

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	165382	2218		ACHEN, CHAPMAN		Check		
				E 08	310 294 000 313 288	BOYS SWIMMING - OFFICIATING		\$30.00	
PO#:		Voucher #:	19713	Invoice	Invoice No:	1/15/2021 SWIM/DIVE	1/21/2021	Paid Amt:	\$30.00
								Check Amount:	\$30.00
0256	FFM	165383	1029		ALL FLAGS, LLC		Check		
				E 01	125 810 000 401 000	1 4x6 foot State flag		\$49.60	
				E 01	125 810 000 401 000	1 4x6 foot U.S. flag		\$27.41	
				E 01	125 810 000 401 000	Shipping		\$5.95	
PO#: 2636		Voucher #:	19705	Invoice	Invoice No:	23254	1/21/2021	Paid Amt:	\$82.96
								Check Amount:	\$82.96
0256	FFM	165384	1946		AMAZON CAPITAL SERVICES		Check		
				E 01	120 050 000 401 000	PRINCIPAL'S OFFICE - Sup/Mat Non-Instr.		\$8.90	
PO#:		Voucher #:	19749	Invoice	Invoice No:	17KW-3J64-NP4X	1/21/2021	Paid Amt:	\$8.90
								Check Amount:	\$8.90
0256	FFM	165385	1054		ARROW BUILDING CENTER		Check		
				E 01	105 810 000 401 000	Item # SO8220 USG Radar 2x2 Ceil tile #22521		\$204.00	
PO#: 2644		Voucher #:	19733	Invoice	Invoice No:	5250138	1/21/2021	Paid Amt:	\$204.00
								Check Amount:	\$204.00
0256	FFM	165386	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$200.95	
PO#:		Voucher #:	19693	Invoice	Invoice No:	52337831529	1/21/2021	Paid Amt:	\$200.95
								Check Amount:	\$200.95
0256	FFM	165387	3341		BLUE CROSS BLUE SHIELD OF MN		Check		
				B 01	215 910	HEALTH INSURANCE		\$12,175.40	
PO#:		Voucher #:	19759	Invoice	Invoice No:	210060209809	1/21/2021	Paid Amt:	\$12,175.40
				B 01	215 910	HEALTH INSURANCE		\$2,052.00	
PO#:		Voucher #:	19742	Invoice	Invoice No:	201221208857704	1/21/2021	Paid Amt:	\$2,052.00
				B 01	215 910	HEALTH INSURANCE		\$3,132.00	
PO#:		Voucher #:	19745	Invoice	Invoice No:	201230209415661	1/21/2021	Paid Amt:	\$3,132.00
				B 01	215 910	HEALTH INSURANCE		\$3,460.00	
PO#:		Voucher #:	19746	Invoice	Invoice No:	201231368400	1/21/2021	Paid Amt:	\$3,460.00
				E 18	200 208 152 220 000	ELC - Health Insurance		\$5,853.82	
PO#:		Voucher #:	19736	Invoice	Invoice No:	201231372550	1/21/2021	Paid Amt:	\$5,853.82
								Check Amount:	\$26,673.22
0256	FFM	165388	3988		BOTCHEK, ANDREA		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$15.49	
PO#:		Voucher #:	19719	Invoice	Invoice No:	1/18/2021 SPEC. DIET	1/21/2021	Paid Amt:	\$15.49
								Check Amount:	\$15.49

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0256	FFM	165389	1097		BREDEMUS HARDWARE		Check
				E 01	105 810 000 401 000	815D x 7' Dark Bronze Weatherstrip	\$265.00
	PO#: 2631	Voucher #:	19690	Invoice	Invoice No: 260789	1/21/2021	Paid Amt: \$265.00
							Check Amount: \$265.00
0256	FFM	165390	1101		BSN SPORTS		Check
				E 08	310 292 000 430 299	ATHLETIC ADMIN - INSTRUCTIONAL SUPPL	\$1,346.40
	PO#:	Voucher #:	19738	Invoice	Invoice No: 911087948	1/21/2021	Paid Amt: \$1,346.40
							Check Amount: \$1,346.40
0256	FFM	165391	1896		CARDMEMBER SERVICE		Check
				E 18	200 208 152 367 000	ELC - STAFF DEV	\$414.00
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY	\$627.10
	PO#:	Voucher #:	19737	Invoice	Invoice No: JAN. 2021 ELC STATEM	1/21/2021	Paid Amt: \$1,041.10
							Check Amount: \$1,041.10
0256	FFM	165392	1156		CULLIGAN		Check
				E 01	005 865 349 350 000	LTFM - HAZOURDOUS SUBS Repair & Maint :	\$380.14
	PO#:	Voucher #:	19694	Invoice	Invoice No: 0007096	1/21/2021	Paid Amt: \$380.14
				E 01	005 865 349 350 000	LTFM - HAZOURDOUS SUBS Repair & Maint :	\$107.00
	PO#:	Voucher #:	19695	Invoice	Invoice No: 0007089	1/21/2021	Paid Amt: \$107.00
							Check Amount: \$487.14
0256	FFM	165393	1160		CUSTOM COMMUNICATIONS INC		Check
				E 01	005 850 342 350 000	SAFETY LEVY - EQUIPMENT	\$257.20
	PO#:	Voucher #:	19698	Invoice	Invoice No: 469287	1/21/2021	Paid Amt: \$257.20
							Check Amount: \$257.20
0256	FFM	165394	1935		DIVERSION SOLUTIONS / FCS		Check
				E 01	005 850 342 405 000	SAFETY LEVY - NON INSTRUCT SOFTWARE	\$249.90
	PO#:	Voucher #:	19747	Invoice	Invoice No: 11089	1/21/2021	Paid Amt: \$249.90
							Check Amount: \$249.90
0256	FFM	165395	3500		EVERY HAND JOINED		Check
				E 01	005 610 000 305 000	CURRICULUM-PURCH SERVICES	\$937.50
	PO#:	Voucher #:	19748	Invoice	Invoice No: 1/14/2021 INVOICE	1/21/2021	Paid Amt: \$937.50
							Check Amount: \$937.50
0256	FFM	165396	1272		GRAINGER		Check
				E 01	005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES	\$155.38
	PO#:	Voucher #:	19701	Invoice	Invoice No: 9773808788	1/21/2021	Paid Amt: \$155.38
							Check Amount: \$155.38
0256	FFM	165397	1302		HILLYARD/HUTCHINSON		Check
				E 01	005 810 000 401 019	B&G - COVID - Sup/Mat Non-Instr.	\$625.10
	PO#:	Voucher #:	19697	Invoice	Invoice No: 604208551	1/21/2021	Paid Amt: \$625.10

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0256	FFM	165397	1302		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		\$81.25	
PO#:		Voucher #:	19706	Invoice	Invoice No: 604201350	1/21/2021	Paid Amt:	\$81.25	
				E 01	310 810 000 401 000	OPERATION & MAINT - SUPPLIES		\$92.78	
PO#:		Voucher #:	19704	Invoice	Invoice No: 700449608	1/21/2021	Paid Amt:	\$92.78	
				E 01	005 810 000 401 019	B&G - COVID - Sup/Mat Non-Instr.		\$365.60	
PO#:		Voucher #:	19730	Invoice	Invoice No: 604119151	1/21/2021	Paid Amt:	\$365.60	
				E 01	105 810 000 401 000	Green Premium Foam Soap Item # HIL0041103		\$146.24	
				E 01	105 810 000 401 000	Towel Roll GSC wht contr Item# PAP22285		\$376.32	
				E 01	105 810 000 401 000	Stellar Liners 33 gal Item# LH334022K		\$240.84	
PO#: 2655		Voucher #:	19750	Invoice	Invoice No: 604207048	1/21/2021	Paid Amt:	\$763.40	
							Check Amount:	\$1,928.13	
0256	FFM	165398	2132		HOBART SERVICE; ITW FOOD EQUIP GROUP LLC		Check		
				E 02	005 770 701 350 000	Repair & Maint Svc		\$410.03	
PO#:		Voucher #:	19720	Invoice	Invoice No: 34763694	1/21/2021	Paid Amt:	\$410.03	
							Check Amount:	\$410.03	
0256	FFM	165399	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01	120 203 000 401 000	SAN80003 MARKER,EXPO 2,CHISEL,BE		\$11.67	
				E 01	120 203 000 401 000	CYO523024 CRAYON,CLSC CLR,24ST,AST		\$13.60	
				E 01	120 203 000 401 000	CYO587712 MARKER,BRDLINE,12/ST,AST		\$15.54	
				E 01	120 203 000 401 000	MAX190318 HEADSET,HEADPHONE, STERE		\$15.84	
				E 01	120 203 000 401 000	PAC9203 PAPER,CNST,9X12,50PK,WE		\$6.90	
				E 01	120 203 000 401 000	MMM260024A TAPE,MASK,1"X60YDS		\$4.72	
				E 01	120 203 000 401 000	UNV83410 TAPE,,75X1000 6ROL/PK,CR		\$9.56	
				E 01	120 203 000 401 000	SAN80001 MARKER,EXPO 2,CHISEL,BK		\$11.67	
				E 01	120 203 000 401 000	BOSEPS4BLUE SHARPENER,ELEC PENCIL,		\$16.07	
PO#: 2660		Voucher #:	19732	Invoice	Invoice No: IN3234202	1/21/2021	Paid Amt:	\$105.57	
							Check Amount:	\$105.57	
0256	FFM	165400	3133		MAWSECO 938		Check		
				E 01	310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD		\$1,188.00	
PO#:		Voucher #:	19757	Invoice	Invoice No: 2283	1/21/2021	Paid Amt:	\$1,188.00	
							Check Amount:	\$1,188.00	
0256	FFM	165401	1868		MAYO CLINIC		Check		
				E 08	310 292 000 305 250	ATHLETIC TRAINING - Consult/Fees For Svc		\$3,500.00	
PO#:		Voucher #:	19691	Invoice	Invoice No: 000226437	1/21/2021	Paid Amt:	\$3,500.00	
				E 08	310 292 000 305 250	ATHLETIC TRAINING - Consult/Fees For Svc		\$2,282.00	
PO#:		Voucher #:	19692	Invoice	Invoice No: 00226436	1/21/2021	Paid Amt:	\$2,282.00	
							Check Amount:	\$5,782.00	

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0256	FFM	165402	1420		METRO SALES INCORPORATED		Check		
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$1,528.00	
PO#:		Voucher #:	19740	Invoice	Invoice No: INV1738319	1/21/2021	Paid Amt:	\$1,528.00	
				E 01	110 050 000 370 000	Op. Rentals & Leases		\$1,337.50	
				E 01	310 050 000 370 000	Op. Rentals & Leases		\$1,337.50	
				E 01	105 203 000 370 000	Op. Rentals & Leases		\$1,337.50	
				E 01	125 203 302 370 000	ELEMENTARY EDUCATI - OPERATING LEAS		\$1,337.50	
PO#:		Voucher #:	19727	Invoice	Invoice No: INV1739880	1/21/2021	Paid Amt:	\$5,350.00	
				E 01	005 170 000 370 000	Op. Rentals & Leases		\$1,436.00	
PO#:		Voucher #:	19728	Invoice	Invoice No: INV1739881	1/21/2021	Paid Amt:	\$1,436.00	
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$170.00	
PO#:		Voucher #:	19729	Invoice	Invoice No: INV1739994	1/21/2021	Paid Amt:	\$170.00	
							Check Amount:	\$8,484.00	
0256	FFM	165403	4116		MONTICELLO PUBLIC SCHOOLS		Check		
				E 01	310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD		\$806.91	
PO#:		Voucher #:	19758	Invoice	Invoice No: 9185	1/21/2021	Paid Amt:	\$806.91	
							Check Amount:	\$806.91	
0256	FFM	165404	1447		MSHSL		Check		
				E 08	310 292 000 401 299	ATHLETIC ADMIN - GENERAL SUPPLIES		\$33.50	
PO#:		Voucher #:	19739	Invoice	Invoice No: 38280	1/21/2021	Paid Amt:	\$33.50	
							Check Amount:	\$33.50	
0256	FFM	165405	2238		MVP LOGISTICS LLC		Check		
				E 01	100 220 302 460 000	Estimated Shipping & Handling		\$226.00	
PO#: 2625		Voucher #:	19741	Invoice	Invoice No: 755466905	1/21/2021	Paid Amt:	\$226.00	
							Check Amount:	\$226.00	
0256	FFM	165406	2515		NIBBE, BROCK		Check		
				E 08	310 296 000 305 274	GIRLS HOCKEY - FEES FOR SERVICES		\$85.00	
PO#:		Voucher #:	19711	Invoice	Invoice No: 1/16/2021 G. HOCKEY	1/21/2021	Paid Amt:	\$85.00	
							Check Amount:	\$85.00	
0256	FFM	165407	2516		NIBBE, LYNN		Check		
				E 08	310 296 000 305 274	GIRLS HOCKEY - FEES FOR SERVICES		\$70.00	
PO#:		Voucher #:	19712	Invoice	Invoice No: 1/16/2021 G HOCKEY	1/21/2021	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
0256	FFM	165408	4115		NOLTE, JEFF		Check		
				E 08	310 294 000 305 271	BOYS BASKETBALL - FEES FOR SERVICES		\$80.00	
PO#:		Voucher #:	19754	Invoice	Invoice No: 1/19/2021 9A/B B BB	1/21/2021	Paid Amt:	\$80.00	
							Check Amount:	\$80.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	165409	1487		NORTHFIELD LINES, INC		Check
				E 08	310 294 733 361 274	BOYS HOCKEY - TRANSPORTATION	\$575.75
PO#:	Voucher #:	19707	Invoice	Invoice No:	118550	1/21/2021	Paid Amt: \$575.75
							Check Amount: \$575.75
0256	FFM	165410	2089		NOWARIAK, BYRON		Check
				E 08	310 296 000 305 277	GIRLS VOLLEYBALL - FEES FOR SERVICES	\$60.00
PO#:	Voucher #:	19716	Invoice	Invoice No:	11/17/2020 G VB	1/21/2021	Paid Amt: \$60.00
							Check Amount: \$60.00
0256	FFM	165411	2090		NOWARIAK, KAREN		Check
				E 08	310 296 000 305 277	GIRLS VOLLEYBALL - FEES FOR SERVICES	\$60.00
PO#:	Voucher #:	19717	Invoice	Invoice No:	11/17/2020 G VB	1/21/2021	Paid Amt: \$60.00
							Check Amount: \$60.00
0256	FFM	165412	3937		OLIVER PACKAGING & EQUIPMENT CO.		Check
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$917.32
PO#:	Voucher #:	19760	Invoice	Invoice No:	113720	1/21/2021	Paid Amt: \$917.32
							Check Amount: \$917.32
0256	FFM	165413	1576		REINHART FOODSERVICE LLC		Check
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$115.44
PO#:	Voucher #:	19731	Invoice	Invoice No:	699739	1/21/2021	Paid Amt: \$115.44
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$1,289.95
PO#:	Voucher #:	19725	Invoice	Invoice No:	734943	1/21/2021	Paid Amt: \$1,289.95
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$401.69
PO#:	Voucher #:	19721	Invoice	Invoice No:	736700	1/21/2021	Paid Amt: \$401.69
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$1,681.94
PO#:	Voucher #:	19722	Invoice	Invoice No:	736001	1/21/2021	Paid Amt: \$1,681.94
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$2,251.47
PO#:	Voucher #:	19718	Invoice	Invoice No:	734254	1/21/2021	Paid Amt: \$2,251.47
							Check Amount: \$5,740.49
0256	FFM	165414	1582		RIESTER REFRIGERATION		Check
				E 02	005 770 701 350 000	Repair & Maint Svc	\$259.00
PO#:	Voucher #:	19761	Invoice	Invoice No:	00089161	1/21/2021	Paid Amt: \$259.00
							Check Amount: \$259.00
0256	FFM	165415	1608		SCAN AIR FILTER		Check
				E 01	005 865 380 350 000	Item# ML2435	\$26.68
				E 01	005 865 380 350 000	Item# MS1224EA	\$10.34
				E 01	005 865 380 350 000	Item#440-604	\$30.70
				E 01	005 865 380 350 000	Item# 440-605	\$21.41
				E 01	005 865 380 350 000	Special Packaging	\$2.00

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0256	FFM	165415	1608		SCAN AIR FILTER		Check
				E 01	005 865 380 350 000	Item# MS2424EA	\$30.80
				E 01	005 865 380 350 000	Item# 440-605	\$42.82
				E 01	005 865 380 350 000	Special Packaging	\$2.00
				E 01	005 865 380 350 000	Item# MS1224EA	\$25.85
				E 01	005 865 380 350 000	Item# ML2435	\$133.40
				E 01	005 865 380 350 000	Special Packaging	\$2.00
				E 01	005 865 380 350 000	Item# ML2096	\$178.68
				E 01	005 865 380 350 000	Special Packaging	\$2.00
				E 01	005 865 380 350 000	Item# MS1224EA	\$31.02
				E 01	005 865 380 350 000	Item# MS2424EA	\$92.40
				E 01	005 865 380 350 000	Item# 1122R70	\$1.48
				E 01	005 865 380 350 000	Item# 932R70	\$3.40
				E 01	005 865 380 350 000	Item# 944R70	\$4.40
				E 01	005 865 380 350 000	Item# 1212R70	\$3.84
				E 01	005 865 380 350 000	Special Packaging	\$2.00
				E 01	005 865 380 350 000	Item# MS2020EA	\$1,403.00
				E 01	005 865 380 350 000	Freight	\$85.22
PO#: 2642	Voucher #: 19699	Invoice	Invoice No: 151396			1/21/2021	Paid Amt: \$2,135.44 Check Amount: \$2,135.44
0256	FFM	165416	2520		SCHROEDER, LINDSAY		Check
				E 08	310 296 000 305 274	GIRLS HOCKEY - FEES FOR SERVICES	\$70.00
PO#:	Voucher #: 19709	Invoice	Invoice No: 1/16/2021 G HOCKEY			1/21/2021	Paid Amt: \$70.00 Check Amount: \$70.00
0256	FFM	165417	4112		SFGFII, LLC		Check
				E 18	200 208 152 330 000	ELC - Utility Services	\$90.42
PO#:	Voucher #: 19734	Invoice	Invoice No: 200100135089			1/21/2021	Paid Amt: \$90.42 Check Amount: \$90.42
0256	FFM	165418	2248		SIMONSON, PEGGY		Check
				E 08	310 294 000 305 288	BOYS SWIMMING - PURCHASED SERVICES	\$75.00
PO#:	Voucher #: 19715	Invoice	Invoice No: 01/15/2021 SWIM/DIVE			1/21/2021	Paid Amt: \$75.00
				E 08	310 294 000 305 288	BOYS SWIMMING - PURCHASED SERVICES	\$75.00
PO#:	Voucher #: 19756	Invoice	Invoice No: 1/19/2021 B SWIM/DIV			1/21/2021	Paid Amt: \$75.00 Check Amount: \$150.00
0256	FFM	165419	2687		TAUBE, BRIAN		Check
				E 08	310 294 000 305 271	BOYS BASKETBALL - FEES FOR SERVICES	\$50.00
PO#:	Voucher #: 19755	Invoice	Invoice No: 1/19/2021 B BB			1/21/2021	Paid Amt: \$50.00 Check Amount: \$50.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	165420	1836		TEACHERS ON CALL		Check
				E 01	005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES	\$906.40
				E 01	105 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$2,521.88
				E 01	105 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU	\$141.63
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$4,104.06
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI	\$1,911.35
				E 04	500 550 000 305 000	COLVILL KIDS - SERVICES	\$254.00
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE	\$2,457.45
				E 01	120 203 000 305 000	Consult/Fees For Svc	\$1,911.35
				E 01	135 201 000 305 000	KINDERGARTEN - PURCHASED SERVICES	\$2,341.35
PO#:	Voucher #:	19726	Invoice	Invoice No:	121410	1/21/2021	Paid Amt: \$16,549.47 Check Amount: \$16,549.47
0256	FFM	165421	1696		THATCHER POOLS & SPAS		Check
				E 01	305 810 000 401 261	OPERATION & MAINTNE - GENERAL SUPPLIE	\$5,756.60
PO#:	Voucher #:	19696	Invoice	Invoice No:	65127-1	1/21/2021	Paid Amt: \$5,756.60 Check Amount: \$5,756.60
0256	FFM	165422	2364		THE MUSIC MART		Check
				E 01	200 206 433 530 000	Yamaha Tuba: YBB-105WC	\$8,775.00
				E 01	200 206 433 530 000	Yamaha Xylophone: YX-500F	\$2,975.00
PO#: 2605	Voucher #:	19753	Invoice	Invoice No:	1220829	1/21/2021	Paid Amt: \$11,750.00 Check Amount: \$11,750.00
0256	FFM	165423	2250		THOMPSON, PATRICK R		Check
				E 08	310 294 000 305 288	BOYS SWIMMING - PURCHASED SERVICES	\$100.00
PO#:	Voucher #:	19714	Invoice	Invoice No:	1/15/2021 SWIM/DIVE	1/21/2021	Paid Amt: \$100.00 Check Amount: \$100.00
0256	FFM	165424	1889		TRIO SUPPLY COMPANY		Check
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$331.63
PO#:	Voucher #:	19723	Invoice	Invoice No:	652837-00	1/21/2021	Paid Amt: \$331.63
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$246.07
PO#:	Voucher #:	19724	Invoice	Invoice No:	654244-00	1/21/2021	Paid Amt: \$246.07 Check Amount: \$577.70
0256	FFM	165425	1840		US BANK EQUIPMENT FINANCE		Check
				E 01	005 680 000 370 000	TECH - Op. Rentals & Leases	\$294.00
PO#:	Voucher #:	19743	Invoice	Invoice No:	433134475	1/21/2021	Paid Amt: \$294.00
				E 01	005 170 000 370 000	Op. Rentals & Leases	\$289.00
PO#:	Voucher #:	19762	Invoice	Invoice No:	433526134	1/21/2021	Paid Amt: \$289.00

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	165425	1840		US BANK EQUIPMENT FINANCE		Check		
				E 04	500 505 321 370 050	GENERAL COMMUNITY - RENTALS & LEAS		\$198.00	
PO#:	Voucher #:	19763	Invoice	Invoice No:	433580628	1/21/2021	Paid Amt:	\$198.00	
							Check Amount:	\$781.00	
0256	FFM	165426	4037		WERNER ELECTRIC		Check		
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$79.87	
PO#:	Voucher #:	19700	Invoice	Invoice No:	S010426323.001	1/21/2021	Paid Amt:	\$79.87	
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$158.58	
PO#:	Voucher #:	19702	Invoice	Invoice No:	S010422926.003	1/21/2021	Paid Amt:	\$158.58	
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$311.87	
PO#:	Voucher #:	19703	Invoice	Invoice No:	S010422926.002	1/21/2021	Paid Amt:	\$311.87	
							Check Amount:	\$550.32	
0256	FFM	165427	3380		WESTERBERG, JONI		Check		
				E 08	310 296 000 305 274	GIRLS HOCKEY - FEES FOR SERVICES		\$60.00	
PO#:	Voucher #:	19708	Invoice	Invoice No:	1/16/2021 G HOCKEY	1/21/2021	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0256	FFM	165428	2098		WESTERBERG, TERRY		Check		
				E 08	310 296 000 305 274	GIRLS HOCKEY - FEES FOR SERVICES		\$60.00	
PO#:	Voucher #:	19710	Invoice	Invoice No:	1/16/2021 G HOCKEY	1/21/2021	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0256	FFM	165429	1945		XCEL ENERGY		Check		
				E 18	200 208 152 330 000	ELC - Utility Services		\$11.05	
PO#:	Voucher #:	19735	Invoice	Invoice No:	715200710	1/21/2021	Paid Amt:	\$11.05	
							Check Amount:	\$11.05	
0256	FFM	165430	1895		1SOURCE		Check		
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY		\$11.60	
PO#:	Voucher #:	19768	Invoice	Invoice No:	261686-0	1/28/2021	Paid Amt:	\$11.60	
							Check Amount:	\$11.60	
0256	FFM	165431	1946		AMAZON CAPITAL SERVICES		Check		
				E 01	125 203 000 401 000	Electric Jellyfish tank table lamp		\$46.99	
				E 01	125 203 000 401 000	What should Danny Do? School Day		\$18.88	
PO#: 2647	Voucher #:	19777	Invoice	Invoice No:	14XY-C3J9-DFDX	1/28/2021	Paid Amt:	\$65.87	
				E 01	125 203 000 401 000	8 pack magnetic metal clips		\$7.95	
PO#: 2646	Voucher #:	19778	Invoice	Invoice No:	14XY-C3J9-DFDX	1/28/2021	Paid Amt:	\$7.95	
				E 21	125 203 000 401 925	Cyber Acoustic Stereo Headset with microphone		\$51.72	
				E 21	125 203 000 401 925	Vogek Wired Headphones with Microphone		\$39.92	
				E 21	125 203 000 401 925	Koss KPH7 lightweight headphone		\$35.12	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165431	1946		AMAZON CAPITAL SERVICES		Check		
				E 21	125 203 000 401 925	Cyber Acoustics 3.5 mm Stereo headset with mi		\$31.96	
PO#: 2652	Voucher #:	19779	Invoice	Invoice No:	1PYR-LYNY-FTMN	1/28/2021	Paid Amt:	\$158.72	
				E 21	125 203 000 401 925	Flexible Flyer Lightning Snow Sleds (3 pack)		\$180.60	
				E 21	125 203 000 401 925	Top Race 5" Beach Pails Sand Buckets and Shc		\$39.76	
				E 21	125 203 000 401 925	Annymall Garden Tools 3-Piece Set		\$15.98	
				E 21	125 203 000 401 925	Faxco 6 pack - toy scoop and rake		\$9.99	
				E 21	125 203 000 401 925	NiceTargets 80cm School Spot Target		\$24.00	
				E 21	125 203 000 401 925	Stanley Tool Box, Mobile Chest, 50 Gal		\$122.66	
				E 21	125 203 000 401 925	shipping & handling		\$5.75	
PO#: 2643	Voucher #:	19780	Invoice	Invoice No:	1YY4-113X-VHJY	1/28/2021	Paid Amt:	\$398.74	
				E 01	105 203 000 401 000	GENERAL SUPPLIES		\$144.94	
PO#:	Voucher #:	19828	Invoice	Invoice No:	1CPV-G94F-KY4X	1/28/2021	Paid Amt:	\$144.94	
				E 01	105 203 000 401 000	GENERAL SUPPLIES		\$41.76	
PO#:	Voucher #:	19829	Invoice	Invoice No:	1WTN-QMV9-44F1	1/28/2021	Paid Amt:	\$41.76	
				E 01	005 850 342 350 000	SAFETY LEVY - EQUIPMENT		\$120.99	
PO#:	Voucher #:	19853	Invoice	Invoice No:	1JNJ-7W9X-WP6L	1/28/2021	Paid Amt:	\$120.99	
				E 01	005 810 000 401 019	ADMINISTRATION - GENERAL SUPPLIES		\$30.97	
PO#:	Voucher #:	19844	Invoice	Invoice No:	1FMN-PMLW-FW9X	1/28/2021	Paid Amt:	\$30.97	
							Check Amount:	\$969.94	
0256	FFM	165432	4118		ANDERSON, DYLAN		Check		
				E 18	005 960 340 898 000	Scholarships		\$500.00	
PO#:	Voucher #:	19825	Invoice	Invoice No:	RW ROTARY SCHOLARSHI	1/28/2021	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
0256	FFM	165433	2570		ANDERSON, WAYNE		Check		
				E 08	310 294 000 305 271	BOYS BASKETBALL - FEES FOR SERVICES		\$80.00	
PO#:	Voucher #:	19873	Invoice	Invoice No:	1/21/2021 BB	1/28/2021	Paid Amt:	\$80.00	
							Check Amount:	\$80.00	
0256	FFM	165434	3639		BAL-TECH, INC		Check		
				E 06	005 870 000 522 000	BUILDING CONSTRUCT - BUILDING IMPROV		\$17,990.00	
PO#:	Voucher #:	19903	Invoice	Invoice No:	APPLICATION #3	1/28/2021	Paid Amt:	\$17,990.00	
							Check Amount:	\$17,990.00	
0256	FFM	165435	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$51.60	
PO#:	Voucher #:	19893	Invoice	Invoice No:	52337831624	1/28/2021	Paid Amt:	\$51.60	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$173.80	
PO#:	Voucher #:	19894	Invoice	Invoice No:	52337831593	1/28/2021	Paid Amt:	\$173.80	
							Check Amount:	\$225.40	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	165436	2760		BOHL, STEVE		Check
				E 08	310 294 000 313 271	BOYS BASKETBALL - OFFICIATING	\$125.00
PO#:	Voucher #:	19877	Invoice	Invoice No:	1/21/2021 BB	1/28/2021	Paid Amt: \$125.00
							Check Amount: \$125.00
0256	FFM	165437	3988		BOTCHEK, ANDREA		Check
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$15.49
PO#:	Voucher #:	19848	Invoice	Invoice No:	1/26/2021 SPEC. DIET	1/28/2021	Paid Amt: \$15.49
							Check Amount: \$15.49
0256	FFM	165438	3476		BRAINERD PUBLIC SCHOOLS		Check
				E 01	310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD:	\$497.88
PO#:	Voucher #:	19798	Invoice	Invoice No:	LEC MASTER 7/2020	1/28/2021	Paid Amt: \$497.88
							Check Amount: \$497.88
0256	FFM	165439	3591		CESO TRANSPORTATION		Check
				E 01	005 760 720 305 000	REG TRANSPORTATION - FEES FOR SERVI	\$4,842.00
PO#:	Voucher #:	19863	Invoice	Invoice No:	3803	1/28/2021	Paid Amt: \$4,842.00
							Check Amount: \$4,842.00
0256	FFM	165440	4125		CHANDLER, ASHTEN		Check
				E 18	005 960 340 898 000	Scholarships	\$1,500.00
PO#:	Voucher #:	19862	Invoice	Invoice No:	AM LEGION SCHOLARS	1/28/2021	Paid Amt: \$1,500.00
							Check Amount: \$1,500.00
0256	FFM	165441	1145		CORPORATE MECHANICAL		Check
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$518.91
PO#:	Voucher #:	19836	Invoice	Invoice No:	W47858	1/28/2021	Paid Amt: \$518.91
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$1,907.00
PO#:	Voucher #:	19837	Invoice	Invoice No:	W47861	1/28/2021	Paid Amt: \$1,907.00
							Check Amount: \$2,425.91
0256	FFM	165442	3659		D.S. ERICKSON & ASSOCIATES, PLLC		Check
				B 01	215 260	GARNISHMENT	\$636.49
PO#:	Voucher #:	19802	Invoice	Invoice No:	S2021140	1/28/2021	Paid Amt: \$636.49
							Check Amount: \$636.49
0256	FFM	165443	1974		DELTA DENTAL OF MINNESOTA		Check
				E 18	200 208 152 220 000	ELC - Health Insurance	\$67.00
PO#:	Voucher #:	19765	Invoice	Invoice No:	MBR0000127291	1/28/2021	Paid Amt: \$67.00
							Check Amount: \$67.00
0256	FFM	165444	2289		DFL CUSTOM FISHING RODS		Check
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY	\$1,140.00
PO#:	Voucher #:	19767	Invoice	Invoice No:	201795	1/28/2021	Paid Amt: \$1,140.00
							Check Amount: \$1,140.00

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	165445	1185		DIVISION 23 MECHANICAL SERVICES INC		Check		
				E 01 005 810 000 321 000	TBMS CHILLER SERVICE CONTRACT - YEA			\$333.00	
PO#:	1445	Voucher #:	19792	Invoice	Invoice No: C000274	1/28/2021	Paid Amt:		\$333.00
				E 01 005 810 000 321 000	SS CHILLER SERVICE CONTRACT - YEAR 3			\$151.75	
PO#:	1446	Voucher #:	19793	Invoice	Invoice No: C000273	1/28/2021	Paid Amt:		\$151.75
				E 01 005 810 000 321 000	OPERATIONS & MAINT - MAINT AGREEMEN			\$805.00	
PO#:		Voucher #:	19794	Invoice	Invoice No: C000272	1/28/2021	Paid Amt:		\$805.00
				E 01 005 810 000 321 000	OPERATIONS & MAINT - MAINT AGREEMEN			\$151.75	
PO#:		Voucher #:	19795	Invoice	Invoice No: C000269	1/28/2021	Paid Amt:		\$151.75
				E 01 005 810 000 321 000	BSE CHILLER SERVICE CONTRACT - YEAR			\$151.75	
PO#:	1444	Voucher #:	19796	Invoice	Invoice No: C000268	1/28/2021	Paid Amt:		\$151.75
								Check Amount:	\$1,593.25
0256	FFM	165446	1812		EDUCATION MN RED WING		Check		
				B 01 215 420	EDUCATION MN-RED WING			\$10,697.81	
PO#:		Voucher #:	19804	Invoice	Invoice No: S2021140	1/28/2021	Paid Amt:		\$10,697.81
								Check Amount:	\$10,697.81
0256	FFM	165447	2555		EKBLAD EXCAVATING		Check		
				E 01 110 810 000 363 000	OPERATION & MAINT - SNOW REMOVAL			\$74.00	
PO#:		Voucher #:	19842	Invoice	Invoice No: 1978	1/28/2021	Paid Amt:		\$74.00
								Check Amount:	\$74.00
0256	FFM	165448	1950		FIRST CHOICE FOOD & BEVERAGE SOLUTIONS		Check		
				E 04 500 560 000 450 310	PRAIRIE ISLAND ARENA - RESALE			\$426.45	
PO#:		Voucher #:	19858	Invoice	Invoice No: NOV. 2020 STATEMENT	1/28/2021	Paid Amt:		\$426.45
								Check Amount:	\$426.45
0256	FFM	165449	1834		FIRST STUDENT, INC.		Check		
				E 01 005 760 720 361 000	REG TRANSPORTATION - TRANSPORTATIC			\$119,047.15	
				E 01 005 760 723 361 000	HANDICAP TRANSPORTATION - TRANSPOF			\$58,914.94	
				E 01 005 760 723 305 000	SP ED TRANSPORT - Consult/Fees For Svc			\$13,749.82	
PO#:		Voucher #:	19838	Invoice	Invoice No: 11706028	1/28/2021	Paid Amt:		\$191,711.91
				E 01 005 760 720 361 000	REG TRANSPORTATION - TRANSPORTATIC			\$5,807.51	
				E 01 005 760 723 361 000	HANDICAP TRANSPORTATION - TRANSPOF			\$20,781.30	
				E 01 005 760 723 305 000	SP ED TRANSPORT - Consult/Fees For Svc			\$4,628.80	
PO#:		Voucher #:	19839	Invoice	Invoice No: 11706036	1/28/2021	Paid Amt:		\$31,217.61
								Check Amount:	\$222,929.52
0256	FFM	165450	2940		FORBROOK, BILL		Check		
				E 08 310 296 000 313 271	GIRLS BASKETBALL - OFFICIATING			\$125.00	
PO#:		Voucher #:	19881	Invoice	Invoice No: 1/19/2021	1/28/2021	Paid Amt:		\$125.00
								Check Amount:	\$125.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165451	2920		FRONTLINE TECHNOLOGIES GROUP LLC		Check		
				E 01	005 160 000 380 000 PERSONNEL - ADVERTISING			\$4,061.55	
PO#:	Voucher #:	19840	Invoice	Invoice No:	INVUS130577	1/28/2021	Paid Amt:	\$4,061.55	
							Check Amount:	\$4,061.55	
0256	FFM	165452	4080		FURTHER		Check		
				E 18	200 208 152 220 000 ELC - Health Insurance			\$90.00	
PO#:	Voucher #:	19901	Invoice	Invoice No:	1455323-ELC	1/28/2021	Paid Amt:	\$90.00	
							Check Amount:	\$90.00	
0256	FFM	165453	4114		GADIENT, LISA		Check		
				E 08	310 294 000 305 274 BOYS HOCKEY - FEES FOR SERVICES			\$60.00	
PO#:	Voucher #:	19866	Invoice	Invoice No:	1/21/2021 HOCKEY	1/28/2021	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0256	FFM	165454	1268		GOODIN COMPANY		Check		
				E 01	005 865 381 350 000 LTFM - MECH SYSTEMS - Repair & Maint Svc			\$198.24	
PO#:	Voucher #:	19789	Invoice	Invoice No:	09143382-00	1/28/2021	Paid Amt:	\$198.24	
							Check Amount:	\$198.24	
0256	FFM	165455	1272		GRAINGER		Check		
				E 01	005 865 381 350 000 LTFM - MECH SYSTEMS - Repair & Maint Svc			\$117.49	
PO#:	Voucher #:	19781	Invoice	Invoice No:	9777110470	1/28/2021	Paid Amt:	\$117.49	
				E 01	005 865 381 350 000 Hot Cartridge, Fits Brand Zurn, Ceramic Item #4			\$107.00	
				E 01	005 865 381 350 000 Cold Cartridge, Fits Brand Zurn, Ceramic Item #			\$109.48	
PO#: 2634	Voucher #:	19856	Invoice	Invoice No:	9780617248	1/28/2021	Paid Amt:	\$216.48	
							Check Amount:	\$333.97	
0256	FFM	165456	1802		GROUP HEALTH INC		Check		
				E 22	005 720 000 305 000 CLINIC - CONSULTANT FEE			\$475.08	
PO#:	Voucher #:	19895	Invoice	Invoice No:	J815441	1/28/2021	Paid Amt:	\$475.08	
							Check Amount:	\$475.08	
0256	FFM	165457	1284		HAGER CITY GLASS CO		Check		
				E 01	005 865 368 350 000 LTFM BUILDING ENVELOPE - Repair & Maint			\$150.00	
PO#:	Voucher #:	19852	Invoice	Invoice No:	5454	1/28/2021	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0256	FFM	165458	1302		HILLYARD/HUTCHINSON		Check		
				E 04	500 560 000 401 310 HIL0046606 Take Down Cherry			\$117.28	
				E 04	500 560 000 401 310 UPUJAN12 Pumice Scouring Stick			\$35.28	
				E 04	500 560 000 401 310 HIL15016 Urinal Screen WAVE 3D Mango			\$54.20	
PO#: 2657	Voucher #:	19864	Invoice	Invoice No:	604215562	1/28/2021	Paid Amt:	\$206.76	
				E 01	305 810 000 401 000 LH24248N LINER 7-10 GAL			\$86.40	
				E 01	305 810 000 401 000 PAP10170 TISSUE OPTICORE GSC			\$728.55	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165458	1302		HILLYARD/HUTCHINSON		Check		
				E 01	305 810 000 401 000	PAP22285 TOWEL ROLL FSC		\$470.40	
				E 01	305 810 000 401 000	HIL24205 MOP WET BLEND CUT END		\$156.24	
				E 01	305 810 000 401 000	HIL0009705 HCL-145 TOILET BOWL CLEANER		\$52.08	
				E 01	305 810 000 401 000	HIL20054 MOP MF SHORT NAP HOOK LOOP		\$51.96	
PO#: 2662	Voucher #:	19865	Invoice	Invoice No:	604215560	1/28/2021	Paid Amt:	\$1,545.63	
			E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$395.31		
PO#:	Voucher #:	19892	Invoice	Invoice No:	604205695	1/28/2021	Paid Amt:	\$395.31	
			E 01	005 810 000 401 019	B&G - COVID - Sup/Mat Non-Instr.		\$178.60		
PO#:	Voucher #:	19835	Invoice	Invoice No:	604215561	1/28/2021	Paid Amt:	\$178.60	
							Check Amount:	\$2,326.30	
0256	FFM	165459	4127		HUGHES, SCOTT		Check		
				E 08	310 296 000 313 271	GIRLS BASKETBALL - OFFICIATING		\$126.00	
PO#:	Voucher #:	19879	Invoice	Invoice No:	1/19/2021 BB	1/28/2021	Paid Amt:	\$126.00	
							Check Amount:	\$126.00	
0256	FFM	165460	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01	105 203 000 401 000	MMM680SH4VA FLAG,SGN HERE 248PK,AS		\$10.77	
				E 01	105 203 000 401 000	SAN16078 MARKER,VISAVIS,FINE,8/SET		\$9.79	
				E 01	105 203 000 401 000	SAM17338 BINDER,BIOBSD,ECON,1",PP		\$15.28	
				E 01	105 203 000 401 000	SAN81045 MARKER,EXPO2,DE,CHSL,16ST		\$17.18	
				E 01	120 203 000 430 000	UNV80111 LABEL,DT,FILE FLD,750,AST		\$8.65	
				E 01	120 203 000 430 000	MMMDS100 DISPENSER,NOTES,FLAGS,CAI		\$11.64	
PO#: 2658	Voucher #:	19827	Invoice	Invoice No:	IN3236813	1/28/2021	Paid Amt:	\$73.31	
			E 01	105 203 000 401 000	MMM559STB PAD,EASEL,25X30,SLFSK,WE		\$43.99		
			E 01	105 203 000 401 000	PAP8430152 MARKER,FLAIR,PT GRD,BK		\$12.70		
			E 01	105 203 000 401 000	UNV21130 PROTECTOR,SHEET,CLR		\$7.18		
			E 01	105 203 000 401 000	MMM17006CLRES HOOK,MINI,,8STR,6/PK,C		\$3.03		
			E 01	105 203 000 401 000	MMM17006CLRES HOOK,MINI,,8STR,6/PK,C		\$3.03		
			E 01	105 203 000 401 000	MMM17067CLR9ES HOOK,WIRE,12STR,VP,9		\$8.67		
			E 01	105 203 000 401 000	MMM17067CLR9ES HOOK,WIRE,12STR,VP,9		\$8.67		
			E 01	105 203 000 401 000	DUC240053 TAPE,1.88X55YD1.9 MIL,CLR		\$11.32		
			E 01	105 203 000 401 000	UNV80107 LABEL,DT,2X4,1000,WH		\$14.06		
			E 01	105 203 000 401 000	UNV80102 LABEL,DT,1X2-5/8,3000,WH		\$14.32		
			E 01	105 203 000 401 000	MMMTTP385450 POUCH,THERML,3 MIL,50,CI		\$18.16		
PO#: 2661	Voucher #:	19824	Invoice	Invoice No:	IN3236812	1/28/2021	Paid Amt:	\$145.13	
			E 01	310 711 000 430 000	GPC47410 FacialTissue, 2-Ply, White, 100 She		\$36.31		
			E 01	310 711 000 430 000	UNV10043 Message Stamp, APPROVED, Pre-		\$6.16		
			E 01	310 711 000 430 000	UNV35260 Kraft Clasp Envelope, #55, Square,		\$8.92		
			E 01	310 711 000 430 000	UNV35264 Kraft Clasp Envelope, #90, Square F		\$7.16		

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	165460	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01	310 711 000 430 000 UNV35267 Kraft Clasp Envelope, #97, Square F			\$11.84	
	PO#: 2653	Voucher #:	19772	Invoice	Invoice No: IN3235317	1/28/2021		Paid Amt:	\$70.39
								Check Amount:	\$288.83
0256	FFM	165461	1338		JAYTECH, INC.		Check		
				E 01	005 810 000 401 310 OP & MAINT - OUTDOORS - SUPPLIES			\$138.36	
	PO#:	Voucher #:	19791	Invoice	Invoice No: 204876	1/28/2021		Paid Amt:	\$138.36
								Check Amount:	\$138.36
0256	FFM	165462	3598		KEMNETZ, BRYAN		Check		
				E 08	310 294 000 313 271 BOYS BASKETBALL - OFFICIATING			\$125.00	
	PO#:	Voucher #:	19876	Invoice	Invoice No: 1/21/2021 BB	1/28/2021		Paid Amt:	\$125.00
								Check Amount:	\$125.00
0256	FFM	165463	1864		KENNEDY & GRAVEN CHARTERED		Check		
				E 01	005 150 000 305 000 LEGAL & PROFESSION - FEES FOR SERVIC			\$551.25	
	PO#:	Voucher #:	19797	Invoice	Invoice No: 158995	1/28/2021		Paid Amt:	\$551.25
								Check Amount:	\$551.25
0256	FFM	165464	1341		KEVIN'S SERVICE		Check		
				E 01	005 810 000 442 310 OP & MAINT - OUTDOORS - REPAIR & GAS			\$17.56	
	PO#:	Voucher #:	19834	Invoice	Invoice No: 22051	1/28/2021		Paid Amt:	\$17.56
								Check Amount:	\$17.56
0256	FFM	165465	3309		KFI		Check		
				E 01	005 865 380 350 000 LTFM - MECH SYSTEMS - Repair & Maint Svc			\$1,392.50	
	PO#:	Voucher #:	19850	Invoice	Invoice No: 49730	1/28/2021		Paid Amt:	\$1,392.50
								Check Amount:	\$1,392.50
0256	FFM	165466	4126		KITTEL, MAX		Check		
				E 08	310 294 000 313 271 BOYS BASKETBALL - OFFICIATING			\$125.00	
	PO#:	Voucher #:	19875	Invoice	Invoice No: 1/21/2021 BB	1/28/2021		Paid Amt:	\$125.00
								Check Amount:	\$125.00
0256	FFM	165467	4124		LATCH, SANDRA		Check		
				R 04	500 570 321 040 000 KIDS JUNCTION - TUITION			\$122.25	
	PO#:	Voucher #:	19861	Invoice	Invoice No: REFUND	1/28/2021		Paid Amt:	\$122.25
								Check Amount:	\$122.25
0256	FFM	165468	4120		LIMINEX, INC		Check		
				E 01	005 640 308 305 000 STAFF DEVELOPMENT-PROF TRAVEL			\$500.00	
	PO#:	Voucher #:	19841	Invoice	Invoice No: INV26858	1/28/2021		Paid Amt:	\$500.00
								Check Amount:	\$500.00

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	165469	4121		MCCAULEY, KELLIE		Check		
				R 04	500 562 321 040 000	COMM RECREATION - TUITION		\$7.50	
PO#:	Voucher #:	19845	Invoice	Invoice No:	CE. CLASS REFUND	1/28/2021	Paid Amt:	\$7.50	
							Check Amount:	\$7.50	
0256	FFM	165470	1420		METRO SALES INCORPORATED		Check		
				E 01	005 810 000 370 000	OPERATION & MAINTENANCE - LEASE		\$266.00	
PO#:	Voucher #:	19769	Invoice	Invoice No:	INV1743738	1/28/2021	Paid Amt:	\$266.00	
				E 08	005 292 000 370 299	ATHLETIC ADMIN - RENTALS		\$195.25	
				E 04	500 560 000 370 310	PRAIRIE ISLAND ARENA - OPERATING LEAS		\$195.25	
				E 01	305 211 000 370 000	Op. Rentals & Leases		\$195.25	
				E 01	543 211 303 370 000	Op. Rentals & Leases		\$195.25	
PO#:	Voucher #:	19851	Invoice	Invoice No:	INV1744408	1/28/2021	Paid Amt:	\$781.00	
							Check Amount:	\$1,047.00	
0256	FFM	165471	1814		MN TEAMSTERS, LOCAL 320		Check		
				B 01	215 440	MN TEAMSTERS UNION, LOCAL #320		\$858.00	
PO#:	Voucher #:	19818	Invoice	Invoice No:	S2021140	1/28/2021	Paid Amt:	\$858.00	
							Check Amount:	\$858.00	
0256	FFM	165472	3140		MSC SOUTHEAST		Check		
				E 04	500 520 000 305 154	DEED P2P IIII Consult/Fees For Svc		\$10,600.00	
PO#:	Voucher #:	19859	Invoice	Invoice No:	00094387	1/28/2021	Paid Amt:	\$10,600.00	
							Check Amount:	\$10,600.00	
0256	FFM	165473	2515		NIBBE, BROCK		Check		
				E 08	310 294 000 305 274	BOYS HOCKEY - FEES FOR SERVICES		\$75.00	
PO#:	Voucher #:	19870	Invoice	Invoice No:	1/21/2021 HOCKEY	1/28/2021	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0256	FFM	165474	2516		NIBBE, LYNN		Check		
				E 08	310 294 000 305 274	BOYS HOCKEY - FEES FOR SERVICES		\$60.00	
PO#:	Voucher #:	19869	Invoice	Invoice No:	1/21/2021 HOCKEY	1/28/2021	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0256	FFM	165475	4115		NOLTE, JEFF		Check		
				E 08	310 294 000 305 271	BOYS BASKETBALL - FEES FOR SERVICES		\$80.00	
PO#:	Voucher #:	19874	Invoice	Invoice No:	1/21/2021 BB	1/28/2021	Paid Amt:	\$80.00	
							Check Amount:	\$80.00	
0256	FFM	165476	1487		NORTHFIELD LINES, INC		Check		
				E 08	310 296 733 361 274	GIRLS HOCKEY-TRANSPORTATION		\$200.00	
PO#:	Voucher #:	19878	Invoice	Invoice No:	118205	1/28/2021	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	

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	165477	3937		OLIVER PACKAGING & EQUIPMENT CO.		Check		
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES			\$3,796.41	
PO#:		Voucher #:	19774	Invoice	Invoice No: 113834	1/28/2021	Paid Amt:	\$3,796.41	
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES			\$359.28	
PO#:		Voucher #:	19775	Invoice	Invoice No: 113835	1/28/2021	Paid Amt:	\$359.28	
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES			\$1,145.56	
PO#:		Voucher #:	19776	Invoice	Invoice No: 113832	1/28/2021	Paid Amt:	\$1,145.56	
								Check Amount:	\$5,301.25
0256	FFM	165478	1501		PAAPE COMPANIES, INC		Check		
				E 06 005 870 000 522 000	BUILDING CONSTRUCT - BUILDING IMPROV			\$31,710.32	
PO#:		Voucher #:	19902	Invoice	Invoice No: APPLICATION #14	1/28/2021	Paid Amt:	\$31,710.32	
								Check Amount:	\$31,710.32
0256	FFM	165479	1926		PESTOP INC		Check		
				E 04 500 562 321 305 170	OPERATION & MAINTEN - PEST CONTROL			\$140.00	
PO#:		Voucher #:	19790	Invoice	Invoice No: 132627	1/28/2021	Paid Amt:	\$140.00	
								Check Amount:	\$140.00
0256	FFM	165480	4117		PLANK, DONOVAN		Check		
				R 02 005 770 701 601 000	ELEM FOOD SERVICE - STUDENT SALES			\$3,450.00	
PO#:		Voucher #:	19770	Invoice	Invoice No: FOOD SERVICE REFUND	1/28/2021	Paid Amt:	\$3,450.00	
								Check Amount:	\$3,450.00
0256	FFM	165481	4119		QUIBOLOY, ISAAC		Check		
				E 18 005 960 340 898 000	Scholarships			\$500.00	
PO#:		Voucher #:	19826	Invoice	Invoice No: EXPRESS PERS. SCHOLA	1/28/2021	Paid Amt:	\$500.00	
								Check Amount:	\$500.00
0256	FFM	165482	1562		REALITY WORKS		Check		
				E 01 310 399 428 430 000	Plant Producer Educational Hydroponics System			\$1,999.00	
				E 01 310 399 428 430 000	Shipping			\$350.00	
PO#: 2648		Voucher #:	19857	Invoice	Invoice No: 23997	1/28/2021	Paid Amt:	\$2,349.00	
								Check Amount:	\$2,349.00
0256	FFM	165483	1810		RED WING COOKS ASSOCIATION		Check		
				B 01 215 410	RED WING COOKS ASSOCIATION			\$376.60	
PO#:		Voucher #:	19815	Invoice	Invoice No: S2021140	1/28/2021	Paid Amt:	\$376.60	
								Check Amount:	\$376.60
0256	FFM	165484	1813		RED WING ED SUPPORT ASSOC		Check		
				B 01 215 430	RED WING ED SUPPORT ASSN			\$1,252.94	
PO#:		Voucher #:	19817	Invoice	Invoice No: S2021140	1/28/2021	Paid Amt:	\$1,252.94	
								Check Amount:	\$1,252.94

Red Wing Public Schools ISD 256

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165485	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Check		
				B 01	215 300			\$244.50	
PO#:	Voucher #:	19816	Invoice	Invoice No:	S2021140	1/28/2021	Paid Amt:	\$244.50	
							Check Amount:	\$244.50	
0256	FFM	165486	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$923.93	
PO#:	Voucher #:	19849	Invoice	Invoice No:	743578	1/28/2021	Paid Amt:	\$923.93	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$281.80	
PO#:	Voucher #:	19882	Invoice	Invoice No:	741414	1/28/2021	Paid Amt:	\$281.80	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$47.76	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$829.08	
PO#:	Voucher #:	19884	Invoice	Invoice No:	742783	1/28/2021	Paid Amt:	\$876.84	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,216.28	
PO#:	Voucher #:	19885	Invoice	Invoice No:	736728	1/28/2021	Paid Amt:	\$1,216.28	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,485.28	
PO#:	Voucher #:	19886	Invoice	Invoice No:	741411	1/28/2021	Paid Amt:	\$1,485.28	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$581.06	
PO#:	Voucher #:	19887	Invoice	Invoice No:	742997	1/28/2021	Paid Amt:	\$581.06	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$680.93	
PO#:	Voucher #:	19889	Invoice	Invoice No:	738322	1/28/2021	Paid Amt:	\$680.93	
				E 02	005 772 707 490 000	RWHS ALA CARTE - FOOD		\$86.68	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,093.60	
PO#:	Voucher #:	19890	Invoice	Invoice No:	738340	1/28/2021	Paid Amt:	\$1,180.28	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$787.67	
PO#:	Voucher #:	19891	Invoice	Invoice No:	737409	1/28/2021	Paid Amt:	\$787.67	
							Check Amount:	\$8,014.07	
0256	FFM	165487	2751		RIVER VALLEY LAWNSCAPE, INC.		Check		
				E 01	125 810 000 363 000	OPERATION & MAINT - SNOW REMOVAL		\$823.00	
PO#:	Voucher #:	19786	Invoice	Invoice No:	66080	1/28/2021	Paid Amt:	\$823.00	
							Check Amount:	\$823.00	
0256	FFM	165488	4123		ROBBINSDALE SCHOOL DISTRICT		Check		
				E 01	310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD		\$5,439.78	
PO#:	Voucher #:	19855	Invoice	Invoice No:	9/8/2020 INVOICE	1/28/2021	Paid Amt:	\$5,439.78	
							Check Amount:	\$5,439.78	
0256	FFM	165489	1929		SHRED-N-GO, INC		Check		
				E 01	105 810 000 332 000	OPERATION & MAINT - GARBAGE		\$43.29	
				E 01	110 810 000 332 000	OPERATION & MAINT - GARBAGE		\$43.29	
				E 01	310 810 000 332 000	OPERATION & MAINT - GARBAGE		\$73.29	
				E 01	125 810 000 332 000	OPERATION & MAINT - GARBAGE		\$43.29	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165489	1929		SHRED-N-GO, INC		Check		
				E 01	543 810 000 332 000	OPERATION & MAINT - GARBAGE		\$43.29	
				E 01	305 810 000 332 000	OPERATION & MAINT - GARBAGE		\$55.29	
PO#:		Voucher #:	19788	Invoice	Invoice No: 113748	1/28/2021	Paid Amt:	\$301.74	
							Check Amount:	\$301.74	
0256	FFM	165490	2248		SIMONSON, PEGGY		Check		
				E 08	310 294 000 305 288	BOYS SWIMMING - PURCHASED SERVICES		\$75.00	
PO#:		Voucher #:	19871	Invoice	Invoice No: 1/21/2021 SWIM/DIVE	1/28/2021	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0256	FFM	165491	2836		STATE OF MINNESOTA DEPT. OF PUBLIC SAFETY		Check		
				E 01	005 865 349 350 000	LTFM - HAZOURDOUS SUBS Repair & Maint :		\$25.00	
PO#:		Voucher #:	19782	Invoice	Invoice No: 2511000482020M112557	1/28/2021	Paid Amt:	\$25.00	
				E 01	005 865 349 350 000	LTFM - HAZOURDOUS SUBS Repair & Maint :		\$25.00	
PO#:		Voucher #:	19783	Invoice	Invoice No: 2511000492020M112551	1/28/2021	Paid Amt:	\$25.00	
				E 01	005 865 349 350 000	LTFM - HAZOURDOUS SUBS Repair & Maint :		\$25.00	
PO#:		Voucher #:	19784	Invoice	Invoice No: 2511000472020M112546	1/28/2021	Paid Amt:	\$25.00	
				E 01	005 865 349 350 000	LTFM - HAZOURDOUS SUBS Repair & Maint :		\$25.00	
PO#:		Voucher #:	19785	Invoice	Invoice No: 2511000542020M112545	1/28/2021	Paid Amt:	\$25.00	
							Check Amount:	\$100.00	
0256	FFM	165492	1674		SUMMIT FIRE PROTECTION		Check		
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$150.00	
PO#:		Voucher #:	19833	Invoice	Invoice No: 2176449	1/28/2021	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0256	FFM	165493	2687		TAUBE, BRIAN		Check		
				E 08	310 294 000 313 271	BOYS BASKETBALL - OFFICIATING		\$50.00	
PO#:		Voucher #:	19847	Invoice	Invoice No: 1/26/2021 BB	1/28/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0256	FFM	165494	1836		TEACHERS ON CALL		Check		
				E 01	005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES		\$906.40	
				E 01	105 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$1,930.51	
				E 01	110 411 740 307 000	AUTISM - CONTRACTED SP ED SUB		\$124.63	
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$4,180.55	
				E 01	125 403 740 307 000	Contracted Subs for Spec Ed		\$169.95	
				E 01	125 411 740 307 000	AUTISIM - CONTRACTED SP ED SUB		\$141.63	
				E 01	200 420 740 307 000	SPECIAL ED - GENERAL - CONTRACTED SU		\$532.51	
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI		\$2,184.40	
				E 01	310 256 000 305 000	MATHEMATICS - PURCHASED SERVICES		\$508.00	
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE		\$2,457.45	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	165494	1836		TEACHERS ON CALL		Check
				E 01	120 203 000 305 000	Consult/Fees For Svc	\$2,038.35
				E 01	125 203 151 303 000	Fed Sub Award SubCont <\$25000	\$254.00
				E 01	135 201 000 305 000	Consult/Fees For Svc	\$1,873.08
				E 01	105 408 740 307 000	EMOTIONAL/BEHAVIOR - CONTR SP ED SU	\$90.64
PO#:	Voucher #:	19773	Invoice	Invoice No:	121609	1/28/2021	Paid Amt: \$17,392.10
							Check Amount: \$17,392.10
0256	FFM	165495	2250		THOMPSON, PATRICK R		Check
				E 08	310 294 000 305 288	BOYS SWIMMING - PURCHASED SERVICES	\$100.00
PO#:	Voucher #:	19872	Invoice	Invoice No:	1/21/2021 SWIM/DIVE	1/28/2021	Paid Amt: \$100.00
							Check Amount: \$100.00
0256	FFM	165496	3813		T-MOBILE		Check
				E 04	500 562 321 320 160	COMM REC-LIVE HEALTHY RED WING PHO	\$28.59
				E 01	105 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV	\$28.59
				E 01	310 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV	\$28.59
				E 01	543 211 303 320 000	AREA LEARNING CENTER-TELEPHONE	\$28.59
				E 01	200 605 320 320 000	INDIAN ED - Communications Svcs	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59
				E 01	105 050 000 320 000	COMMUNICATIONS	\$28.59
				E 01	310 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNIC	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNIC	\$28.59
				E 01	305 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNIC	\$28.59
				E 01	125 050 000 320 000	ADMINISTRATION - COMMUNICATIONS	\$28.59
				E 01	005 680 000 320 000	COMPUTER TECHNOLOGY - COMMUNICAT	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNIC	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNIC	\$28.59
				E 04	500 520 322 320 000	ADULT BASIC & CONT - COMMUNICATION	\$28.59
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNIC	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION	\$14.30
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$14.29
				E 04	500 570 321 320 000	KIDS JUNCTION - COMMUNICATION SERV	\$28.59

Red Wing Public Schools ISD 256

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	165496	3813		T-MOBILE		Check
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59
				E 08	310 292 000 320 299	ATHLETIC ADMIN - COMMUNICATIONS	\$28.59
				E 01	005 020 000 320 000	SUPT. OFFICE - COMMUNICATIONS	\$28.59
				E 04	500 570 321 320 000	KIDS JUNCTION - COMMUNICATION SERVICE	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERVICE	\$28.59
				E 01	005 420 740 320 000	PSYCHOLOGICAL SERVICE - TRAVEL	\$28.59
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$28.59
				E 01	005 850 342 320 000	SAFETY LEVY - COMMUNICATIONS	\$28.59
PO#:	Voucher #:	19822	Invoice	Invoice No:	FEB. 2021 CELL PHONE	1/28/2021	Paid Amt: \$1,029.24
			E 01	005 680 150 320 011	Communications Svcs		\$5,200.00
PO#:	Voucher #:	19823	Invoice	Invoice No:	FEB. 2021 HOTSPOTS	1/28/2021	Paid Amt: \$5,200.00
							Check Amount: \$6,229.24
0256	FFM	165497	2097		TRAVELERS CL REMTTANCE CENTER		Check
				B 01	215 270	WORKERS COMPENSATION	\$55,666.25
				E 01	005 760 720 340 000	TRANSPORTATION-AUTO INS	\$2,084.16
				E 01	005 940 000 340 000	PROPERTY & OTHER I - PROPERTY INSUR	\$21,398.53
PO#:	Voucher #:	19896	Invoice	Invoice No:	1/12/2021 INVOICE	1/28/2021	Paid Amt: \$79,148.94
							Check Amount: \$79,148.94
0256	FFM	165498	1889		TRIO SUPPLY COMPANY		Check
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$776.98
PO#:	Voucher #:	19883	Invoice	Invoice No:	655464-00	1/28/2021	Paid Amt: \$776.98
							Check Amount: \$776.98
0256	FFM	165499	1737		TWIN CITY HARDWARE		Check
				E 01	005 850 342 401 000	SAFETY LEVY - EQUIPMENT	\$163.30
PO#:	Voucher #:	19832	Invoice	Invoice No:	PSI2019862	1/28/2021	Paid Amt: \$163.30
							Check Amount: \$163.30
0256	FFM	165500	2524		UNIVERSITY OF MINNESOTA, OFC OF STUDENT FINANCE		Check
				E 01	310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD	\$8,555.00
PO#:	Voucher #:	19830	Invoice	Invoice No:	0000247484	1/28/2021	Paid Amt: \$8,555.00
							Check Amount: \$8,555.00
0256	FFM	165501	1840		US BANK EQUIPMENT FINANCE		Check
				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 #:	19897	Invoice	Invoice No:	433763836	1/28/2021	Paid Amt: \$1,132.00

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	165501	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	310 211 000 370 000 Op. Rentals & Leases			\$378.00	
PO#:	Voucher #:	19899	Invoice	Invoice No:	433995404	1/28/2021	Paid Amt:	\$378.00	
							Check Amount:	\$1,510.00	
0256	FFM	165502	4037		WERNER ELECTRIC		Check		
				E 01	005 865 370 350 000 LTFM - ELECTRICAL - Repair & Maint Svc			\$5.29	
PO#:	Voucher #:	19787	Invoice	Invoice No:	S010422926.001	1/28/2021	Paid Amt:	\$5.29	
				E 01	005 865 370 350 000 LTFM - ELECTRICAL - Repair & Maint Svc			\$158.58	
PO#:	Voucher #:	19831	Invoice	Invoice No:	S010422926.004	1/28/2021	Paid Amt:	\$158.58	
							Check Amount:	\$163.87	
0256	FFM	165503	2006		WEST BEND MUTUAL INSURANCE CO		Check		
				E 18	200 208 152 370 000 ELC - RENTALS & LEASES			\$7,908.41	
PO#:	Voucher #:	19766	Invoice	Invoice No:	1/18/2021 INVOICE	1/28/2021	Paid Amt:	\$7,908.41	
							Check Amount:	\$7,908.41	
0256	FFM	165504	3380		WESTERBERG, JONI		Check		
				E 08	310 294 000 305 274 BOYS HOCKEY - FEES FOR SERVICES			\$50.00	
PO#:	Voucher #:	19868	Invoice	Invoice No:	1/21/2021 HOCKEY	1/28/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0256	FFM	165505	2098		WESTERBERG, TERRY		Check		
				E 08	310 294 000 305 271 BOYS BASKETBALL - FEES FOR SERVICES			\$75.00	
PO#:	Voucher #:	19846	Invoice	Invoice No:	1/26/2021 BB	1/28/2021	Paid Amt:	\$75.00	
				E 08	310 294 000 305 274 BOYS HOCKEY - FEES FOR SERVICES			\$75.00	
PO#:	Voucher #:	19867	Invoice	Invoice No:	1/21/2021 HOCKEY	1/28/2021	Paid Amt:	\$75.00	
							Check Amount:	\$150.00	
0256	FFM	165506	4122		WILLMAR PUBLIC SCHOOLS		Check		
				E 01	310 211 000 390 000 SECONDARY EDUC - PMTS TO OTHER ISD			\$134.52	
PO#:	Voucher #:	19854	Invoice	Invoice No:	34720042	1/28/2021	Paid Amt:	\$134.52	
							Check Amount:	\$134.52	
0256	FFM	165507	2983		WOLDEN, DEREK		Check		
				E 08	310 296 000 313 271 GIRLS BASKETBALL - OFFICIATING			\$125.00	
PO#:	Voucher #:	19880	Invoice	Invoice No:	1/19/2021 BB	1/28/2021	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0256	FFM	165508	3781		WORKFORCE DEVELOPMENT, INC		Check		
				E 04	500 520 000 305 154 DEED P2P IIII Consult/Fees For Svc			\$5,671.65	
PO#:	Voucher #:	19860	Invoice	Invoice No:	7242006	1/28/2021	Paid Amt:	\$5,671.65	
							Check Amount:	\$5,671.65	
								Report Total:	\$576,698.18