$96.08
				E 02	005 773 701 401 019	RWHS ALA CARTE - GENERAL SUPPLIES	\$440.64
PO#:	Voucher #:	17207	Invoice	Invoice No:	96604	8/21/2020	Paid Amt: \$440.64
				E 02	005 773 701 401 019	ELEM FOOD SERVICE - EQUIPMENT	\$476.00
PO#:	Voucher #:	17208	Invoice	Invoice No:	96284	8/21/2020	Paid Amt: \$476.00
				E 02	005 773 701 401 019	ELEM FOOD SERVICE - EQUIPMENT	\$476.00
PO#:	Voucher #:	17209	Invoice	Invoice No:	96173	8/21/2020	Paid Amt: \$476.00
				E 02	005 773 701 401 019	RWHS ALA CARTE - EQUIPMENT	\$476.00
PO#:	Voucher #:	17210	Invoice	Invoice No:	96030	8/21/2020	Paid Amt: \$476.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164132	3937		OLIVER PACKAGING & EQUIPMENT CO.		Check
				E 02	005 773 701 401 019	DISTRICT FOOD SERVICES - SUPPLY	\$288.24
PO#:		Voucher #:	17256	Invoice	Invoice No: 97003	8/21/2020	Paid Amt: \$288.24
							Check Amount: \$7,190.20
0256	FFM	164133	2001		OLSON, NICOLE		Check
				E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE	\$660.00
PO#:		Voucher #:	17246	Invoice	Invoice No: CE SUMMER HOCKEY	8/21/2020	Paid Amt: \$660.00
							Check Amount: \$660.00
0256	FFM	164134	1501		PAAPE COMPANIES, INC		Check
				E 01	005 865 366 350 000	LTFM - IAQ - Repair & Maint Svc	\$1,056.80
PO#:		Voucher #:	17190	Invoice	Invoice No: 028106	8/21/2020	Paid Amt: \$1,056.80
							Check Amount: \$1,056.80
0256	FFM	164135	1511		PCS REVENUE CONTROL SYSTEMS		Check
				E 02	005 773 701 555 019	DISTRICTWI FOOD SERVICE - TECH EQUIP	\$275.00
				E 02	005 772 701 555 394	RBEC-FOOD SERVICE - TECH EQUIPMEN	\$275.00
PO#:		Voucher #:	17254	Invoice	Invoice No: MS200862	8/21/2020	Paid Amt: \$550.00
				E 02	005 773 701 405 000	NetPOS Software License	\$2,500.00
				E 02	005 773 701 405 000	Web Remote Training (hourly)	\$300.00
PO#: 2472		Voucher #:	17237	Invoice	Invoice No: MS200829	8/21/2020	Paid Amt: \$2,800.00
							Check Amount: \$3,350.00
0256	FFM	164136	1826		PENN, JESSICA		Check
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc	\$140.00
PO#:		Voucher #:	17262	Invoice	Invoice No: 8/10/2020 LESSONS	8/21/2020	Paid Amt: \$140.00
							Check Amount: \$140.00
0256	FFM	164137	1926		PESTOP INC		Check
				E 01	005 810 000 364 000	OPERATION & MAINT - PEST CONTROL	\$225.00
PO#:		Voucher #:	17223	Invoice	Invoice No: 129730	8/21/2020	Paid Amt: \$225.00
				E 01	005 810 000 364 000	OPERATION & MAINT - PEST CONTROL	\$50.00
PO#:		Voucher #:	17249	Invoice	Invoice No: 129812	8/21/2020	Paid Amt: \$50.00
							Check Amount: \$275.00
0256	FFM	164138	1842		QUADIENT FINANCE USA, INC		Check
				E 01	005 110 000 329 000	BUSINESS OFFICE - POSTAGE & EXPRESS	\$39.00
				E 01	005 110 000 329 000	BUSINESS OFFICE - POSTAGE & EXPRESS	\$3,000.00
PO#:		Voucher #:	17218	Invoice	Invoice No: AUG. 2020 STATEMENT	8/21/2020	Paid Amt: \$3,039.00
							Check Amount: \$3,039.00

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0256	FFM	164139	3831		QUADIENT LEASING USA, INC.		Check		
				E 01	005 110 000 329 000	BUSINESS OFFICE - POSTAGE & EXPRESS		\$564.45	
	PO#:	Voucher #:	17219	Invoice	Invoice No: N8423096	8/21/2020	Paid Amt:	\$564.45	
							Check Amount:	\$564.45	
0256	FFM	164140	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$3,448.26	
	PO#:	Voucher #:	17238	Invoice	Invoice No: 641667	8/21/2020	Paid Amt:	\$3,448.26	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,114.34	
	PO#:	Voucher #:	17239	Invoice	Invoice No: 644249	8/21/2020	Paid Amt:	\$1,114.34	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$541.07	
	PO#:	Voucher #:	17242	Invoice	Invoice No: 645273	8/21/2020	Paid Amt:	\$541.07	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$705.60	
	PO#:	Voucher #:	17235	Invoice	Invoice No: 634957	8/21/2020	Paid Amt:	\$705.60	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$360.06	
	PO#:	Voucher #:	17236	Invoice	Invoice No: 631289	8/21/2020	Paid Amt:	\$360.06	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$701.64	
	PO#:	Voucher #:	17197	Invoice	Invoice No: 641097	8/21/2020	Paid Amt:	\$701.64	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$913.08	
	PO#:	Voucher #:	17198	Invoice	Invoice No: 645194	8/21/2020	Paid Amt:	\$913.08	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$538.00	
	PO#:	Voucher #:	17213	Invoice	Invoice No: 648082	8/21/2020	Paid Amt:	\$538.00	
							Check Amount:	\$8,322.05	
0256	FFM	164141	1819		RSCHOOL TODAY		Check		
				E 08	310 292 000 430 299	ATHLETIC ADMIN - INSTRUCTIONAL SUPPL		\$1,876.00	
	PO#:	Voucher #:	17243	Invoice	Invoice No: 50837	8/21/2020	Paid Amt:	\$1,876.00	
							Check Amount:	\$1,876.00	
0256	FFM	164142	1623		SCHOOL SPECIALTY		Check		
				E 01	305 050 000 401 000	10 x 13 envelopes, pack of 100		\$16.24	
				E 01	305 050 000 401 000	6 x 9 envelopes, pack of 100		\$10.39	
				E 01	305 050 000 401 000	9 x 12 envelopes, pack of 100		\$23.38	
	PO#: 2458	Voucher #:	17258	Invoice	Invoice No: 208125779978	8/21/2020	Paid Amt:	\$50.01	
							Check Amount:	\$50.01	
0256	FFM	164143	1639		SHERWIN-WILLIAMS		Check		
				E 01	005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc		\$68.60	
	PO#:	Voucher #:	17252	Invoice	Invoice No: 0416-7	8/21/2020	Paid Amt:	\$68.60	
				E 01	005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc		\$336.40	
	PO#:	Voucher #:	17253	Invoice	Invoice No: 0790-7	8/21/2020	Paid Amt:	\$336.40	
							Check Amount:	\$405.00	

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0256	FFM	164144	1929		SHRED-N-GO, INC		Check		
				E 01	310 810 000 332 000	OPERATION & MAINT - GARBAGE		\$254.58	
				E 01	305 810 000 332 000	OPERATION & MAINT - GARBAGE		\$110.58	
PO#:	Voucher #:	17226	Invoice	Invoice No:	108148	8/21/2020	Paid Amt:	\$365.16	
							Check Amount:	\$365.16	
0256	FFM	164145	1884		SNA		Check		
				E 02	005 772 701 820 394	RBEC-FOOD SERVICE - MEMBERSHIPS		\$53.50	
PO#:	Voucher #:	17257	Invoice	Invoice No:	2020 RENEWAL C. SMIT	8/21/2020	Paid Amt:	\$53.50	
							Check Amount:	\$53.50	
0256	FFM	164146	3935		STOFFEL, NICHOLAS		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$11.35	
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$44.00	
PO#:	Voucher #:	17199	Invoice	Invoice No:	LUNCH REFUND	8/21/2020	Paid Amt:	\$55.35	
							Check Amount:	\$55.35	
0256	FFM	164147	1983		SUBURBAN PORTABLES INC		Check		
				E 04	500 562 321 350 314	COMM RECREATION - OUTSIDE MAINT		\$462.00	
PO#:	Voucher #:	17261	Invoice	Invoice No:	8179488	8/21/2020	Paid Amt:	\$462.00	
							Check Amount:	\$462.00	
0256	FFM	164148	1710		TIERNEY BROTHERS, INC		Check		
				E 01	005 680 302 505 019	90%		\$35,788.37	
				E 01	005 680 302 505 019	10%-CODE TO RBEC		\$3,976.48	
PO#: 2451	Voucher #:	17229	Invoice	Invoice No:	568206-1	8/21/2020	Paid Amt:	\$39,764.85	
				E 01	005 640 154 305 000	TBIPD Google LOL 3 hours of online, remote tra		\$1,198.00	
PO#: 2475	Voucher #:	17195	Invoice	Invoice No:	827682	8/21/2020	Paid Amt:	\$1,198.00	
							Check Amount:	\$40,962.85	
0256	FFM	164149	1889		TRIO SUPPLY COMPANY		Check		
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$365.87	
PO#:	Voucher #:	17212	Invoice	Invoice No:	624179-00	8/21/2020	Paid Amt:	\$365.87	
							Check Amount:	\$365.87	
0256	FFM	164150	1737		TWIN CITY HARDWARE		Check		
				E 01	005 850 342 401 000	SAFETY LEVY - EQUIPMENT		\$258.72	
PO#:	Voucher #:	17194	Invoice	Invoice No:	PSI0111678	8/21/2020	Paid Amt:	\$258.72	
							Check Amount:	\$258.72	
0256	FFM	164151	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	005 170 000 370 000	Op. Rentals & Leases		\$289.00	
PO#:	Voucher #:	17215	Invoice	Invoice No:	421466657	8/21/2020	Paid Amt:	\$289.00	
				E 01	005 680 000 370 000	TECH - Op. Rentals & Leases		\$294.00	
PO#:	Voucher #:	17216	Invoice	Invoice No:	421095373	8/21/2020	Paid Amt:	\$294.00	

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	164151	1840		US BANK EQUIPMENT FINANCE		Check	
				E 04	500 505 321 370 050	GENERAL COMMUNITY - RENTALS & LEAS		\$198.00
PO#:		Voucher #:	17217	Invoice	Invoice No: 421513136	8/21/2020	Paid Amt:	\$198.00
							Check Amount:	\$781.00
0256	FFM	164152	1914		WINFIELD UNITED		Check	
				E 01	005 810 000 350 310	FREIGHT		\$80.27
PO#:		Voucher #:	17247	Invoice	Invoice No: 64005767	8/21/2020	Paid Amt:	\$80.27
							Check Amount:	\$80.27
0256	FFM	164153	1985		WINGER SPORTS ACTIVITY FUND		Check	
				E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		\$1,184.00
PO#:		Voucher #:	17264	Invoice	Invoice No: 9-12 FOOTBALL PRACTI	8/21/2020	Paid Amt:	\$1,184.00
				E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		\$360.00
PO#:		Voucher #:	17265	Invoice	Invoice No: GIRLS SWIM/DIVE	8/21/2020	Paid Amt:	\$360.00
				E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		\$360.00
PO#:		Voucher #:	17266	Invoice	Invoice No: BOYS SWIM/DIVE	8/21/2020	Paid Amt:	\$360.00
				E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		\$790.00
PO#:		Voucher #:	17267	Invoice	Invoice No: GIRLS VB OPEN GYM	8/21/2020	Paid Amt:	\$790.00
				E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		\$1,240.00
PO#:		Voucher #:	17268	Invoice	Invoice No: BOYS BB OPEN GYM	8/21/2020	Paid Amt:	\$1,240.00
							Check Amount:	\$3,934.00
0256	FFM	164154	1789		ZANER - BLOSER		Check	
				E 04	703 590 351 460 000	Zaner-Bloser Handwriting Grade 2- 978073676€		\$56.76
				E 04	703 590 351 460 000	Freight		\$5.11
PO#: 2463		Voucher #:	17240	Invoice	Invoice No: 10257859	8/21/2020	Paid Amt:	\$61.87
							Check Amount:	\$61.87
0256	FFM	164155	3401		AFLAC		Check	
				E 18	200 208 152 220 000	ELC - Health Insurance		\$232.96
PO#:		Voucher #:	17301	Invoice	Invoice No: 239653	8/28/2020	Paid Amt:	\$232.96
							Check Amount:	\$232.96
0256	FFM	164156	1946		AMAZON CAPITAL SERVICES		Check	
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION		\$19.99
PO#:		Voucher #:	17302	Invoice	Invoice No: 16C3-49LT-TMLQ	8/28/2020	Paid Amt:	\$19.99
				E 01	005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES		\$16.80
PO#:		Voucher #:	17354	Invoice	Invoice No: 11XK-H63C-9PTN	8/28/2020	Paid Amt:	\$16.80
				E 01	005 810 154 401 000	B&G - COVID - Sup/Mat Non-Instr.		\$10.87
PO#:		Voucher #:	17331	Invoice	Invoice No: 1PVH-LGDV-6MN7	8/28/2020	Paid Amt:	\$10.87
							Check Amount:	\$47.66

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	164157	1043		AMERICAN TIME		Check
				E 01	005 865 369 350 000	Burnside Clocks	\$1,105.52
				E 01	005 865 369 350 000	RWHS Clocks	\$829.14
				E 01	005 865 369 350 000	Arena Clocks	\$552.76
				E 01	005 865 369 350 000	Sunnyside Clocks	\$552.76
				E 01	005 865 369 350 000	TBMS Clocks	\$414.57
				E 01	005 865 369 350 000	RBEC Clocks	\$276.38
				E 01	005 865 369 350 000	Tariff	\$41.04
				E 01	005 865 369 350 000	Shipping	\$216.00
PO#: 2439	Voucher #:	17314	Invoice	Invoice No:	833846	8/28/2020	Paid Amt: \$3,988.17 Check Amount: \$3,988.17
0256	FFM	164158	3305		BAKER TILLY MUNICIPAL ADVISORS, LLC		Check
				E 07	005 910 000 790 000	DEBT REDEMPTION - - OTHER DEBT SERV	\$1,900.00
PO#:	Voucher #:	17333	Invoice	Invoice No:	BTMA6203	8/28/2020	Paid Amt: \$1,900.00 Check Amount: \$1,900.00
0256	FFM	164159	3360		BIMBO BAKERIES USA INC		Check
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$113.40
PO#:	Voucher #:	17349	Invoice	Invoice No:	52337830317	8/28/2020	Paid Amt: \$113.40 Check Amount: \$113.40
0256	FFM	164160	1097		BREDEMUS HARDWARE		Check
				E 01	005 810 000 401 000	Plain sliced maple wood door with frame and hin	\$776.00
PO#: 2390	Voucher #:	17280	Invoice	Invoice No:	259167	8/28/2020	Paid Amt: \$776.00 Check Amount: \$776.00
0256	FFM	164161	1838		CITY OF RED WING		Check
				E 01	310 810 000 332 000	OPERATION & MAINT - GARBAGE	\$140.40
PO#:	Voucher #:	17303	Invoice	Invoice No:	0047347	8/28/2020	Paid Amt: \$140.40
				E 01	310 810 000 332 000	OPERATION & MAINT - GARBAGE	\$140.40
PO#:	Voucher #:	17304	Invoice	Invoice No:	0047351	8/28/2020	Paid Amt: \$140.40
				E 01	310 810 000 332 000	OPERATION & MAINT - GARBAGE	\$45.00
PO#:	Voucher #:	17305	Invoice	Invoice No:	0048767	8/28/2020	Paid Amt: \$45.00 Check Amount: \$325.80
0256	FFM	164162	1157		CURLYS WELDING		Check
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$142.50
PO#:	Voucher #:	17329	Invoice	Invoice No:	7/8/2020 INVOICE	8/28/2020	Paid Amt: \$142.50 Check Amount: \$142.50
0256	FFM	164163	1159		CURTIS 1000 INC. - MIDWEST		Check
				E 01	005 110 000 401 000	Envelopes	\$312.75
				E 02	005 773 701 401 000	Envelopes	\$764.50

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	164163	1159		CURTIS 1000 INC. - MIDWEST		Check
				E 01	305 050 000 401 000 Envelopes		\$764.50
				E 01	310 050 000 401 000 Envelopes		\$764.50
				E 01	310 050 000 401 000 Shipping		\$142.50
PO#: 2460	Voucher #:	17311	Invoice	Invoice No:	6034844	8/28/2020	Paid Amt: \$2,748.75
							Check Amount: \$2,748.75
0256	FFM	164164	3414		DC WELL DRILLING		Check
				E 01	005 810 000 350 310 OP & MAINT - OUTDOORS - REPAIR & MAIN		\$246.40
PO#:	Voucher #:	17339	Invoice	Invoice No:	1434	8/28/2020	Paid Amt: \$246.40
							Check Amount: \$246.40
0256	FFM	164165	1248		FOLLETT SCHOOL SOLUTIONS, INC		Check
				E 01	105 620 000 480 330 Sup/Mat N-Indiv Inst - AV		(\$495.17)
				E 01	105 620 000 480 330 Sup/Mat N-Indiv Inst - AV		(\$118.81)
				E 01	310 620 000 480 330 Sup/Mat N-Indiv Inst - AV		(\$495.17)
				E 01	310 620 000 480 330 Sup/Mat N-Indiv Inst - AV		(\$118.81)
				E 01	125 620 000 480 330 Sup/Mat N-Indiv Inst - AV		(\$495.17)
				E 01	125 620 000 480 330 Sup/Mat N-Indiv Inst - AV		(\$118.81)
				E 01	305 620 000 480 330 Sup/Mat N-Indiv Inst - AV		(\$495.17)
				E 01	305 620 000 480 330 Sup/Mat N-Indiv Inst - AV		(\$118.81)
PO#:	Voucher #:	17275	Invoice	Invoice No:	162379	8/28/2020	Paid Amt: (\$2,455.92)
				E 01	005 610 000 405 000 Software & Services 1 Year		\$11,493.00
				E 01	125 620 000 480 330 Software & Services 1 Year		\$1,290.83
				E 01	105 620 000 480 330 Software & Services 1 Year		\$1,290.83
				E 01	305 620 000 480 330 Software & Services 1 Year		\$1,290.83
PO#: 2321	Voucher #:	17276	Invoice	Invoice No:	1402462	8/28/2020	Paid Amt: \$15,365.49
							Check Amount: \$12,909.57
0256	FFM	164166	1849		FORUM COMMUNICATION COMPANY		Check
				E 01	005 010 000 380 000 BOARD OF EDUCATION - ADVERTISING		\$207.00
PO#:	Voucher #:	17351	Invoice	Invoice No:	CL01764424	8/28/2020	Paid Amt: \$207.00
							Check Amount: \$207.00
0256	FFM	164167	1920		GOODHUE CO ED DIST #6051-61		Check
				E 01	005 810 000 550 000 Veh Leased/Purchased		\$3,500.00
PO#:	Voucher #:	17306	Invoice	Invoice No:	3268	8/28/2020	Paid Amt: \$3,500.00
				E 01	200 219 317 394 000 ELL - To Non-Ed Agency		\$59.01
PO#:	Voucher #:	17281	Invoice	Invoice No:	3280	8/28/2020	Paid Amt: \$59.01
				E 01	005 219 317 396 000 ELL - SAL PURCH FROM OTHER ISD		\$239.72
				E 01	005 219 317 396 000 ELL - SAL PURCH FROM OTHER ISD		\$14,418.34
				E 01	005 219 317 396 000 ELL - SAL PURCH FROM OTHER ISD		\$140.00
				E 01	005 219 317 397 000 ELL - BENEFITS PURCH FROM OTHER ISD		\$2,452.20

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164167	1920		GOODHUE CO ED DIST #6051-61		Check
				E 01	005 219 317 394 000	LMTD ENGLISH PROFICIENCY-PAY TO NON	\$9,543.61
				E 01	310 425 740 396 000	SOCIAL WORK - Sp Ed Sal Pur F Other D	\$200.00
				E 01	310 425 740 397 000	Sp Ed Ben Pur F Other D	\$497.53
				E 01	200 424 740 396 000	PYSCH SERV - SALARIES PURCH FROM ISI	\$182.50
				E 01	200 424 740 397 000	PYSCH SERV - BENEFITS PURCH FROM ISI	(\$1,931.06)
				E 01	100 401 740 396 000	SPEECH/LANGUAGE IM - SALARY FROM ISI	\$451.00
				E 01	100 401 740 397 000	SPEECH/LANGUAGE IM - BENEFIT FROM IS	\$920.73
				E 01	100 401 740 399 000	Cont.Sp.Ed Ser.Pur-Other Dist	(\$1,547.38)
				E 01	200 404 740 396 000	PHYSICALLY IMPAIRE - SALARY PURCH FM	\$2,033.84
				E 01	200 404 740 397 000	PHYSICALLY IMPAIRE - BEN PURCH FM ISD	(\$1,261.18)
				E 01	200 408 740 397 000	EBD - PURCH OF BENEFITS	(\$1,353.05)
				E 01	200 420 740 396 000	GEN SP ED - HOMEBOUND-PURCH SALARY	\$0.33
				E 01	200 420 740 397 000	SPECIAL ED - GENER-PURCHASE OF BENE	(\$4,623.63)
				E 01	200 405 740 396 000	DEAF HARD OF HEAR - SALARY PURCH FR	\$609.46
				E 01	200 405 740 397 000	GENERAL SP ED - PURCHASE OF BENEFIT	\$846.77
				E 01	100 412 740 397 000	ECSE - BEN PURCH FROM ISD	\$152.09
				E 01	310 380 835 396 967	WORK EXP - Sp Ed Sal Pur F Other D	\$35,126.25
				E 01	310 380 835 397 967	WORK EXP - Sp Ed Ben Pur F Other D	\$3,204.63
				E 01	110 050 000 397 000	ADMINISTRATION - BENEFITS PURCH FRM	(\$2,441.14)
				E 01	110 412 740 396 000	EARLY CHILDHOOD SP - SAL PURCH FROM	\$400.00
				E 01	110 412 740 397 000	EARLY CHILDHOOD SP - BEN PURCH FROM	(\$375.27)
				E 01	110 412 740 394 000	EARLY CHILDHOOD SP - PMT TO NON ISD	(\$359.00)
				E 01	110 412 740 366 000	ECSE - TRAVEL	(\$100.00)
				E 01	105 420 740 396 000	GENERAL SP ED - SAL PURCH FROM ISD	(\$137.86)
				E 01	105 420 740 397 000	GENERAL SP ED - BEN PURCH FROM ISD	(\$58.22)
				E 01	200 420 740 396 000	GEN SP ED - HOMEBOUND-PURCH SALARY	\$0.12
				E 01	200 420 740 397 000	SPECIAL ED - GENER-PURCHASE OF BENE	\$17.15
				E 01	105 050 000 396 000	ADMINISTRATION - SALARY PURCH FRM IS	(\$137.86)
				E 01	105 050 000 397 000	ADMINISTRATION - BENEFITS PURCH FRM	(\$58.23)
				E 01	105 050 000 305 000	ADMINISTRATION - PURCHASED SERVICES	(\$4.19)
PO#:	Voucher #:	17282	Invoice	Invoice No:	3299 & 3286	8/28/2020	Paid Amt: \$57,048.20
				E 01	200 405 740 396 000	DEAF HARD OF HEAR - SALARY PURCH FR	\$8,311.00
				E 01	200 405 740 397 000	GENERAL SP ED - PURCHASE OF BENEFIT	\$1,599.00
				E 01	200 405 740 433 000	DEAF-HARD OF HEARI-INDIV INSTRUCT SL	\$882.00
				E 01	200 405 740 350 000	DEAF-HARD OF HEARI-REPAIRS	\$1,411.00
				E 01	200 405 740 366 000	DEAF HARD OF HEARING - TRAVEL	\$217.00
PO#:	Voucher #:	17283	Invoice	Invoice No:	3277	8/28/2020	Paid Amt: \$12,420.00
				E 01	005 110 000 305 394	Consult/Fees For Svc - GCED	\$10,943.57

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	164167	1920		GOODHUE CO ED DIST #6051-61		Check
				E 01	005 219 317 396 000	ELL - SAL PURCH FROM OTHER ISD	\$2,597.82
				E 01	005 219 317 396 000	ELL - SAL PURCH FROM OTHER ISD	\$2,947.00
				E 01	005 219 317 397 000	ELL - BENEFITS PURCH FROM OTHER ISD	\$927.93
				E 01	310 425 740 396 000	SOCIAL WORK - Sp Ed Sal Pur F Other D	\$8,147.50
				E 01	310 425 740 397 000	Sp Ed Ben Pur F Other D	\$1,428.75
				E 01	200 424 740 396 000	PYSCH SERV - SALARIES PURCH FROM ISI	\$28,280.59
				E 01	200 424 740 397 000	PYSCH SERV - BENEFITS PURCH FROM ISI	\$7,539.16
				E 01	100 401 740 396 000	SPEECH/LANGUAGE IM - SALARY FROM ISI	\$18,513.09
				E 01	100 401 740 397 000	SPEECH/LANGUAGE IM - BENEFIT FROM IS	\$5,533.42
				E 01	100 401 740 399 000	Cont.Sp.Ed Ser.Pur-Other Dist	\$7,480.00
				E 01	200 404 740 396 000	PHYSICALLY IMPAIRE - SALARY PURCH FM	\$19,813.75
				E 01	200 404 740 397 000	PHYSICALLY IMPAIRE - BEN PURCH FM ISD	\$5,095.84
				E 01	200 420 740 396 000	GEN SP ED - HOMEBOUND-PURCH SALARY	\$9,909.33
				E 01	200 420 740 397 000	SPECIAL ED - GENER-PURCHASE OF BENE	\$2,734.50
				E 01	200 405 740 396 000	DEAF HARD OF HEAR - SALARY PURCH FR	\$1,137.42
				E 01	200 405 740 397 000	GENERAL SP ED - PURCHASE OF BENEFIT	\$272.58
				E 01	100 412 740 396 000	ECSE - SAL PURCH FROM ISD	\$2,717.67
				E 01	100 412 740 397 000	ECSE - BEN PURCH FROM ISD	\$354.50
				E 01	110 050 000 396 000	ADMINISTRATION - SALARY PURCH FRM IS	\$1,941.17
				E 01	110 050 000 397 000	ADMINISTRATION - BENEFITS PURCH FRM	\$280.33
				E 01	110 412 740 396 000	EARLY CHILDHOOD SP - SAL PURCH FROM	\$5,040.00
				E 01	110 412 740 397 000	EARLY CHILDHOOD SP - BEN PURCH FROM	\$1,917.08
				E 01	110 412 740 394 000	EARLY CHILDHOOD SP - PMT TO NON ISD	\$66.67
				E 01	110 412 740 366 000	ECSE - TRAVEL	\$8.33
				E 01	105 420 740 396 000	GENERAL SP ED - SAL PURCH FROM ISD	\$1,040.25
				E 01	105 420 740 397 000	GENERAL SP ED - BEN PURCH FROM ISD	\$180.25
				E 01	200 420 740 396 000	GEN SP ED - HOMEBOUND-PURCH SALARY	\$424.08
				E 01	200 420 740 397 000	SPECIAL ED - GENER-PURCHASE OF BENE	\$121.25
				E 01	105 050 000 396 000	ADMINISTRATION - SALARY PURCH FRM IS	\$1,040.25
				E 01	105 050 000 397 000	ADMINISTRATION - BENEFITS PURCH FRM	\$180.25
				E 01	105 050 000 305 000	ADMINISTRATION - PURCHASED SERVICES	\$68.75
				E 01	005 610 000 305 000	CURRICULUM-PURCH SERVICES	\$1,862.00
				E 01	005 865 000 390 394	Pymt To Mn District	\$2,592.19
				E 01	005 850 302 370 394	GCED - OPERATING LEASE	\$27,952.25

PO#: Voucher #: 17355 Invoice Invoice No: 3265

8/28/2020

Paid Amt: \$181,089.52

Check Amount: \$254,116.73

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164168	3944		GOODIER, JOSEPH		Check		
				R 02	005 770 701 601 000	ELEM FOOD SERVICE - STUDENT SALES		\$82.40	
	PO#:	Voucher #:	17338	Invoice	Invoice No: LUNCH REFUND	8/28/2020	Paid Amt:	\$82.40	
							Check Amount:	\$82.40	
0256	FFM	164169	1302		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 401 019	GOJ539202		\$86.38	
				E 01	005 810 000 401 019	GOJ539202		(\$86.38)	
				E 01	005 810 151 401 000	GOJ539202		\$86.38	
	PO#: 2296	Voucher #:	17278	Invoice	Invoice No: 604013414	8/28/2020	Paid Amt:	\$86.38	
				E 01	120 810 154 401 000	HIL20021		\$58.40	
				E 01	120 810 154 401 000	HIL30523		\$63.60	
				E 01	120 810 154 401 000	RUB264360GY		\$104.82	
				E 01	120 810 154 401 000	HIL0041103		\$182.80	
	PO#: 2455	Voucher #:	17334	Invoice	Invoice No: 604013413	8/28/2020	Paid Amt:	\$409.62	
				E 01	125 810 000 401 000	LH334022K		\$36.18	
				E 01	125 810 000 401 000	LH404822K		\$91.47	
				E 01	125 810 000 401 000	PAP10170		\$97.14	
				E 01	125 810 000 401 000	PAP22285		\$376.32	
				E 01	125 810 000 401 000	LLS2945110S		\$16.99	
	PO#: 2485	Voucher #:	17335	Invoice	Invoice No: 604013415	8/28/2020	Paid Amt:	\$618.10	
							Check Amount:	\$1,114.10	
0256	FFM	164170	3857		HOLST, CRAIG		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$100.00	
	PO#:	Voucher #:	17295	Invoice	Invoice No: LUNCH REFUND	8/28/2020	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0256	FFM	164171	1309		HOUGHTON MIFFLIN HARCOURT		Check		
				E 04	703 590 351 460 000	Saxon Math Course 3 Online Edition- 97813286		\$113.40	
				E 04	703 590 351 460 000	Saxon Math Course 1 Online Edition- 97813286		\$113.40	
				E 04	703 590 351 460 000	Saxon Math Course 2 Online Edition- 97813286		\$113.40	
	PO#: 2461	Voucher #:	17336	Invoice	Invoice No: 954907805	8/28/2020	Paid Amt:	\$340.20	
				E 04	703 590 351 460 000	Grade 2- Journeys Reader's Notebook Vol. 1- 97		\$31.60	
				E 04	703 590 351 460 000	Grade 2- Journeys Reader's Notebook Vol. 2- 97		\$31.60	
				E 04	703 590 351 460 000	Grade 3- Journey's Volume 3.1 9780547885490		\$230.80	
				E 04	703 590 351 460 000	Spelling and Vocabulary Level 1- 97806184735C		\$109.00	
				E 04	703 590 351 460 000	Journeys Reader's Notebook Consumable Volur		\$55.30	
				E 04	703 590 351 460 000	Journeys Reader's Notebook Consumable Volur		\$55.30	
				E 04	703 590 351 460 000	Grade 1- Journeys Reader's Notebook Vol. 1- 97		\$63.20	
				E 04	703 590 351 460 000	Grade 1- Journeys Reader's Notebook Vol. 2- 97		\$63.20	

Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0256	FFM	164171	1309		HOUGHTON MIFFLIN HARCOURT		Check	
				E 04	703 590 351 460 000 Freight			\$67.20
	PO#: 2461	Voucher #: 17337	Invoice		Invoice No: 954910664	8/28/2020	Paid Amt:	\$707.20
							Check Amount:	\$1,047.40
0256	FFM	164172	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check	
				E 01	005 865 347 350 019 COVID-Repair & Maint Svc			\$59.20
	PO#:	Voucher #: 17325	Invoice		Invoice No: IN3068605	8/28/2020	Paid Amt:	\$59.20
							Check Amount:	\$59.20
0256	FFM	164173	2109		JIRIK SOD FARM, INC.		Check	
				E 01	005 810 000 350 310 OP & MAINT - OUTDOORS - REPAIR & MAIN			\$448.20
	PO#:	Voucher #: 17313	Invoice		Invoice No: 0030101	8/28/2020	Paid Amt:	\$448.20
							Check Amount:	\$448.20
0256	FFM	164174	1921		JOHN DEERE FINANCIAL		Check	
				E 01	005 810 000 321 310 OUTDOORS - MAINT AGREEMENTS			\$398.89
	PO#:	Voucher #: 17307	Invoice		Invoice No: P59810	8/28/2020	Paid Amt:	\$398.89
							Check Amount:	\$398.89
0256	FFM	164175	1864		KENNEDY & GRAVEN CHARTERED		Check	
				E 01	005 150 000 305 000 LEGAL & PROFESSION - FEES FOR SERVIC			\$292.50
	PO#:	Voucher #: 17343	Invoice		Invoice No: 156461	8/28/2020	Paid Amt:	\$292.50
				E 01	005 150 000 305 000 LEGAL & PROFESSION - FEES FOR SERVIC			\$832.50
	PO#:	Voucher #: 17344	Invoice		Invoice No: 156462	8/28/2020	Paid Amt:	\$832.50
				E 01	005 150 000 305 000 LEGAL & PROFESSION - FEES FOR SERVIC			\$2,160.00
	PO#:	Voucher #: 17345	Invoice		Invoice No: 156460	8/28/2020	Paid Amt:	\$2,160.00
				E 01	005 150 000 305 000 LEGAL & PROFESSION - FEES FOR SERVIC			\$1,732.50
	PO#:	Voucher #: 17346	Invoice		Invoice No: 156458	8/28/2020	Paid Amt:	\$1,732.50
				E 01	005 150 000 305 000 LEGAL & PROFESSION - FEES FOR SERVIC			\$2,506.50
	PO#:	Voucher #: 17347	Invoice		Invoice No: 156459	8/28/2020	Paid Amt:	\$2,506.50
				E 01	005 150 000 305 000 LEGAL & PROFESSION - FEES FOR SERVIC			\$6,591.00
	PO#:	Voucher #: 17348	Invoice		Invoice No: 156463	8/28/2020	Paid Amt:	\$6,591.00
				E 01	005 150 000 305 000 LEGAL & PROFESSION - FEES FOR SERVIC			\$779.25
	PO#:	Voucher #: 17298	Invoice		Invoice No: 156278	8/28/2020	Paid Amt:	\$779.25
				E 01	005 150 000 305 000 LEGAL & PROFESSION - FEES FOR SERVIC			\$281.25
	PO#:	Voucher #: 17277	Invoice		Invoice No: 156107	8/28/2020	Paid Amt:	\$281.25
							Check Amount:	\$15,175.50
0256	FFM	164176	1341		KEVIN'S SERVICE		Check	
				E 01	005 810 000 350 310 OP & MAINT - OUTDOORS - REPAIR & MAIN			\$119.00
	PO#:	Voucher #: 17312	Invoice		Invoice No: 21623	8/28/2020	Paid Amt:	\$119.00
							Check Amount:	\$119.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164177	2116		METRO ECSU - REGION 11 ISD #920		Check		
				E 01	310 810 000 820 000	OPERATION & MAINT - MEMBERSHIP,DUE		\$3,050.00	
	PO#:	Voucher #:	17330	Invoice	Invoice No: INV0000553	8/28/2020	Paid Amt:	\$3,050.00	
							Check Amount:	\$3,050.00	
0256	FFM	164178	1420		METRO SALES INCORPORATED		Check		
				E 01	120 203 154 305 000	Consult/Fees For Svc		\$123.00	
	PO#:	Voucher #:	17296	Invoice	Invoice No: INV1653036	8/28/2020	Paid Amt:	\$123.00	
							Check Amount:	\$123.00	
0256	FFM	164179	1999		MIDSTATES EQUIPMENT & SUPPLIES, INC.		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$1,061.20	
	PO#:	Voucher #:	17324	Invoice	Invoice No: 220657	8/28/2020	Paid Amt:	\$1,061.20	
							Check Amount:	\$1,061.20	
0256	FFM	164180	1437		MINVALCO		Check		
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$103.61	
	PO#:	Voucher #:	17316	Invoice	Invoice No: 200916	8/28/2020	Paid Amt:	\$103.61	
							Check Amount:	\$103.61	
0256	FFM	164181	1940		MN DEPT OF LABOR AND INDUSTRY		Check		
				E 01	005 865 352 350 000	LTFM - Repair & Maint Svc		\$100.00	
	PO#:	Voucher #:	17332	Invoice	Invoice No: ALR0107366X	8/28/2020	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0256	FFM	164182	3140		MSC SOUTHEAST		Check		
				E 04	500 520 000 305 154	DEED P2P IIII Consult/Fees For Svc		\$8,920.00	
	PO#:	Voucher #:	17291	Invoice	Invoice No: 00092340	8/28/2020	Paid Amt:	\$8,920.00	
				E 04	500 520 000 305 154	DEED P2P IIII Consult/Fees For Svc		\$9,500.00	
	PO#:	Voucher #:	17292	Invoice	Invoice No: 00092341	8/28/2020	Paid Amt:	\$9,500.00	
				E 04	500 520 000 305 154	DEED P2P IIII Consult/Fees For Svc		\$7,825.00	
	PO#:	Voucher #:	17293	Invoice	Invoice No: 00092335	8/28/2020	Paid Amt:	\$7,825.00	
							Check Amount:	\$26,245.00	
0256	FFM	164183	1447		MSHSL		Check		
				E 08	310 292 000 820 299	ATHLETIC ADMIN - DUES & MEMBERSHIPS		\$5,158.00	
	PO#:	Voucher #:	17308	Invoice	Invoice No: 037150	8/28/2020	Paid Amt:	\$5,158.00	
							Check Amount:	\$5,158.00	
0256	FFM	164184	1511		PCS REVENUE CONTROL SYSTEMS		Check		
				E 02	005 773 701 555 019	COVID - Technology Equipment		\$27.44	
	PO#:	Voucher #:	17299	Invoice	Invoice No: MS200862-SHIPPING	8/28/2020	Paid Amt:	\$27.44	
							Check Amount:	\$27.44	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164185	3313		PILOT KNOB RD PROPERTIES LLC		Check		
				E 01	005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc		\$24,125.00	
PO#:		Voucher #:	17321	Invoice	Invoice No: 135	8/28/2020	Paid Amt:	\$24,125.00	
				E 01	005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc		\$735.00	
PO#:		Voucher #:	17322	Invoice	Invoice No: 139	8/28/2020	Paid Amt:	\$735.00	
							Check Amount:	\$24,860.00	
0256	FFM	164186	3373		PRAIRIE ISLAND INDIAN COMMUNITY		Check		
				E 01	005 605 510 303 000	INDIAN EDUCATION - FED SUB GRANT <\$2!		\$27,413.00	
				E 01	200 605 320 305 000	STATE INDIAN ED - Consult/Fees For Svc		\$15,000.00	
PO#:		Voucher #:	17365	Invoice	Invoice No: 19-20 TITLE VI	8/28/2020	Paid Amt:	\$42,413.00	
							Check Amount:	\$42,413.00	
0256	FFM	164187	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$868.48	
PO#:		Voucher #:	17340	Invoice	Invoice No: 649461	8/28/2020	Paid Amt:	\$868.48	
				E 02	005 772 707 490 000	RWHS ALA CARTE - FOOD		\$159.21	
PO#:		Voucher #:	17341	Invoice	Invoice No: 649680	8/28/2020	Paid Amt:	\$159.21	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$403.19	
PO#:		Voucher #:	17342	Invoice	Invoice No: 649638	8/28/2020	Paid Amt:	\$403.19	
							Check Amount:	\$1,430.88	
0256	FFM	164188	2094		RIDDELL/ALL AMERICAN SPORTS CORP.		Check		
				E 08	310 294 000 430 272	BOYS FOOTBALL - INSTRUCTIONAL SUPPL		\$474.10	
PO#:		Voucher #:	17309	Invoice	Invoice No: 60408873	8/28/2020	Paid Amt:	\$474.10	
							Check Amount:	\$474.10	
0256	FFM	164189	1819		RSCHOOL TODAY		Check		
				E 08	310 292 000 430 299	ATHLETIC ADMIN - COMMUNICATIONS		\$650.00	
PO#:		Voucher #:	17310	Invoice	Invoice No: 55550	8/28/2020	Paid Amt:	\$650.00	
							Check Amount:	\$650.00	
0256	FFM	164190	2030		SERVING THE AMERICAN RINK		Check		
				E 04	500 560 000 820 310	PRAIRIE ISLAND ARENA-DUES & MEMBERS		\$75.00	
PO#:		Voucher #:	17319	Invoice	Invoice No: 10862	8/28/2020	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0256	FFM	164191	1882		SFRC, LLC		Check		
				E 18	200 208 152 330 000	ELC - Utility Services		\$215.09	
PO#:		Voucher #:	17297	Invoice	Invoice No: 200100124670	8/28/2020	Paid Amt:	\$215.09	
							Check Amount:	\$215.09	

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	164192	1639		SHERWIN-WILLIAMS		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$420.50	
PO#:		Voucher #:	17320	Invoice	Invoice No: 0546-1	8/28/2020	Paid Amt:	\$420.50	
							Check Amount:	\$420.50	
0256	FFM	164193	3943		STANKEY, LYNDA		Check		
				R 04	500 505 321 040 303	ADULT PROGRAMS - TUITION		\$49.50	
PO#:		Voucher #:	17294	Invoice	Invoice No: CE CLASS REFUND	8/28/2020	Paid Amt:	\$49.50	
							Check Amount:	\$49.50	
0256	FFM	164194	1681		SYLVANDER HEATING		Check		
				E 01	005 865 380 350 000	Remove and replace 12 existing 20" dia diffuser:		\$3,400.00	
				E 01	005 865 380 350 000	Provide and install two new Airus de-stratificatio		\$2,200.00	
				E 01	005 865 380 350 000	Labor and lift		\$4,800.00	
				E 01	005 865 380 350 000	RETURN DEMO		\$1,100.00	
				E 01	005 865 380 350 000	TAPING INSULATION		\$1,700.00	
PO#: 2308		Voucher #:	17279	Invoice	Invoice No: 86311	8/28/2020	Paid Amt:	\$13,200.00	
							Check Amount:	\$13,200.00	
0256	FFM	164195	1693		TESSMAN COMPANY		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$747.36	
PO#:		Voucher #:	17323	Invoice	Invoice No: S320230-IN	8/28/2020	Paid Amt:	\$747.36	
							Check Amount:	\$747.36	
0256	FFM	164196	2097		TRAVELERS CL REMTTANCE CENTER		Check		
				E 01	005 940 000 340 000	PROPERTY & OTHER I - PROPERTY INSUR,		\$52,181.71	
				E 01	005 760 720 340 000	TRANSPORTATION-AUTO INS		\$5,030.40	
				B 01	215 270	WORKERS COMPENSATION		\$41,013.25	
PO#:		Voucher #:	17352	Invoice	Invoice No: 8/12/2020 INVOICE	8/28/2020	Paid Amt:	\$98,225.36	
							Check Amount:	\$98,225.36	
0256	FFM	164197	1733		TRUGREEN		Check		
				E 01	005 810 000 363 000	OPERATION & MAINT - SNOW REMOVAL		\$1,500.00	
PO#:		Voucher #:	17326	Invoice	Invoice No: 126120878	8/28/2020	Paid Amt:	\$1,500.00	
				E 01	005 810 000 363 000	OPERATION & MAINT - SNOW REMOVAL		\$1,500.00	
PO#:		Voucher #:	17327	Invoice	Invoice No: 126120877	8/28/2020	Paid Amt:	\$1,500.00	
							Check Amount:	\$3,000.00	
0256	FFM	164198	1737		TWIN CITY HARDWARE		Check		
				E 01	120 810 154 401 000	CRF - JEFFERSON - Sup/Mat Non-Instr.		\$1,246.68	
PO#:		Voucher #:	17318	Invoice	Invoice No: PSI0110496	8/28/2020	Paid Amt:	\$1,246.68	
							Check Amount:	\$1,246.68	
0256	FFM	164199	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	005 170 000 370 000	Op. Rentals & Leases		\$537.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	164199	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	005 170 000 370 000	Op. Rentals & Leases		\$297.50	
				E 01	005 110 000 370 000	Op. Rentals & Leases		\$297.50	
PO#:		Voucher #:	17350	Invoice	Invoice No: 421797283	8/28/2020	Paid Amt:	\$1,132.00	
				E 08	005 292 000 370 299	ATHLETIC ADMIN - RENTALS		\$94.50	
				E 04	500 560 000 370 310	PRAIRIE ISLAND ARENA -OPERATING LEAS		\$94.50	
				E 01	305 211 000 370 000	Op. Rentals & Leases		\$94.50	
				E 01	543 211 303 370 000	Op. Rentals & Leases		\$94.50	
PO#:		Voucher #:	17353	Invoice	Invoice No: 421919846	8/28/2020	Paid Amt:	\$378.00	
							Check Amount:	\$1,510.00	
0256	FFM	164200	2004		USABLE LIFE		Check		
				E 18	200 208 152 220 000	ELC - Health Insurance		\$77.50	
PO#:		Voucher #:	17300	Invoice	Invoice No: 4001540125	8/28/2020	Paid Amt:	\$77.50	
							Check Amount:	\$77.50	
0256	FFM	164201	1751		VIKING ELECTRIC SUPPLY, INC		Check		
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$478.20	
PO#:		Voucher #:	17315	Invoice	Invoice No: S003866131.001	8/28/2020	Paid Amt:	\$478.20	
							Check Amount:	\$478.20	
0256	FFM	164202	3941		WEINSTEIN, SHELLY		Check		
				E 04	500 505 321 305 303	COMM RECREATION - FEES FOR SERVICE		\$1,544.50	
PO#:		Voucher #:	17288	Invoice	Invoice No: CE DOG OBEDIENCE CLA	8/28/2020	Paid Amt:	\$1,544.50	
							Check Amount:	\$1,544.50	
0256	FFM	164203	1839		WILSON OIL		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$1,030.88	
PO#:		Voucher #:	17328	Invoice	Invoice No: AUG. 2020 STATEMENT	8/28/2020	Paid Amt:	\$1,030.88	
							Check Amount:	\$1,030.88	
0256	FFM	164204	3781		WORKFORCE DEVELOPMENT, INC		Check		
				E 04	500 520 000 305 154	DEED P2P IIII Consult/Fees For Svc		\$7,660.52	
PO#:		Voucher #:	17290	Invoice	Invoice No: 7242001	8/28/2020	Paid Amt:	\$7,660.52	
							Check Amount:	\$7,660.52	
0256	FFM	164205	2528		YOUTH ENRICHMENT LEAGUE		Check		
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$220.00	
PO#:		Voucher #:	17287	Invoice	Invoice No: 4077	8/28/2020	Paid Amt:	\$220.00	
							Check Amount:	\$220.00	
0256	FFM	164206	3659		D.S. ERICKSON & ASSOCIATES, PLLC		Check		
				B 01	215 260	GARNISHMENT		\$630.73	
PO#:		Voucher #:	17368	Invoice	Invoice No: S2021040	8/31/2020	Paid Amt:	\$630.73	
							Check Amount:	\$630.73	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0256	FFM	164207	3660		MESSERLI & KRAMER P.A.		Check	
				B 01 215 260	GARNISHMENT	\$271.31		
	PO#:	Voucher #:	17376	Invoice	Invoice No: S2021040	8/31/2020	Paid Amt: \$271.31	
							Check Amount: \$271.31	
0256	FFM	164208	1814		MN TEAMSTERS, LOCAL 320		Check	
				B 01 215 440	MN TEAMSTERS UNION, LOCAL #320	\$806.00		
	PO#:	Voucher #:	17381	Invoice	Invoice No: S2021040	8/31/2020	Paid Amt: \$806.00	
							Check Amount: \$806.00	
0256	FFM	164209	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Check	
				B 01 215 300	RED WING PUBLIC SCHOOLS FOUNDATIO	\$244.50		
	PO#:	Voucher #:	17380	Invoice	Invoice No: S2021040	8/31/2020	Paid Amt: \$244.50	
							Check Amount: \$244.50	
0256	FFM	164210	3050		UNITED WAY		Check	
				B 01 215 310	UNITED WAY OF RED WING	\$38.00		
	PO#:	Voucher #:	17384	Invoice	Invoice No: S2021040	8/31/2020	Paid Amt: \$38.00	
							Check Amount: \$38.00	
							Report Total:	\$640,556.51