

## 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	166415	3203		THE JEWEL GOLF CLUB		Check		
				E 08	310 294 000 369 281	BOYS GOLF - ENTRY FEE		\$198.00	
PO#:	Voucher #:	21671	Invoice	Invoice No:	5/17/2021 GOLF INVIT	5/16/2021	Paid Amt:	\$198.00	
							Check Amount:	\$198.00	
0256	FFM	166416	3129		ALBERT LEA ADULT BASIC EDUCATION		Check		
				E 04	500 520 439 366 000	REGIONAL ABE - TRAVEL		\$142.00	
				E 04	500 520 439 303 000	REGIONAL ABE - SUBGRANT < \$25,000		\$6,787.00	
PO#:	Voucher #:	21770	Invoice	Invoice No:	5/12/2021 INVOICE	5/20/2021	Paid Amt:	\$6,929.00	
							Check Amount:	\$6,929.00	
0256	FFM	166417	1946		AMAZON CAPITAL SERVICES		Check		
				E 01	005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES		\$17.68	
PO#:	Voucher #:	21695	Invoice	Invoice No:	1TRN-DN6T-FY7V	5/20/2021	Paid Amt:	\$17.68	
				E 01	100 216 401 430 000	TITLE I - INSTRUCTIONAL SUPPL		\$837.66	
PO#:	Voucher #:	21728	Invoice	Invoice No:	1KCQ-WH1T-WPH1	5/20/2021	Paid Amt:	\$837.66	
				E 01	105 203 000 430 000	ELEMENTARY EDUCATI - INSTRUCTIONAL !		\$15.51	
PO#:	Voucher #:	21693	Invoice	Invoice No:	1D9C-3GF6-6CQV	5/20/2021	Paid Amt:	\$15.51	
				E 01	305 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES		\$23.98	
PO#:	Voucher #:	21682	Invoice	Invoice No:	17LP-R6K4-KJJV	5/20/2021	Paid Amt:	\$23.98	
							Check Amount:	\$894.83	
0256	FFM	166418	4118		ANDERSON, DYLAN		Check		
				E 18	005 960 340 898 000	Scholarships		\$500.00	
PO#:	Voucher #:	21672	Invoice	Invoice No:	RW ROTARY CLUB SCHOL	5/20/2021	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
0256	FFM	166419	2570		ANDERSON, WAYNE		Check		
				E 08	310 294 000 305 278	BOYS BASEBALL - CONSULTANT FEES		\$140.00	
PO#:	Voucher #:	21724	Invoice	Invoice No:	5/15/2021 BASEBALL	5/20/2021	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
0256	FFM	166420	2331		ASH, RANDY		Check		
				E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		\$1,505.00	
PO#:	Voucher #:	21773	Invoice	Invoice No:	5/17/21 TAE KWON DO	5/20/2021	Paid Amt:	\$1,505.00	
							Check Amount:	\$1,505.00	
0256	FFM	166421	1084		BESTER BROS		Check		
				E 01	005 810 000 401 019	B&G - COVID - Sup/Mat Non-Instr.		\$800.00	
PO#:	Voucher #:	21756	Invoice	Invoice No:	11214	5/20/2021	Paid Amt:	\$800.00	
							Check Amount:	\$800.00	
0256	FFM	166422	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$88.05	
PO#:	Voucher #:	21745	Invoice	Invoice No:	82337832543	5/20/2021	Paid Amt:	\$88.05	

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0256	FFM	166422	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$37.80	
PO#:		Voucher #:	21698	Invoice	Invoice No: 52337832475	5/20/2021	Paid Amt:	\$37.80	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$144.80	
PO#:		Voucher #:	21734	Invoice	Invoice No: 52337832610	5/20/2021	Paid Amt:	\$144.80	
							Check Amount:	\$270.65	
0256	FFM	166423	4169		BLUE CROSS AND BLUE SHIELD OF MINNESOTA AND BLUE PLUS		Check		
				B 01	215 910	HEALTH INSURANCE		\$2,808.00	
PO#:		Voucher #:	21697	Invoice	Invoice No: 210430223403804	5/20/2021	Paid Amt:	\$2,808.00	
							Check Amount:	\$2,808.00	
0256	FFM	166424	3988		BOTCHEK, ANDREA		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$23.37	
PO#:		Voucher #:	21722	Invoice	Invoice No: 5/13/21 REIMBURSE	5/20/2021	Paid Amt:	\$23.37	
							Check Amount:	\$23.37	
0256	FFM	166425	1097		BREDEMUS HARDWARE		Check		
				E 01	005 865 369 350 000	Best 9K37R 15D 626 Classroom lock (less core)		\$433.00	
				E 01	005 865 369 350 000	Best 9K30L 15D 626 Privacy lock		\$348.00	
PO#:	2862	Voucher #:	21758	Invoice	Invoice No: 263589	5/20/2021	Paid Amt:	\$781.00	
				E 01	005 865 369 350 000	LTFM - BLDG HARDWARE - Repair & Maint S		\$270.00	
PO#:		Voucher #:	21759	Invoice	Invoice No: 263584	5/20/2021	Paid Amt:	\$270.00	
				E 01	005 865 369 350 000	LTFM - BLDG HARDWARE - Repair & Maint S		\$304.00	
PO#:		Voucher #:	21748	Invoice	Invoice No: 263583	5/20/2021	Paid Amt:	\$304.00	
							Check Amount:	\$1,355.00	
0256	FFM	166426	2551		BROOKS, NANCY		Check		
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc		\$72.00	
PO#:		Voucher #:	21771	Invoice	Invoice No: CE CLASS 4/20/2021	5/20/2021	Paid Amt:	\$72.00	
							Check Amount:	\$72.00	
0256	FFM	166427	1131		CITY OF RED WING		Check		
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$75.00	
PO#:		Voucher #:	21757	Invoice	Invoice No: 0062641	5/20/2021	Paid Amt:	\$75.00	
				E 01	310 810 000 332 000	OPERATION & MAINT - GARBAGE		\$140.40	
PO#:		Voucher #:	21747	Invoice	Invoice No: 0062632	5/20/2021	Paid Amt:	\$140.40	
							Check Amount:	\$215.40	
0256	FFM	166428	1232		FAT BRAIN TOYS		Check		
				E 01	110 420 740 433 000	Mini Spinny FA134-1		\$12.95	
				E 01	110 420 740 433 000	InnyBin Shape Sorting FA251-1		\$24.95	
				E 01	110 420 740 433 000	Tobbles FA060-1		\$26.95	
				E 01	110 420 740 433 000	Shipping		\$3.99	

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0256	FFM	166428	1232		FAT BRAIN TOYS		Check		
				E 01	110 420 740 433 000	DISCOUNT		(\$6.49)	
PO#:	2846	Voucher #:	21767	Invoice	Invoice No: 211262766321	5/20/2021	Paid Amt:	\$62.35	
							Check Amount:	\$62.35	
0256	FFM	166429	1849		FORUM COMMUNICATION COMPANY		Check		
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING		\$55.20	
PO#:		Voucher #:	21731	Invoice	Invoice No: CL01772692	5/20/2021	Paid Amt:	\$55.20	
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING		\$103.50	
PO#:		Voucher #:	21732	Invoice	Invoice No: CL01772691	5/20/2021	Paid Amt:	\$103.50	
							Check Amount:	\$158.70	
0256	FFM	166430	3368		GARTNER REFRIGERATION INC		Check		
				E 04	500 560 000 321 310	PRAIRIE ISLAND ARENA-MAINT AGREEMEN		\$690.00	
PO#:		Voucher #:	21774	Invoice	Invoice No: 9414733	5/20/2021	Paid Amt:	\$690.00	
				E 04	500 560 000 321 310	PRAIRIE ISLAND ARENA-MAINT AGREEMEN		\$1,460.43	
PO#:		Voucher #:	21775	Invoice	Invoice No: 9415534	5/20/2021	Paid Amt:	\$1,460.43	
				E 04	500 560 000 321 310	PRAIRIE ISLAND ARENA-MAINT AGREEMEN		\$1,485.77	
PO#:		Voucher #:	21776	Invoice	Invoice No: 9404148	5/20/2021	Paid Amt:	\$1,485.77	
				E 04	500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL		\$2,218.64	
PO#:		Voucher #:	21688	Invoice	Invoice No: 9382969	5/20/2021	Paid Amt:	\$2,218.64	
							Check Amount:	\$5,854.84	
0256	FFM	166431	1268		GOODIN COMPANY		Check		
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$28.04	
PO#:		Voucher #:	21760	Invoice	Invoice No: 09152747-00	5/20/2021	Paid Amt:	\$28.04	
							Check Amount:	\$28.04	
0256	FFM	166432	1272		GRAINGER		Check		
				E 01	005 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE		\$201.40	
PO#:		Voucher #:	21753	Invoice	Invoice No: 9900042707	5/20/2021	Paid Amt:	\$201.40	
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$67.60	
PO#:		Voucher #:	21754	Invoice	Invoice No: 9902405100	5/20/2021	Paid Amt:	\$67.60	
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$78.44	
PO#:		Voucher #:	21755	Invoice	Invoice No: 9902163857	5/20/2021	Paid Amt:	\$78.44	
							Check Amount:	\$347.44	
0256	FFM	166433	1964		GRAY, BART		Check		
				E 08	310 296 000 305 276	GIRLS TRACK - CONSULTANT FEES		\$150.00	
PO#:		Voucher #:	21679	Invoice	Invoice No: 5/11/2021 TRACK/FIEL	5/20/2021	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	

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0256	FFM	166434	1301		HILLTOP COMMUNICATIONS		Check		
				E 01	005 715 342 465 000	SAFETY LEVY - EQUIPMENT		\$47.00	
PO#:	Voucher #:	21690	Invoice	Invoice No:	2979	5/20/2021	Paid Amt:	\$47.00	
							Check Amount:	\$47.00	
0256	FFM	166435	1302		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 401 019	B&G - COVID - Sup/Mat Non-Instr.		\$436.00	
PO#:	Voucher #:	21692	Invoice	Invoice No:	700462985	5/20/2021	Paid Amt:	\$436.00	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$249.40	
PO#:	Voucher #:	21719	Invoice	Invoice No:	604310493	5/20/2021	Paid Amt:	\$249.40	
				E 01	105 810 000 401 000	LL24335W DURA TUFF LINERS 12-16 GAL.,		\$182.49	
				E 01	105 810 000 401 000	HIL0041103 GREEN PREMIUM FOAM SOAP		\$111.60	
PO#: 2840	Voucher #:	21723	Invoice	Invoice No:	604327021	5/20/2021	Paid Amt:	\$294.09	
				E 01	105 810 000 401 000	PAP22285 TOWEL ROLL GSC WHT CONTR		\$470.40	
				E 01	105 810 000 401 000	PAP10170 TISSUE 2 PLY CONTROLLED US		\$194.28	
				E 01	105 810 000 401 000	HIL0046806 TAKE DOWN FRESH & CLEAN		\$134.72	
PO#: 2856	Voucher #:	21733	Invoice	Invoice No:	604327022	5/20/2021	Paid Amt:	\$799.40	
							Check Amount:	\$1,778.89	
0256	FFM	166436	4213		HUTCHESON-DOWNWIND, JULIE		Check		
				E 01	200 605 320 389 000	INDIAN EDUCATION - STATE - PARENT COM		\$250.00	
PO#:	Voucher #:	21271	Invoice	Invoice No:	123	5/20/2021	Paid Amt:	\$250.00	
				E 01	200 605 320 389 000	INDIAN EDUCATION - STATE - PARENT COM		\$1,500.00	
PO#:	Voucher #:	21553	Invoice	Invoice No:	RW INDIAN ED QUILTS	5/20/2021	Paid Amt:	\$1,500.00	
							Check Amount:	\$1,750.00	
0256	FFM	166437	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 21	541 203 000 401 914	Universal 2 Pocket Folders Light Blue UNV-56		\$24.72	
				E 21	541 203 000 401 914	Universal 2 Pocket File Folders - Red UNV-56		\$13.73	
PO#: 2851	Voucher #:	21683	Invoice	Invoice No:	IN3350198	5/20/2021	Paid Amt:	\$38.45	
							Check Amount:	\$38.45	
0256	FFM	166438	4239		LAKE CITY GOLF COURSE		Check		
				E 08	310 294 000 369 281	BOYS GOLF - ENTRY FEE		\$150.00	
PO#:	Voucher #:	21764	Invoice	Invoice No:	5/11/2021 GOLF INVIT	5/20/2021	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0256	FFM	166439	1370		LAKESHORE LEARNING MATERIALS		Check		
				E 01	110 420 740 433 000	Nuts for Counting DD372		\$28.49	
				E 01	110 420 740 433 000	Ocean Animal Counters LM985		\$23.74	
				E 01	110 420 740 433 000	Magnetic Shape Sorting Rods TT609		\$31.34	
				E 01	110 420 740 433 000	Construction Floor Puzzle FK236		\$12.34	

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0256	FFM	166439	1370		LAKESHORE LEARNING MATERIALS		Check		
				E 01	110 420 740 433 000	Fidget Monster AA570		\$9.49	
	PO#: 2843	Voucher #:	21765	Invoice	Invoice No: 1778610521	5/20/2021	Paid Amt:	\$105.40	
				E 01	110 411 740 433 000	Block Play Home Builder		\$56.99	
				E 01	110 411 740 433 000	Mix & Match Magnetic Family		\$47.49	
	PO#: 2844	Voucher #:	21766	Invoice	Invoice No: 1778590521	5/20/2021	Paid Amt:	\$104.48	
							Check Amount:	\$209.88	
0256	FFM	166440	4237		MIDNIGHT RENDEZVOUS		Check		
				E 21	310 298 301 401 936	RWHS PROM		\$853.88	
	PO#:	Voucher #:	21778	Invoice	Invoice No: 05222021	5/20/2021	Paid Amt:	\$853.88	
							Check Amount:	\$853.88	
0256	FFM	166441	3140		MSC SOUTHEAST		Check		
				E 01	310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD		\$6,000.00	
	PO#:	Voucher #:	21729	Invoice	Invoice No: 00095405	5/20/2021	Paid Amt:	\$6,000.00	
							Check Amount:	\$6,000.00	
0256	FFM	166442	1475		NEUFELDT INDUSTRIAL SERVICES		Check		
				E 01	005 810 000 350 000	OPERATION & MAINT - REPAIR & MAINT		\$39,563.15	
	PO#:	Voucher #:	21777	Invoice	Invoice No: 152185	5/20/2021	Paid Amt:	\$39,563.15	
							Check Amount:	\$39,563.15	
0256	FFM	166443	1826		PENN, JESSICA		Check		
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$140.00	
	PO#:	Voucher #:	21772	Invoice	Invoice No: 5/10 & 5/13/21 LESSO	5/20/2021	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
0256	FFM	166444	3113		POHL, ED		Check		
				E 08	310 296 000 305 287	GIRLS SOFTBALL - PURCHASED SERVICES		\$70.00	
	PO#:	Voucher #:	21676	Invoice	Invoice No: 5/11/2021 SOFTBALL	5/20/2021	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
0256	FFM	166445	3831		QUADIENT LEASING USA, INC.		Check		
				E 01	005 110 000 329 000	BUSINESS OFFICE - POSTAGE & EXPRESS		\$564.45	
	PO#:	Voucher #:	21680	Invoice	Invoice No: N8855737	5/20/2021	Paid Amt:	\$564.45	
							Check Amount:	\$564.45	
0256	FFM	166446	1566		RED WING ACE HARDWARE		Check		
				E 01	305 810 000 401 000	OPERATION & MAINT - SUPPLIES		\$23.98	
				E 01	310 810 000 401 000	OPERATION & MAINT - SUPPLIES		\$48.92	
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$49.27	
				E 01	120 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE		\$33.70	
				E 01	005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		\$170.00	
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$98.66	

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0256	FFM	166446	1566		RED WING ACE HARDWARE		Check		
				E 01	125 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE		\$7.99	
				E 01	310 301 830 433 501	AGRICULTURE - INDIV INSTR SUPPLIES		\$84.96	
PO#:	Voucher #:	21674	Invoice	Invoice No:	MAY 2021 STATEMENT	5/20/2021	Paid Amt:	\$517.48	
							Check Amount:	\$517.48	
0256	FFM	166447	1570		RED WING GLASS CO		Check		
				E 04	500 560 000 401 310	14-3/8 x 72 x 1/2 Clear, Tempered		\$882.00	
				E 04	500 560 000 401 310	32-15/16 x 72 x 1/2 Clear, Tempered		\$0.00	
				E 04	500 560 000 401 310	16-1/2 x 72 x1/2 Clear, Tempered		\$0.00	
PO#: 2847	Voucher #:	21691	Invoice	Invoice No:	81652	5/20/2021	Paid Amt:	\$882.00	
							Check Amount:	\$882.00	
0256	FFM	166448	4023		REINARDY, RENEE		Check		
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$180.00	
PO#:	Voucher #:	21779	Invoice	Invoice No:	CE CLASS #5006-21SP1	5/20/2021	Paid Amt:	\$180.00	
							Check Amount:	\$180.00	
0256	FFM	166449	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 772 707 490 000	RWHS ALA CARTE - FOOD		\$138.69	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$53.38	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$2,100.54	
PO#:	Voucher #:	21699	Invoice	Invoice No:	811646	5/20/2021	Paid Amt:	\$2,292.61	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$168.52	
PO#:	Voucher #:	21700	Invoice	Invoice No:	811970	5/20/2021	Paid Amt:	\$168.52	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$905.94	
PO#:	Voucher #:	21701	Invoice	Invoice No:	813157	5/20/2021	Paid Amt:	\$905.94	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$421.41	
PO#:	Voucher #:	21702	Invoice	Invoice No:	805468	5/20/2021	Paid Amt:	\$421.41	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,942.50	
PO#:	Voucher #:	21703	Invoice	Invoice No:	804159	5/20/2021	Paid Amt:	\$1,942.50	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$38.97	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$800.35	
PO#:	Voucher #:	21704	Invoice	Invoice No:	806762	5/20/2021	Paid Amt:	\$839.32	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$45.72	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$925.31	
PO#:	Voucher #:	21705	Invoice	Invoice No:	805940	5/20/2021	Paid Amt:	\$971.03	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$12.99	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$3,482.84	
PO#:	Voucher #:	21706	Invoice	Invoice No:	804947	5/20/2021	Paid Amt:	\$3,495.83	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$2,029.08	
PO#:	Voucher #:	21735	Invoice	Invoice No:	815861	5/20/2021	Paid Amt:	\$2,029.08	

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0256	FFM	166449	1576		REINHART FOODSERVICE LLC		Check
				E 02 005 772	707 490 000 RWHS ALA CARTE - FOOD		\$113.32
PO#:	Voucher #:	21736	Invoice	Invoice No: 816267	5/20/2021	Paid Amt:	\$113.32
				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		\$412.38
PO#:	Voucher #:	21737	Invoice	Invoice No: 816951	5/20/2021	Paid Amt:	\$429.88
				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		\$430.43
PO#:	Voucher #:	21738	Invoice	Invoice No: 816175	5/20/2021	Paid Amt:	\$447.93
				E 02 005 770	709 401 000 SUMMER FOOD SERVICE - GEN SUPPLIES		\$15.24
				E 02 005 770	709 490 000 SUMMER FOOD SERVICE - FOOD SERVICE		\$1,452.73
PO#:	Voucher #:	21739	Invoice	Invoice No: 810018	5/20/2021	Paid Amt:	\$1,467.97
				E 02 005 770	709 490 000 SUMMER FOOD SERVICE - FOOD SERVICE		\$384.40
PO#:	Voucher #:	21740	Invoice	Invoice No: 811494	5/20/2021	Paid Amt:	\$384.40
				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		\$402.47
PO#:	Voucher #:	21741	Invoice	Invoice No: 810014	5/20/2021	Paid Amt:	\$419.97
				E 02 005 770	709 490 000 SUMMER FOOD SERVICE - FOOD SERVICE		\$1,574.21
PO#:	Voucher #:	21742	Invoice	Invoice No: 815044	5/20/2021	Paid Amt:	\$1,574.21
				E 02 005 770	709 490 000 SUMMER FOOD SERVICE - FOOD SERVICE		\$240.20
PO#:	Voucher #:	21743	Invoice	Invoice No: 815649	5/20/2021	Paid Amt:	\$240.20
				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		\$1,364.72
PO#:	Voucher #:	21744	Invoice	Invoice No: 814259	5/20/2021	Paid Amt:	\$1,445.44
				E 02 005 770	709 490 000 SUMMER FOOD SERVICE - FOOD SERVICE		\$1,378.94
PO#:	Voucher #:	21720	Invoice	Invoice No: 809960	5/20/2021	Paid Amt:	\$1,378.94
				E 02 005 770	709 490 000 SUMMER FOOD SERVICE - FOOD SERVICE		\$1,035.18
PO#:	Voucher #:	21721	Invoice	Invoice No: 808048	5/20/2021	Paid Amt:	\$1,035.18
				E 02 005 770	709 401 000 SUMMER FOOD SERVICE - GEN SUPPLIES		\$15.24
				E 02 005 770	709 490 000 SUMMER FOOD SERVICE - FOOD SERVICE		\$767.83
PO#:	Voucher #:	21715	Invoice	Invoice No: 806057	5/20/2021	Paid Amt:	\$783.07
				E 02 005 770	709 490 000 SUMMER FOOD SERVICE - FOOD SERVICE		\$655.02
PO#:	Voucher #:	21716	Invoice	Invoice No: 809113	5/20/2021	Paid Amt:	\$655.02
				E 02 005 770	709 401 000 SUMMER FOOD SERVICE - GEN SUPPLIES		\$30.48
				E 02 005 770	709 490 000 SUMMER FOOD SERVICE - FOOD SERVICE		\$1,051.00
PO#:	Voucher #:	21717	Invoice	Invoice No: 809094	5/20/2021	Paid Amt:	\$1,081.48
				E 02 005 770	709 401 000 SUMMER FOOD SERVICE - GEN SUPPLIES		\$38.97
				E 02 005 770	709 490 000 SUMMER FOOD SERVICE - FOOD SERVICE		\$1,406.29
PO#:	Voucher #:	21718	Invoice	Invoice No: 801949	5/20/2021	Paid Amt:	\$1,445.26

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	166449	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,747.45	
PO#:	Voucher #:	21710	Invoice	Invoice No:	806447	5/20/2021	Paid Amt:	\$1,747.45	
				E 02	005 772 707 490 000	RWHS ALA CARTE - FOOD		\$112.52	
PO#:	Voucher #:	21711	Invoice	Invoice No:	808820	5/20/2021	Paid Amt:	\$112.52	
				E 02	005 772 707 401 000	RWHS ALA CARTE - GENERAL SUPPLIES		\$8.96	
PO#:	Voucher #:	21712	Invoice	Invoice No:	804767	5/20/2021	Paid Amt:	\$8.96	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,847.23	
PO#:	Voucher #:	21713	Invoice	Invoice No:	804992	5/20/2021	Paid Amt:	\$1,847.23	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,991.86	
PO#:	Voucher #:	21746	Invoice	Invoice No:	811890	5/20/2021	Paid Amt:	\$1,991.86	
							Check Amount:	\$31,676.53	
0256	FFM	166450	1597		RYAN MECHANICAL, INC		Check		
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$2,730.10	
PO#:	Voucher #:	21750	Invoice	Invoice No:	20-2081	5/20/2021	Paid Amt:	\$2,730.10	
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$565.50	
PO#:	Voucher #:	21751	Invoice	Invoice No:	20-2097	5/20/2021	Paid Amt:	\$565.50	
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$583.00	
PO#:	Voucher #:	21752	Invoice	Invoice No:	20-2096	5/20/2021	Paid Amt:	\$583.00	
							Check Amount:	\$3,878.60	
0256	FFM	166451	4045		SCHOOL SPECIALTY, LLC		Check		
				E 21	541 203 000 401 914	4 OZ Glue Bottle 9-008970-472		\$5.10	
				E 21	541 203 000 401 914	60 Pack Purple Glue Sticks 9-1426324-472		\$24.30	
				E 21	541 203 000 401 914	Expo Fine Point Black 9-1333748-472		\$13.25	
				E 21	541 203 000 401 914	16 Color Marker Set 9-207192-687		\$55.44	
PO#:	Voucher #:	21686	Invoice	Invoice No:	208127424162	5/20/2021	Paid Amt:	\$98.09	
							Check Amount:	\$98.09	
0256	FFM	166452	4238		SE-ABE OWATONNA		Check		
				E 04	500 520 439 303 000	REGIONAL ABE - SUBGRANT < \$25,000		\$5,011.56	
PO#:	Voucher #:	21769	Invoice	Invoice No:	5/13/2021 INVOICE	5/20/2021	Paid Amt:	\$5,011.56	
							Check Amount:	\$5,011.56	
0256	FFM	166453	1881		SELCO		Check		
				E 01	310 620 302 470 331	EDUCATIONAL MEDIA - SELCO		\$372.59	
PO#:	Voucher #:	21681	Invoice	Invoice No:	048869	5/20/2021	Paid Amt:	\$372.59	
							Check Amount:	\$372.59	
0256	FFM	166454	3354		TAUBE, ANDREW		Check		
				E 08	310 294 000 305 278	BOYS BASEBALL - CONSULTANT FEES		\$70.00	
PO#:	Voucher #:	21678	Invoice	Invoice No:	5/13/2021 BASEBALL	5/20/2021	Paid Amt:	\$70.00	



# 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	166454	3354		TAUBE, ANDREW		Check
				E 08 310 296 000 305 287	GIRLS SOFTBALL - PURCHASED SERVICES	\$70.00	
PO#:		Voucher #:	21675	Invoice	Invoice No: 5/11/2021 SOFTBALL	5/20/2021	Paid Amt: \$70.00
							Check Amount: \$140.00
0256	FFM	166455	2687		TAUBE, BRIAN		Check
				E 08 310 294 000 313 278	BOYS BASEBALL - CONSULTANT FEES	\$140.00	
PO#:		Voucher #:	21725	Invoice	Invoice No: 5/15/2021 BASEBALL	5/20/2021	Paid Amt: \$140.00
				E 08 310 294 000 305 278	BOYS BASEBALL - CONSULTANT FEES	\$70.00	
PO#:		Voucher #:	21677	Invoice	Invoice No: 5/13/2021 BASEBALL	5/20/2021	Paid Amt: \$70.00
							Check Amount: \$210.00
0256	FFM	166456	1836		TEACHERS ON CALL		Check
				E 01 100 216 401 303 000	TITLE I - SUBGRANTS UNDER \$25K	\$254.00	
				E 01 105 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$7,118.11	
				E 01 105 216 401 303 000	BURNSIDE - TITLE I - SUBGRANTS < \$25K	\$240.00	
				E 01 105 257 000 305 000	STEM - Consult/Fees For Svc	\$1,143.00	
				E 01 105 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU	\$141.63	
				E 01 110 412 740 307 000	EARLY CHILDHOOD SP - CONTRACTED SP	\$215.27	
				E 01 125 201 000 305 000	KINDERGARTEN - PURCHASED SERVICES	\$635.00	
				E 01 125 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$6,128.73	
				E 01 125 258 000 305 000	MUSIC - VOCAL - PURCHASED SERV	\$127.00	
				E 01 125 403 740 307 000	Contracted Subs for Spec Ed	\$736.45	
				E 01 125 412 740 307 000	EARLY CHILDHOOD SP - CONTRACTED SP	\$736.45	
				E 01 135 203 000 305 000	ELEMENTARY EDUCATI - PURCHASED SER	\$1,143.00	
				E 01 200 420 740 307 000	SPECIAL ED - GENERAL - CONTRACTED SL	\$1,257.64	
				E 01 305 220 000 305 000	ENGLISH - PURCHASED SERVICES	\$254.00	
				E 01 305 240 000 305 000	HEALTH & PHY ED - PURCHASED SERVICE:	\$762.00	
				E 01 305 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU	\$90.64	
				E 01 310 050 000 305 000	ADMINISTRATION - FEES FOR SERVICES	\$323.48	
				E 01 310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI	\$2,508.25	
				E 01 310 212 000 305 000	ART - PURCHASED SERVICES	\$762.00	
				E 01 310 220 000 305 000	ENGLISH - PURCHASED SERVICES	\$254.00	
				E 01 310 230 000 305 000	FORIEGN LANGUAGE - PURCHASED SERVI	\$762.00	
				E 01 310 255 000 305 000	INDUSTRIAL EDUCATI - PURCHASED SERV	\$1,270.00	
				E 01 310 270 000 305 000	SOCIAL STUDIES - PURCHASED SERVICES	\$508.00	
				E 01 310 620 000 305 000	EDUCATIONAL MEDIA - PURCHASED SERV	\$90.64	
				E 04 500 550 000 305 000	COLVILL KIDS - SERVICES	\$762.00	
				E 04 500 582 337 305 000	PATHWAYS II - Consult/Fees For Svc	\$114.79	
				E 01 305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE	\$3,083.57	
				E 01 120 203 000 305 000	Consult/Fees For Svc	\$1,962.15	

## 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	166456	1836		TEACHERS ON CALL		Check		
				E 01	135 201 000 305 000	Consult/Fees For Svc		\$508.00	
				E 01	105 203 155 303 000	Fed Sub Award SubCont <\$25000		\$762.00	
				E 01	120 203 155 303 000	Fed Sub Award SubCont <\$25000		\$1,143.00	
				E 01	305 211 155 303 000	Fed Sub Award SubCont <\$25000		\$2,667.01	
PO#:		Voucher #:	21696	Invoice	Invoice No: 125351	5/20/2021	Paid Amt:	\$38,463.81	
							Check Amount:	\$38,463.81	
0256	FFM	166457	1692		TEC INDUSTRIAL		Check		
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$37.20	
PO#:		Voucher #:	21749	Invoice	Invoice No: IO390490	5/20/2021	Paid Amt:	\$37.20	
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$541.13	
PO#:		Voucher #:	21761	Invoice	Invoice No: IO390398	5/20/2021	Paid Amt:	\$541.13	
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$72.76	
PO#:		Voucher #:	21762	Invoice	Invoice No: IO390434	5/20/2021	Paid Amt:	\$72.76	
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$13.57	
PO#:		Voucher #:	21763	Invoice	Invoice No: IO390527	5/20/2021	Paid Amt:	\$13.57	
							Check Amount:	\$664.66	
0256	FFM	166458	2370		TRIMARK		Check		
				E 02	005 772 707 530 000	CABINET, ENCLOSED, BUN/FOOD PAN Metr.		\$1,881.60	
PO#: 2721		Voucher #:	21709	Invoice	Invoice No: 9B3VYH	5/20/2021	Paid Amt:	\$1,881.60	
							Check Amount:	\$1,881.60	
0256	FFM	166459	1889		TRIO SUPPLY COMPANY		Check		
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$457.10	
PO#:		Voucher #:	21707	Invoice	Invoice No: 676004	5/20/2021	Paid Amt:	\$457.10	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$271.95	
PO#:		Voucher #:	21708	Invoice	Invoice No: 677737	5/20/2021	Paid Amt:	\$271.95	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$214.68	
PO#:		Voucher #:	21714	Invoice	Invoice No: 677738	5/20/2021	Paid Amt:	\$214.68	
							Check Amount:	\$943.73	
0256	FFM	166460	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	005 680 000 370 000	TECH - Op. Rentals & Leases		\$294.00	
PO#:		Voucher #:	21694	Invoice	Invoice No: 442816203	5/20/2021	Paid Amt:	\$294.00	
				E 01	005 170 000 370 000	Op. Rentals & Leases		\$289.00	
PO#:		Voucher #:	21726	Invoice	Invoice No: 443206271	5/20/2021	Paid Amt:	\$289.00	
							Check Amount:	\$583.00	

## 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	166461	1751		VIKING ELECTRIC SUPPLY, INC		Check		
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$767.76	
	PO#:	Voucher #:	21689	Invoice	Invoice No: S004678188.001	5/20/2021	Paid Amt:	\$767.76	
							Check Amount:	\$767.76	
0256	FFM	166462	4236		WAYZATA RESULTS, INC		Check		
				E 08	310 296 000 305 276	GIRLS TRACK - CONSULTANT FEES		\$920.00	
	PO#:	Voucher #:	21684	Invoice	Invoice No: 3038	5/20/2021	Paid Amt:	\$920.00	
							Check Amount:	\$920.00	
0256	FFM	166463	3994		WING YOUNG HUIE		Check		
				E 01	005 640 308 305 000	STAFF DEVELOPMENT-LICENSED SUB		\$2,135.00	
	PO#:	Voucher #:	21727	Invoice	Invoice No: 971	5/20/2021	Paid Amt:	\$2,135.00	
							Check Amount:	\$2,135.00	
0256	FFM	166464	2859		WINONA ADULT LITERACY		Check		
				E 04	500 520 439 303 000	REGIONAL ABE - SUBGRANT < \$25,000		\$530.00	
	PO#:	Voucher #:	21768	Invoice	Invoice No: 5/13/2021 INVOICE	5/20/2021	Paid Amt:	\$530.00	
							Check Amount:	\$530.00	
0256	FFM	166465	3960		CAMPBELL, CALVIN		Check		
				E 01	200 605 320 389 000	INDIAN EDUCATION - STATE - PARENT COM		\$50.00	
	PO#:	Voucher #:	21781	Invoice	Invoice No: 052621	5/26/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0256	FFM	166466	4242		DRESSEN, PAUL		Check		
				E 01	200 605 320 389 000	INDIAN EDUCATION - STATE - PARENT COM		\$50.00	
	PO#:	Voucher #:	21780	Invoice	Invoice No: 052621	5/26/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0256	FFM	166467	4243		KITTO-STATELY RAMONA		Check		
				E 01	200 605 320 389 000	INDIAN EDUCATION - STATE - PARENT COM		\$300.00	
	PO#:	Voucher #:	21782	Invoice	Invoice No: 052621	5/26/2021	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
0256	FFM	166468	4244		TAYLOR JOSH		Check		
				E 01	200 605 320 389 000	INDIAN EDUCATION - STATE - PARENT COM		\$50.00	
	PO#:	Voucher #:	21783	Invoice	Invoice No: 052621	5/26/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0256	FFM	166469	3129		ALBERT LEA ADULT BASIC EDUCATION		Check		
				E 04	500 520 439 303 000	REGIONAL ABE - SUBGRANT < \$25,000		\$2,899.35	
	PO#:	Voucher #:	21853	Invoice	Invoice No: 5/12/2021 INVOICE	5/27/2021	Paid Amt:	\$2,899.35	
							Check Amount:	\$2,899.35	

## 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	166470	1328		ALLEGRA		Check		
				E 04	500 561 000 401 309	COVILL POOL - GENERAL SUPPLIES		\$114.50	
PO#:	Voucher #:	21852	Invoice	Invoice No:	10480	5/27/2021	Paid Amt:	\$114.50	
							Check Amount:	\$114.50	
0256	FFM	166471	1946		AMAZON CAPITAL SERVICES		Check		
				E 21	125 203 000 401 925	Ganowo 18 pack Fidget Snake Cube mini Twist		\$25.96	
				E 21	125 203 000 401 925	Ganowo 18 pack Fidget Snake Cube mini Twist		\$27.94	
PO#: 2861	Voucher #:	21889	Invoice	Invoice No:	1KCQ-WH1T-KCKY	5/27/2021	Paid Amt:	\$53.90	
				E 01	305 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES		\$623.57	
PO#:	Voucher #:	21890	Invoice	Invoice No:	1Q7Q-JH7F-NJYL	5/27/2021	Paid Amt:	\$623.57	
				E 01	543 211 303 430 107	ALC - TOWERVIEW - INSTRUC SUPPLIES		\$58.16	
				E 01	543 211 000 430 901	ALC - RWPS FOUNDATION -INSTRUC SUPP		\$79.00	
PO#:	Voucher #:	21904	Invoice	Invoice No:	1R71-9RJW-HKR4	5/27/2021	Paid Amt:	\$137.16	
				E 08	310 294 000 430 288	BOYS SWIMMING - INSTRUCTIONAL SUPPL		\$499.51	
PO#:	Voucher #:	21813	Invoice	Invoice No:	1D3Y-64R3-6JTH	5/27/2021	Paid Amt:	\$499.51	
				E 08	310 296 000 430 288	GIRLS SWIMMING - INSTRUCTIONAL SUPP		\$167.29	
PO#:	Voucher #:	21814	Invoice	Invoice No:	1D64-MYMT-D479	5/27/2021	Paid Amt:	\$167.29	
							Check Amount:	\$1,481.43	
0256	FFM	166472	2570		ANDERSON, WAYNE		Check		
				E 08	310 294 000 313 278	BOYS BASEBALL - OFFICIATING		\$70.00	
PO#:	Voucher #:	21868	Invoice	Invoice No:	5/22/2021 BASEBALL	5/27/2021	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
0256	FFM	166473	3745		ARTURI, MIKE		Check		
				E 01	543 211 000 430 901	ALC - RWPS FOUNDATION -INSTRUC SUPP		\$500.00	
PO#:	Voucher #:	21885	Invoice	Invoice No:	FOUNDATION GRANT	5/27/2021	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
0256	FFM	166474	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$96.50	
PO#:	Voucher #:	21834	Invoice	Invoice No:	52337832546	5/27/2021	Paid Amt:	\$96.50	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$144.80	
PO#:	Voucher #:	21835	Invoice	Invoice No:	52337832668	5/27/2021	Paid Amt:	\$144.80	
							Check Amount:	\$241.30	
0256	FFM	166475	4247		BLACK BEARS AND BLUEBERRIES PUBLISHING		Check		
				E 01	005 610 000 430 000	CURRICULUM - TRAVEL		\$167.59	
PO#:	Voucher #:	21809	Invoice	Invoice No:	5/26/2021 INVOICE	5/27/2021	Paid Amt:	\$167.59	
							Check Amount:	\$167.59	

## Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	166476	1101		<b>BSN SPORTS</b>		Check		
				E 08	310 294 000 430 278	BOYS BASEBALL - INSTRUCTIONAL SUPPL		\$332.76	
PO#:	Voucher #:	21817	Invoice	Invoice No:	CART#7167220	5/27/2021	Paid Amt:	\$332.76	
							Check Amount:	\$332.76	
0256	FFM	166477	1110		<b>CARLSON'S</b>		Check		
				E 04	500 570 321 430 000	KIDS JUNCTION - INSTRUCTIONAL SUPPLII		\$3,352.00	
PO#:	Voucher #:	21850	Invoice	Invoice No:	6673	5/27/2021	Paid Amt:	\$3,352.00	
							Check Amount:	\$3,352.00	
0256	FFM	166478	3808		<b>CLASS CREATOR</b>		Check		
				E 01	125 203 000 430 000	Class Creator Annual Subscription		\$474.00	
PO#: 2853	Voucher #:	21902	Invoice	Invoice No:	INV-3425	5/27/2021	Paid Amt:	\$474.00	
							Check Amount:	\$474.00	
0256	FFM	166479	3307		<b>COMMUNITY LEARNING CENTER</b>		Check		
				E 04	500 520 439 303 000	REGIONALABE - SUBGRANT < \$25,000		\$2,501.59	
PO#:	Voucher #:	21857	Invoice	Invoice No:	5/25/2021 INVOICE	5/27/2021	Paid Amt:	\$2,501.59	
							Check Amount:	\$2,501.59	
0256	FFM	166480	1991		<b>CUSTOM ALARM</b>		Check		
				E 01	005 715 342 465 000	Video Surveillance		\$3,333.65	
				E 01	005 715 342 465 000	Panasonic Part # WV-S8530N IP Dome Camer:		\$0.00	
				E 01	005 715 342 465 000	Panasonic PWM781 Outdoor Wall Mount		\$0.00	
				E 01	005 715 342 465 000	Avigilon 1C-ACC6-ENT Single Camera License		\$0.00	
PO#: 2637	Voucher #:	21825	Invoice	Invoice No:	489231	5/27/2021	Paid Amt:	\$3,333.65	
				E 01	005 715 342 465 000	Panasonic PAN-PACA4GR Adaptor - Corner M		\$2,260.00	
				E 01	005 715 342 465 000	Avigilon ACC7-ENT-VER-UPG ACC7-ENT-VE		\$0.00	
				E 01	005 715 342 465 000	Avigilon ACC7-STD ACC 7 License - Camera		\$0.00	
PO#: 2835	Voucher #:	21826	Invoice	Invoice No:	489231	5/27/2021	Paid Amt:	\$2,260.00	
							Check Amount:	\$5,593.65	
0256	FFM	166481	1974		<b>DELTA DENTAL OF MINNESOTA</b>		Check		
				E 18	200 208 152 330 000	ELC - Utility Services		\$33.50	
PO#:	Voucher #:	21906	Invoice	Invoice No:	MBR0000137536	5/27/2021	Paid Amt:	\$33.50	
							Check Amount:	\$33.50	
0256	FFM	166482	1182		<b>DISCOUNT SCHOOL SUPPLY</b>		Check		
				E 21	541 203 000 401 914	Animal Stickers PETSET		\$9.78	
				E 21	541 203 000 401 914	Wiggley Eyes EASYEYES		\$29.64	
				E 21	541 203 000 401 914	Set of 6 Colored Poms POMINJAR		\$32.35	
				E 21	541 203 000 401 914	Adhesive Foam Shapes PSHAPE		\$15.30	
				E 21	541 203 000 401 914	Colored Masking Tape Set COTAPE6		\$15.99	
				E 21	541 203 000 401 914	Manila Paper 12 x 18 #12MN		\$25.58	

## 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	166482	1182		DISCOUNT SCHOOL SUPPLY		Check		
				E 21	541 203 000 401 914	Classic Colored Beads #PONY		\$16.54	
				E 21	541 203 000 401 914	Stamp Pads Set of 20 #NIFTY		\$86.11	
	PO#: 2854	Voucher #: 21861	Invoice		Invoice No: P40416830101	5/27/2021	Paid Amt:	\$231.29	
							Check Amount:	\$231.29	
0256	FFM	166483	1899		DUDE SOLUTIONS, INC		Check		
				E 01	005 865 352 350 000	LTFM - Repair & Maint Svc		\$4,985.87	
	PO#:	Voucher #: 21886	Invoice		Invoice No: INV-88673	5/27/2021	Paid Amt:	\$4,985.87	
							Check Amount:	\$4,985.87	
0256	FFM	166484	1812		EDUCATION MN RED WING		Check		
				B 01	215 420	EDUCATION MN-RED WING		\$8,468.72	
	PO#:	Voucher #: 21788	Invoice		Invoice No: S2021220	5/27/2021	Paid Amt:	\$8,468.72	
							Check Amount:	\$8,468.72	
0256	FFM	166485	2293		FAB 1 WELDING, LLC		Check		
				E 01	005 810 000 350 310	OUTDOORS - MAINT AGREEMENTS		\$135.00	
	PO#:	Voucher #: 21830	Invoice		Invoice No: 2794	5/27/2021	Paid Amt:	\$135.00	
							Check Amount:	\$135.00	
0256	FFM	166486	3254		FARIBAULT PUBLIC SCHOOLS		Check		
				E 04	500 520 439 303 000	REGIONAL ABE - SUBGRANT < \$25,000		\$2,501.59	
	PO#:	Voucher #: 21855	Invoice		Invoice No: 40162	5/27/2021	Paid Amt:	\$2,501.59	
							Check Amount:	\$2,501.59	
0256	FFM	166487	4214		FEINER SUPPLY		Check		
				E 01	110 411 740 433 000	Hook Velcro Coins White - Size 3/4 inch		\$20.00	
				E 01	110 411 740 433 000	Loop Velcro Coins White - Size 3/4 inch		\$20.00	
				E 01	110 411 740 433 000	Shipping		\$12.90	
	PO#: 2868	Voucher #: 21833	Invoice		Invoice No: 121401	5/27/2021	Paid Amt:	\$52.90	
							Check Amount:	\$52.90	
0256	FFM	166488	2817		FINN SISU, INC.		Check		
				E 04	500 562 321 455 000	COMM RECREATION - NON INST NON CAP		\$1,253.00	
	PO#:	Voucher #: 21848	Invoice		Invoice No: INV-0530	5/27/2021	Paid Amt:	\$1,253.00	
							Check Amount:	\$1,253.00	
0256	FFM	166489	1834		FIRST STUDENT, INC.		Check		
				E 01	005 760 733 361 000	PUPIL TRANSPORTATI - CONTRACTED TRA		\$2,263.47	
	PO#:	Voucher #: 21864	Invoice		Invoice No: 11726537	5/27/2021	Paid Amt:	\$2,263.47	
				E 01	005 760 720 361 000	REG TRANSPORTATION - TRANSPORTATIC		\$4,490.93	
				E 01	005 760 723 361 000	HANDICAP TRANSPORTATION - TRANSPOF		\$2,395.16	
				E 01	005 760 723 305 000	SP ED TRANSPORT - Consult/Fees For Svc		\$715.36	
	PO#:	Voucher #: 21865	Invoice		Invoice No: 11726532	5/27/2021	Paid Amt:	\$7,601.45	

# 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	166489	1834		FIRST STUDENT, INC.		Check		
				E 01	005 760 720 361 000	REG TRANSPORTATION - TRANSPORTATIC	\$171,123.89		
				E 01	005 760 723 361 000	HANDICAP TRANSPORTATION - TRANSPOF	\$92,965.11		
				E 01	005 760 723 305 000	SP ED TRANSPORT - Consult/Fees For Svc	\$23,627.04		
PO#:		Voucher #:	21866	Invoice	Invoice No: 11726529	5/27/2021	Paid Amt:	\$287,716.04	
				E 01	310 211 000 888 000	SECONDARY EDUCATIO - FIELD TRIP	\$303.76		
				E 08	310 294 733 361 281	BOYS GOLF - TRANSPORTATION	\$412.24		
				E 08	310 296 733 361 281	GIRLS GOLF - TRANSPORTATION	\$919.40		
				E 08	310 294 733 361 276	BOYS TRACK - TRANSPORTATION	\$756.68		
				E 08	310 296 733 361 276	GIRLS TRACK - TRANSPORTATION	\$772.41		
				E 08	310 296 733 361 287	GIRLS SOFTBALL - TRANSPORTATION	\$2,751.97		
				E 08	310 294 733 361 280	BOYS TENNIS - TRANSPORTATION	\$524.53		
				E 08	310 294 733 361 278	BOYS BASEBALL - TRANSPORTATION	\$713.19		
PO#:		Voucher #:	21811	Invoice	Invoice No: 182108	5/27/2021	Paid Amt:	\$7,154.18	
							Check Amount:	\$304,735.14	
0256	FFM	166490	1849		FORUM COMMUNICATION COMPANY		Check		
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING	\$62.10		
PO#:		Voucher #:	21819	Invoice	Invoice No: CL01773148	5/27/2021	Paid Amt:	\$62.10	
							Check Amount:	\$62.10	
0256	FFM	166491	4188		FREMONT MUNICIPAL COURT		Check		
				B 01	215 260	GARNISHMENT	\$267.34		
PO#:		Voucher #:	21792	Invoice	Invoice No: S2021220	5/27/2021	Paid Amt:	\$267.34	
							Check Amount:	\$267.34	
0256	FFM	166492	1268		GOODIN COMPANY		Check		
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$2.81		
PO#:		Voucher #:	21823	Invoice	Invoice No: 09152747-01	5/27/2021	Paid Amt:	\$2.81	
							Check Amount:	\$2.81	
0256	FFM	166493	1802		GROUP HEALTH INC		Check		
				E 22	005 720 000 305 000	CLINIC - CONSULTANT FEE	\$25,039.42		
				E 22	005 720 000 401 000	CLINIC - SUPPLIES	\$2,886.27		
				R 22	005 720 000 099 000	CLINIC MISC REV LOCAL SOURCE	(\$97.86)		
PO#:		Voucher #:	21818	Invoice	Invoice No: W845273	5/27/2021	Paid Amt:	\$27,827.83	
							Check Amount:	\$27,827.83	
0256	FFM	166494	4078		GROUP MEDICAREBLUE RX		Check		
				B 01	215 910	HEALTH INSURANCE	\$7,101.70		
PO#:		Voucher #:	21896	Invoice	Invoice No: 211260197135	5/27/2021	Paid Amt:	\$7,101.70	
							Check Amount:	\$7,101.70	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	166495	1852		HANLIN, ALISON		Check		
				E 08	310 291 000 401 268	DRAMA / THEATER - GENERAL SUPPLIES		\$130.00	
PO#:	Voucher #:	21816	Invoice	Invoice No:	4/25/21 WATER BOTTLE	5/27/2021	Paid Amt:	\$130.00	
							Check Amount:	\$130.00	
0256	FFM	166496	1828		HAWTHORNE EDUCATION CENTER		Check		
				E 04	500 520 439 303 000	REGIONAL ABE - SUBGRANT < \$25,000		\$2,501.59	
PO#:	Voucher #:	21854	Invoice	Invoice No:	5/24/2021 INVOICE	5/27/2021	Paid Amt:	\$2,501.59	
							Check Amount:	\$2,501.59	
0256	FFM	166497	1302		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 401 000	HIL452970 BACKPACK FOR S1HH SPRAYEF		\$400.00	
PO#: 2872	Voucher #:	21810	Invoice	Invoice No:	604339609	5/27/2021	Paid Amt:	\$400.00	
				E 01	005 810 000 401 000	HIL56033 TRIDENT S1HH SPRAYER		\$669.50	
PO#: 2872	Voucher #:	21884	Invoice	Invoice No:	604336975	5/27/2021	Paid Amt:	\$669.50	
				E 01	005 810 000 401 000	HIL56033 TRIDENT S1HH SPRAYER		\$669.50	
PO#: 2872	Voucher #:	21888	Invoice	Invoice No:	604334859	5/27/2021	Paid Amt:	\$669.50	
							Check Amount:	\$1,739.00	
0256	FFM	166498	4142		HOVE, DEON		Check		
				E 08	310 292 000 401 267	RWHS ROBOTICS-GEN SUPPLIES		\$432.47	
PO#:	Voucher #:	21903	Invoice	Invoice No:	3/25/21 TEAM SHIRTS	5/27/2021	Paid Amt:	\$432.47	
							Check Amount:	\$432.47	
0256	FFM	166499	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01	110 412 740 433 000	Manila 1/3 Cut Assorted File Folders PFX-7452C		\$23.21	
				E 01	110 412 740 433 000	Avery Hi-Liter Pen Style AVE23591		\$5.28	
				E 01	110 412 740 433 000	Black Bullet Fine Dry Erase - BIC-DECF11BK		\$8.62	
				E 01	110 412 740 433 000	Fellows 5 Mil Laminating Sheets FEL52040		\$41.87	
				E 01	110 412 740 433 000	Avery File Folder Labels AVE-8366		\$16.30	
				E 01	110 412 740 433 000	Scotch Masking Tape Tan MMM232-1		\$11.87	
				E 01	110 412 740 433 000	Papermate Profile Pens PAP89465		\$9.60	
PO#: 2869	Voucher #:	21883	Invoice	Invoice No:	IN33568793	5/27/2021	Paid Amt:	\$116.75	
							Check Amount:	\$116.75	
0256	FFM	166500	1864		KENNEDY & GRAVEN CHARTERED		Check		
				E 01	005 150 000 305 000	LEGAL FEES		\$2,070.00	
PO#:	Voucher #:	21898	Invoice	Invoice No:	160933	5/27/2021	Paid Amt:	\$2,070.00	
				E 01	005 150 000 305 000	LEGAL FEES		\$1,395.00	
PO#:	Voucher #:	21899	Invoice	Invoice No:	160932	5/27/2021	Paid Amt:	\$1,395.00	
				E 01	005 150 000 305 000	LEGAL FEES		\$4,522.50	
PO#:	Voucher #:	21900	Invoice	Invoice No:	160934	5/27/2021	Paid Amt:	\$4,522.50	
							Check Amount:	\$7,987.50	



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**Detail Payment Register By Check**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	166501	1341		KEVIN'S SERVICE		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$54.19	
PO#:	Voucher #:	21824	Invoice	Invoice No:	15228	5/27/2021	Paid Amt:	\$54.19	
							Check Amount:	\$54.19	
0256	FFM	166502	4249		KIEFER AQUATICS		Check		
				E 04	500 561 000 401 309	COVILL POOL - GENERAL SUPPLIES		\$405.00	
PO#:	Voucher #:	21849	Invoice	Invoice No:	ORD000956896	5/27/2021	Paid Amt:	\$405.00	
							Check Amount:	\$405.00	
0256	FFM	166503	1370		LAKESHORE LEARNING MATERIALS		Check		
				E 21	541 203 000 401 914	Design & Build Water Blocks EE290		\$29.99	
				E 21	541 203 000 401 914	Float & Find Alphabet Bubbles EE332		\$29.99	
				E 21	541 203 000 401 914	Squish & Squeeze Sensory Beads VR154		\$19.99	
				E 21	541 203 000 401 914	Stretchy Sand Set		\$19.99	
				E 21	541 203 000 401 914	DISCOUNT		(\$5.00)	
PO#: 2859	Voucher #:	21860	Invoice	Invoice No:	2016140521	5/27/2021	Paid Amt:	\$94.96	
							Check Amount:	\$94.96	
0256	FFM	166504	4252		LICKNESS, MICHAEL		Check		
				E 01	200 605 320 389 000	INDIAN EDUCATION - STATE - PARENT CON		\$1,600.00	
PO#:	Voucher #:	21905	Invoice	Invoice No:	177409	5/27/2021	Paid Amt:	\$1,600.00	
							Check Amount:	\$1,600.00	
0256	FFM	166505	1818		MASMS		Check		
				E 01	005 810 000 820 000	OPERATION & MAINT - DUES & MEMBERS		\$200.00	
PO#:	Voucher #:	21893	Invoice	Invoice No:	2021-2022 MEMBERSHIP	5/27/2021	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0256	FFM	166506	1814		MN TEAMSTERS, LOCAL 320		Check		
				B 01	215 440	MN TEAMSTERS UNION, LOCAL #320		\$940.00	
PO#:	Voucher #:	21803	Invoice	Invoice No:	S2021220	5/27/2021	Paid Amt:	\$940.00	
							Check Amount:	\$940.00	
0256	FFM	166507	1456		NASCO		Check		
				E 01	125 203 000 401 000	9739278 Hayes Hardcover Blank White Book - F		\$52.00	
PO#: 2836	Voucher #:	21858	Invoice	Invoice No:	70335	5/27/2021	Paid Amt:	\$52.00	
							Check Amount:	\$52.00	
0256	FFM	166508	3201		OWATONNA BOOSTER CLUB - GOLF		Check		
				E 08	310 294 000 369 281	BOYS GOLF - ENTRY FEE		\$100.00	
PO#:	Voucher #:	21870	Invoice	Invoice No:	5/20/2021 JV GOLF	5/27/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	166509	2734		PECHACEK, ROBERT A		Check		
				E 08	310 294 000 313 278	BOYS BASEBALL - OFFICIATING		\$70.00	
	PO#:	Voucher #:	21867	Invoice	Invoice No: 5/22/2021	BASEBALL	5/27/2021	Paid Amt:	\$70.00
								Check Amount:	\$70.00
0256	FFM	166510	1926		PESTOP INC		Check		
				E 01	005 810 000 364 000	OPERATION & MAINTENANCE - PEST CONTROL		\$50.00	
	PO#:	Voucher #:	21827	Invoice	Invoice No: 134420		5/27/2021	Paid Amt:	\$50.00
								Check Amount:	\$50.00
0256	FFM	166511	3113		POHL, ED		Check		
				E 08	310 296 000 313 287	GIRLS SOFTBALL - OFFICIATING		\$70.00	
	PO#:	Voucher #:	21894	Invoice	Invoice No: 5/17/2021	SOFTBALL	5/27/2021	Paid Amt:	\$70.00
								Check Amount:	\$70.00
0256	FFM	166512	4250		RAUSCH, MICHAEL		Check		
				E 08	310 296 000 305 276	GIRLS TRACK - CONSULTANT FEES		\$30.00	
	PO#:	Voucher #:	21869	Invoice	Invoice No: 5/11/2021	TRACK/FIELD	5/27/2021	Paid Amt:	\$30.00
								Check Amount:	\$30.00
0256	FFM	166513	1810		RED WING COOKS ASSOCIATION		Check		
				B 01	215 410	RED WING COOKS ASSOCIATION		\$376.60	
	PO#:	Voucher #:	21800	Invoice	Invoice No: S2021220		5/27/2021	Paid Amt:	\$376.60
								Check Amount:	\$376.60
0256	FFM	166514	1813		RED WING ED SUPPORT ASSOC		Check		
				B 01	215 430	RED WING ED SUPPORT ASSN		\$1,222.98	
	PO#:	Voucher #:	21802	Invoice	Invoice No: S2021220		5/27/2021	Paid Amt:	\$1,222.98
								Check Amount:	\$1,222.98
0256	FFM	166515	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Check		
				B 01	215 300	RED WING PUBLIC SCHOOLS FOUNDATION		\$242.50	
	PO#:	Voucher #:	21801	Invoice	Invoice No: S2021220		5/27/2021	Paid Amt:	\$242.50
								Check Amount:	\$242.50
0256	FFM	166516	1574		RED WING SIGNWORX, INC		Check		
				E 08	310 292 000 430 250	ATHLETIC TRAINING - INSTRUCTIONAL SUI		\$212.71	
	PO#:	Voucher #:	21887	Invoice	Invoice No: 10889		5/27/2021	Paid Amt:	\$212.71
								Check Amount:	\$212.71
0256	FFM	166517	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 772 707 490 000	RWHS ALA CARTE - FOOD		\$76.38	
	PO#:	Voucher #:	21836	Invoice	Invoice No: 817775		5/27/2021	Paid Amt:	\$76.38
				E 02	005 772 707 490 000	RWHS ALA CARTE - FOOD		\$29.85	
	PO#:	Voucher #:	21837	Invoice	Invoice No: 817790		5/27/2021	Paid Amt:	\$29.85

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	166517	1576		REINHART FOODSERVICE LLC		Check		
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$1,410.12	
PO#:	Voucher #:	21838	Invoice	Invoice No: 817791		5/27/2021	Paid Amt:	\$1,410.12	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$1,220.88	
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES			\$259.24	
PO#:	Voucher #:	21839	Invoice	Invoice No: 821682		5/27/2021	Paid Amt:	\$1,480.12	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$935.49	
PO#:	Voucher #:	21840	Invoice	Invoice No: 820209		5/27/2021	Paid Amt:	\$935.49	
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES			\$91.83	
PO#:	Voucher #:	21841	Invoice	Invoice No: 821495		5/27/2021	Paid Amt:	\$91.83	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$419.53	
PO#:	Voucher #:	21842	Invoice	Invoice No: 821635		5/27/2021	Paid Amt:	\$419.53	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$537.45	
PO#:	Voucher #:	21843	Invoice	Invoice No: 819810		5/27/2021	Paid Amt:	\$537.45	
				E 02 005 772 707 490 000	RWHS ALA CARTE - FOOD			\$67.10	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$284.36	
PO#:	Voucher #:	21844	Invoice	Invoice No: 821404		5/27/2021	Paid Amt:	\$351.46	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$1,210.73	
PO#:	Voucher #:	21845	Invoice	Invoice No: 819436		5/27/2021	Paid Amt:	\$1,210.73	
				E 02 005 772 707 490 000	RWHS ALA CARTE - FOOD			\$24.74	
PO#:	Voucher #:	21846	Invoice	Invoice No: 819457		5/27/2021	Paid Amt:	\$24.74	
							Check Amount:	\$6,567.70	
0256	FFM	166518	2094		RIDDELL/ALL AMERICAN SPORTS CORP.		Check		
				E 08 310 294 000 430 272	BOYS FOOTBALL - INSTRUCTIONAL SUPPL			\$5,702.41	
PO#:	Voucher #:	21812	Invoice	Invoice No: 60425777		5/27/2021	Paid Amt:	\$5,702.41	
							Check Amount:	\$5,702.41	
0256	FFM	166519	4251		ROGERS, STEPHANIE		Check		
				E 01 543 211 000 430 901	ALC - RWPS FOUNDATION -INSTRUC SUPP			\$20.97	
PO#:	Voucher #:	21891	Invoice	Invoice No: SEWING SUPPLIES		5/27/2021	Paid Amt:	\$20.97	
							Check Amount:	\$20.97	
0256	FFM	166520	1597		RYAN MECHANICAL,INC		Check		
				E 01 005 865 349 350 000	LTFM - HAZOURDOUS SUBS Repair & Maint :			\$477.50	
PO#:	Voucher #:	21831	Invoice	Invoice No: 20-2148		5/27/2021	Paid Amt:	\$477.50	
				E 04 500 560 000 401 310	LTFM - MECH SYSTEMS - Repair & Maint Svc			\$475.00	
PO#:	Voucher #:	21832	Invoice	Invoice No: 20-2147		5/27/2021	Paid Amt:	\$475.00	
							Check Amount:	\$952.50	
0256	FFM	166521	4215		SCHOLASTIC EDUCATION		Check		
				E 01 543 203 303 430 544	4MI 834381 Litcamp Plus Red Bunk Grades K-			\$2,150.00	
				E 01 543 203 303 430 544	4MI 834383 Litcamp Plus Orange Bunk Grades			\$3,225.00	

# 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	166521	4215		SCHOLASTIC EDUCATION		Check
				E 01	543 203 303 430 544	4MI 834384 Litcamp Plus Turquoise Bunk Grad	\$3,225.00
				E 01	543 203 303 430 544	4MI 834387 Litcamp Plus Geen Bunk Grades 3-	\$3,225.00
				E 01	543 203 303 430 544	4MI 834388 Litcamp Blue Bunk Grades 4-5	\$2,150.00
				E 01	543 203 303 430 544	4MI 834389 Litcamp Plus Purple Bunk Grades 4	\$2,150.00
				E 01	543 203 303 430 544	4MI 839953 LitCamp en Espanol: Cabana Roja	\$730.00
				E 01	543 203 303 430 544	4MI 839954 LitCamp en Espanol: Cabana Anara	\$730.00
				E 01	543 203 303 430 544	4MI 839955 LitCamp en Espanol: Cabana Turqu	\$730.00
				E 01	543 203 303 430 544	4MI 839986 LitCamp en Espanol: Cabana Verde	\$730.00
				E 01	543 203 303 430 544	4MI 839987 LitCamp en Espanol: Cabana Azul	\$730.00
				E 01	543 203 303 430 544	Shipping	\$1,779.75
PO#: 2828	Voucher #:	21880	Invoice	Invoice No:	29523617	5/27/2021	Paid Amt: \$21,554.75
							Check Amount: \$21,554.75
0256	FFM	166522	4045		SCHOOL SPECIALTY, LLC		Check
				E 01	125 203 000 430 901	Sand/Water Table	\$636.20
				E 01	125 203 000 430 901	Freight	\$76.34
PO#: 2855	Voucher #:	21901	Invoice	Invoice No:	208127435467	5/27/2021	Paid Amt: \$712.54
				E 01	105 212 000 430 000	1567861 PAINT WATERCOLOR LIQUID SAX /	\$32.49
				E 01	105 212 000 430 000	2048210 BOTTLE PAINT DAUBER DISPENSE	\$13.19
				E 01	105 212 000 430 000	1565730 GLUE WHITE 1 GALLON SCHOOL S	\$22.48
PO#: 2866	Voucher #:	21871	Invoice	Invoice No:	208127475979	5/27/2021	Paid Amt: \$68.16
				E 01	120 203 000 401 000	089918 School Smart Dotted Dice Set	\$13.12
PO#: 2693	Voucher #:	21872	Invoice	Invoice No:	208127109738	5/27/2021	Paid Amt: \$13.12
				E 01	125 201 000 430 000	1438734 PAPER CARDSTOCK 8.5X11 RE-EN	\$15.14
PO#: 2699	Voucher #:	21873	Invoice	Invoice No:	208127031980	5/27/2021	Paid Amt: \$15.14
				E 01	310 212 000 430 000	405960 PAINT WATERCOLOR WASH MASTE	\$72.27
PO#: 2576	Voucher #:	21874	Invoice	Invoice No:	208127411964	5/27/2021	Paid Amt: \$72.27
				E 01	310 212 000 430 000	2007172 CANDY - SKITTLES/STARBURST - E	\$59.79
PO#: 2865	Voucher #:	21875	Invoice	Invoice No:	208127464442	5/27/2021	Paid Amt: \$59.79
				E 01	310 212 000 430 000	457244 PAD DRAWING SPIRAL 9X12 IN 75 LI	\$915.00
				E 01	310 212 000 430 000	457238 PAD DRAWING SPIRAL 6X9 IN 75 LB	\$146.00
				E 01	310 212 000 430 000	040590 TAPE HIGHLAND 2600 MASKING 1IN	\$15.00
				E 01	310 212 000 430 000	227021 PENCIL DRAWING 2H PACK OF 12	\$26.95
				E 01	310 212 000 430 000	227027 PENCIL DRAWING 4H PACK OF 12	\$26.95
				E 01	310 212 000 430 000	227012 PENCIL DRAWING 2B PACK OF 12	\$26.95
				E 01	310 212 000 430 000	085037 MARKER BLACK EXTRA FINE PACK	\$62.30
				E 01	310 212 000 430 000	008220 PENCILS COLORED CRAYOLA SET C	\$32.00
				E 01	310 212 000 430 000	084808 PENCIL #2 PACK OF 144 - SCHOOL S	\$194.30
				E 01	310 212 000 430 000	1319021 TAPE MASKING ASSORTED COLOF	\$34.05

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	166522	4045		SCHOOL SPECIALTY, LLC		Check		
				E 01	310 212 000 430 000	1353962 GLUE STICK 1.27OZ PURPLE SCHC		\$8.18	
				E 01	310 212 000 430 000	1396807 NOTES SELF STICK NEON 3X IN 1C		\$5.97	
				E 01	310 212 000 430 000	248853 RULER HARD ALUMINUM 18X1.25		\$22.98	
				E 01	310 212 000 430 000	037748 LITEBOX THE ORIGINAL 12X16		\$73.44	
				E 01	310 212 000 430 000	405596 MIRROR SELF PORTRAIT 8.5X11 PAI		\$98.79	
				E 01	310 212 000 430 000	1438022 MARKER METALLIC ASSORTED SA		\$4.67	
				E 01	310 212 000 430 000	404460 PENCIL COLORED PORTRAIT PRISM		\$32.30	
				E 01	310 212 000 430 000	411467 CHALK SIDEWALK SET OF 52 - SCH		\$8.48	
				E 01	310 212 000 430 000	2003906 CUPS - 3.25 OZ CLEAR PP PORTIO		\$2.53	
PO#: 2865	Voucher #:	21876	Invoice	Invoice No:	208127475784	5/27/2021	Paid Amt:	\$1,736.84	
			E 01	105 212 000 430 000	1440720 PAINT TEMPERA HB SAX VERSATE		\$69.93		
			E 01	105 212 000 430 000	1440727 PAINT TEMPERA HB SAX VERSATE		\$54.58		
			E 01	105 212 000 430 000	1567861 PAINT WATERCOLOR LIQUID SAX,		\$64.98		
			E 01	105 212 000 430 000	2019758 CALLIGRAPHY INDIA INK SAX QUAI		\$11.69		
			E 01	105 212 000 430 000	053934 PAPER DRAWING WHITE 12X18 60 L		\$11.55		
			E 01	105 212 000 430 000	1597482 GLUE STICK 0.43IN X 10IN LONG P/		\$24.00		
			E 01	105 212 000 430 000	1597455 GLUE GUN FULL SIZE 40 WATT DU		\$7.79		
			E 01	105 212 000 430 000	405788 PASTELS CRAYOLA OIL LARGE SIZE		\$33.79		
			E 01	105 212 000 430 000	078640 CRAYONS CRAYOLA CONST PAPER		\$34.83		
PO#: 2866	Voucher #:	21877	Invoice	Invoice No:	208127465337	5/27/2021	Paid Amt:	\$313.14	
			E 01	310 212 000 430 000	2040845 BOX PENCIL - SCHOOL SMART CLE		\$34.30		
PO#: 2865	Voucher #:	21878	Invoice	Invoice No:	208127482501	5/27/2021	Paid Amt:	\$34.30	
			E 01	110 050 000 401 000	Crayola Washable Paints Set of 12 9-220638-6		\$121.08		
PO#: 2837	Voucher #:	21879	Invoice	Invoice No:	208127483750	5/27/2021	Paid Amt:	\$121.08	
							Check Amount:	\$3,146.38	
0256	FFM	166523	1639		SHERWIN-WILLIAMS		Check		
				E 01	005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc		\$81.75	
PO#:	Voucher #:	21829	Invoice	Invoice No:	3182-4	5/27/2021	Paid Amt:	\$81.75	
							Check Amount:	\$81.75	
0256	FFM	166524	1836		TEACHERS ON CALL		Check		
				E 01	105 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$7,105.85	
				E 01	105 216 401 303 000	BURNSIDE - TITLE I - SUBGRANTS < \$25K		\$240.00	
				E 01	105 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU		\$141.63	
				E 01	110 412 740 307 000	EARLY CHILDHOOD SP - CONTRACTED SP		\$181.28	
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$5,620.68	
				E 01	125 203 317 305 000	COMPENSATORY - PURCHASED SERVICES		\$114.79	
				E 01	125 258 000 305 000	MUSIC - VOCAL - PURCHASED SERV		\$254.00	
				E 01	125 403 740 307 000	Contracted Subs for Spec Ed		\$736.45	

# 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	166524	1836		<b>TEACHERS ON CALL</b>		<b>Check</b>
				E 01	125 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU	\$147.29
				E 01	135 203 000 305 000	ELEMENTARY EDUCATI - PURCHASED SER	\$1,270.00
				E 01	200 420 740 307 000	SPECIAL ED - GENERAL - CONTRACTED SL	\$1,053.69
				E 01	305 240 000 305 000	HEALTH & PHY ED - PURCHASED SERVICE:	\$2,864.90
				E 01	305 256 000 305 000	MATHEMATICS - PURCHASED SERVICES	\$127.00
				E 01	305 270 000 305 000	SOCIAL SCIENCES - PURCHASED SERVICE	\$254.00
				E 01	305 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU	\$152.96
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI	\$2,709.96
				E 01	310 220 000 305 000	ENGLISH - PURCHASED SERVICES	\$762.00
				E 01	310 230 000 305 000	FORIEGN LANGUAGE - PURCHASED SERVI	\$1,270.00
				E 01	310 250 000 305 000	FAMILY LIVING SKILLS - PURCHASED SERV	\$254.00
				E 01	310 255 000 305 000	INDUSTRIAL EDUCATI - PURCHASED SERV	\$1,182.58
				E 01	310 256 000 305 000	MATHEMATICS - PURCHASED SERVICES	\$254.00
				E 01	310 260 000 305 000	NATURAL SCIENCES - PURCHASED SERVIK	\$254.00
				E 01	310 270 000 305 000	SOCIAL STUDIES - PURCHASED SERVICES	\$254.00
				E 04	500 550 000 305 000	COLVILL KIDS - SERVICES	\$368.79
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE	\$4,275.15
				E 01	120 203 000 305 000	Consult/Fees For Svc	\$2,216.15
				E 01	135 201 000 305 000	Consult/Fees For Svc	\$508.00
				E 01	105 203 155 303 000	Fed Sub Award SubCont <\$25000	\$762.00
				E 01	120 203 155 303 000	Fed Sub Award SubCont <\$25000	\$1,416.05
				E 01	305 211 155 303 000	Fed Sub Award SubCont <\$25000	\$1,270.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>21897</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>125594</b>	<b>5/27/2021</b>	<b>Paid Amt: \$38,021.20</b>
							<b>Check Amount: \$38,021.20</b>
0256	FFM	166525	1692		<b>TEC INDUSTRIAL</b>		<b>Check</b>
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$29.96
<b>PO#:</b>	<b>Voucher #:</b>	<b>21821</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>IO390758</b>	<b>5/27/2021</b>	<b>Paid Amt: \$29.96</b>
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$94.40
<b>PO#:</b>	<b>Voucher #:</b>	<b>21822</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>IO390656</b>	<b>5/27/2021</b>	<b>Paid Amt: \$94.40</b>
							<b>Check Amount: \$124.36</b>
0256	FFM	166526	4248		<b>THREE RIVERS PARTY RENTAL</b>		<b>Check</b>
				E 21	310 298 301 401 936	RWHS PROM	\$562.50
				E 01	200 605 320 389 000	INDIAN EDUCATION - STATE - PARENT CON	\$562.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>21820</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>5/25/2021 INVOICE</b>	<b>5/27/2021</b>	<b>Paid Amt: \$1,125.00</b>
							<b>Check Amount: \$1,125.00</b>

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	166527	2097		TRAVELERS CL REMTTANCE CENTER		Check		
				E 01	005 940 000 340 000	PROPERTY & OTHER I - PROPERTY INSUR/		\$1,403.00	
PO#:	Voucher #:	21895	Invoice	Invoice No:	5/12/2021 INVOICE	5/27/2021	Paid Amt:	\$1,403.00	
							Check Amount:	\$1,403.00	
0256	FFM	166528	1889		TRIO SUPPLY COMPANY		Check		
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$596.80	
PO#:	Voucher #:	21847	Invoice	Invoice No:	681037	5/27/2021	Paid Amt:	\$596.80	
							Check Amount:	\$596.80	
0256	FFM	166529	1733		TRUGREEN		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$878.00	
PO#:	Voucher #:	21828	Invoice	Invoice No:	138594965	5/27/2021	Paid Amt:	\$878.00	
							Check Amount:	\$878.00	
0256	FFM	166530	3050		UNITED WAY		Check		
				B 01	215 310	UNITED WAY OF RED WING		\$12.00	
PO#:	Voucher #:	21806	Invoice	Invoice No:	S2021220	5/27/2021	Paid Amt:	\$12.00	
							Check Amount:	\$12.00	
0256	FFM	166531	1840		US BANK EQUIPMENT FINANCE		Check		
				E 04	500 505 321 370 050	GENERAL COMMUNITY - RENTALS & LEAS		\$198.00	
PO#:	Voucher #:	21892	Invoice	Invoice No:	443254693	5/27/2021	Paid Amt:	\$198.00	
				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 #:	21862	Invoice	Invoice No:	443569033	5/27/2021	Paid Amt:	\$1,132.00	
				E 01	305 211 000 370 000	COPIER LEASE		\$378.00	
PO#:	Voucher #:	21859	Invoice	Invoice No:	443687868	5/27/2021	Paid Amt:	\$378.00	
							Check Amount:	\$1,708.00	
0256	FFM	166532	2004		USABLE LIFE		Check		
				E 18	200 208 152 330 000	ELC - Utility Services		\$91.00	
PO#:	Voucher #:	21907	Invoice	Invoice No:	JUNE 2021 ELC	5/27/2021	Paid Amt:	\$91.00	
							Check Amount:	\$91.00	
0256	FFM	166533	1751		VIKING ELECTRIC SUPPLY, INC		Check		
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$1,050.33	
PO#:	Voucher #:	21808	Invoice	Invoice No:	S004683236.001	5/27/2021	Paid Amt:	\$1,050.33	
							Check Amount:	\$1,050.33	
0256	FFM	166534	3235		WANSHURA JEWELERS		Check		
				E 08	310 292 000 401 299	ATHLETIC ADMIN - GENERAL SUPPLIES		\$14.50	
PO#:	Voucher #:	21815	Invoice	Invoice No:	96823	5/27/2021	Paid Amt:	\$14.50	
							Check Amount:	\$14.50	

## Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0256	FFM	166535	2859		WINONA ADULT LITERACY		Check	
				E 04	500 520 439 303 000	REGIONAL ABE - SUBGRANT < \$25,000	\$512.59	
		PO#:	Voucher #:	21856	Invoice	Invoice No: 5/13/2021 ACP	5/27/2021	
							Paid Amt: \$512.59	
							Check Amount: \$512.59	
0256	FFM	166536	3781		WORKFORCE DEVELOPMENT, INC		Check	
				E 04	500 520 000 305 154	DEED P2P IIII Consult/Fees For Svc	\$6,464.83	
		PO#:	Voucher #:	21851	Invoice	Invoice No: 7242010	5/27/2021	
							Paid Amt: \$6,464.83	
							Check Amount: \$6,464.83	
							Report Total:	\$647,828.01