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	165898	3497		ALBIN ACQUISITION CORP								Check		
				E	01	005	760	720	305	000	REG TRANSPORTATION - FEES FOR SERVI	$38.00			
				E	01	005	160	000	305	000	PERSONNEL -Consult/Fees For Svc	$85.00			
				E	04	500	562	321	305	216	Park Naturalist - Consult/Fees For Svc	$25.00			
				E	04	500	520	322	305	000	ABE - Consult/Fees For Svc	$25.00			
	PO#:	Voucher #:		20645	Invoice	Invoice No:	SRNI10060838				3/18/2021		Paid Amt:	$173.00	
														Check Amount:	$173.00
0256	FFM	165899	1946		AMAZON CAPITAL SERVICES								Check		
				E	01	305	050	000	401	000	ADMINISTRATION - GENERAL SUPPLIES	$83.04			
	PO#:	Voucher #:		20713	Invoice	Invoice No:	17DH-KFTJ-6FJW				3/18/2021		Paid Amt:	$83.04	
				E	01	305	050	000	401	000	ADMINISTRATION - GENERAL SUPPLIES	$12.39			
	PO#:	Voucher #:		20714	Invoice	Invoice No:	1M7G-PCY9-73HQ				3/18/2021		Paid Amt:	$12.39	
														Check Amount:	$95.43
0256	FFM	165900	1043		AMERICAN TIME								Check		
				E	01	005	865	369	350	000	SQ56BADD304BPL CLOCK SSIQ 12" ROUNE	$734.14			
				E	01	005	865	369	350	000	SQ56BADD30BPL CLOCK SSIQ 12" ROUND	$734.14			
				E	01	005	865	369	350	000	SQ56BADD304BPL CLOCK SSIQ 12" ROUNE	$734.14			
				E	01	005	865	369	350	000	SQ56BADD304BP STOCK CLOCK SSIQ 12" F	$367.07			
				E	01	005	865	369	350	000	SQ56BADD304BPL CLOCK SSIQ 12" ROUNE	$367.07			
				E	01	005	865	369	350	000	TARIFF	$32.13			
				E	01	005	865	369	350	000	SHIPPING AND HANDLING	$192.00			
	PO#: 2714	Voucher #:		20703	Invoice	Invoice No:	842814				3/18/2021		Paid Amt:	$3,160.69	
														Check Amount:	$3,160.69
0256	FFM	165901	2570		ANDERSON, WAYNE								Check		
				E	08	310	294	000	313	271	BOYS BASKETBALL - OFFICIATING	$90.00			
	PO#:	Voucher #:		20648	Invoice	Invoice No:	3/13/2021 B BB				3/18/2021		Paid Amt:	$90.00	
														Check Amount:	$90.00
0256	FFM	165902	4175		APPLE AWARDS, INC								Check		
				E	04	500	562	321	430	000	COMM RECREATION - INSTRUCTIONAL SU	$87.25			
	PO#:	Voucher #:		20704	Invoice	Invoice No:	63671				3/18/2021		Paid Amt:	$87.25	
														Check Amount:	$87.25
0256	FFM	165903	1084		BESTER BROS								Check		
				E	01	005	810	000	401	019	B&G - COVID - Sup/Mat Non-Instr.	$800.00			
	PO#:	Voucher #:		20690	Invoice	Invoice No:	10849				3/18/2021		Paid Amt:	$800.00	
				E	01	005	810	000	401	019	B&G - COVID - Sup/Mat Non-Instr.	$800.00			
	PO#:	Voucher #:		20691	Invoice	Invoice No:	10933				3/18/2021		Paid Amt:	$800.00	
														Check Amount:	$1,600.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	165904	3360		BIMBO BAKERIES USA INC				Check		
				E 02 005 770 709 490 000		SUMMER FOOD SERVICE - FOOD SERVICE		$97.00			
PO#:		Voucher #:		20719	Invoice	Invoice No: 52337831977	3/18/2021		Paid Amt:	$97.00	
				E 02 005 770 709 490 000		SUMMER FOOD SERVICE - FOOD SERVICE		$361.40			
PO#:		Voucher #:		20720	Invoice	Invoice No: 52337831979	3/18/2021		Paid Amt:	$361.40	
				E 02 005 770 709 490 000		SUMMER FOOD SERVICE - FOOD SERVICE		$70.50			
PO#:		Voucher #:		20746	Invoice	Invoice No: 52337832009	3/18/2021		Paid Amt:	$70.50	
										Check Amount:	$528.90
0256	FFM	165905	4177		BOYD, RACHEL				Check		
				R 04 500 248 321 040 000		DR ED CLASSROOM - TUITION		$60.00			
PO#:		Voucher #:		20712	Invoice	Invoice No: DR. ED. CLASS REFUND	3/18/2021		Paid Amt:	$60.00	
										Check Amount:	$60.00
0256	FFM	165906	1896		CARDMEMBER SERVICE				Check		
				E 18 200 208 152 330 000		ELC - Utility Services		$66.89			
				E 18 200 208 152 320 000		ELC - Communications Svcs		$143.35			
				E 18 200 208 152 430 000		ELC - INSTRUCT SUPPLY		$650.03			
PO#:		Voucher #:		20646	Invoice	Invoice No: MAR. 2021 ELC	3/18/2021		Paid Amt:	$860.27	
										Check Amount:	$860.27
0256	FFM	165907	1110		CARLSON'S				Check		
				E 50 310 298 301 401 815		RWHS STUDENT COUNCIL		$560.00			
PO#:		Voucher #:		20565	Invoice	Invoice No: 6646	3/18/2021		Paid Amt:	$560.00	
										Check Amount:	$560.00
0256	FFM	165908	3886		CHANDLER, ERIC				Check		
				R 08 310 292 000 060 290		STATE MEETS - ADMISSIONS		$16.00			
PO#:		Voucher #:		20661	Invoice	Invoice No: G BB SECTIONS REFUND	3/18/2021		Paid Amt:	$16.00	
										Check Amount:	$16.00
0256	FFM	165909	4174		DEJONG, AMY				Check		
				R 08 310 292 000 060 290		STATE MEETS - ADMISSIONS		$32.00			
PO#:		Voucher #:		20667	Invoice	Invoice No: G BB SECTIONS REFUND	3/18/2021		Paid Amt:	$32.00	
										Check Amount:	$32.00
0256	FFM	165910	2293		FAB 1 WELDING, LLC				Check		
				E 01 005 810 000 350 310		OP & MAINT - OUTDOORS - REPAIR & MAIN		$59.00			
PO#:		Voucher #:		20700	Invoice	Invoice No: 2749	3/18/2021		Paid Amt:	$59.00	
										Check Amount:	$59.00
0256	FFM	165911	3744		GARRICK, RENEE				Check		
				E 04 500 505 321 305 303		ADULT - Consult/Fees For Svc		$15.00			
PO#:		Voucher #:		20707	Invoice	Invoice No: CLASS 5579-21SP1	3/18/2021		Paid Amt:	$15.00	
										Check Amount:	$15.00

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	165912	1920		GOODHUE CO ED DIST #6051-61								Check
				E	01	005	110	000	305	394	Consult/Fees For Svc - GCED	$10,943.57	
				E	01	005	219	317	396	000	ELL - SAL PURCH FROM OTHER ISD	($3,117.38)	
				E	01	005	219	317	396	000	ELL - SAL PURCH FROM OTHER ISD	$2,764.60	
				E	01	005	219	317	397	000	ELL - BENEFITS PURCH FROM OTHER ISD	$182.93	
				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	$1,686.35	
				E	01	200	424	740	396	000	PYSCH SERV - SALARIES PURCH FROM ISI	$20,364.39	
				E	01	200	424	740	397	000	PYSCH SERV - BENEFITS PURCH FROM ISI	$4,638.56	
				E	01	100	401	740	396	000	SPEECH/LANGUAGE IM - SALARY FROM ISI	$19,008.49	
				E	01	100	401	740	397	000	SPEECH/LANGUAGE IM - BENEFIT FROM IS	$4,557.22	
				E	01	100	401	740	399	000	Cont.Sp.Ed Ser.Pur-Other Dist	$17,528.00	
				E	01	200	404	740	396	000	PHYSICALLY IMPAIRE - SALARY PURCH FM	$23,795.15	
				E	01	200	404	740	397	000	PHYSICALLY IMPAIRE - BEN PURCH FM ISD	$6,391.64	
				E	01	200	420	740	396	000	GEN SP ED - HOMEBOUND-PURCH SALARY	$10,628.13	
				E	01	200	420	740	397	000	SPECIAL ED - GENER-PURCHASE OF BENE	$2,921.50	
				E	01	200	405	740	396	000	DEAF HARD OF HEAR - SALARY PURCH FR	($730.38)	
				E	01	200	405	740	397	000	GENERAL SP ED - PURCHASE OF BENEFIT	($103.22)	
				E	01	100	412	740	396	000	ECSE - SAL PURCH FROM ISD	($601.73)	
				E	01	100	412	740	397	000	ECSE - BEN PURCH FROM ISD	($119.90)	
				E	01	110	050	000	396	000	ADMINISTRATION - SALARY PURCH FRM IS	($368.83)	
				E	01	110	050	000	397	000	ADMINISTRATION - BENEFITS PURCH FRM	($88.87)	
				E	01	110	412	740	396	000	EARLY CHILDHOOD SP - SAL PURCH FROM	$6,829.40	
				E	01	110	412	740	397	000	EARLY CHILDHOOD SP - BEN PURCH FROM	$2,127.88	
				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	$136.25	
				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	$129.85	
				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	$207.05	
				E	01	105	050	000	305	000	ADMINISTRATION - PURCHASED SERVICES	$68.75	
				E	01	005	610	000	305	000	CURRICULUM-PURCH SERVICES	$11,157.20	
				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 #: 20733 Invoice Invoice No: 3392 3/18/2021 Paid Amt: $182,208.12

Check Amount: $182,208.12

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	165913	1268		GOODIN COMPANY				Check		
				E	01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		$34.06			
	PO#:	Voucher #:		20696	Invoice	Invoice No: 01021440-00	3/18/2021		Paid Amt:	$34.06	
				E	01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		$87.18			
	PO#:	Voucher #:		20668	Invoice	Invoice No: 01021326-00	3/18/2021		Paid Amt:	$87.18	
										Check Amount:	$121.24
0256	FFM	165914	3548		GUGGISBERG, RICH				Check		
				E	08 310 294 000 313 271	BOYS BASKETBALL - OFFICIATING		$79.00			
	PO#:	Voucher #:		20736	Invoice	Invoice No: 3/11/2021 B BB	3/18/2021		Paid Amt:	$79.00	
										Check Amount:	$79.00
0256	FFM	165915	1302		HILLYARD/HUTCHINSON				Check		
				E	01 110 810 000 401 000	HIL0053407 EXPLORER		$119.45			
	PO#: 2712	Voucher #:		20672	Invoice	Invoice No: 604265462	3/18/2021		Paid Amt:	$119.45	
				E	01 105 810 000 401 000	PAP10170 TISSUE 2 PLY CONTROLLED USE		$97.14			
				E	01 105 810 000 401 000	PAP22285 TOWEL ROLL GSC WHT CONTR		$282.24			
				E	01 105 810 000 401 000	PTM103483 INTERCEPT MICRO DISPOSABL		$47.32			
				E	01 105 810 000 401 000	HIL0009704 HCL-145		$52.08			
				E	01 105 810 000 401 000	PTM107314		$43.05			
	PO#: 2717	Voucher #:		20673	Invoice	Invoice No: 604265461	3/18/2021		Paid Amt:	$521.83	
				E	01 125 810 000 401 000	LH334022K LINER 33GAL 33X40 22MIC BLK		$41.47			
				E	01 125 810 000 401 000	LH404822K LINER 40-45GAL 40X48 22MIC B		$69.90			
				E	01 125 810 000 401 000	PAP10170 TISSUE OPTICORE GSC 2 PLY 3(		$152.97			
				E	01 125 810 000 401 000	PAP22285 TOWEL ROLL FSC WHITE 8X100		$282.24			
				E	01 125 810 000 401 000	HIL0046606 TAKE DOWN CHERRY		$120.80			
				E	01 125 810 000 401 000	HIL42215 PAD 15 IN BUFF RED 5CS		$41.40			
				E	01 125 810 000 401 000	CSM36535103 BRUSH GROUT NYLON BLA(		$17.04			
				E	01 125 810 000 401 000	HIL0029906 CLEAN SCRUB		$27.54			
	PO#: 2708	Voucher #:		20674	Invoice	Invoice No: 604265459	3/18/2021		Paid Amt:	$753.36	
				E	01 120 810 000 401 000	PAP10170 TISSUE OPTICORE GSC 2 PLY 3(		$254.95			
				E	01 120 810 000 401 000	PAP22285 TOWEL ROLL FSC WHITE 8X100(		$235.20			
	PO#: 2709	Voucher #:		20675	Invoice	Invoice No: 604265490	3/18/2021		Paid Amt:	$490.15	
				E	02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		$431.06			
	PO#:	Voucher #:		20685	Invoice	Invoice No: 604243714	3/18/2021		Paid Amt:	$431.06	
										Check Amount:	$2,315.85
0256	FFM	165916	1338		JAYTECH, INC.				Check		
				E	01 005 810 000 321 000	OPERATIONS & MAINT - MAINT AGREEMEN		$253.44			
	PO#:	Voucher #:		20730	Invoice	Invoice No: 205902	3/18/2021		Paid Amt:	$253.44	
										Check Amount:	$253.44

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
0256	FFM	165917	1921		JOHN DEERE FINANCIAL								Check		
				E	01 005 810 000 321 310		OUTDOORS - MAINT AGREEMENTS					$103.60			
PO#:		Voucher #:		20693	Invoice	Invoice No:	P68086				3/18/2021		Paid Amt:	$103.60	
				E	01 005 810 000 350 310		OUTDOORS - MAINT AGREEMENTS					$1,467.66			
PO#:		Voucher #:		20694	Invoice	Invoice No:	W35309				3/18/2021		Paid Amt:	$1,467.66	
														Check Amount:	$1,571.26
0256	FFM	165918	4173		JOHNSON, HEATHER								Check		
				R	08 310 292 000 060 290		STATE MEETS - ADMISSIONS					$16.00			
PO#:		Voucher #:		20666	Invoice	Invoice No:	G BB SECTIONS REFUND				3/18/2021		Paid Amt:	$16.00	
														Check Amount:	$16.00
0256	FFM	165919	1864		KENNEDY & GRAVEN CHARTERED								Check		
				E	01 005 150 000 305 000		LEGAL & PROFESSION - FEES FOR SERVIC					$472.50			
PO#:		Voucher #:		20669	Invoice	Invoice No:	159843				3/18/2021		Paid Amt:	$472.50	
				E	01 005 150 000 305 000		LEGAL & PROFESSION - FEES FOR SERVIC					$1,980.00			
PO#:		Voucher #:		20670	Invoice	Invoice No:	159842				3/18/2021		Paid Amt:	$1,980.00	
				E	01 005 150 000 305 000		LEGAL & PROFESSION - FEES FOR SERVIC					$2,115.00			
PO#:		Voucher #:		20671	Invoice	Invoice No:	159841				3/18/2021		Paid Amt:	$2,115.00	
														Check Amount:	$4,567.50
0256	FFM	165920	1341		KEVIN'S SERVICE								Check		
				E	01 005 810 000 442 310		OP & MAINT - OUTDOORS - REPAIR & GAS					$3.00			
PO#:		Voucher #:		20701	Invoice	Invoice No:	23441				3/18/2021		Paid Amt:	$3.00	
				E	01 005 810 000 442 310		OP & MAINT - OUTDOORS - REPAIR & GAS					$401.06			
PO#:		Voucher #:		20702	Invoice	Invoice No:	J002976				3/18/2021		Paid Amt:	$401.06	
				E	01 005 810 000 442 310		OP & MAINT - OUTDOORS - REPAIR & GAS					$22.00			
PO#:		Voucher #:		20699	Invoice	Invoice No:	J002980				3/18/2021		Paid Amt:	$22.00	
														Check Amount:	$426.06
0256	FFM	165921	3585		KINNEY, TRAVIS								Check		
				E	08 310 294 000 305 274		BOYS HOCKEY - FEES FOR SERVICES					$85.00			
PO#:		Voucher #:		20658	Invoice	Invoice No:	3/13/2021 B HOCKEY				3/18/2021		Paid Amt:	$85.00	
														Check Amount:	$85.00
0256	FFM	165922	4172		KOSEK, SCOTT								Check		
				R	08 310 292 000 060 290		STATE MEETS - ADMISSIONS					$32.00			
PO#:		Voucher #:		20665	Invoice	Invoice No:	G BB SECTIONS REFUND				3/18/2021		Paid Amt:	$32.00	
														Check Amount:	$32.00
0256	FFM	165923	1969		LEXVOLD, BRENTON								Check		
				R	02 005 772 701 601 000		RWHS FOOD SERVICE - STUDENT SALES					$50.00			
PO#:		Voucher #:		20747	Invoice	Invoice No:	PETTY CASH HS FOOD				3/18/2021		Paid Amt:	$50.00	
														Check Amount:	$50.00

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	165924	4178		MASPA/STATE NEGOTIATORS				Check		
				E	01 005 110 000 820 000	BUSINESS OFFICE - DUES & MEMBERSHIP:		$215.00			
PO#:		Voucher #:	20716	Invoice	Invoice No: 19454		3/18/2021		Paid Amt:	$215.00	
										Check Amount:	$215.00
0256	FFM	165925	1420		METRO SALES INCORPORATED				Check		
				E	01 105 203 000 370 000	Op. Rentals & Leases		$1,029.00			
				E	01 305 211 000 370 000	Op. Rentals & Leases		$1,029.00			
				E	01 305 211 000 381 000	SECONDARY EDUCATIO - PRINTING & BINE		$1,142.42			
PO#:		Voucher #:	20647	Invoice	Invoice No: INV1778485		3/18/2021		Paid Amt:	$3,200.42	
										Check Amount:	$3,200.42
0256	FFM	165926	1940		MN DEPT OF LABOR AND INDUSTRY				Check		
				E	01 005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc		$200.00			
PO#:		Voucher #:	20695	Invoice	Invoice No: ALR0118817X		3/18/2021		Paid Amt:	$200.00	
										Check Amount:	$200.00
0256	FFM	165927	1446		MSBA				Check		
				E	01 005 010 000 366 000	BOARD OF EDUCATION - TRAVEL - INSTRU		$195.00			
PO#:		Voucher #:	20643	Invoice	Invoice No: 26770L5W3L7		3/18/2021		Paid Amt:	$195.00	
				E	01 005 010 000 366 000	BOARD OF EDUCATION - TRAVEL - INSTRU		$195.00			
PO#:		Voucher #:	20644	Invoice	Invoice No: 26769C9W8F5		3/18/2021		Paid Amt:	$195.00	
										Check Amount:	$390.00
0256	FFM	165928	3140		MSC SOUTHEAST				Check		
				E	04 500 520 000 305 154	DEED P2P IIII Consult/Fees For Svc		$6,300.00			
PO#:		Voucher #:	20708	Invoice	Invoice No: 00095204		3/18/2021		Paid Amt:	$6,300.00	
				E	04 500 520 000 305 154	DEED P2P IIII Consult/Fees For Svc		$4,180.00			
PO#:		Voucher #:	20709	Invoice	Invoice No: 00095205		3/18/2021		Paid Amt:	$4,180.00	
				E	04 500 520 000 305 154	DEED P2P IIII Consult/Fees For Svc		$560.00			
PO#:		Voucher #:	20710	Invoice	Invoice No: 00095206		3/18/2021		Paid Amt:	$560.00	
										Check Amount:	$11,040.00
0256	FFM	165929	2515		NIBBE, BROCK				Check		
				E	08 310 296 000 305 274	GIRLS HOCKEY - FEES FOR SERVICES		$75.00			
PO#:		Voucher #:	20740	Invoice	Invoice No: 3/11/2021 G HOCKEY		3/18/2021		Paid Amt:	$75.00	
				E	08 310 296 000 305 274	GIRLS HOCKEY - FEES FOR SERVICES		$85.00			
PO#:		Voucher #:	20654	Invoice	Invoice No: 3/13/2021 G HOCKEY		3/18/2021		Paid Amt:	$85.00	
				E	08 310 294 000 305 274	BOYS HOCKEY - FEES FOR SERVICES		$85.00			
PO#:		Voucher #:	20657	Invoice	Invoice No: 3/13/2021 B HOCKEY		3/18/2021		Paid Amt:	$85.00	
										Check Amount:	$245.00

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	165930	4115		NOLTE, JEFF			Check		
				E 08 310 296 000 313 271	GIRLS BASKETBALL - OFFICIATING		$90.00			
PO#:		Voucher #:	20652	Invoice	Invoice No: 3/13/2021 G BB	3/18/2021		Paid Amt:	$90.00	
				E 08 310 294 000 313 271	BOYS BASKETBALL - OFFICIATING		$80.00			
PO#:		Voucher #:	20735	Invoice	Invoice No: 3/11/2021 B BB	3/18/2021		Paid Amt:	$80.00	
								Check Amount:		$170.00
0256	FFM	165931	1487		NORTHFIELD LINES, INC			Check		
				E 08 310 296 733 361 275	GIRLS GYMNASTICS - TRANSPORTATION		$421.28			
PO#:		Voucher #:	20722	Invoice	Invoice No: 118813	3/18/2021		Paid Amt:	$421.28	
				E 08 310 296 733 361 274	GIRLS HOCKEY-TRANSPORTATION		$481.57			
PO#:		Voucher #:	20723	Invoice	Invoice No: 118780	3/18/2021		Paid Amt:	$481.57	
				E 08 310 296 733 361 274	GIRLS HOCKEY-TRANSPORTATION		$494.59			
PO#:		Voucher #:	20724	Invoice	Invoice No: 118491	3/18/2021		Paid Amt:	$494.59	
				E 08 310 296 733 361 271	GIRLS BASKETBALL - TRANSPORTATION		$421.82			
PO#:		Voucher #:	20725	Invoice	Invoice No: 119013	3/18/2021		Paid Amt:	$421.82	
				E 08 310 294 733 361 274	BOYS HOCKEY - TRANSPORTATION		$481.03			
PO#:		Voucher #:	20726	Invoice	Invoice No: 119079	3/18/2021		Paid Amt:	$481.03	
				E 08 310 296 733 361 274	GIRLS HOCKEY-TRANSPORTATION		$517.19			
PO#:		Voucher #:	20727	Invoice	Invoice No: 118492	3/18/2021		Paid Amt:	$517.19	
								Check Amount:		$2,817.48
0256	FFM	165932	4176		O'ROURKE MEDIA GROUP-MINNESOTA LLC			Check		
				E 04 500 562 321 380 000	COMM RECREATION - ADVERTISING		$100.00			
PO#:		Voucher #:	20706	Invoice	Invoice No: 2241396	3/18/2021		Paid Amt:	$100.00	
								Check Amount:		$100.00
0256	FFM	165933	4180		OWATONNA SPEECH BOOSTERS			Check		
				E 08 310 291 000 369 283	SPEECH - ENTRY FEES		$133.00			
PO#:		Voucher #:	20741	Invoice	Invoice No: SPEECH INVITATIONAL	3/18/2021		Paid Amt:	$133.00	
								Check Amount:		$133.00
0256	FFM	165934	1503		PARK SUPPLY OF AMERICA			Check		
				E 01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		$6.08			
PO#:		Voucher #:	20692	Invoice	Invoice No: 227426	3/18/2021		Paid Amt:	$6.08	
								Check Amount:		$6.08
0256	FFM	165935	2734		PECHACEK, ROBERT A			Check		
				E 08 310 296 000 313 271	GIRLS BASKETBALL - OFFICIATING		$90.00			
PO#:		Voucher #:	20653	Invoice	Invoice No: 3/13/2021 G BB	3/18/2021		Paid Amt:	$90.00	
				E 08 310 294 000 313 271	BOYS BASKETBALL - OFFICIATING		$80.00			
PO#:		Voucher #:	20734	Invoice	Invoice No: 3/11/2021 B BB	3/18/2021		Paid Amt:	$80.00	
								Check Amount:		$170.00

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	165936	1926		PESTOP INC			Check		
				E 04 500 562 321 305 170	OUTDOOR RINKS - FEES FOR SERVICE		$84.00			
PO#:	Voucher #:	20750	Invoice		Invoice No: 133235	3/18/2021		Paid Amt:	$84.00	
								Check Amount:		$84.00
0256	FFM	165937	4171		RADTKE, GREG			Check		
				R 08 310 292 000 060 290	STATE MEETS - ADMISSIONS		$32.00			
PO#:	Voucher #:	20664	Invoice		Invoice No: G BB SECTIONS REFUND	3/18/2021		Paid Amt:	$32.00	
								Check Amount:		$32.00
0256	FFM	165938	4170		RAHN, BRUNO			Check		
				R 08 310 292 000 060 290	STATE MEETS - ADMISSIONS		$32.00			
PO#:	Voucher #:	20663	Invoice		Invoice No: G BB SECTIONS REFUND	3/18/2021		Paid Amt:	$32.00	
								Check Amount:		$32.00
0256	FFM	165939	3580		RAMSDELL, JAMES JR.			Check		
				E 08 310 294 000 313 271	BOYS BASKETBALL - OFFICIATING		$125.00			
PO#:	Voucher #:	20650	Invoice		Invoice No: 3/13/2021 B BB	3/18/2021		Paid Amt:	$125.00	
								Check Amount:		$125.00
0256	FFM	165940	1576		REINHART FOODSERVICE LLC			Check		
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		$2,708.34			
				E 02 005 772 707 490 000	RWHS ALA CARTE - FOOD		$262.04			
PO#:	Voucher #:	20687	Invoice		Invoice No: 771966	3/18/2021		Paid Amt:	$2,970.38	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		$314.00			
PO#:	Voucher #:	20688	Invoice		Invoice No: 771020	3/18/2021		Paid Amt:	$314.00	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		$286.20			
PO#:	Voucher #:	20677	Invoice		Invoice No: 769054	3/18/2021		Paid Amt:	$286.20	
				E 02 005 772 707 490 000	RWHS ALA CARTE - FOOD		$30.05			
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		$4,340.23			
PO#:	Voucher #:	20678	Invoice		Invoice No: 765216	3/18/2021		Paid Amt:	$4,370.28	
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		$98.22			
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		$1,531.27			
PO#:	Voucher #:	20679	Invoice		Invoice No: 768909	3/18/2021		Paid Amt:	$1,629.49	
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		$35.00			
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		$2,032.17			
PO#:	Voucher #:	20680	Invoice		Invoice No: 766249	3/18/2021		Paid Amt:	$2,067.17	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		$53.45			
PO#:	Voucher #:	20681	Invoice		Invoice No: 770011	3/18/2021		Paid Amt:	$53.45	
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		$70.00			
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		$1,190.45			
PO#:	Voucher #:	20682	Invoice		Invoice No: 764332	3/18/2021		Paid Amt:	$1,260.45	

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	165940	1576		REINHART FOODSERVICE LLC			Check		
				E 02 005 770 709 490 000		SUMMER FOOD SERVICE - FOOD SERVICE	$98.70			
PO#:		Voucher #:		20683 Invoice	Invoice No: 770007	3/18/2021		Paid Amt:	$98.70	
				E 02 005 770 709 401 000		SUMMER FOOD SERVICE - GEN SUPPLIES	$80.72			
				E 02 005 770 709 490 000		SUMMER FOOD SERVICE - FOOD SERVICE	$525.31			
PO#:		Voucher #:		20684 Invoice	Invoice No: 769736	3/18/2021		Paid Amt:	$606.03	
				E 02 005 770 709 490 000		SUMMER FOOD SERVICE - FOOD SERVICE	$676.13			
PO#:		Voucher #:		20743 Invoice	Invoice No: 773659	3/18/2021		Paid Amt:	$676.13	
				E 02 005 770 709 401 000		SUMMER FOOD SERVICE - GEN SUPPLIES	$35.00			
				E 02 005 770 709 490 000		SUMMER FOOD SERVICE - FOOD SERVICE	$948.42			
PO#:		Voucher #:		20744 Invoice	Invoice No: 771960	3/18/2021		Paid Amt:	$983.42	
				E 02 005 770 709 490 000		SUMMER FOOD SERVICE - FOOD SERVICE	$1,413.15			
PO#:		Voucher #:		20748 Invoice	Invoice No: 773818	3/18/2021		Paid Amt:	$1,413.15	
									Check Amount:	$16,728.85
0256	FFM	165941	1583		RIFTON EQUIPMENT			Check		
				E 01 310 404 740 352 000		Rifton TRAM Accessories 1 K323 Swivel Lock	$67.50			
PO#: 2710		Voucher #:		20732 Invoice	Invoice No: N460Z-1	3/18/2021		Paid Amt:	$67.50	
									Check Amount:	$67.50
0256	FFM	165942	2751		RIVER VALLEY LAWNSCAPE, INC.			Check		
				E 01 125 810 000 363 000		OPERATION & MAINTE - SNOW REMOVAL	$793.00			
PO#:		Voucher #:		20728 Invoice	Invoice No: 66471	3/18/2021		Paid Amt:	$793.00	
									Check Amount:	$793.00
0256	FFM	165943	4179		ROCK, KEITH			Check		
				E 08 310 294 000 313 271		BOYS BASKETBALL - OFFICIATING	$125.00			
PO#:		Voucher #:		20718 Invoice	Invoice No: 3/13/2021 B BB	3/18/2021		Paid Amt:	$125.00	
									Check Amount:	$125.00
0256	FFM	165944	1877		ROSCHEN, NIKKI			Check		
				R 08 310 292 000 060 290		STATE MEETS - ADMISSIONS	$32.00			
PO#:		Voucher #:		20662 Invoice	Invoice No: G BB SECTIONS REFUND	3/18/2021		Paid Amt:	$32.00	
									Check Amount:	$32.00
0256	FFM	165945	1819		RSCHOOL TODAY			Check		
				E 04 500 505 321 401 050		COMM ED ADMIN - GENERAL SUPPLIES	$2,197.33			
				E 08 310 292 000 305 299		ATHLETIC ADMIN - PURCHASED SERVICE	$597.33			
				E 01 005 810 000 401 000		OPERATION & MAINTE - GENERAL SUPPLIE	$597.34			
PO#:		Voucher #:		20705 Invoice	Invoice No: 58164	3/18/2021		Paid Amt:	$3,392.00	
									Check Amount:	$3,392.00
0256	FFM	165946	1623		SCHOOL SPECIALTY			Check		
				E 01 125 201 000 430 000		075828 PAPER COPIER 8.5X11 24 LB COSMI	$14.55			

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	165946	1623		SCHOOL SPECIALTY				Check	
				E	01 125 201 000 430 000	054144 CONST PPR 12X18 GRAY TRURAY 5		$3.63		
				E	01 125 201 000 430 000	053964 CONST PPR 9X12 ORANGE TRURAY		$1.32		
				E	01 125 201 000 430 000	216778 CONST PPR 12X18 HOLIDAY GREEN		$7.32		
				E	01 125 201 000 430 000	085844 WIGGLE EYES ROUND 7MM BLACK		$2.46		
				E	01 125 201 000 430 000	216775 CONST PPR 9X12 HOLIDAY RED TRI		$4.28		
				E	01 125 201 000 430 000	085620 PAPER BAG FLAT BOTTOM 7X13 IN I		$12.80		
				E	01 125 201 000 430 000	1473702 BOOK LESSON PLN 6SUB P 9 1/4X		$6.10		
				E	01 125 201 000 430 000	017664 PENCIL LADDIE NO ERASER NO. 2 Y		$22.20		
				E	01 125 201 000 430 000	085335 PAPER CHART 24X32 1.5 IN RLD 25 S		$28.63		
				E	01 125 201 000 430 000	216776 CONST PPR 12X18 HOLIDAY RED TF		$3.63		
				E	01 125 201 000 430 000	054033 CONST PPR 9X12 DK BROWN TRUR		$2.14		
				E	01 125 201 000 430 000	053991 CONST PPR 9X12 SALMON TRURAY		$2.14		
				E	01 125 201 000 430 000	1333729 MARKER EXPO DRY ERASE LOW C		$77.95		
	PO#: 2699	Voucher #:		20717	Invoice	Invoice No: 208127010047	3/18/2021		Paid Amt:	$189.15
				E	01 135 203 000 401 000	067506 SHEET PROTECTOR HD TOP LOAD		$7.79		
				E	01 135 203 000 401 000	077399 MARKER BLACK FINE SHARPIE PAC		$9.35		
				E	01 135 203 000 401 000	086081 LAMINATING POUCH 9X11.5 IN 3 MIL		$16.70		
				E	01 135 203 000 401 000	086082 LAMINATING POUCH 12X15 IN 3 MIL		$55.11		
				E	01 135 203 000 401 000	067681 LABEL LASER/INKJET #5436 WHITE		$3.11		
				E	01 135 203 000 401 000	327748 HOOK VELCRO HOOK AND LOOP C		$7.77		
	PO#: 2668	Voucher #:		20636	Invoice	Invoice No: 208126894500	3/18/2021		Paid Amt:	$99.83
				E	01 310 620 000 470 331	077404 MARKER SHARPIE PURPLE FINE PA		$9.35		
	PO#: 2645	Voucher #:		20637	Invoice	Invoice No: 208126893425	3/18/2021		Paid Amt:	$9.35
				E	01 310 212 000 430 000	216000 PASTELS OIL PENTEL SET OF 12		$43.60		
	PO#: 2576	Voucher #:		20638	Invoice	Invoice No: 208126919908	3/18/2021		Paid Amt:	$43.60
				E	01 135 203 000 401 000	1599675 Business Source Ticket Punch, Single		$11.70		
	PO#: 2684	Voucher #:		20639	Invoice	Invoice No: 208126953565	3/18/2021		Paid Amt:	$11.70
				E	01 135 203 000 401 000	1589168 Ticonderoga Pre-Sharpened #2 Pencil		$33.03		
	PO#: 2684	Voucher #:		20640	Invoice	Invoice No: 208126955303	3/18/2021		Paid Amt:	$33.03
				E	01 120 203 000 401 000	067506 School Smart Polypropylene Heavy Wei		$7.79		
				E	01 120 203 000 401 000	2003279 Flipside Two Sided Rectangle Lined/Bl		$76.16		
	PO#: 2693	Voucher #:		20641	Invoice	Invoice No: 208126966225	3/18/2021		Paid Amt:	$83.95
									Check Amount:	$470.61
0256	FFM	165947	2520		SCHROEDER, LINDSAY				Check	
				E	08 310 294 000 305 274	BOYS HOCKEY - FEES FOR SERVICES		$70.00		
	PO#:	Voucher #:		20659	Invoice	Invoice No: 3/13/2021 B HOCKEY	3/18/2021		Paid Amt:	$70.00
				E	08 310 296 000 305 274	GIRLS HOCKEY - FEES FOR SERVICES		$70.00		
	PO#:	Voucher #:		20656	Invoice	Invoice No: 3/13/2021 G HOCKEY	3/18/2021		Paid Amt:	$70.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	165947	2520		SCHROEDER, LINDSAY				Check		
				E	08 310 296 000 305 274	GIRLS HOCKEY - FEES FOR SERVICES		$60.00			
PO#:		Voucher #:		20739	Invoice	Invoice No: 3/11/2021 G HOCKEY	3/18/2021		Paid Amt:	$60.00	
										Check Amount:	$200.00
0256	FFM	165948	1639		SHERWIN-WILLIAMS				Check		
				E	01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		$46.79			
PO#:		Voucher #:		20731	Invoice	Invoice No: 2454-6	3/18/2021		Paid Amt:	$46.79	
										Check Amount:	$46.79
0256	FFM	165949	1884		SNA				Check		
				E	02 005 773 701 820 000	MEMBERSHIP DAWN YOUNG		$53.50			
				E	02 005 773 701 820 000	LEVEL 3 CERTIFICATE ROBIN DAHLING		$15.00			
				E	02 005 773 701 820 000	DISTRICT FOOD SERVICES - DUES & MEME		$22.00			
PO#:		Voucher #:		20689	Invoice	Invoice No: D. YOUNG/R. DAHLING	3/18/2021		Paid Amt:	$90.50	
										Check Amount:	$90.50
0256	FFM	165950	3789		SOUTHERN MINNESOTA INSPECTION				Check		
				E	01 005 865 352 305 000	LTFM - CONSULTANT FEES		$717.50			
PO#:		Voucher #:		20729	Invoice	Invoice No: 17242	3/18/2021		Paid Amt:	$717.50	
										Check Amount:	$717.50
0256	FFM	165951	2979		SPEECHWIRE TOURNAMENT SERVICES				Check		
				E	08 310 291 000 369 283	SPEECH - ENTRY FEES		$480.00			
PO#:		Voucher #:		20742	Invoice	Invoice No: 7518	3/18/2021		Paid Amt:	$480.00	
										Check Amount:	$480.00
0256	FFM	165952	2687		TAUBE, BRIAN				Check		
				E	08 310 294 000 313 271	BOYS BASKETBALL - OFFICIATING		$60.00			
PO#:		Voucher #:		20649	Invoice	Invoice No: 3/13/2021 B BB	3/18/2021		Paid Amt:	$60.00	
										Check Amount:	$60.00
0256	FFM	165953	1836		TEACHERS ON CALL				Check		
				E	01 310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI		$13.43			
PO#:		Voucher #:		20676	Invoice	Invoice No: 123247	3/18/2021		Paid Amt:	$13.43	
										Check Amount:	$13.43
0256	FFM	165954	1692		TEC INDUSTRIAL				Check		
				E	01 005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		$196.55			
PO#:		Voucher #:		20697	Invoice	Invoice No: IO387975	3/18/2021		Paid Amt:	$196.55	
										Check Amount:	$196.55
0256	FFM	165955	4130		TIX, AMY				Check		
				R	08 310 292 000 060 290	STATE MEETS - ADMISSIONS		$16.00			
PO#:		Voucher #:		20660	Invoice	Invoice No: G BB SECTION REFUND	3/18/2021		Paid Amt:	$16.00	
										Check Amount:	$16.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	165956	1889		TRIO SUPPLY COMPANY				Check		
				E	02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		$222.90			
PO#:		Voucher #:		20686	Invoice	Invoice No: 665265-00	3/18/2021		Paid Amt:	$222.90	
				E	02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		$467.43			
PO#:		Voucher #:		20715	Invoice	Invoice No: 661067	3/18/2021		Paid Amt:	$467.43	
				E	02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		$145.35			
PO#:		Voucher #:		20745	Invoice	Invoice No: 665271	3/18/2021		Paid Amt:	$145.35	
										Check Amount:	$835.68
0256	FFM	165957	1890		VIKING COCA-COLA BOTTLING CO				Check		
				E	02 005 772 707 490 000	RWHS ALA CARTE - FOOD		$440.00			
PO#:		Voucher #:		20721	Invoice	Invoice No: 2659689	3/18/2021		Paid Amt:	$440.00	
										Check Amount:	$440.00
0256	FFM	165958	4037		WERNER ELECTRIC				Check		
				E	01 005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		$195.04			
PO#:		Voucher #:		20698	Invoice	Invoice No: S010458169.001	3/18/2021		Paid Amt:	$195.04	
										Check Amount:	$195.04
0256	FFM	165959	3781		WORKFORCE DEVELOPMENT, INC				Check		
				E	04 500 520 000 305 154	DEED P2P IIII Consult/Fees For Svc		$6,759.05			
PO#:		Voucher #:		20711	Invoice	Invoice No: 7242008	3/18/2021		Paid Amt:	$6,759.05	
										Check Amount:	$6,759.05
0256	FFM	165960	4134		ZABEL, NICOLAS				Check		
				E	08 310 294 000 313 271	BOYS BASKETBALL - OFFICIATING		$125.00			
PO#:		Voucher #:		20651	Invoice	Invoice No: 3/13/2021 B BB	3/18/2021		Paid Amt:	$125.00	
				E	08 310 294 000 313 271	BOYS BASKETBALL - OFFICIATING		$79.00			
PO#:		Voucher #:		20737	Invoice	Invoice No: 3/11/2021 B BB	3/18/2021		Paid Amt:	$79.00	
										Check Amount:	$204.00
0256	FFM	165961	2412		ZABEL, RUSS				Check		
				E	08 310 294 000 313 271	BOYS BASKETBALL - OFFICIATING		$79.00			
PO#:		Voucher #:		20738	Invoice	Invoice No: 3/11/2021 B BB	3/18/2021		Paid Amt:	$79.00	
										Check Amount:	$79.00
0256	FFM	165962	2783		ZYLKA, CHRIS				Check		
				E	08 310 296 000 305 274	GIRLS HOCKEY - FEES FOR SERVICES		$85.00			
PO#:		Voucher #:		20655	Invoice	Invoice No: 3/13/2021 G HOCKEY	3/18/2021		Paid Amt:	$85.00	
										Check Amount:	$85.00
0256	FFM	165963	1946		AMAZON CAPITAL SERVICES				Check		
				E	01 120 203 000 430 096	JEFFERSON - Sup/Mat N-Indiv Inst		$123.85			
PO#:		Voucher #:		20776	Invoice	Invoice No: 1QQJ-V9DK-F1F3	3/25/2021		Paid Amt:	$123.85	

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	165963	1946		AMAZON CAPITAL SERVICES				Check		
				E	01 310 255 000 430 000	AccusizeTools - 7 Pieces/Set 3/4" Indexable Cai		$158.00			
	PO#: 2728	Voucher #:	20807	Invoice	Invoice No: 1FH6-PKW9-MP3W		3/25/2021		Paid Amt:	$158.00	
				E	01 310 255 000 430 000	WEN AT6535 3.5-Amp Oscillating Spindle Sanc		$211.34			
				E	01 310 255 000 430 000	Gimiton Multi Angle Miter Shear Cutter, 45 Degr		$74.97			
				E	01 310 255 000 430 000	Pitsco Education 52734 Balsa Wood, 1/8" x 1/8'		$16.01			
				E	01 310 255 000 430 000	POWERTPOWERTEC 71002 Abrasive Cleanir		$22.26			
				E	01 310 255 000 430 000	ROCKLER TAPER JIG		$99.99			
				E	01 310 255 000 430 000	CIRCLE CUTTING ROUTER JIG		$49.99			
				E	01 310 255 000 430 000	Bench Cookie Plus Work Grippers		$11.99			
	PO#: 2723	Voucher #:	20808	Invoice	Invoice No: 1RR1-7PV4-T634		3/25/2021		Paid Amt:	$486.55	
				E	01 105 203 000 430 000	ELEMENTARY EDUCATI - INSTRUCTIONAL !		$226.72			
	PO#:	Voucher #:	20810	Invoice	Invoice No: 1TY9-GG1X-YXY7		3/25/2021		Paid Amt:	$226.72	
				E	01 105 203 000 401 000	GENERAL SUPPLIES		$104.52			
	PO#:	Voucher #:	20811	Invoice	Invoice No: 1VVN-QXJT-FJ1N		3/25/2021		Paid Amt:	$104.52	
				E	01 543 211 303 430 107	ALC - TOWERVIEW - INSTRUC SUPPLIES		$58.99			
	PO#:	Voucher #:	20771	Invoice	Invoice No: 1QJN-DLFF-W4LN		3/25/2021		Paid Amt:	$58.99	
										Check Amount:	$1,158.63
0256	FFM	165964	3041		APEX FUN RUN				Check		
				E	21 305 211 000 401 929	TBMS PLAYGROUND - Sup/Mat Non-Instr.		$6,046.53			
	PO#:	Voucher #:	20809	Invoice	Invoice No: 236		3/25/2021		Paid Amt:	$6,046.53	
										Check Amount:	$6,046.53
0256	FFM	165965	3745		ARTURI, MIKE				Check		
				E	01 543 211 000 430 901	ALC - RWPS FOUNDATION -INSTRUC SUPF		$1,000.00			
	PO#:	Voucher #:	20806	Invoice	Invoice No: 3/18/21 FOUNDATION G		3/25/2021		Paid Amt:	$1,000.00	
										Check Amount:	$1,000.00
0256	FFM	165966	3360		BIMBO BAKERIES USA INC				Check		
				E	02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		$44.10			
	PO#:	Voucher #:	20816	Invoice	Invoice No: 52337832040		3/25/2021		Paid Amt:	$44.10	
										Check Amount:	$44.10
0256	FFM	165967	4169		BLUE CROSS AND BLUE SHIELD OF MINNESOTA AND BLUE PLUS				Check		
				B	01 215 910	HEALTH INSURANCE		$2,808.00			
	PO#:	Voucher #:	20842	Invoice	Invoice No: 210302216354826		3/25/2021		Paid Amt:	$2,808.00	
										Check Amount:	$2,808.00
0256	FFM	165968	3988		BOTCHEK, ANDREA				Check		
				E	02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		$15.68			
	PO#:	Voucher #:	20833	Invoice	Invoice No: 3/18/21 SPECIAL DIET		3/25/2021		Paid Amt:	$15.68	
										Check Amount:	$15.68

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	165969	1102		BUCKHORN HARDWOODS				Check		
				E	01 310 255 000 450 000	whit oak #1 com		$487.50			
				E	01 310 255 000 450 000	r o		$487.50			
				E	01 310 255 000 450 000	Freight		$50.00			
	PO#: 2659	Voucher #:	20794	Invoice	Invoice No: 10561		3/25/2021		Paid Amt:	$1,025.00	
									Check Amount:		$1,025.00
0256	FFM	165970	4186		deLEON, PAUL				Check		
				E	08 310 292 000 305 290	STATE MEETS - OTHER SALARIES		$98.00			
	PO#:	Voucher #:	20814	Invoice	Invoice No: 3/17/21 HOCKEY		3/25/2021		Paid Amt:	$98.00	
									Check Amount:		$98.00
0256	FFM	165971	1171		DELL MARKETING L.P.				Check		
				E	01 005 680 000 405 000	Support Renewal for POWEREDGE R630		$408.24			
				E	01 005 680 000 405 394	Support Renewal for POWEREDGE R630		$612.36			
	PO#: 2715	Voucher #:	20756	Invoice	Invoice No: 10471143960		3/25/2021		Paid Amt:	$1,020.60	
									Check Amount:		$1,020.60
0256	FFM	165972	2290		DOORWAY TO COLLEGE				Check		
				E	04 500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		$1,848.00			
	PO#:	Voucher #:	20767	Invoice	Invoice No: 9040		3/25/2021		Paid Amt:	$1,848.00	
									Check Amount:		$1,848.00
0256	FFM	165973	2555		EKBLAD EXCAVATING				Check		
				E	01 110 810 000 363 000	OPERATION & MAINTE - SNOW REMOVAL		$81.40			
	PO#:	Voucher #:	20788	Invoice	Invoice No: 2012		3/25/2021		Paid Amt:	$81.40	
				E	01 310 810 000 363 000	OPERATION & MAINTE - SNOW REMOVAL		$37.00			
	PO#:	Voucher #:	20789	Invoice	Invoice No: 2013		3/25/2021		Paid Amt:	$37.00	
				E	01 310 810 000 363 000	OPERATION & MAINTE - SNOW REMOVAL		$1,066.35			
				E	01 005 810 000 363 394	RBEC - CUSTODIAL - SNOW REMOVAL		$394.40			
	PO#:	Voucher #:	20790	Invoice	Invoice No: 2014		3/25/2021		Paid Amt:	$1,460.75	
				E	04 500 560 000 363 310	PRAIRIE ISLAND ARENA - SNOW REMOVAL		$303.71			
	PO#:	Voucher #:	20791	Invoice	Invoice No: 2017		3/25/2021		Paid Amt:	$303.71	
									Check Amount:		$1,882.86
0256	FFM	165974	1950		FIRST CHOICE FOOD & BEVERAGE SOLUTIONS				Check		
				E	04 500 560 000 450 310	PRAIRIE ISLAND ARENA - RESALE		$160.02			
	PO#:	Voucher #:	20766	Invoice	Invoice No: 2114.022993		3/25/2021		Paid Amt:	$160.02	
									Check Amount:		$160.02
0256	FFM	165975	1834		FIRST STUDENT, INC.				Check		
				E	01 005 760 720 361 000	REG TRANSPORTATION - TRANSPORTATIC		$5,987.91			
				E	01 005 760 723 361 000	HANDICAP TRANSPORTATION - TRANSPOF		$2,395.16			

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	165975	1834		FIRST STUDENT, INC.			Check		
				E	01 005 760 723 305 000	SP ED TRANSPORT - Consult/Fees For Svc	$730.26			
PO#:		Voucher #:	20803	Invoice	Invoice No: 11715598	3/25/2021		Paid Amt:	$9,113.33	
				E	01 005 760 733 361 000	PUPIL TRANSPORTATI - CONTRACTED TRA	$2,263.47			
PO#:		Voucher #:	20804	Invoice	Invoice No: 11715603	3/25/2021		Paid Amt:	$2,263.47	
				E	01 005 760 720 361 000	REG TRANSPORTATION - TRANSPORTATIC	$168,462.91			
				E	01 005 760 723 361 000	HANDICAP TRANSPORTATION - TRANSPOF	$89,713.33			
				E	01 005 760 723 305 000	SP ED TRANSPORT - Consult/Fees For Svc	$22,195.89			
PO#:		Voucher #:	20805	Invoice	Invoice No: 11715609	3/25/2021		Paid Amt:	$280,372.13	
				E	08 310 294 733 361 271	BOYS BASKETBALL - TRANSPORTATION	$4,107.55			
				E	08 310 296 733 361 271	GIRLS BASKETBALL - TRANSPORTATION	$2,529.31			
				E	08 310 296 733 361 275	GIRLS GYMNASTICS - TRANSPORTATION	$330.88			
				E	08 310 296 733 361 274	GIRLS HOCKEY-TRANSPORTATION	$1,240.77			
PO#:		Voucher #:	20770	Invoice	Invoice No: 176620	3/25/2021		Paid Amt:	$8,208.51	
									Check Amount:	$299,957.44
0256	FFM	165976	1849		FORUM COMMUNICATION COMPANY			Check		
				E	01 005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING	$414.00			
PO#:		Voucher #:	20845	Invoice	Invoice No: CL01770649	3/25/2021		Paid Amt:	$414.00	
				E	01 005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING	$158.70			
PO#:		Voucher #:	20846	Invoice	Invoice No: CL01770650	3/25/2021		Paid Amt:	$158.70	
									Check Amount:	$572.70
0256	FFM	165977	4187		FOX, ERIC			Check		
				E	08 310 292 000 305 290	STATE MEETS - OTHER SALARIES	$81.00			
PO#:		Voucher #:	20815	Invoice	Invoice No: 3/17/21 HOCKEY	3/25/2021		Paid Amt:	$81.00	
									Check Amount:	$81.00
0256	FFM	165978	1268		GOODIN COMPANY			Check		
				E	01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	$61.83			
PO#:		Voucher #:	20792	Invoice	Invoice No: 09149234-00	3/25/2021		Paid Amt:	$61.83	
									Check Amount:	$61.83
0256	FFM	165979	4078		GROUP MEDICAREBLUE RX			Check		
				B	01 215 910	HEALTH INSURANCE	$6,763.70			
PO#:		Voucher #:	20841	Invoice	Invoice No: 210650199035	3/25/2021		Paid Amt:	$6,763.70	
									Check Amount:	$6,763.70
0256	FFM	165980	1281		H & B SPECIALIZED PRODUCTS			Check		
				E	01 005 865 369 350 000	Curtain Fabric Replacement	$9,946.00			
PO#: 2685		Voucher #:	20754	Invoice	Invoice No: 31346	3/25/2021		Paid Amt:	$9,946.00	
									Check Amount:	$9,946.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
0256	FFM	165981	1852		HANLIN, ALISON			Check		
				E 01 125 203 000 401 000		ELEMENTARY EDUCATI - GENERAL SUPPLI	$50.00			
PO#:	Voucher #:	20763	Invoice		Invoice No: 1/27/21 OT SUPPLIES	3/25/2021		Paid Amt:	$50.00	
									Check Amount:	$50.00
0256	FFM	165982	1302		HILLYARD/HUTCHINSON			Check		
				E 01 305 810 000 401 000		PAP10170 TISSUE OPTICORE GSC 2 PLY 36	$145.71			
				E 01 305 810 000 401 000		PAP22285 TOWEL ROLL FSC WHITE 8X100(	$376.32			
				E 01 305 810 000 401 000		RUB6141 NAPKIN DISPOSABLE LINERS 250	$36.27			
				E 01 305 810 000 401 000		HIL0009704 HCL-145 TOLIET BOWL CLEANE	$52.08			
				E 01 305 810 000 401 000		HIL0041103 SOAP AFFINITY GREEN PREM F	$146.24			
				E 01 305 810 000 401 000		HIL0041003 SANITIZER AFFINITY FOAMING	$318.88			
				E 01 305 810 000 401 000		HIL15016 URINAL SCREEN WAVE 3D MANG	$135.50			
				E 01 305 810 000 401 000		HIL0013806 WINDO-CLEAN+	$120.92			
				E 01 305 810 000 401 000		HIL0018306 DEFOAMER II	$107.40			
PO#: 2719	Voucher #:	20757	Invoice		Invoice No: 604272421	3/25/2021		Paid Amt:	$1,439.32	
				E 01 305 810 000 401 000		ADV172313 GUARD SPLASH ASSEMBLY	$540.20			
PO#: 2719	Voucher #:	20760	Invoice		Invoice No: 604273722	3/25/2021		Paid Amt:	$540.20	
				E 01 005 810 000 401 310		HIL0012504 Extra Strength CSP Cleaner	$196.56			
PO#: 2674	Voucher #:	20753	Invoice		Invoice No: 604272425	3/25/2021		Paid Amt:	$196.56	
				E 01 310 810 000 401 000		HIL 15016 Urinal Screen Wave 3D Mango 10BX	$54.20			
PO#: 2673	Voucher #:	20772	Invoice		Invoice No: 604272426	3/25/2021		Paid Amt:	$54.20	
				E 01 310 810 000 401 000		LH404822K LINER 40-45GAL 40X48 22MIC BL	$271.68			
				E 01 310 810 000 401 000		LH334022K LINER 33GAL 33X40 22MIC BLK :	$239.82			
				E 01 310 810 000 401 000		HIL24543 MOP WET RAYON CUT END 1.25 I	$90.00			
				E 01 310 810 000 401 000		PAP10170 TISSUE OPTICORE GSC 2 PLY 36	$485.70			
				E 01 310 810 000 401 000		PAP22285 TOWEL ROLL FSC WHITE 8X100(	$705.60			
				E 01 310 810 000 401 000		HIL0009704 HCL-145 TOLIET BOWL CLEANE	$52.08			
				E 01 310 810 000 401 000		WIN86314620 BAG HEPA CHARIOT 5PK	$94.16			
				E 01 310 810 000 401 000		HIL0041301 SOAP INDUST CITRUS HAND W	$184.04			
PO#: 2725	Voucher #:	20773	Invoice		Invoice No: 604272424	3/25/2021		Paid Amt:	$2,123.08	
				E 01 005 810 000 401 019		WIN86442920 VITAL OXIDE DISINFECTANT !	$817.24			
PO#: 2726	Voucher #:	20774	Invoice		Invoice No: 604272423	3/25/2021		Paid Amt:	$817.24	
				E 01 110 810 000 401 000		GPS4500 APPLICATOR CHEMICAL TOOL KIT	$289.15			
PO#: 2712	Voucher #:	20775	Invoice		Invoice No: 604272422	3/25/2021		Paid Amt:	$289.15	
				E 01 005 810 000 401 000		OPERATION & MAINTE - GENERAL SUPPLIE	$110.00			
PO#:	Voucher #:	20795	Invoice		Invoice No: 700450541	3/25/2021		Paid Amt:	$110.00	
									Check Amount:	$5,569.75

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	165983	2132		HOBART SERVICE; ITW FOOD EQUIP GROUP LLC				Check		
				E	02 005 772 707 350 000	RWHS - Repair & Maint Svc		$8.12			
PO#:		Voucher #:		20834	Invoice	Invoice No: 35045624	3/25/2021		Paid Amt:	$8.12	
				E	02 005 772 707 350 000	RWHS - Repair & Maint Svc		$37.57			
PO#:		Voucher #:		20835	Invoice	Invoice No: 35045649	3/25/2021		Paid Amt:	$37.57	
										Check Amount:	$45.69
0256	FFM	165984	1326		INNOVATIVE OFFICE SOLUTIONS, LLC				Check		
				E	01 005 110 000 329 000	BUSINESS OFFICE - POSTAGE & EXPRESS		$26.06			
PO#:		Voucher #:		20783	Invoice	Invoice No: IN3297377	3/25/2021		Paid Amt:	$26.06	
				E	01 105 203 000 401 000	SAN1871131 MARKER,EXPO,ULTRA,FINE,BI		$26.58			
				E	01 105 203 000 401 000	CKC988110 BOARD,DRYERASE,10/ST		$23.09			
PO#: 2694		Voucher #:		20812	Invoice	Invoice No: IN3272825	3/25/2021		Paid Amt:	$49.67	
										Check Amount:	$75.73
0256	FFM	165985	4182		INTERNATIONAL WOLF CENTER				Check		
				E	04 500 562 321 305 216	Park Naturalist - Consult/Fees For Svc		$75.00			
PO#:		Voucher #:		20764	Invoice	Invoice No: 3273	3/25/2021		Paid Amt:	$75.00	
										Check Amount:	$75.00
0256	FFM	165986	1921		JOHN DEERE FINANCIAL				Check		
				E	01 005 810 000 350 000	OPERATIONS & MAINT - MAINT AGREEMEN		$65.76			
PO#:		Voucher #:		20802	Invoice	Invoice No: P68345	3/25/2021		Paid Amt:	$65.76	
										Check Amount:	$65.76
0256	FFM	165987	3585		KINNEY, TRAVIS				Check		
				E	08 310 294 000 305 274	BOYS HOCKEY - MISC OTHER SALARIES		$470.00			
PO#:		Voucher #:		20822	Invoice	Invoice No: 2/11-3/17/21 B HOCKE	3/25/2021		Paid Amt:	$470.00	
										Check Amount:	$470.00
0256	FFM	165988	4185		KOEMPTGEN, CODY				Check		
				E	08 310 292 000 305 290	STATE MEETS - OTHER SALARIES		$98.00			
PO#:		Voucher #:		20813	Invoice	Invoice No: 3/17/21 HOCKEY	3/25/2021		Paid Amt:	$98.00	
										Check Amount:	$98.00
0256	FFM	165989	1370		LAKESHORE LEARNING MATERIALS				Check		
				E	01 125 203 000 430 000	TA50RD Construction Paper - 9" x 12" Pack - R		$1.13			
				E	01 125 203 000 430 000	TA50RG Construction Paper - 9" x 12" Pack - C		$1.13			
				E	01 125 203 000 430 000	TA50VT Construction Paper - 9" x 12" Pack - Vi		$1.13			
				E	01 125 203 000 430 000	TA50WT Construction Paper - 9" x 12" Pack - V		$1.13			
				E	01 125 203 000 430 000	TA50YE Construction Paper - 9" x 12" Pack - Ye		$1.13			
				E	01 125 203 000 430 000	TA51BK Construction Paper - 12" x 18" Pack - I		$2.18			
				E	01 125 203 000 430 000	TA51BU Construction Paper - 12" x 18" Pack - I		$2.18			
				E	01 125 203 000 430 000	TA51WT Construction Paper - 12" x 18" Pack -		$2.18			

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	165989	1370		LAKESHORE LEARNING MATERIALS				Check		
				E	01 125 203 000 430 000	TA50LG Construction Paper - 9" x 12" Pack - Li		$2.26			
				E	01 125 203 000 430 000	TA50SB Construction Paper - 9" x 12" Pack - Sl		$1.13			
				E	01 125 203 000 430 000	TA50DB Construction Paper - 9" x 12" Pack - D		$1.13			
	PO#: 2704	Voucher #:	20758	Invoice	Invoice No: 4247450321		3/25/2021		Paid Amt:	$16.71	
				E	01 125 203 000 401 000	TA50BK Construction Paper - 9" x 12" Pack - Bl		$1.13			
				E	01 125 203 000 401 000	TA50BR Construction Paper - 9" x 12" Pack - B		$1.13			
				E	01 125 203 000 401 000	TA50BU Construction Paper - 9" x 12" Pack - B		$1.13			
				E	01 125 203 000 401 000	TA50DG Construction Paper - 9" x 12" - Dark G		$1.19			
				E	01 125 203 000 401 000	TA50GA Construction Paper - 9" x 12" Pack - G		$1.13			
				E	01 125 203 000 401 000	TA50MA Construction Paper - 9" x 12" Pack - M		$1.13			
				E	01 125 203 000 401 000	TA50PN Construction Paper - 9" x 12" Pack - P		$1.13			
	PO#: 2703	Voucher #:	20759	Invoice	Invoice No: 4247460321		3/25/2021		Paid Amt:	$7.97	
										Check Amount:	$24.68
0256	FFM	165990	2828		MDE-MCIS				Check		
				E	04 500 520 439 303 000	REGIONAL ABE - SUBGRANT < $25,000		$130.00			
	PO#:	Voucher #:	20765	Invoice	Invoice No: MN21-20386		3/25/2021		Paid Amt:	$130.00	
										Check Amount:	$130.00
0256	FFM	165991	1446		MSBA				Check		
				E	01 005 010 000 366 000	BOARD OF EDUCATION - TRAVEL - INSTRU		$195.00			
	PO#:	Voucher #:	20778	Invoice	Invoice No: 26975W1J0S4		3/25/2021		Paid Amt:	$195.00	
				E	01 005 010 000 366 000	BOARD OF EDUCATION - TRAVEL - INSTRU		$195.00			
	PO#:	Voucher #:	20779	Invoice	Invoice No: 26974G9H4Z9		3/25/2021		Paid Amt:	$195.00	
				E	01 005 010 000 366 000	BOARD OF EDUCATION - TRAVEL - INSTRU		$195.00			
	PO#:	Voucher #:	20780	Invoice	Invoice No: 26973T5R7F9		3/25/2021		Paid Amt:	$195.00	
										Check Amount:	$585.00
0256	FFM	165992	3122		NATIONAL STUDENT CLEARINGHOUSE				Check		
				E	01 310 710 000 305 000	FEES FOR SERVICES		$595.00			
	PO#:	Voucher #:	20786	Invoice	Invoice No: HS2105022		3/25/2021		Paid Amt:	$595.00	
										Check Amount:	$595.00
0256	FFM	165993	2515		NIBBE, BROCK				Check		
				E	08 310 294 000 305 274	BOYS HOCKEY - FEES FOR SERVICES		$75.00			
	PO#:	Voucher #:	20818	Invoice	Invoice No: 3/17/21 B HOCKEY		3/25/2021		Paid Amt:	$75.00	
				E	08 310 296 000 305 274	GIRLS HOCKEY - FEES FOR SERVICES		$75.00			
	PO#:	Voucher #:	20825	Invoice	Invoice No: 3/15/21 G HOCKEY		3/25/2021		Paid Amt:	$75.00	
										Check Amount:	$150.00
0256	FFM	165994	3212		ORIGO Education				Check		
				E	01 100 256 302 460 000	S2J 656 2 ORIGO Stepping Stones 2.0Grade K		$229.50			

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	165994	3212		ORIGO Education				Check		
				E	01 100 256 302 460 000	Freight		$22.95			
	PO#: 2727	Voucher #:		20847	Invoice	Invoice No: SI0014851	3/25/2021		Paid Amt:	$252.45	
									Check Amount:		$252.45
0256	FFM	165995	1501		PAAPE COMPANIES, INC				Check		
				E	01 005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		$856.47			
	PO#:	Voucher #:		20800	Invoice	Invoice No: 102039	3/25/2021		Paid Amt:	$856.47	
									Check Amount:		$856.47
0256	FFM	165996	1563		REALLY GOOD STUFF				Check		
				E	01 125 203 000 430 000	164458BK Large Plastic Desktop Storage Bask		$6.49			
	PO#: 2707	Voucher #:		20751	Invoice	Invoice No: 7516506	3/25/2021		Paid Amt:	$6.49	
									Check Amount:		$6.49
0256	FFM	165997	2924		REGION 1AA				Check		
				R	08 310 292 000 060 290	GIRLS HOCKEY		$216.00			
				R	08 310 292 000 060 290	BOYS BASKETBALL		$208.00			
				R	08 310 292 000 060 290	GIRLS BASKETBALL		$208.00			
	PO#:	Voucher #:		20820	Invoice	Invoice No: SECTION TICKET SALES	3/25/2021		Paid Amt:	$632.00	
				E	08 310 296 000 369 274	GIRLS HOCKEY - ENTRY FEES		$328.00			
	PO#:	Voucher #:		20821	Invoice	Invoice No: HOCKEY SECTIONS	3/25/2021		Paid Amt:	$328.00	
									Check Amount:		$960.00
0256	FFM	165998	4184		REGION 4AA				Check		
				E	08 310 292 000 366 290	STATE MEETS - TRAVEL - INSTRUCTIO		$670.00			
	PO#:	Voucher #:		20777	Invoice	Invoice No: 3/17/21 B HOCKEY SEC	3/25/2021		Paid Amt:	$670.00	
									Check Amount:		$670.00
0256	FFM	165999	1576		REINHART FOODSERVICE LLC				Check		
				E	02 005 770 707 490 000	ELEM ALA CARTE - FOOD		$164.91			
	PO#:	Voucher #:		20826	Invoice	Invoice No: 775207	3/25/2021		Paid Amt:	$164.91	
				E	02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		$62.00			
	PO#:	Voucher #:		20827	Invoice	Invoice No: 773185	3/25/2021		Paid Amt:	$62.00	
				E	02 005 772 707 490 000	RWHS ALA CARTE - FOOD		$162.42			
	PO#:	Voucher #:		20829	Invoice	Invoice No: 776819	3/25/2021		Paid Amt:	$162.42	
				E	02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		$22.98			
				E	02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		$3,200.42			
				E	02 005 772 707 490 000	RWHS ALA CARTE - FOOD		$107.60			
	PO#:	Voucher #:		20830	Invoice	Invoice No: 776618	3/25/2021		Paid Amt:	$3,331.00	
				E	02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		$33.60			
				E	02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		$972.14			

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	165999	1576		REINHART FOODSERVICE LLC				Check		
				E 02 005 772 707 490 000		RWHS ALA CARTE - FOOD		$266.64			
PO#:	Voucher #:	20831	Invoice		Invoice No: 773049		3/25/2021		Paid Amt:	$1,272.38	
				E 02 005 770 709 401 000		SUMMER FOOD SERVICE - GEN SUPPLIES		$17.50			
				E 02 005 770 709 490 000		SUMMER FOOD SERVICE - FOOD SERVICE		$2,126.11			
PO#:	Voucher #:	20837	Invoice		Invoice No: 772695		3/25/2021		Paid Amt:	$2,143.61	
				E 02 005 770 709 490 000		SUMMER FOOD SERVICE - FOOD SERVICE		$1,767.19			
PO#:	Voucher #:	20838	Invoice		Invoice No: 771948		3/25/2021		Paid Amt:	$1,767.19	
				E 02 005 770 709 401 000		SUMMER FOOD SERVICE - GEN SUPPLIES		$31.31			
				E 02 005 770 709 490 000		SUMMER FOOD SERVICE - FOOD SERVICE		$1,525.58			
PO#:	Voucher #:	20840	Invoice		Invoice No: 774309		3/25/2021		Paid Amt:	$1,556.89	
										Check Amount:	$10,460.40
0256	FFM	166000	4183		RINGEISEN, DIANE				Check		
				R 04 500 505 321 040 303		ADULT PROGRAMS - TUITION		$22.00			
PO#:	Voucher #:	20768	Invoice		Invoice No: CE. CLASS REFUND		3/25/2021		Paid Amt:	$22.00	
										Check Amount:	$22.00
0256	FFM	166001	1592		ROY C INC				Check		
				E 01 005 865 369 350 000		LTFM - BLDG HARDWARE - Repair & Maint S'		$2,050.00			
PO#:	Voucher #:	20801	Invoice		Invoice No: 80828		3/25/2021		Paid Amt:	$2,050.00	
										Check Amount:	$2,050.00
0256	FFM	166002	1608		SCAN AIR FILTER				Check		
				E 01 005 865 366 350 000		AHU 1ST FLOOR 16X40 ML-MASTERSEAL LI		$23.50			
				E 01 005 865 380 350 000		AHU 3RD FLOOR 20X44 ML-MASTERSEAL L		$27.32			
				E 01 005 865 380 350 000		ROOM UNITVENT 16X65 ML-MASTERSEAL I		$73.28			
				E 01 005 865 380 350 000		ROOM UNITVENT 16X53 ML-MASTERSEAL I		$98.70			
				E 01 005 865 380 350 000		NEW EDITION CEILING INTAKES 14X20 MP-		$67.21			
				E 01 005 865 380 350 000		ENTRY HEATER 9X32 R70 PAD		$0.87			
				E 01 005 865 380 350 000		MOTOR ROOM 10X42 R80 PAD		$1.45			
				E 01 005 865 380 350 000		DEHUMIDIFIER 12X12 R70 PAD		$2.56			
				E 01 005 865 380 350 000		Freight		$12.14			
				E 01 005 865 366 350 000		Freight		$1.05			
PO#: 2718	Voucher #:	20787	Invoice		Invoice No: 151939		3/25/2021		Paid Amt:	$308.08	
										Check Amount:	$308.08
0256	FFM	166003	2520		SCHROEDER, LINDSAY				Check		
				E 08 310 294 000 305 274		BOYS HOCKEY - FEES FOR SERVICES		$60.00			
PO#:	Voucher #:	20819	Invoice		Invoice No: 3/17/21 B HOCKEY		3/25/2021		Paid Amt:	$60.00	
										Check Amount:	$60.00

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	166004	1881		SELCO				Check		
				E	01 310 620 302 470 331	EDUCATIONAL MEDIA - SELCO		$372.59			
PO#:		Voucher #:	20781	Invoice	Invoice No: 048735		3/25/2021		Paid Amt:	$372.59	
				E	01 310 620 302 470 331	EDUCATIONAL MEDIA - SELCO		$372.59			
PO#:		Voucher #:	20782	Invoice	Invoice No: 048634		3/25/2021		Paid Amt:	$372.59	
									Check Amount:		$745.18
0256	FFM	166005	4181		SELS				Check		
				E	01 125 620 000 470 096	EDUCATIONAL MEDIA - BOOKS-DONATION		$333.00			
				E	01 105 620 000 470 096	EDUCATIONAL MEDIA - LIBRARY BOOKS		$333.00			
				E	01 305 620 302 470 000	EDUCATIONAL MEDIA - LIBRARY BOOKS		$333.00			
				E	01 310 620 302 470 000	EDUCATIONAL MEDIA - LIBRARY BOOKS		$501.00			
PO#:		Voucher #:	20752	Invoice	Invoice No: 000013		3/25/2021		Paid Amt:	$1,500.00	
									Check Amount:		$1,500.00
0256	FFM	166006	4112		SFGFII, LLC				Check		
				E	18 200 208 152 330 000	ELC - Utility Services		$132.79			
PO#:		Voucher #:	20762	Invoice	Invoice No: 200100138948		3/25/2021		Paid Amt:	$132.79	
									Check Amount:		$132.79
0256	FFM	166007	1884		SNA				Check		
				E	02 005 773 701 820 000	DISTRICT FOOD SERVICES - DUES & MEME		$53.50			
PO#:		Voucher #:	20832	Invoice	Invoice No: SNA RENEWAL SUTHERLA		3/25/2021		Paid Amt:	$53.50	
									Check Amount:		$53.50
0256	FFM	166008	2522		STONE, ROBERT				Check		
				E	08 310 294 000 305 274	BOYS HOCKEY		$520.00			
				E	08 310 296 000 305 274	GIRLS HOCKEY		$400.00			
PO#:		Voucher #:	20823	Invoice	Invoice No: 1/21-3/13/21 HOCKEY		3/25/2021		Paid Amt:	$920.00	
				E	08 310 296 000 305 274	GIRLS HOCKEY - FEES FOR SERVICES		$60.00			
PO#:		Voucher #:	20824	Invoice	Invoice No: 3/15/21 G HOCKEY		3/25/2021		Paid Amt:	$60.00	
				E	08 310 294 000 305 274	BOYS HOCKEY - FEES FOR SERVICES		$60.00			
PO#:		Voucher #:	20817	Invoice	Invoice No: 3/17/21 B HOCKEY		3/25/2021		Paid Amt:	$60.00	
									Check Amount:		$1,040.00
0256	FFM	166009	1836		TEACHERS ON CALL				Check		
				E	01 105 203 000 305 000	ELEM ED - PURCHASED SERVICES		$6,724.85			
				E	01 105 257 000 305 000	STEM - Consult/Fees For Svc		$508.00			
				E	01 105 411 740 307 000	AUTISM - CONTRACTED SP ED SUB		$322.91			
				E	01 110 412 740 307 000	EARLY CHILDHOOD SP - CONTRACTED SP		$487.19			
				E	01 125 050 000 305 000	ADMINISTRATION - PURCHASED SERVICE(		$906.40			
				E	01 125 203 000 305 000	ELEM ED - PURCHASED SERVICES		$5,255.38			
				E	01 125 403 740 307 000	Contracted Subs for Spec Ed		$147.29			

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
0256	FFM	166009	1836		TEACHERS ON CALL			Check		
				E	01 125 412 740 307 000	EARLY CHILDHOOD SP - CONTRACTED SP	$294.58			
				E	01 135 203 000 305 000	ELEMENTARY EDUCATI - PURCHASED SER	$508.00			
				E	01 200 420 740 307 000	SPECIAL ED - GENERAL - CONTRACTED SU	$1,693.84			
				E	01 310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI	$3,012.12			
				E	01 310 212 000 305 000	ART - PURCHASED SERVICES	$508.00			
				E	01 310 220 000 305 000	ENGLISH - PURCHASED SERVICES	$127.00			
				E	01 310 230 000 305 000	FORIEGN LANGUAGE - PURCHASED SERV	$254.00			
				E	01 310 256 000 305 000	MATHEMATICS - PURCHASED SERVICES	$381.00			
				E	01 310 270 000 305 000	SOCIAL STUDIES - PURCHASED SERVICES	$508.00			
				E	01 310 311 830 305 545	Consult/Fees For Svc	$127.00			
				E	04 500 550 000 305 000	COLVILL KIDS - SERVICES	$591.48			
				E	04 500 582 337 305 000	PATHWAYS II - Consult/Fees For Svc	$508.00			
				E	01 305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE	$4,029.72			
				E	01 120 203 000 305 000	Consult/Fees For Svc	$2,070.10			
				E	01 120 203 151 303 000	Fed Sub Award SubCont <$25000	$254.00			
				E	01 135 201 000 305 000	Consult/Fees For Svc	$2,341.35			
				E	01 105 412 740 307 000	Contracted Subs for Spec Ed	$294.58			
				E	01 105 203 151 303 000	Fed Sub Award SubCont <$25000	$762.00			
				E	01 135 203 000 305 000	ELEMENTARY EDUCATI - PURCHASED SER	$120.00			
	PO#:	Voucher #:	20848	Invoice	Invoice No: 123431	3/25/2021		Paid Amt:	$32,736.79	
								Check Amount:		$32,736.79
0256	FFM	166010	2097		TRAVELERS CL REMTTANCE CENTER			Check		
				B	01 215 270	WORKERS COMPENSATION	$8,597.00			
	PO#:	Voucher #:	20799	Invoice	Invoice No: 4/1/2021 STATEMENT	3/25/2021		Paid Amt:	$8,597.00	
								Check Amount:		$8,597.00
0256	FFM	166011	1889		TRIO SUPPLY COMPANY			Check		
				E	02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	$284.40			
	PO#:	Voucher #:	20828	Invoice	Invoice No: 666832-00	3/25/2021		Paid Amt:	$284.40	
				E	02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	$330.55			
	PO#:	Voucher #:	20839	Invoice	Invoice No: 665273	3/25/2021		Paid Amt:	$330.55	
				E	02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	$413.49			
	PO#:	Voucher #:	20836	Invoice	Invoice No: 665269	3/25/2021		Paid Amt:	$413.49	
								Check Amount:		$1,028.44
0256	FFM	166012	1742		ULINE			Check		
				E	01 005 865 349 350 000	Standard Flammable Storage Cabinet Manual D	$1,920.00			
				E	01 005 865 349 350 000	Shipping and Handling	$92.01			
	PO#: 2670	Voucher #:	20793	Invoice	Invoice No: 129770132	3/25/2021		Paid Amt:	$2,012.01	
								Check Amount:		$2,012.01

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	166013	2436		UPS				Check		
				E 01 005 110 000 329 000		BUSINESS OFFICE - POSTAGE & EXPRESS		$4.11			
PO#:		Voucher #:		20784	Invoice	Invoice No: 00000917X5111	3/25/2021		Paid Amt:	$4.11	
									Check Amount:		$4.11
0256	FFM	166014	1840		US BANK EQUIPMENT FINANCE				Check		
				E 04 500 505 321 370 050		GENERAL COMMUNITY - RENTALS & LEAS		$198.00			
PO#:		Voucher #:		20843	Invoice	Invoice No: 438368995	3/25/2021		Paid Amt:	$198.00	
				E 01 005 170 000 370 000		Op. Rentals & Leases		$289.00			
PO#:		Voucher #:		20844	Invoice	Invoice No: 438368854	3/25/2021		Paid Amt:	$289.00	
				E 01 005 110 000 370 000		Op. Rentals & Leases		$297.50			
				E 01 005 170 000 370 000		Op. Rentals & Leases		$834.50			
PO#:		Voucher #:		20798	Invoice	Invoice No: 438703969	3/25/2021		Paid Amt:	$1,132.00	
									Check Amount:		$1,619.00
0256	FFM	166015	2004		USABLE LIFE				Check		
				E 18 200 208 152 220 000		ELC - Health Insurance		$232.50			
PO#:		Voucher #:		20761	Invoice	Invoice No: APR. 2021 ELC PREMI	3/25/2021		Paid Amt:	$232.50	
									Check Amount:		$232.50
0256	FFM	166016	1753		VIRCO INC				Check		
				E 01 005 810 000 530 000		#MTS17291212AE Mobile Table, Stool Table So		$6,415.36			
PO#: 2720		Voucher #:		20755	Invoice	Invoice No: 1548746	3/25/2021		Paid Amt:	$6,415.36	
									Check Amount:		$6,415.36
									Report Total:		$664,237.76