

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	165241	3659		D.S. ERICKSON & ASSOCIATES, PLLC		Check		
				B 01 215 260	GARNISHMENT			\$630.73	
	PO#:	Voucher #:	19428	Invoice	Invoice No: S2021120	1/4/2021	Paid Amt:	\$630.73	
							Check Amount:		\$630.73
0256	FFM	165242	1812		EDUCATION MN RED WING		Check		
				B 01 215 420	EDUCATION MN-RED WING			\$10,748.81	
	PO#:	Voucher #:	19430	Invoice	Invoice No: S2021120	1/4/2021	Paid Amt:	\$10,748.81	
							Check Amount:		\$10,748.81
0256	FFM	165243	1814		MN TEAMSTERS, LOCAL 320		Check		
				B 01 215 440	MN TEAMSTERS UNION, LOCAL #320			\$858.00	
	PO#:	Voucher #:	19443	Invoice	Invoice No: S2021120	1/4/2021	Paid Amt:	\$858.00	
							Check Amount:		\$858.00
0256	FFM	165244	1810		RED WING COOKS ASSOCIATION		Check		
				B 01 215 410	RED WING COOKS ASSOCIATION			\$376.60	
	PO#:	Voucher #:	19440	Invoice	Invoice No: S2021120	1/4/2021	Paid Amt:	\$376.60	
							Check Amount:		\$376.60
0256	FFM	165245	1813		RED WING ED SUPPORT ASSOC		Check		
				B 01 215 430	RED WING ED SUPPORT ASSN			\$1,265.28	
	PO#:	Voucher #:	19442	Invoice	Invoice No: S2021120	1/4/2021	Paid Amt:	\$1,265.28	
							Check Amount:		\$1,265.28
0256	FFM	165246	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Check		
				B 01 215 300	RED WING PUBLIC SCHOOLS FOUNDATIO			\$249.50	
	PO#:	Voucher #:	19441	Invoice	Invoice No: S2021120	1/4/2021	Paid Amt:	\$249.50	
							Check Amount:		\$249.50
0256	FFM	165247	3050		UNITED WAY		Check		
				B 01 215 310	UNITED WAY OF RED WING			\$42.00	
	PO#:	Voucher #:	19446	Invoice	Invoice No: S2021120	1/4/2021	Paid Amt:	\$42.00	
							Check Amount:		\$42.00
0256	FFM	165248	3401		AFLAC		Check		
				E 18 200 208 152 220 000	ELC - Health Insurance			\$232.96	
	PO#:	Voucher #:	19476	Invoice	Invoice No: 896126	1/7/2021	Paid Amt:	\$232.96	
							Check Amount:		\$232.96
0256	FFM	165249	1946		AMAZON CAPITAL SERVICES		Check		
				E 01 310 211 000 430 000	ValBox 9x12 Self Seal Security Catalog Envelop			\$29.59	
	PO#: 2628	Voucher #:	19526	Invoice	Invoice No: 1VD1-F3FR-TGQ1	1/7/2021	Paid Amt:	\$29.59	
							Check Amount:		\$29.59

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0256	FFM	165250	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$252.90	
PO#:	Voucher #:	19540	Invoice	Invoice No:	52337831476	1/7/2021	Paid Amt:	\$252.90	
							Check Amount:	\$252.90	
0256	FFM	165251	2438		BLB CONSULTING, LLC		Check		
				E 01	005 865 352 350 000	LTFM - Repair & Maint Svc		\$260.00	
				E 01	005 810 000 321 000	OPERATIONS & MAINT - MAINT AGREEMEN		\$945.00	
PO#:	Voucher #:	19514	Invoice	Invoice No:	1741	1/7/2021	Paid Amt:	\$1,205.00	
							Check Amount:	\$1,205.00	
0256	FFM	165252	4087		BOURGOINE, LORI		Check		
				B 01	215 910	HEALTH INSURANCE		\$171.94	
PO#:	Voucher #:	19543	Invoice	Invoice No:	HP PREMIUM REBATE	1/7/2021	Paid Amt:	\$171.94	
							Check Amount:	\$171.94	
0256	FFM	165253	3252		BRC CONSTRUCTION LLC		Check		
				E 01	305 810 000 363 000	OPERATION & MAINT - SNOW REMOVAL		\$596.25	
PO#:	Voucher #:	19520	Invoice	Invoice No:	1121	1/7/2021	Paid Amt:	\$596.25	
				E 01	120 810 000 363 000	OPERATION & MAINT - SNOW REMOVAL		\$300.00	
PO#:	Voucher #:	19521	Invoice	Invoice No:	1136	1/7/2021	Paid Amt:	\$300.00	
				E 01	105 810 000 363 000	OPERATION & MAINT - SNOW REMOVAL		\$452.50	
PO#:	Voucher #:	19522	Invoice	Invoice No:	1122	1/7/2021	Paid Amt:	\$452.50	
							Check Amount:	\$1,348.75	
0256	FFM	165254	1110		CARLSON'S		Check		
				E 01	005 810 000 444 000	OPERATION & MAINT - UNIFORMS		\$569.50	
				E 01	005 810 000 444 000	OPERATION & MAINT - UNIFORMS		\$22.00	
PO#:	Voucher #:	19463	Invoice	Invoice No:	6611	1/7/2021	Paid Amt:	\$591.50	
							Check Amount:	\$591.50	
0256	FFM	165255	1838		CITY OF RED WING		Check		
				E 18	200 208 152 330 000	ELC - Utility Services		\$97.64	
				E 18	200 208 152 330 000	ELC - Utility Services		\$29.29	
PO#:	Voucher #:	19479	Invoice	Invoice No:	JAN. 2021 ELC	1/7/2021	Paid Amt:	\$126.93	
							Check Amount:	\$126.93	
0256	FFM	165256	3304		CST MN - BIN# 170065		Check		
				E 01	005 760 720 305 000	REG TRANSPORTATION - FEES FOR SERVI		\$2,907.77	
PO#:	Voucher #:	19509	Invoice	Invoice No:	2827	1/7/2021	Paid Amt:	\$2,907.77	
							Check Amount:	\$2,907.77	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165257	1160		CUSTOM COMMUNICATIONS INC		Check		
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$156.75	
PO#:	Voucher #:	19456	Invoice	Invoice No:	477290	1/7/2021	Paid Amt:	\$156.75	
							Check Amount:	\$156.75	
0256	FFM	165258	2339		DEPARTMENT OF HUMAN SERVICES		Check		
				E 01	005 400 372 305 000	LTFM - PHY-HAZARDS - Repair & Maint Svc		\$366.00	
PO#:	Voucher #:	19466	Invoice	Invoice No:	00000634384	1/7/2021	Paid Amt:	\$366.00	
							Check Amount:	\$366.00	
0256	FFM	165259	1935		DIVERSION SOLUTIONS / FCS		Check		
				E 01	005 850 342 405 000	SAFETY LEVY - NON INSTRUCT SOFTWARE		\$249.90	
PO#:	Voucher #:	19490	Invoice	Invoice No:	11086	1/7/2021	Paid Amt:	\$249.90	
							Check Amount:	\$249.90	
0256	FFM	165260	3938		EDGENUITY		Check		
				E 01	310 211 174 390 000	CTY CARES - Pymt To Mn District		\$38,350.00	
PO#:	Voucher #:	19513	Invoice	Invoice No:	784680	1/7/2021	Paid Amt:	\$38,350.00	
							Check Amount:	\$38,350.00	
0256	FFM	165261	1804		EDUCATORS BENEFIT CONSULTANTS, LLC		Check		
				E 01	005 110 000 305 000	BUSINESS OFFICE - FEES FOR SERVICES		\$117.03	
PO#:	Voucher #:	19507	Invoice	Invoice No:	17115	1/7/2021	Paid Amt:	\$117.03	
				E 01	005 110 000 305 000	BUSINESS OFFICE - FEES FOR SERVICES		\$117.03	
PO#:	Voucher #:	19499	Invoice	Invoice No:	17220	1/7/2021	Paid Amt:	\$117.03	
							Check Amount:	\$234.06	
0256	FFM	165262	2555		EKBLAD EXCAVATING		Check		
				E 01	110 810 000 363 000	OPERATION & MAINTENANCE - SNOW REMOVAL		\$411.00	
PO#:	Voucher #:	19523	Invoice	Invoice No:	1960	1/7/2021	Paid Amt:	\$411.00	
				E 01	310 810 000 363 000	OPERATION & MAINTENANCE - SNOW REMOVAL		\$53.13	
PO#:	Voucher #:	19517	Invoice	Invoice No:	1961	1/7/2021	Paid Amt:	\$53.13	
				E 04	500 560 000 363 310	PRAIRIE ISLAND ARENA - SNOW REMOVAL		\$300.50	
PO#:	Voucher #:	19518	Invoice	Invoice No:	1951	1/7/2021	Paid Amt:	\$300.50	
				E 01	310 810 000 363 000	OPERATION & MAINTENANCE - SNOW REMOVAL		\$3,645.75	
PO#:	Voucher #:	19519	Invoice	Invoice No:	1952	1/7/2021	Paid Amt:	\$3,645.75	
							Check Amount:	\$4,410.38	
0256	FFM	165263	4083		ESTABROOKS, CHARLES		Check		
				E 18	005 960 340 898 000	Scholarships		\$1,000.00	
PO#:	Voucher #:	19529	Invoice	Invoice No:	KENNY LEE INDUS TECH	1/7/2021	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	

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0256	FFM	165264	1229		FALK AUTO BODY, INC		Check
				E 01	005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES	\$489.50
PO#:	Voucher #:	19452	Invoice	Invoice No:	2370	1/7/2021	Paid Amt: \$489.50
							Check Amount: \$489.50
0256	FFM	165265	1234		FERGUSON ENTERPRISE #525		Check
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$351.82
PO#:	Voucher #:	19455	Invoice	Invoice No:	8107631	1/7/2021	Paid Amt: \$351.82
							Check Amount: \$351.82
0256	FFM	165266	4081		FIRST WESTERN EQUIPMENT FINANCE		Check
				E 01	005 810 000 580 000	Summer Food - Trav/Conv/Conference	\$8,942.25
PO#:	Voucher #:	19516	Invoice	Invoice No:	3090206	1/7/2021	Paid Amt: \$8,942.25
							Check Amount: \$8,942.25
0256	FFM	165267	1849		FORUM COMMUNICATION COMPANY		Check
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING	\$400.20
PO#:	Voucher #:	19491	Invoice	Invoice No:	CL01768294	1/7/2021	Paid Amt: \$400.20
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING	\$55.20
PO#:	Voucher #:	19492	Invoice	Invoice No:	CL01768295	1/7/2021	Paid Amt: \$55.20
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING	\$62.10
PO#:	Voucher #:	19493	Invoice	Invoice No:	CL01768297	1/7/2021	Paid Amt: \$62.10
							Check Amount: \$517.50
0256	FFM	165268	1920		GOODHUE CO ED DIST #6051-61		Check
				E 01	005 110 000 305 394	Consult/Fees For Svc - GCED	\$10,943.57
				E 01	005 219 317 396 000	ELL - SAL PURCH FROM OTHER ISD	\$2,597.82
				E 01	005 219 317 396 000	ELL - SAL PURCH FROM OTHER ISD	\$2,947.00
				E 01	005 219 317 397 000	ELL - BENEFITS PURCH FROM OTHER ISD	\$927.93
				E 01	310 425 740 396 000	SOCIAL WORK - Sp Ed Sal Pur F Other D	\$8,147.50
				E 01	310 425 740 397 000	Sp Ed Ben Pur F Other D	\$1,428.75
				E 01	200 424 740 396 000	PYSCH SERV - SALARIES PURCH FROM ISI	\$28,280.59
				E 01	200 424 740 397 000	PYSCH SERV - BENEFITS PURCH FROM ISI	\$7,539.16
				E 01	100 401 740 396 000	SPEECH/LANGUAGE IM - SALARY FROM ISI	\$18,513.09
				E 01	100 401 740 397 000	SPEECH/LANGUAGE IM - BENEFIT FROM IS	\$5,533.42
				E 01	100 401 740 399 000	Cont.Sp.Ed Ser.Pur-Other Dist	\$7,480.00
				E 01	200 404 740 396 000	PHYSICALLY IMPAIRE - SALARY PURCH FM	\$19,813.75
				E 01	200 404 740 397 000	PHYSICALLY IMPAIRE - BEN PURCH FM ISD	\$5,095.84
				E 01	200 420 740 396 000	GEN SP ED - HOMEBOUND-PURCH SALARY	\$9,909.33
				E 01	200 420 740 397 000	SPECIAL ED - GENER-PURCHASE OF BENE	\$2,734.50
				E 01	200 405 740 396 000	DEAF HARD OF HEAR - SALARY PURCH FR	\$1,137.42
				E 01	200 405 740 397 000	GENERAL SP ED - PURCHASE OF BENEFIT	\$272.58
				E 01	100 412 740 396 000	ECSE - SAL PURCH FROM ISD	\$2,717.67

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0256	FFM	165268	1920		GOODHUE CO ED DIST #6051-61		Check
				E 01	100 412 740 397 000	ECSE - BEN PURCH FROM ISD	\$354.50
				E 01	110 050 000 396 000	ADMINISTRATION - SALARY PURCH FRM IS	\$1,941.17
				E 01	110 050 000 397 000	ADMINISTRATION - BENEFITS PURCH FRM	\$280.33
				E 01	110 412 740 396 000	EARLY CHILDHOOD SP - SAL PURCH FROM	\$5,040.00
				E 01	110 412 740 397 000	EARLY CHILDHOOD SP - BEN PURCH FROM	\$1,917.08
				E 01	110 412 740 394 000	EARLY CHILDHOOD SP - PMT TO NON ISD	\$66.67
				E 01	110 412 740 366 000	ECSE - TRAVEL	\$8.33
				E 01	105 420 740 396 000	GENERAL SP ED - SAL PURCH FROM ISD	\$1,040.25
				E 01	105 420 740 397 000	GENERAL SP ED - BEN PURCH FROM ISD	\$180.25
				E 01	200 420 740 396 000	GEN SP ED - HOMEBOUND-PURCH SALARY	\$424.08
				E 01	200 420 740 397 000	SPECIAL ED - GENER-PURCHASE OF BENE	\$121.25
				E 01	105 050 000 396 000	ADMINISTRATION - SALARY PURCH FRM IS	\$1,040.25
				E 01	105 050 000 397 000	ADMINISTRATION - BENEFITS PURCH FRM	\$180.25
				E 01	105 050 000 305 000	ADMINISTRATION - PURCHASED SERVICES	\$68.75
				E 01	005 610 000 305 000	CURRICULUM-PURCH SERVICES	\$1,862.00
				E 01	005 865 000 390 394	Pymt To Mn District	\$2,592.19
				E 01	005 850 302 370 394	GCED - OPERATING LEASE	\$27,952.25
PO#:	Voucher #:	19527	Invoice	Invoice No:	3373	1/7/2021	Paid Amt: \$181,089.52
							Check Amount: \$181,089.52
0256	FFM	165269	1272		GRAINGER		Check
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN	\$170.10
PO#:	Voucher #:	19448	Invoice	Invoice No:	9761334755	1/7/2021	Paid Amt: \$170.10
							Check Amount: \$170.10
0256	FFM	165270	1900		GREAT AMERICA FINANCIAL SERVICES		Check
				E 18	200 208 152 330 000	ELC - Utility Services	\$326.61
PO#:	Voucher #:	19477	Invoice	Invoice No:	28494529	1/7/2021	Paid Amt: \$326.61
							Check Amount: \$326.61
0256	FFM	165271	1802		GROUP HEALTH INC		Check
				E 22	005 720 000 305 000	CLINIC - CONSULTANT FEE	\$23,847.09
				E 22	005 720 000 401 000	CLINIC - SUPPLIES	\$4,958.90
				R 22	005 720 000 099 000	CLINIC MISC REV LOCAL SOURCE	(\$252.67)
PO#:	Voucher #:	19510	Invoice	Invoice No:	W844293	1/7/2021	Paid Amt: \$28,553.32
							Check Amount: \$28,553.32
0256	FFM	165272	4078		GROUP MEDICAREBLUE RX		Check
				B 01	215 910	HEALTH INSURANCE	\$845.00
PO#:	Voucher #:	19508	Invoice	Invoice No:	203430217682	1/7/2021	Paid Amt: \$845.00
							Check Amount: \$845.00

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0256	FFM	165273	4077		J ANDREW HAUGAN		Check		
				E 18	200 208 152 520 000	ELC - Bldgs Acquisition		\$5,000.00	
PO#:	Voucher #:	19481	Invoice	Invoice No:	12/22/2020 ELC	1/7/2021	Paid Amt:	\$5,000.00	
							Check Amount:	\$5,000.00	\$5,000.00
0256	FFM	165274	1302		HILLYARD/HUTCHINSON		Check		
				E 01	125 810 000 401 000	PAP22285		\$376.32	
				E 01	125 810 000 401 000	HOS260		\$26.48	
				E 01	125 810 000 401 000	HIL0014407		\$50.88	
				E 01	125 810 000 401 000	HIL0009704		\$52.08	
PO#: 2601	Voucher #:	19482	Invoice	Invoice No:	604119152	1/7/2021	Paid Amt:	\$505.76	
							Check Amount:	\$505.76	\$505.76
0256	FFM	165275	2132		HOBART SERVICE; ITW FOOD EQUIP GROUP LLC		Check		
				E 02	005 773 701 321 000	DISTRICT WIDE - MAINT AGREEMENTS		\$798.21	
PO#:	Voucher #:	19497	Invoice	Invoice No:	91512007	1/7/2021	Paid Amt:	\$798.21	
							Check Amount:	\$798.21	\$798.21
0256	FFM	165276	4082		HULL, KAIA		Check		
				E 18	005 960 340 898 000	Scholarships		\$500.00	
PO#:	Voucher #:	19528	Invoice	Invoice No:	FFM BANK SCHOLARSHIP	1/7/2021	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	\$500.00
0256	FFM	165277	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01	305 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES		\$220.87	
PO#:	Voucher #:	19471	Invoice	Invoice No:	IN3141243	1/7/2021	Paid Amt:	\$220.87	
							Check Amount:	\$220.87	\$220.87
0256	FFM	165278	4084		JABLONSKI, JENNA		Check		
				E 18	005 960 340 898 000	Scholarships		\$1,000.00	
PO#:	Voucher #:	19530	Invoice	Invoice No:	DAKOTA ELEC. SCHOLAR	1/7/2021	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	\$1,000.00
0256	FFM	165279	1921		JOHN DEERE FINANCIAL		Check		
				E 01	005 810 000 350 310	OUTDOORS - MAINT AGREEMENTS		\$2,506.19	
PO#:	Voucher #:	19451	Invoice	Invoice No:	W34155	1/7/2021	Paid Amt:	\$2,506.19	
							Check Amount:	\$2,506.19	\$2,506.19
0256	FFM	165280	1341		KEVIN'S SERVICE		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$3.50	
PO#:	Voucher #:	19453	Invoice	Invoice No:	19907	1/7/2021	Paid Amt:	\$3.50	
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$4.00	
PO#:	Voucher #:	19454	Invoice	Invoice No:	21991	1/7/2021	Paid Amt:	\$4.00	

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0256	FFM	165280	1341		KEVIN'S SERVICE		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$65.59	
PO#:	Voucher #:	19462	Invoice	Invoice No:	J002453	1/7/2021	Paid Amt:	\$65.59	
							Check Amount:	\$73.09	
0256	FFM	165281	2877		LICENSE CENTER		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$55.00	
PO#:	Voucher #:	19541	Invoice	Invoice No:	TITLE TRANSFER PICKU	1/7/2021	Paid Amt:	\$55.00	
							Check Amount:	\$55.00	
0256	FFM	165282	1800		MADISON NATL LIFE INS		Check		
				B 01	215 800	LIFE INSURANCE		\$3,920.70	
				B 01	215 850	LTD		\$2,472.01	
PO#:	Voucher #:	19501	Invoice	Invoice No:	1424190	1/7/2021	Paid Amt:	\$6,392.71	
							Check Amount:	\$6,392.71	
0256	FFM	165283	4086		MASON, ANTHONY		Check		
				E 18	005 960 340 898 000	Scholarships		\$1,000.00	
PO#:	Voucher #:	19532	Invoice	Invoice No:	DEMETRUIS JELATIS ME	1/7/2021	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	
0256	FFM	165284	1420		METRO SALES INCORPORATED		Check		
				E 01	005 680 000 381 000	COMPUTER TECHNOLOG - PRINTING		\$372.55	
PO#:	Voucher #:	19505	Invoice	Invoice No:	INV1728963	1/7/2021	Paid Amt:	\$372.55	
				E 01	105 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES		\$230.92	
PO#:	Voucher #:	19512	Invoice	Invoice No:	INV1714285	1/7/2021	Paid Amt:	\$230.92	
							Check Amount:	\$603.47	
0256	FFM	165285	1902		MINNESOTA UI		Check		
				E 18	200 208 152 341 000	ELC - LIABILITY INS		\$10.00	
PO#:	Voucher #:	19478	Invoice	Invoice No:	DEC. 2020 ELC UI	1/7/2021	Paid Amt:	\$10.00	
							Check Amount:	\$10.00	
0256	FFM	165286	1439		MISSISSIPPI WELDERS SUP		Check		
				E 01	005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		\$133.80	
PO#:	Voucher #:	19457	Invoice	Invoice No:	3395665	1/7/2021	Paid Amt:	\$133.80	
							Check Amount:	\$133.80	
0256	FFM	165287	1940		MN DEPT OF LABOR AND INDUSTRY		Check		
				E 01	005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc		\$100.00	
PO#:	Voucher #:	19465	Invoice	Invoice No:	ALR0113656X	1/7/2021	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	165288	1446		MSBA		Check		
				E 01	005 010 000 366 000	BOARD OF EDUCATION - TRAVEL - INSTRU		\$585.00	
PO#:	Voucher #:	19487	Invoice	Invoice No:	26344K8P3Y7	1/7/2021	Paid Amt:	\$585.00	
							Check Amount:	\$585.00	
0256	FFM	165289	2238		MVP LOGISTICS LLC		Check		
				E 01	100 220 302 460 000	Estimated Shipping & Handling		\$18.81	
PO#: 2625	Voucher #:	19480	Invoice	Invoice No:	755465139	1/7/2021	Paid Amt:	\$18.81	
							Check Amount:	\$18.81	
0256	FFM	165290	1799		NATL INSURANCE SERVICES		Check		
				B 01	215 810	VOL LIFE		\$473.50	
PO#:	Voucher #:	19500	Invoice	Invoice No:	DEC. 2020 VADD	1/7/2021	Paid Amt:	\$473.50	
							Check Amount:	\$473.50	
0256	FFM	165291	4085		O'BRIEN GRACE		Check		
				E 18	005 960 340 898 000	Scholarships		\$500.00	
PO#:	Voucher #:	19531	Invoice	Invoice No:	ANNA ANDERSON DICKIN	1/7/2021	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
0256	FFM	165292	1501		PAAPE COMPANIES, INC		Check		
				E 01	005 810 000 321 000	OPERATIONS & MAINT - MAINT AGREEMEN		\$9,120.00	
PO#:	Voucher #:	19460	Invoice	Invoice No:	101305	1/7/2021	Paid Amt:	\$9,120.00	
				E 01	005 810 000 321 000	OPERATIONS & MAINT - MAINT AGREEMEN		\$2,660.00	
PO#:	Voucher #:	19461	Invoice	Invoice No:	101236	1/7/2021	Paid Amt:	\$2,660.00	
							Check Amount:	\$11,780.00	
0256	FFM	165293	2002		PAMS LUNCHROOM LLC		Check		
				E 02	005 773 701 305 000	DISTRICT WIDE - PURCH SERVICES		\$7.52	
PO#:	Voucher #:	19473	Invoice	Invoice No:	MS210018	1/7/2021	Paid Amt:	\$7.52	
							Check Amount:	\$7.52	
0256	FFM	165294	1511		PCS REVENUE CONTROL SYSTEMS		Check		
				E 02	005 773 701 305 000	DISTRICT WIDE - PURCH SERVICES		\$500.00	
PO#:	Voucher #:	19472	Invoice	Invoice No:	MS210001	1/7/2021	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
0256	FFM	165295	1926		PESTOP INC		Check		
				E 01	005 810 000 364 000	OPERATION & MAINT - PEST CONTROL		\$100.00	
PO#:	Voucher #:	19458	Invoice	Invoice No:	130865	1/7/2021	Paid Amt:	\$100.00	
				E 01	005 810 000 364 000	OPERATION & MAINT - PEST CONTROL		\$225.00	
PO#:	Voucher #:	19459	Invoice	Invoice No:	132392	1/7/2021	Paid Amt:	\$225.00	
				E 18	200 208 152 330 000	ELC - Utility Services		\$40.00	
PO#:	Voucher #:	19474	Invoice	Invoice No:	132445	1/7/2021	Paid Amt:	\$40.00	
							Check Amount:	\$365.00	

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	165296	4088		PFOHL, GWYNNE		Check		
				B 01	215 910	HEALTH INSURANCE		\$171.94	
PO#:	Voucher #:	19544	Invoice	Invoice No:	HP PREMIUM REBATE	1/7/2021	Paid Amt:	\$171.94	
							Check Amount:	\$171.94	
0256	FFM	165297	1855		PLAINVIEW MILK PRODUCTS COOPERATIVE		Check		
				E 02	005 770 709 495 000	SUMMER FOOD SERVICE - MILK		\$14,136.74	
PO#:	Voucher #:	19515	Invoice	Invoice No:	JAN. 2021 STATEMENT	1/7/2021	Paid Amt:	\$14,136.74	
							Check Amount:	\$14,136.74	
0256	FFM	165298	1566		RED WING ACE HARDWARE		Check		
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY		\$23.78	
PO#:	Voucher #:	19475	Invoice	Invoice No:	204522	1/7/2021	Paid Amt:	\$23.78	
							Check Amount:	\$23.78	
0256	FFM	165299	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$381.79	
PO#:	Voucher #:	19495	Invoice	Invoice No:	724651	1/7/2021	Paid Amt:	\$381.79	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$471.48	
PO#:	Voucher #:	19496	Invoice	Invoice No:	728723	1/7/2021	Paid Amt:	\$471.48	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$2,984.55	
PO#:	Voucher #:	19535	Invoice	Invoice No:	728376	1/7/2021	Paid Amt:	\$2,984.55	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$607.18	
PO#:	Voucher #:	19536	Invoice	Invoice No:	731731	1/7/2021	Paid Amt:	\$607.18	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$37.02	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$2,254.21	
PO#:	Voucher #:	19537	Invoice	Invoice No:	728360	1/7/2021	Paid Amt:	\$2,291.23	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$448.92	
PO#:	Voucher #:	19538	Invoice	Invoice No:	725590	1/7/2021	Paid Amt:	\$448.92	
				E 02	005 772 707 401 000	RWHS ALA CARTE - GENERAL SUPPLIES		\$3.67	
PO#:	Voucher #:	19539	Invoice	Invoice No:	730314	1/7/2021	Paid Amt:	\$3.67	
							Check Amount:	\$7,188.82	
0256	FFM	165300	4076		RINK SYSTEMS INC		Check		
				E 04	500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL		\$165.51	
PO#:	Voucher #:	19469	Invoice	Invoice No:	075482	1/7/2021	Paid Amt:	\$165.51	
							Check Amount:	\$165.51	
0256	FFM	165301	4089		ROCHESTER COMM & TECH COLLEGE		Check		
				E 04	500 520 000 305 154	DEED P2P IIII Consult/Fees For Svc		\$4,384.40	
PO#:	Voucher #:	19545	Invoice	Invoice No:	15182356	1/7/2021	Paid Amt:	\$4,384.40	
							Check Amount:	\$4,384.40	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165302	3759		SAKRY, NICOLE		Check		
				B 02	230 000	ELEM FOOD SERVICE - STUDENT SALES		\$52.80	
PO#:	Voucher #:	19534	Invoice	Invoice No:	FOOD SERVICE REFUND	1/7/2021	Paid Amt:	\$52.80	
							Check Amount:	\$52.80	
0256	FFM	165303	1608		SCAN AIR FILTER		Check		
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$35.10	
PO#:	Voucher #:	19449	Invoice	Invoice No:	151239	1/7/2021	Paid Amt:	\$35.10	
							Check Amount:	\$35.10	
0256	FFM	165304	1629		SCHUMACHER ELEVATOR COMPANY		Check		
				E 01	005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc		\$1,029.98	
PO#:	Voucher #:	19464	Invoice	Invoice No:	90509412	1/7/2021	Paid Amt:	\$1,029.98	
							Check Amount:	\$1,029.98	
0256	FFM	165305	1639		SHERWIN-WILLIAMS		Check		
				E 04	500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL		\$44.14	
PO#:	Voucher #:	19450	Invoice	Invoice No:	6643-2	1/7/2021	Paid Amt:	\$44.14	
							Check Amount:	\$44.14	
0256	FFM	165306	1884		SNA		Check		
				E 02	005 773 701 820 000	DISTRICT FOOD SERVICES - DUES & MEME		\$53.50	
PO#:	Voucher #:	19533	Invoice	Invoice No:	N. PEARSON MEMBERSHI	1/7/2021	Paid Amt:	\$53.50	
				E 02	005 773 701 820 000	DISTRICT FOOD SERVICES - DUES & MEME		\$23.00	
PO#:	Voucher #:	19542	Invoice	Invoice No:	LEVEL 3 D. BAUER	1/7/2021	Paid Amt:	\$23.00	
							Check Amount:	\$76.50	
0256	FFM	165307	1836		TEACHERS ON CALL		Check		
				E 01	005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES		\$470.64	
				E 01	105 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$11.56	
PO#:	Voucher #:	19504	Invoice	Invoice No:	121185	1/7/2021	Paid Amt:	\$482.20	
				E 01	005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES		\$784.40	
				E 01	105 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$643.12	
				E 01	105 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU		\$612.80	
				E 01	110 412 740 307 000	EARLY CHILDHOOD SP - CONTRACTED SP		\$78.44	
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$3,644.90	
				E 01	125 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU		\$107.86	
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI		\$3,454.90	
				E 04	500 550 000 305 000	COLVILL KIDS - SERVICES		\$508.00	
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE		\$1,432.81	
				E 01	120 203 000 305 000	Consult/Fees For Svc		\$2,457.45	
PO#:	Voucher #:	19483	Invoice	Invoice No:	120871	1/7/2021	Paid Amt:	\$13,724.68	
							Check Amount:	\$14,206.88	

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	165308	1692		TEC INDUSTRIAL		Check		
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$10.64		
PO#:	Voucher #:	19467	Invoice		Invoice No: IO386817	1/7/2021	Paid Amt:	\$10.64	
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$302.65		
PO#:	Voucher #:	19468	Invoice		Invoice No: IO386780	1/7/2021	Paid Amt:	\$302.65	
							Check Amount:	\$313.29	
0256	FFM	165309	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	310 211 000 370 000	Op. Rentals & Leases	\$329.00		
				E 01	125 203 302 370 000	ELEMENTARY EDUCATI - OPERATING LEAS	\$226.00		
				E 01	310 050 000 370 000	Op. Rentals & Leases	\$226.00		
				E 01	110 050 000 370 000	Op. Rentals & Leases	\$226.00		
				E 01	105 203 000 370 000	Op. Rentals & Leases	\$226.00		
				E 01	305 211 000 370 000	Op. Rentals & Leases	\$216.50		
				E 01	310 211 000 370 000	Op. Rentals & Leases	\$216.50		
				E 01	310 211 000 370 000	Op. Rentals & Leases	\$216.50		
				E 01	125 050 302 370 000	ADMINISTRATION - LEASE	\$216.50		
				E 01	305 211 000 370 000	Op. Rentals & Leases	\$109.43		
				E 01	310 211 000 370 000	Op. Rentals & Leases	\$109.43		
				E 01	310 211 000 370 000	Op. Rentals & Leases	\$109.43		
				E 01	310 211 000 370 000	Op. Rentals & Leases	\$109.43		
				E 01	310 211 000 370 000	Op. Rentals & Leases	\$109.43		
				E 01	543 211 303 370 000	Op. Rentals & Leases	\$109.43		
				E 01	310 620 000 370 000	Op. Rentals & Leases	\$109.43		
				E 01	120 203 000 370 000	Op. Rentals & Leases	\$109.42		
				E 01	305 620 000 370 000	EDUCATIONAL MEDIA - RENTALS & LEASE:	\$139.00		
PO#:	Voucher #:	19484	Invoice		Invoice No: 432040020	1/7/2021	Paid Amt:	\$3,004.00	
				E 01	310 211 000 370 000	Op. Rentals & Leases	\$180.00		
PO#:	Voucher #:	19485	Invoice		Invoice No: 432040806	1/7/2021	Paid Amt:	\$180.00	
				E 01	305 211 000 370 000	Op. Rentals & Leases	\$340.00		
				E 01	105 203 000 370 000	Op. Rentals & Leases	\$340.00		
PO#:	Voucher #:	19486	Invoice		Invoice No: 432339729	1/7/2021	Paid Amt:	\$680.00	
				E 08	005 292 000 370 299	ATHLETIC ADMIN - RENTALS	\$94.50		
				E 04	500 560 000 370 310	PRAIRIE ISLAND ARENA -OPERATING LEAS	\$94.50		
				E 01	305 211 000 370 000	Op. Rentals & Leases	\$94.50		
				E 01	543 211 303 370 000	Op. Rentals & Leases	\$94.50		
PO#:	Voucher #:	19488	Invoice		Invoice No: 431535251	1/7/2021	Paid Amt:	\$378.00	
				E 01	005 170 000 370 000	Op. Rentals & Leases	\$537.00		
				E 01	005 170 000 370 000	Op. Rentals & Leases	\$297.50		

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165309	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	005 110 000 370 000	Op. Rentals & Leases		\$297.50	
PO#:	Voucher #:	19489	Invoice	Invoice No:	431460658	1/7/2021	Paid Amt:	\$1,132.00	
							Check Amount:	\$5,374.00	
0256	FFM	165310	4037		WERNER ELECTRIC		Check		
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$580.41	
PO#:	Voucher #:	19525	Invoice	Invoice No:	S010419944.001	1/7/2021	Paid Amt:	\$580.41	
							Check Amount:	\$580.41	
0256	FFM	165312	1839		WILSON OIL		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$178.33	
PO#:	Voucher #:	19524	Invoice	Invoice No:	JAN. 2021 STATEMENT	1/7/2021	Paid Amt:	\$178.33	
							Check Amount:	\$178.33	
0256	FFM	165313	3992		ABDO, EICK & MEYERS, LLP		Check		
				E 01	005 110 000 305 000	BUSINESS OFFICE - FEES FOR SERVICES		\$250.00	
PO#:	Voucher #:	19568	Invoice	Invoice No:	438703	1/15/2021	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0256	FFM	165314	4092		AHLERS, CHRIS		Check		
				R 08	310 294 000 050 271	BOYS BASKETBALL - FEES		\$100.00	
PO#:	Voucher #:	19548	Invoice	Invoice No:	7/8 BB REFUND	1/15/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0256	FFM	165315	3497		ALBIN ACQUISITION CORP		Check		
				E 01	005 160 000 305 000	PERSONNEL -Consult/Fees For Svc		\$50.00	
				E 01	005 110 000 305 190	BUSINESS OFFICE -VOLUNTEER BKGRD C		\$118.00	
PO#:	Voucher #:	19570	Invoice	Invoice No:	SRNI10053040	1/15/2021	Paid Amt:	\$168.00	
							Check Amount:	\$168.00	
0256	FFM	165316	2285		ANDERSON CENTER FOR INTERDISCIPLINARY STUDIES, INC.		Check		
				E 01	005 850 302 370 000	FACILITIES - OPERATING LEASE		\$21,500.00	
				E 01	543 211 303 330 000	AREA LEARNING CENTER- UTILITIES		\$2,544.04	
PO#:	Voucher #:	19631	Invoice	Invoice No:	533.2013	1/15/2021	Paid Amt:	\$24,044.04	
							Check Amount:	\$24,044.04	
0256	FFM	165317	3719		BEAM, JOELLE		Check		
				R 04	500 550 000 040 000	COLVILL KIDS - TUITION		\$150.00	
PO#:	Voucher #:	19636	Invoice	Invoice No:	COLVILL KIDS REFUND	1/15/2021	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0256	FFM	165318	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$129.00	
PO#:	Voucher #:	19602	Invoice	Invoice No:	52337831474	1/15/2021	Paid Amt:	\$129.00	
							Check Amount:	\$129.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165319	1845		BJORKLUND COMPENSATION CONSULTING LLC		Check		
				E 01	005 160 000 305 000 PERSONNEL -Consult/Fees For Svc			\$145.00	
		PO#:	Voucher #:	19612	Invoice Invoice No: 00004205	1/15/2021	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
0256	FFM	165320	1101		BSN SPORTS		Check		
				E 08	310 292 000 430 299 ATHLETIC ADMIN - INSTRUCTIONAL SUPPL			\$136.00	
		PO#:	Voucher #:	19644	Invoice Invoice No: 911267525	1/15/2021	Paid Amt:	\$136.00	
							Check Amount:	\$136.00	
0256	FFM	165321	3659		D.S. ERICKSON & ASSOCIATES, PLLC		Check		
				B 01	215 260 GARNISHMENT			\$630.73	
		PO#:	Voucher #:	19656	Invoice Invoice No: S2021130	1/15/2021	Paid Amt:	\$630.73	
							Check Amount:	\$630.73	
0256	FFM	165322	4093		DOPKINS, MELISSA		Check		
				R 08	310 294 000 050 271 BOYS BASKETBALL - FEES			\$100.00	
		PO#:	Voucher #:	19549	Invoice Invoice No: 7/8 BB REFUND	1/15/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0256	FFM	165323	1812		EDUCATION MN RED WING		Check		
				B 01	215 420 EDUCATION MN-RED WING			\$10,697.81	
		PO#:	Voucher #:	19658	Invoice Invoice No: S2021130	1/15/2021	Paid Amt:	\$10,697.81	
							Check Amount:	\$10,697.81	
0256	FFM	165324	4094		FARRAR, JANIE		Check		
				R 08	310 294 000 050 271 BOYS BASKETBALL - FEES			\$100.00	
		PO#:	Voucher #:	19550	Invoice Invoice No: 7/8 BB REFUND	1/15/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0256	FFM	165325	2817		FINN SISU, INC.		Check		
				E 04	500 562 321 530 160 COMM REC-LIVE HEALTHY RW - EQUIPMEN			\$1,295.00	
		PO#:	Voucher #:	19617	Invoice Invoice No: 220000016235	1/15/2021	Paid Amt:	\$1,295.00	
				E 04	500 562 321 530 160 COMM REC-LIVE HEALTHY RW - EQUIPMEN			\$1,407.20	
		PO#:	Voucher #:	19618	Invoice Invoice No: 220000016234	1/15/2021	Paid Amt:	\$1,407.20	
							Check Amount:	\$2,702.20	
0256	FFM	165326	1849		FORUM COMMUNICATION COMPANY		Check		
				E 01	005 010 000 380 000 BOARD OF EDUCATION - ADVERTISING			\$96.60	
		PO#:	Voucher #:	19642	Invoice Invoice No: 2235297	1/15/2021	Paid Amt:	\$96.60	
							Check Amount:	\$96.60	
0256	FFM	165327	4110		FRENCH, ISAAC		Check		
				E 18	005 960 340 898 000 Scholarships			\$500.00	
		PO#:	Voucher #:	19588	Invoice Invoice No: GOODHUE CTY COOP SCH	1/15/2021	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165328	3744		GARRICK, RENEE		Check		
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc		\$45.00	
PO#:	Voucher #:	19615	Invoice	Invoice No:	CLASS 5576-21W2	1/15/2021	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
0256	FFM	165329	4095		GREELEY, TOM		Check		
				R 08	310 294 000 050 271	BOYS BASKETBALL - FEES		\$100.00	
PO#:	Voucher #:	19551	Invoice	Invoice No:	7/8 BB REFUND	1/15/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0256	FFM	165330	1936		HAMPTON SPORTSMANS CLUB		Check		
				E 04	500 562 321 430 000	COMM RECREATION - INSTRUCTIONAL SU		\$1,921.40	
PO#:	Voucher #:	19574	Invoice	Invoice No:	RWHSTT30	1/15/2021	Paid Amt:	\$1,921.40	
							Check Amount:	\$1,921.40	
0256	FFM	165331	1298		HIAWATHA BROADBAND COMM		Check		
				E 01	005 680 000 320 000	COMPUTER TECHNOLOGY - COMMUNICAT		\$1,200.00	
				E 22	005 720 000 320 000	CLINIC - COMMUNICATIONS		\$90.00	
				E 01	005 810 000 320 000	OPERATION & MAINT - COMMUNICATION		\$756.73	
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION		\$57.88	
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV		\$90.51	
				E 01	005 810 000 320 000	OPERATION & MAINT - COMMUNICATION		\$146.30	
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV		\$24.63	
				E 04	500 505 321 322 050	COMM ED ADMIN - LONG DISTANCE CALLS		\$2.92	
				E 01	005 810 000 320 000	OPERATION & MAINT - COMMUNICATION		\$11.67	
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION		\$34.93	
				E 01	005 810 000 320 000	OPERATION & MAINT - COMMUNICATION		\$212.70	
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$324.19	
				E 22	005 720 000 320 000	CLINIC - COMMUNICATIONS		\$69.27	
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV		\$35.71	
				E 01	005 810 000 320 000	OPERATION & MAINT - COMMUNICATION		(\$0.03)	
PO#:	Voucher #:	19649	Invoice	Invoice No:	JAN. 2021 STATEMENT	1/15/2021	Paid Amt:	\$3,057.41	
							Check Amount:	\$3,057.41	
0256	FFM	165332	1302		HILLYARD/HUTCHINSON		Check		
				E 01	110 810 000 401 000	HIL30412 Glove Nitrile Pwdr Free Large 100 Bo		\$89.30	
				E 01	110 810 000 401 000	HIL30413 Glove Nitrile Pwdr Free XL 100 Box		\$104.15	
PO#: 2630	Voucher #:	19566	Invoice	Invoice No:	604201349	1/15/2021	Paid Amt:	\$193.45	
							Check Amount:	\$193.45	

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	165333	4096		HOSFELD, JENNIFER		Check		
				R 08	310 294 000 050 271	BOYS BASKETBALL - FEES		\$100.00	
PO#:	Voucher #:	19552	Invoice	Invoice No:	7/8 BB REFUND	1/15/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0256	FFM	165334	1335		J H LARSON COMPANY		Check		
				E 01	005 865 370 350 000	SYL FO32//25W/850/XP/SS/ECO3/22235 25W		\$174.60	
				E 01	005 865 370 350 000	SYL CF26DD/841/ECO/21115 26W DOUBLE T		\$217.22	
PO#: 2635	Voucher #:	19546	Invoice	Invoice No:	S102409628.001	1/15/2021	Paid Amt:	\$391.82	
				E 01	005 865 370 350 000	SYL QHE-2X32T8/UNV-ISN-SC/4985 120-277		\$99.16	
PO#: 2635	Voucher #:	19547	Invoice	Invoice No:	S102409628.002	1/15/2021	Paid Amt:	\$99.16	
							Check Amount:	\$490.98	
0256	FFM	165335	4107		KAHL, MANDY		Check		
				R 08	310 294 000 050 271	BOYS BASKETBALL - FEES		\$175.00	
PO#:	Voucher #:	19565	Invoice	Invoice No:	9-12 BOYS BB REFUND	1/15/2021	Paid Amt:	\$175.00	
							Check Amount:	\$175.00	
0256	FFM	165336	1864		KENNEDY & GRAVEN CHARTERED		Check		
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$3,016.50	
PO#:	Voucher #:	19637	Invoice	Invoice No:	158961	1/15/2021	Paid Amt:	\$3,016.50	
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$1,536.00	
PO#:	Voucher #:	19638	Invoice	Invoice No:	158960	1/15/2021	Paid Amt:	\$1,536.00	
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$2,047.50	
PO#:	Voucher #:	19639	Invoice	Invoice No:	158959	1/15/2021	Paid Amt:	\$2,047.50	
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$180.00	
PO#:	Voucher #:	19640	Invoice	Invoice No:	158958	1/15/2021	Paid Amt:	\$180.00	
							Check Amount:	\$6,780.00	
0256	FFM	165337	4097		KNUTSON, JOLENE		Check		
				R 08	310 294 000 050 271	BOYS BASKETBALL - FEES		\$100.00	
PO#:	Voucher #:	19553	Invoice	Invoice No:	7/8 BB REFUND	1/15/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0256	FFM	165338	4098		LANGHANS, LINDSEY		Check		
				R 08	310 294 000 050 271	BOYS BASKETBALL - FEES		\$100.00	
PO#:	Voucher #:	19554	Invoice	Invoice No:	7/8 BB REFUND	1/15/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0256	FFM	165339	4099		LEISE, JOSEPH		Check		
				R 08	310 294 000 050 271	BOYS BASKETBALL - FEES		\$100.00	
PO#:	Voucher #:	19555	Invoice	Invoice No:	7/8 BB REFUND	1/15/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	

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	165340	3877		MADISON ENERGY INVESTMENTS I LLC		Check		
				E 01	005 810 000 331 999	OPERATION & MAINTEN - SOLAR GARDEN		\$2,172.81	
PO#:		Voucher #:	19628	Invoice	Invoice No: SP-007-000033	1/15/2021	Paid Amt:	\$2,172.81	
				E 01	005 810 000 331 999	OPERATION & MAINTEN - SOLAR GARDEN		\$2,089.02	
PO#:		Voucher #:	19629	Invoice	Invoice No: SP-006-000045	1/15/2021	Paid Amt:	\$2,089.02	
				E 01	005 810 000 331 999	OPERATION & MAINTEN - SOLAR GARDEN		\$2,056.01	
PO#:		Voucher #:	19630	Invoice	Invoice No: SP-008-000045	1/15/2021	Paid Amt:	\$2,056.01	
							Check Amount:	\$6,317.84	
0256	FFM	165341	1412		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		Check		
				E 01	100 220 302 460 000	Reading WONDERS Comprehensive Student 7		\$151.44	
PO#: 2625		Voucher #:	19634	Invoice	Invoice No: 115669194001	1/15/2021	Paid Amt:	\$151.44	
				E 01	100 220 302 460 000	Reading WONDERS Comprehensive Student 7		\$16,506.96	
				E 01	100 220 302 460 000	Teacher Edition Package Grade 6		\$0.00	
				E 01	100 220 302 460 000	National Practice Book Grade 6		\$0.00	
				E 01	100 220 302 460 000	Approaching Level Reader package 6 of 30 Grad		\$3,046.50	
				E 01	100 220 302 460 000	Approaching Leel Reader Package 6 of 30 Grad		\$0.00	
				E 01	100 220 302 460 000	Leveled Reader Package On-Level Grade 6		\$8,124.00	
				E 01	100 220 302 460 000	Leveled Reader Library package Beyond Grade 6		\$0.00	
				E 01	100 220 302 460 000	Leveled Reader Package Ell Grade 6		\$0.00	
				E 01	100 220 302 460 000	National Leveled Reader Lesson Cards Grade 6		\$0.00	
				E 01	100 220 302 460 000	Language Transfers Handbook		\$0.00	
				E 01	100 220 302 460 000	Instructional Routine Handbook Grade K-6		\$0.00	
				E 01	100 220 302 460 000	High Frequency Word Cards Grade 3-6		\$0.00	
				E 01	100 220 302 460 000	Sound Spelling Large Cards Grade K-6		\$0.00	
				E 01	100 220 302 460 000	Sound Spelling Small Cards Grade K-6		\$0.00	
				E 01	100 220 302 460 000	National Visual Vocabulary Cards Grade 6		\$0.00	
				E 01	100 220 302 460 000	Workstation Activity Cards Package Grade 6		\$0.00	
				E 01	100 220 302 460 000	Placement and Diagnostic Assessment Grade K		\$0.00	
				E 01	100 220 302 460 000	Progress Monitoring Assessment Grade 6		\$0.00	
				E 01	100 220 302 460 000	National Unit Assessment Grade 6		\$0.00	
				E 01	100 220 302 460 000	National Benchmark Assment Grade 6		\$0.00	
PO#: 2625		Voucher #:	19635	Invoice	Invoice No: 115656171001	1/15/2021	Paid Amt:	\$27,677.46	
							Check Amount:	\$27,828.90	
0256	FFM	165342	3828		MERCADO, JASON		Check		
				R 08	310 294 000 050 271	BOYS BASKETBALL - FEES		\$175.00	
PO#:		Voucher #:	19564	Invoice	Invoice No: 9-12 BOYS BB REFUND	1/15/2021	Paid Amt:	\$175.00	
							Check Amount:	\$175.00	

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	165343	2197		MIKKELSON, ANDREW		Check		
				R 08	310 294 000 050 271	BOYS BASKETBALL - FEES		\$100.00	
	PO#:	Voucher #:	19556	Invoice	Invoice No: 7/8 BB REFUND	1/15/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0256	FFM	165344	3140		MSC SOUTHEAST		Check		
				E 01	310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD		\$2,085.00	
	PO#:	Voucher #:	19600	Invoice	Invoice No: 00094302	1/15/2021	Paid Amt:	\$2,085.00	
							Check Amount:	\$2,085.00	
0256	FFM	165345	1913		NCPERS GOUP LIFE INS.		Check		
				B 01	215 680	MN NCPERS LIFE INS-PERA LIFE		\$353.56	
	PO#:	Voucher #:	19668	Invoice	Invoice No: S2021130	1/15/2021	Paid Amt:	\$353.56	
							Check Amount:	\$353.56	
0256	FFM	165346	4109		NELSON, KYLIE		Check		
				E 18	005 960 340 898 000	Scholarships		\$1,500.00	
	PO#:	Voucher #:	19587	Invoice	Invoice No: MERCHANTS BANK SCHOL	1/15/2021	Paid Amt:	\$1,500.00	
							Check Amount:	\$1,500.00	
0256	FFM	165347	4101		NORQUIST, JOHN		Check		
				R 08	310 294 000 050 271	BOYS BASKETBALL - FEES		\$100.00	
	PO#:	Voucher #:	19558	Invoice	Invoice No: 7/8 BOYS BB REFUND	1/15/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0256	FFM	165348	4102		PARADIS, KEVIN		Check		
				R 08	310 294 000 050 271	BOYS BASKETBALL - FEES		\$100.00	
	PO#:	Voucher #:	19559	Invoice	Invoice No: 7/8 BOYS BB REFUND	1/15/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0256	FFM	165349	4111		PEREZ, TEAH		Check		
				R 04	500 562 321 040 000	COMM RECREATION - TUITION		\$23.00	
	PO#:	Voucher #:	19614	Invoice	Invoice No: CE CLASS REFUND	1/15/2021	Paid Amt:	\$23.00	
							Check Amount:	\$23.00	
0256	FFM	165350	1842		QUADIENT FINANCE USA, INC		Check		
				E 01	005 110 000 329 000	BUSINESS OFFICE - POSTAGE & EXPRESS		\$3,000.00	
	PO#:	Voucher #:	19632	Invoice	Invoice No: JAN. 2021 STATEMENT	1/15/2021	Paid Amt:	\$3,000.00	
							Check Amount:	\$3,000.00	
0256	FFM	165351	4103		RASSIER, DUSTIN		Check		
				R 08	310 294 000 050 271	BOYS BASKETBALL - FEES		\$100.00	
	PO#:	Voucher #:	19560	Invoice	Invoice No: 7/8 BOYS BB REFUND	1/15/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0256	FFM	165352	1566		RED WING ACE HARDWARE		Check		
				E 01	310 810 000 401 000	OPERATION & MAINTENANCE - SUPPLIES		\$4.58	

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	165352	1566		RED WING ACE HARDWARE		Check		
				E 01	305 810 000 401 000	OPERATION & MAINTENANCE - SUPPLIES		\$9.96	
				E 01	110 810 000 401 000	OPERATION & MAINTENANCE - SUPPLIES		\$31.99	
				E 01	305 810 000 401 000	OPERATION & MAINTENANCE - SUPPLIES		\$42.23	
				E 01	120 810 000 401 000	OPERATION & MAINTENANCE - GENERAL SUPPLIES		\$11.98	
PO#:	Voucher #:	19645	Invoice	Invoice No:	JAN. 2021 STATEMENT		1/15/2021	Paid Amt:	\$100.74
								Check Amount:	\$100.74
0256	FFM	165353	2772		RED WING AREA CHAMBER OF COMMERCE		Check		
				E 04	500 505 321 820 050	COMM ED ADMIN - DUES & MEMBERSHIPS		\$320.00	
PO#:	Voucher #:	19567	Invoice	Invoice No:	11548		1/15/2021	Paid Amt:	\$320.00
								Check Amount:	\$320.00
0256	FFM	165354	2773		RED WING AREA MANUFACTURERS ASSOCIATION		Check		
				E 01	005 810 000 820 000	OPERATION & MAINTENANCE - DUES & MEMBERSHIPS		\$35.00	
PO#:	Voucher #:	19597	Invoice	Invoice No:	2021RWMA ANNUAL DUES		1/15/2021	Paid Amt:	\$35.00
								Check Amount:	\$35.00
0256	FFM	165355	1813		RED WING ED SUPPORT ASSOC		Check		
				B 01	215 430	RED WING ED SUPPORT ASSOCIATION		\$1,272.34	
PO#:	Voucher #:	19671	Invoice	Invoice No:	S2021130		1/15/2021	Paid Amt:	\$1,272.34
								Check Amount:	\$1,272.34
0256	FFM	165356	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Check		
				B 01	215 300	RED WING PUBLIC SCHOOLS FOUNDATION		\$244.50	
PO#:	Voucher #:	19670	Invoice	Invoice No:	S2021130		1/15/2021	Paid Amt:	\$244.50
								Check Amount:	\$244.50
0256	FFM	165357	2003		REGION V COMPUTER SERVICES		Check		
				E 01	005 110 000 316 000	BUSINESS OFFICE - DATA PROCESSING SERVICES		\$9,279.00	
PO#:	Voucher #:	19641	Invoice	Invoice No:	13795		1/15/2021	Paid Amt:	\$9,279.00
								Check Amount:	\$9,279.00
0256	FFM	165358	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$727.81	
PO#:	Voucher #:	19601	Invoice	Invoice No:	732686		1/15/2021	Paid Amt:	\$727.81
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,446.20	
PO#:	Voucher #:	19605	Invoice	Invoice No:	724195		1/15/2021	Paid Amt:	\$1,446.20
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GENERAL SUPPLIES		\$62.10	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$731.41	
PO#:	Voucher #:	19606	Invoice	Invoice No:	734149		1/15/2021	Paid Amt:	\$793.51
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$902.42	
PO#:	Voucher #:	19607	Invoice	Invoice No:	729246		1/15/2021	Paid Amt:	\$902.42

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	165358	1576		REINHART FOODSERVICE LLC		Check		
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$701.92	
PO#:		Voucher #:	19608	Invoice	Invoice No: 734512	1/15/2021	Paid Amt:	\$701.92	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$1,667.40	
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES			\$16.70	
PO#:		Voucher #:	19609	Invoice	Invoice No: 733220	1/15/2021	Paid Amt:	\$1,684.10	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$99.54	
PO#:		Voucher #:	19610	Invoice	Invoice No: 734989	1/15/2021	Paid Amt:	\$99.54	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$381.19	
PO#:		Voucher #:	19611	Invoice	Invoice No: 734865	1/15/2021	Paid Amt:	\$381.19	
							Check Amount:	\$6,736.69	
0256	FFM	165359	4104		RODGERS, MATT		Check		
				R 08 310 294 000 050 271	BOYS BASKETBALL - FEES			\$100.00	
PO#:		Voucher #:	19561	Invoice	Invoice No: 7/8 BOYS BB REFUND	1/15/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0256	FFM	165360	4105		ROE, PAMELA		Check		
				R 08 310 294 000 050 271	BOYS BASKETBALL - FEES			\$50.00	
PO#:		Voucher #:	19562	Invoice	Invoice No: 7/8 BOYS BB REFUND	1/15/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0256	FFM	165361	1595		RUNNING'S SUPPLY INC		Check		
				E 04 500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL			\$3.19	
				E 04 500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL			\$29.08	
				E 04 500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL			\$7.74	
				E 04 500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL			\$2.64	
				E 01 105 810 000 401 000	OPERATION & MAINTENANCE - GENERAL SUPPLIE			\$10.37	
				E 04 500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL			\$35.80	
PO#:		Voucher #:	19646	Invoice	Invoice No: JAN. 2021 STATEMENT	1/15/2021	Paid Amt:	\$88.82	
							Check Amount:	\$88.82	
0256	FFM	165362	4108		SCHEERER, DAVID		Check		
				E 18 005 960 340 898 000	Scholarships			\$500.00	
PO#:		Voucher #:	19586	Invoice	Invoice No: ROBERT H THOMPSON ME	1/15/2021	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
0256	FFM	165363	1623		SCHOOL SPECIALTY		Check		
				E 01 310 212 000 430 000	1383757 CLAY MODELING WHITE AIR DRY 2			\$35.74	
PO#: 2576		Voucher #:	19589	Invoice	Invoice No: 20126674790	1/15/2021	Paid Amt:	\$35.74	
				E 01 310 212 000 430 000	227012 PENCIL DRAWING 2B PACK OF 12			\$10.64	
				E 01 310 212 000 430 000	227021 PENCIL DRAWING 2H PACK OF 12			\$10.64	
PO#: 2576		Voucher #:	19590	Invoice	Invoice No: 208126684232	1/15/2021	Paid Amt:	\$21.28	

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Detail Payment Register By Check

1/25/2021

22:04:00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165363	1623		SCHOOL SPECIALTY		Check		
				E 01	310 212 000 430 000	227027 PENCIL DRAWING 4H PACK OF 12	\$10.64		
PO#:	2576	Voucher #:	19591	Invoice	Invoice No: 208126690861	1/15/2021	Paid Amt:	\$10.64	
				E 01	310 212 000 430 000	003171 POUCH PENCIL - SCHOOL SMART	\$25.50		
PO#:	2576	Voucher #:	19592	Invoice	Invoice No: 208126746157	1/15/2021	Paid Amt:	\$25.50	
								Check Amount:	\$93.16
0256	FFM	165364	1881		SELCO		Check		
				E 01	310 620 302 470 331	EDUCATIONAL MEDIA - SELCO	\$359.49		
PO#:		Voucher #:	19594	Invoice	Invoice No: 048376	1/15/2021	Paid Amt:	\$359.49	
				E 01	310 620 302 470 331	EDUCATIONAL MEDIA - SELCO	\$359.49		
PO#:		Voucher #:	19595	Invoice	Invoice No: 047972	1/15/2021	Paid Amt:	\$359.49	
				E 01	310 620 302 470 331	EDUCATIONAL MEDIA - SELCO	\$359.49		
PO#:		Voucher #:	19596	Invoice	Invoice No: 048098	1/15/2021	Paid Amt:	\$359.49	
								Check Amount:	\$1,078.47
0256	FFM	165365	1882		SFRC, LLC		Check		
				E 01	005 810 000 331 999	OPERATION & MAINTENANCE - SOLAR GARDEN	\$4,137.60		
PO#:		Voucher #:	19619	Invoice	Invoice No: 200100133252	1/15/2021	Paid Amt:	\$4,137.60	
				E 01	005 810 000 331 999	OPERATION & MAINTENANCE - SOLAR GARDEN	\$2,251.14		
PO#:		Voucher #:	19620	Invoice	Invoice No: 200100133300	1/15/2021	Paid Amt:	\$2,251.14	
				E 01	005 810 000 331 999	OPERATION & MAINTENANCE - SOLAR GARDEN	\$4,128.55		
PO#:		Voucher #:	19621	Invoice	Invoice No: 200100133193	1/15/2021	Paid Amt:	\$4,128.55	
				E 01	005 810 000 331 999	OPERATION & MAINTENANCE - SOLAR GARDEN	\$1,659.73		
PO#:		Voucher #:	19622	Invoice	Invoice No: 200100133211	1/15/2021	Paid Amt:	\$1,659.73	
				E 01	005 810 000 331 999	OPERATION & MAINTENANCE - SOLAR GARDEN	\$4,032.71		
PO#:		Voucher #:	19623	Invoice	Invoice No: 200100133148	1/15/2021	Paid Amt:	\$4,032.71	
				E 01	005 810 000 331 999	OPERATION & MAINTENANCE - SOLAR GARDEN	\$4,025.99		
PO#:		Voucher #:	19624	Invoice	Invoice No: 200100133154	1/15/2021	Paid Amt:	\$4,025.99	
				E 01	005 810 000 331 999	OPERATION & MAINTENANCE - SOLAR GARDEN	\$4,038.83		
PO#:		Voucher #:	19625	Invoice	Invoice No: 200100133187	1/15/2021	Paid Amt:	\$4,038.83	
				E 01	005 810 000 331 999	OPERATION & MAINTENANCE - SOLAR GARDEN	\$2,714.70		
PO#:		Voucher #:	19626	Invoice	Invoice No: 200100130920	1/15/2021	Paid Amt:	\$2,714.70	
				E 01	005 810 000 331 999	OPERATION & MAINTENANCE - SOLAR GARDEN	\$1,452.56		
PO#:		Voucher #:	19627	Invoice	Invoice No: 200100130926	1/15/2021	Paid Amt:	\$1,452.56	
								Check Amount:	\$28,441.81
0256	FFM	165366	1884		SNA		Check		
				E 02	005 773 701 820 000	DISTRICT FOOD SERVICES - DUES & MEME	\$12.00		
PO#:		Voucher #:	19593	Invoice	Invoice No: LEVEL 1 D. YOUNG	1/15/2021	Paid Amt:	\$12.00	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165366	1884		SNA		Check		
				E 02	005 773 701 820 000	DISTRICT FOOD SERVICES - DUES & MEME		\$53.50	
	PO#:	Voucher #:	19604	Invoice	Invoice No: SNE RENEWAL	1/15/2021	Paid Amt:	\$53.50	
							Check Amount:	\$65.50	
0256	FFM	165367	2777		SPECIALTY SOLUTIONS LLC		Check		
				E 01	005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc		\$957.12	
	PO#:	Voucher #:	19599	Invoice	Invoice No: 150427	1/15/2021	Paid Amt:	\$957.12	
							Check Amount:	\$957.12	
0256	FFM	165368	1836		TEACHERS ON CALL		Check		
				E 01	005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES		\$470.64	
	PO#:	Voucher #:	19569	Invoice	Invoice No: 121273	1/15/2021	Paid Amt:	\$470.64	
							Check Amount:	\$470.64	
0256	FFM	165369	4100		TIFT, JENNIFER		Check		
				R 08	310 296 000 050 271	GIRLS BASKETBALL - FEES		\$175.00	
	PO#:	Voucher #:	19557	Invoice	Invoice No: GIRLS BB 9A REFUND	1/15/2021	Paid Amt:	\$175.00	
							Check Amount:	\$175.00	
0256	FFM	165370	3813		T-MOBILE		Check		
				E 01	005 680 150 320 011	Communications Svcs		\$4,916.75	
	PO#:	Voucher #:	19650	Invoice	Invoice No: JAN. 2021 HOTSPOTS	1/15/2021	Paid Amt:	\$4,916.75	
				E 04	500 562 321 320 160	COMM REC-LIVE HEALTHY RED WING PHO		\$28.59	
				E 01	305 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV		\$28.59	
				E 01	310 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV		\$28.59	
				E 01	543 211 303 320 000	AREA LEARNING CENTER-TELEPHONE		\$28.59	
				E 01	200 605 320 320 000	INDIAN ED - Communications Svcs		\$28.59	
				E 01	005 810 000 320 000	OPERATION & 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 - COMMUN		\$28.59	
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN		\$28.59	
				E 01	305 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV		\$28.59	
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION		\$28.59	
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN		\$28.59	
				E 01	125 050 000 320 000	ADMINISTRATION - COMMUNICATIONS		\$28.59	
				E 01	005 680 000 320 000	COMPUTER TECHNOLOGY - COMMUNICAT		\$28.59	
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN		\$28.59	
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN		\$28.59	
				E 04	500 520 322 320 000	ADULT BASIC & CONT - COMMUNICATION		\$28.59	
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN		\$28.59	
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION		\$28.59	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0256	FFM	165370	3813		T-MOBILE		Check	
				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 SERVICE		\$28.59	
				E 01 005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION		\$30.65	
				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 #:	19651	Invoice	Invoice No:	JAN. 2021 CELL PHONE	1/15/2021	Paid Amt:	\$1,031.30
							Check Amount:	\$5,948.05
0256	FFM	165371	2211		TOM HEFFERNAN FORD, INC.		Check	
				E 04 500 248 321 370 000	DR ED CLASSROOM - RENTALS & LEASES		\$4,410.00	
PO#:	Voucher #:	19572	Invoice	Invoice No:	11946	1/15/2021	Paid Amt:	\$4,410.00
				E 04 500 248 321 350 000	DR ED - Repair & Maint Svc		\$35.95	
PO#:	Voucher #:	19573	Invoice	Invoice No:	54751	1/15/2021	Paid Amt:	\$35.95
							Check Amount:	\$4,445.95
0256	FFM	165372	4106		TOMANEK, KRIS		Check	
				R 08 310 294 000 050 271	BOYS BASKETBALL - FEES		\$100.00	
PO#:	Voucher #:	19563	Invoice	Invoice No:	7/8 BOYS BB REFUND	1/15/2021	Paid Amt:	\$100.00
							Check Amount:	\$100.00
0256	FFM	165373	2012		UNLEASHED CONSULTANTS		Check	
				E 01 005 107 000 305 000	Communications - Consult/Fees For Svc		\$3,000.00	
PO#:	Voucher #:	19613	Invoice	Invoice No:	328	1/15/2021	Paid Amt:	\$3,000.00
							Check Amount:	\$3,000.00
0256	FFM	165374	1840		US BANK EQUIPMENT FINANCE		Check	
				E 01 005 170 000 370 000	Op. Rentals & Leases		\$537.00	
PO#:	Voucher #:	19643	Invoice	Invoice No:	432558427	1/15/2021	Paid Amt:	\$537.00
							Check Amount:	\$537.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	165375	2717		VACURA, KEVIN		Check		
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc	\$180.00		
	PO#:	Voucher #:	19616	Invoice	Invoice No: 30	1/15/2021	Paid Amt:	\$180.00	
							Check Amount:	\$180.00	
0256	FFM	165376	1890		VIKING COCA-COLA BOTTLING CO		Check		
				E 21	005 211 000 401 601	DISTRICT OFFICE LOUNGE-GENERAL SUPI	\$61.50		
	PO#:	Voucher #:	19603	Invoice	Invoice No: 2625178	1/15/2021	Paid Amt:	\$61.50	
							Check Amount:	\$61.50	
0256	FFM	165377	1751		VIKING ELECTRIC SUPPLY, INC		Check		
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc	\$288.88		
	PO#:	Voucher #:	19598	Invoice	Invoice No: S004312926.001	1/15/2021	Paid Amt:	\$288.88	
							Check Amount:	\$288.88	
0256	FFM	165378	1759		WAL-MART BUSINESS		Check		
				E 21	310 211 000 401 952	RWHS FOOD SHELF - Sup/Mat Non-Instr.	\$396.02		
				E 01	310 331 830 490 663	HOME ECONOMICS - FOOD	\$165.95		
				E 01	310 331 830 490 663	HOME ECONOMICS - FOOD	\$81.84		
				E 01	310 331 830 490 663	HOME ECONOMICS - FOOD	\$50.66		
				E 01	310 331 830 490 663	HOME ECONOMICS - FOOD	\$33.19		
				E 01	310 331 830 490 663	HOME ECONOMICS - FOOD	\$38.80		
				E 04	500 570 321 430 000	KIDS JUNCTION - INSTRUCTIONAL SUPPLII	\$201.40		
				E 04	500 562 321 401 216	Park Naturalist - Sup/Mat Non-Instr.	\$35.39		
	PO#:	Voucher #:	19648	Invoice	Invoice No: JAN. 2021 STATEMENT	1/15/2021	Paid Amt:	\$1,003.25	
							Check Amount:	\$1,003.25	
0256	FFM	165379	4037		WERNER ELECTRIC		Check		
				E 01	005 865 370 350 000	ADV IOP4P32N351 ELE BALLAST	\$233.00		
				E 01	005 865 370 350 000	347708 PHIL PL-L50W/841/4P/RS	\$322.70		
				E 01	005 865 370 350 000	280792 PHIL F32T8/ADV850/XEW/ALTO	\$634.32		
				E 01	005 865 370 350 000	281055 PHIL F32T8/ADV850/EW/ALTO	\$425.61		
				E 01	005 865 370 350 000	SATCO S28788	\$40.00		
	PO#: 2621	Voucher #:	19498	Invoice	Invoice No: S010403719.001	1/15/2021	Paid Amt:	\$1,655.63	
							Check Amount:	\$1,655.63	
0256	FFM	165380	2528		YOUTH ENRICHMENT LEAGUE		Check		
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc	\$280.00		
	PO#:	Voucher #:	19571	Invoice	Invoice No: 4142	1/15/2021	Paid Amt:	\$280.00	
							Check Amount:	\$280.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	165381	3194		YOUTH OUTREACH		Check
				E 22	005 720 000 370 000 CLINIC - RENTAL		\$6,519.50
PO#:	Voucher #:	19633	Invoice	Invoice No:	JAN. 2021 CLINIC LEA	1/15/2021	Paid Amt: \$6,519.50
							Check Amount: \$6,519.50
							Report Total: \$537,006.99