

## 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	166200	1946		AMAZON CAPITAL SERVICES		Check	
				E 01	305 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES		(\$22.98)
PO#:	Voucher #:	21282	Invoice	Invoice No:	1K1T-V171-1KNW	4/22/2021	Paid Amt:	(\$22.98)
				E 01	105 203 000 430 901	RWPS FOUNDATION - INSTRUCTIONAL SUI		\$49.99
PO#:	Voucher #:	21276	Invoice	Invoice No:	1963-H4LD-4LMC	4/22/2021	Paid Amt:	\$49.99
				E 01	105 203 000 430 901	RWPS FOUNDATION - INSTRUCTIONAL SUI		\$129.82
PO#:	Voucher #:	21277	Invoice	Invoice No:	1F9H-W3JR-LJ3P	4/22/2021	Paid Amt:	\$129.82
				E 01	105 203 000 430 901	RWPS FOUNDATION - INSTRUCTIONAL SUI		(\$37.52)
PO#:	Voucher #:	21278	Invoice	Invoice No:	17MC-KQ7R-GR3Y	4/22/2021	Paid Amt:	(\$37.52)
				E 01	120 203 000 401 000	PRINCIPAL'S OFFICE - Sup/Mat Non-Instr.		\$85.64
PO#:	Voucher #:	21321	Invoice	Invoice No:	1VVN-QXJT-KX1T	4/22/2021	Paid Amt:	\$85.64
				E 01	543 211 000 430 901	ALC - RWPS FOUNDATION -INSTRUC SUPP		\$11.39
PO#:	Voucher #:	21318	Invoice	Invoice No:	1D6K-V944-YMHH	4/22/2021	Paid Amt:	\$11.39
							Check Amount:	\$216.34
0256	FFM	166201	4030		AMDAHL, BRITTNEY Dr.		Check	
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc		\$25.00
PO#:	Voucher #:	21306	Invoice	Invoice No:	CE CLASS 6345-21SP2	4/22/2021	Paid Amt:	\$25.00
							Check Amount:	\$25.00
0256	FFM	166202	2570		ANDERSON, WAYNE		Check	
				E 08	310 294 000 313 278	BOYS BASEBALL - TRANSPORTATION		\$140.00
PO#:	Voucher #:	21259	Invoice	Invoice No:	4/17/2021 B BASEBALL	4/22/2021	Paid Amt:	\$140.00
							Check Amount:	\$140.00
0256	FFM	166203	3360		BIMBO BAKERIES USA INC		Check	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$166.25
PO#:	Voucher #:	21322	Invoice	Invoice No:	52337832278	4/22/2021	Paid Amt:	\$166.25
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$244.00
PO#:	Voucher #:	21323	Invoice	Invoice No:	52337832221	4/22/2021	Paid Amt:	\$244.00
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$37.80
PO#:	Voucher #:	21324	Invoice	Invoice No:	52337832219	4/22/2021	Paid Amt:	\$37.80
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$37.80
PO#:	Voucher #:	21325	Invoice	Invoice No:	52337832313	4/22/2021	Paid Amt:	\$37.80
							Check Amount:	\$485.85
0256	FFM	166204	3609		CHRISTEN, SHANE		Check	
				R 04	500 550 000 040 000	COLVILL KIDS - TUITION		\$120.00
PO#:	Voucher #:	21255	Invoice	Invoice No:	TUITION REIMBURSE	4/22/2021	Paid Amt:	\$120.00
							Check Amount:	\$120.00

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0256	FFM	166205	4144		CI SPORT		Check
				E 50	310 298 301 401 803	RWHS DECA	\$3,651.24
	PO#:	Voucher #:	21305	Invoice	Invoice No: 710764	4/22/2021	Paid Amt: \$3,651.24
							Check Amount: \$3,651.24
0256	FFM	166206	1131		CITY OF RED WING		Check
				E 01	543 810 000 332 000	OPERATION & MAINT - GARBAGE	\$321.14
	PO#:	Voucher #:	21284	Invoice	Invoice No: 0061117	4/22/2021	Paid Amt: \$321.14
							Check Amount: \$321.14
0256	FFM	166207	3307		COMMUNITY LEARNING CENTER		Check
				E 04	500 520 439 303 000	REGIONAL ABE - SUBGRANT < \$25,000	\$5,494.00
	PO#:	Voucher #:	21308	Invoice	Invoice No: 4/14/2021 INVOICE	4/22/2021	Paid Amt: \$5,494.00
							Check Amount: \$5,494.00
0256	FFM	166208	2289		DFL CUSTOM FISHING RODS		Check
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY	\$85.00
	PO#:	Voucher #:	21241	Invoice	Invoice No: 4/14/2021 201803	4/22/2021	Paid Amt: \$85.00
							Check Amount: \$85.00
0256	FFM	166209	1185		DIVISION 23 MECHANICAL SERVICES INC		Check
				E 01	005 810 000 321 000	TBMS CHILLER SERVICE CONTRACT - YEA	\$333.00
	PO#: 1445	Voucher #:	21348	Invoice	Invoice No: C000294	4/22/2021	Paid Amt: \$333.00
				E 01	005 810 000 321 000	OPERATIONS & MAINT - MAINT AGREEMEN	\$151.75
	PO#:	Voucher #:	21349	Invoice	Invoice No: C000293	4/22/2021	Paid Amt: \$151.75
				E 01	005 810 000 321 000	OPERATIONS & MAINT - MAINT AGREEMEN	\$805.00
	PO#:	Voucher #:	21350	Invoice	Invoice No: C000292	4/22/2021	Paid Amt: \$805.00
				E 01	005 810 000 321 000	OPERATIONS & MAINT - MAINT AGREEMEN	\$151.75
	PO#:	Voucher #:	21351	Invoice	Invoice No: C000290	4/22/2021	Paid Amt: \$151.75
				E 01	005 810 000 321 000	BSE CHILLER SERVICE CONTRACT - YEAR	\$151.75
	PO#: 1444	Voucher #:	21352	Invoice	Invoice No: C000289	4/22/2021	Paid Amt: \$151.75
							Check Amount: \$1,593.25
0256	FFM	166210	4213		DOWNWIND CREATIONS		Check
				E 01	200 605 320 389 000	INDIAN EDUCATION - STATE - PARENT COM	\$250.00
	PO#:	Voucher #:	21271	Invoice	Invoice No: 123	4/22/2021	Paid Amt: \$250.00
							Check Amount: \$250.00
0256	FFM	166211	2475		ECOWATER RED WING		Check
				E 01	310 810 000 401 000	OPERATION & MAINT - SUPPLIES	\$294.00
	PO#:	Voucher #:	21285	Invoice	Invoice No: 011371	4/22/2021	Paid Amt: \$294.00
							Check Amount: \$294.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	166212	2293		FAB 1 WELDING, LLC		Check		
				E 04	500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL		\$427.50	
	PO#:	Voucher #:	21283	Invoice	Invoice No: 2770	4/22/2021	Paid Amt:	\$427.50	
							Check Amount:	\$427.50	
0256	FFM	166213	1849		FORUM COMMUNICATION COMPANY		Check		
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING		\$117.30	
	PO#:	Voucher #:	21246	Invoice	Invoice No: CL01771565	4/22/2021	Paid Amt:	\$117.30	
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING		\$276.00	
	PO#:	Voucher #:	21247	Invoice	Invoice No: CL01771563	4/22/2021	Paid Amt:	\$276.00	
							Check Amount:	\$393.30	
0256	FFM	166214	3397		FRAZIER, HEIDI		Check		
				R 01	310 710 000 099 000	DEAN'S OFFICE - MISC. REVENUE		\$46.00	
	PO#:	Voucher #:	21315	Invoice	Invoice No: CE CLASS REFUND	4/22/2021	Paid Amt:	\$46.00	
							Check Amount:	\$46.00	
0256	FFM	166215	3601		FRIENDS OF QUARRY HILL NATURE CENTER, INC		Check		
				E 01	105 203 000 430 901	RWPS FOUNDATION - INSTRUCTIONAL SUI		\$520.00	
	PO#:	Voucher #:	21275	Invoice	Invoice No: 2531	4/22/2021	Paid Amt:	\$520.00	
							Check Amount:	\$520.00	
0256	FFM	166216	1272		GRAINGER		Check		
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$99.99	
	PO#:	Voucher #:	21254	Invoice	Invoice No: 9873567268	4/22/2021	Paid Amt:	\$99.99	
							Check Amount:	\$99.99	
0256	FFM	166217	4078		GROUP MEDICAREBLUE RX		Check		
				B 01	215 910	HEALTH INSURANCE		\$6,763.70	
	PO#:	Voucher #:	21252	Invoice	Invoice No: 210960196692	4/22/2021	Paid Amt:	\$6,763.70	
							Check Amount:	\$6,763.70	
0256	FFM	166218	4216		HEDEEN, SARAH		Check		
				R 04	500 561 321 040 000	TBMS POOL - TUITION		\$200.00	
	PO#:	Voucher #:	21313	Invoice	Invoice No: CE CLASS REFUND	4/22/2021	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0256	FFM	166219	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 & MAINTN - COMMUNICATION		\$756.57	
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION		\$57.87	
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV		\$90.49	
				E 01	005 810 000 320 000	OPERATION & MAINTN - COMMUNICATION		\$143.19	
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV		\$15.06	

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0256	FFM	166219	1298		<b>HIAWATHA BROADBAND COMM</b>		Check
				E 22	005 720 000 322 000 CLINIC-LONG DISTANCE		\$0.30
				E 04	500 505 321 322 050 COMM ED ADMIN - LONG DISTANCE CALLS		\$3.97
				E 01	005 810 000 320 000 OPERATION & MAINTEN - COMMUNICATION		\$11.19
				E 04	500 560 000 320 310 PRAIRIE ISLAND ARENA-COMMUNICATION		\$34.98
				E 01	005 810 000 320 000 OPERATION & MAINTEN - COMMUNICATION		\$214.04
				E 01	005 865 363 350 000 LTFM - FIRE SAFETY - Repair & Maint Svc		\$327.70
				E 22	005 720 000 320 000 CLINIC - COMMUNICATIONS		\$70.10
				E 01	005 810 000 320 394 RBEC - COMMUNICATION SERV		\$36.02
				E 01	005 810 000 320 000 OPERATION & MAINTEN - COMMUNICATION		(\$0.03)
<b>PO#:</b>	<b>Voucher #:</b>	<b>21356</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>APR. 2021 STATEMENT</b>	<b>4/22/2021</b>	<b>Paid Amt: \$3,051.45</b>
							<b>Check Amount: \$3,051.45</b>
0256	FFM	166220	1302		<b>HILLYARD/HUTCHINSON</b>		Check
				E 01	305 810 000 401 000 CSM3619VBK BRUSH 19IN VALUE RTRY STI		\$157.95
<b>PO#: 2719</b>	<b>Voucher #:</b>	<b>21347</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>604297948</b>	<b>4/22/2021</b>	<b>Paid Amt: \$157.95</b>
				E 01	125 810 000 401 000 PAP10170 TISSUE OPTICORE GSC 2 PLY 36		\$97.14
				E 01	125 810 000 401 000 PAP22285 TOWEL ROLL FSC WHITE 8X100C		\$329.28
<b>PO#: 2816</b>	<b>Voucher #:</b>	<b>21326</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>604299245</b>	<b>4/22/2021</b>	<b>Paid Amt: \$426.42</b>
				E 01	105 810 000 401 000 CRPEMICROBRITEII41 LAUNDDRY DETERG		\$158.08
<b>PO#: 2801</b>	<b>Voucher #:</b>	<b>21238</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>604300431</b>	<b>4/22/2021</b>	<b>Paid Amt: \$158.08</b>
							<b>Check Amount: \$742.45</b>
0256	FFM	166221	1952		<b>I &amp; S GROUP, INC.</b>		Check
				E 06	005 870 000 305 000 CONSULTANT FEES		\$380.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>21346</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>70138</b>	<b>4/22/2021</b>	<b>Paid Amt: \$380.00</b>
							<b>Check Amount: \$380.00</b>
0256	FFM	166222	1326		<b>INNOVATIVE OFFICE SOLUTIONS, LLC</b>		Check
				E 01	125 203 000 430 000 ELEMENTARY EDUCATI - INSTRUCTIONAL :		\$2.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>21279</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>IN3314680</b>	<b>4/22/2021</b>	<b>Paid Amt: \$2.25</b>
				E 01	125 203 000 430 000 CYO530525 WATERCOLORS,8CT		\$38.50
<b>PO#: 2763</b>	<b>Voucher #:</b>	<b>21290</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>IN3314686</b>	<b>4/22/2021</b>	<b>Paid Amt: \$38.50</b>
				E 01	135 203 000 401 000 UNV35600 PAD,EASEL,PLN,27X34,50SH		\$38.48
				E 01	135 203 000 401 000 AVE24800 MARKER,SET,PERM,12/SET		\$9.48
				E 01	135 203 000 401 000 UNV43118 STAPLER,ECON,FULL		\$2.44
				E 01	135 203 000 401 000 CYO587712 MARKER,BRDLNE,12/ST,AST		\$7.95
				E 01	135 203 000 401 000 FSK94167097J SCISSORS,KIDS BLNT,5",AS1		\$5.88
				E 01	135 203 000 401 000 FSK94307097J SCISSORS,KIDS POINT5",AS		\$5.88
<b>PO#: 2813</b>	<b>Voucher #:</b>	<b>21302</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>IN3327028</b>	<b>4/22/2021</b>	<b>Paid Amt: \$70.11</b>
							<b>Check Amount: \$110.86</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	166223	2698		IRWIN, PAUL		Check		
				E 08	310 294 000 313 278	BOYS BASEBALL - TRANSPORTATION		\$70.00	
	PO#:	Voucher #:	21341	Invoice	Invoice No: 4/15/2021	BASEBALL	4/22/2021	Paid Amt:	\$70.00
								Check Amount:	\$70.00
0256	FFM	166224	1344		JOHNSON TIRE		Check		
				E 18	200 208 152 366 000	ELC - Trav/Conv/Conference		\$27.79	
	PO#:	Voucher #:	21242	Invoice	Invoice No: 37008		4/22/2021	Paid Amt:	\$27.79
				E 18	200 208 152 366 000	ELC - Trav/Conv/Conference		\$25.00	
	PO#:	Voucher #:	21243	Invoice	Invoice No: 37007		4/22/2021	Paid Amt:	\$25.00
				E 18	200 208 152 366 000	ELC - Trav/Conv/Conference		\$44.50	
	PO#:	Voucher #:	21244	Invoice	Invoice No: 37021		4/22/2021	Paid Amt:	\$44.50
								Check Amount:	\$97.29
0256	FFM	166225	1341		KEVIN'S SERVICE		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$4.00	
	PO#:	Voucher #:	21253	Invoice	Invoice No: 21365		4/22/2021	Paid Amt:	\$4.00
								Check Amount:	\$4.00
0256	FFM	166226	4219		MASON, ANITA		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$832.20	
	PO#:	Voucher #:	21337	Invoice	Invoice No: FOOD SERVICE REFUND		4/22/2021	Paid Amt:	\$832.20
								Check Amount:	\$832.20
0256	FFM	166227	1925		MERIDIAN CONSULTING GROUP LLC		Check		
				E 01	005 865 352 305 000	LTFM - CONSULTANT FEES		\$360.00	
				E 01	005 810 155 303 000	LTFM - CONSULTANT FEES		\$22,560.00	
				E 01	005 865 352 305 000	LTFM - CONSULTANT FEES		\$60.00	
	PO#:	Voucher #:	21286	Invoice	Invoice No: 1189		4/22/2021	Paid Amt:	\$22,980.00
								Check Amount:	\$22,980.00
0256	FFM	166228	1420		METRO SALES INCORPORATED		Check		
				E 01	005 170 000 370 000	Op. Rentals & Leases		\$1,436.00	
	PO#:	Voucher #:	21250	Invoice	Invoice No: INV1799768		4/22/2021	Paid Amt:	\$1,436.00
				E 01	310 211 000 370 000	Op. Rentals & Leases		\$170.00	
				E 01	310 211 000 381 000	SECONDARY EDUCATIO - PRINTING		\$17.15	
	PO#:	Voucher #:	21319	Invoice	Invoice No: INV1798154		4/22/2021	Paid Amt:	\$187.15
								Check Amount:	\$1,623.15
0256	FFM	166229	1456		NASCO		Check		
				E 01	125 203 000 430 000	TB25286 I Have... Who Has...? Math Game - G		\$14.41	
				E 01	125 203 000 430 000	TB21482 Nasco I Have... Who Has... Simplifyin:		\$8.46	
	PO#: 2783	Voucher #:	21280	Invoice	Invoice No: 41325		4/22/2021	Paid Amt:	\$22.87

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0256	FFM	166229	1456		NASCO		Check		
				E 01	125 203 000 430 000	SB49729 Laminated Poster Map - World Map		\$21.25	
	PO#: 2755	Voucher #:	21281	Invoice	Invoice No: 40839	4/22/2021	Paid Amt:	\$21.25	
							Check Amount:	\$44.12	
0256	FFM	166230	1487		NORTHFIELD LINES, INC		Check		
				E 08	310 296 733 361 287	GIRLS SOFTBALL - TRANSPORTATION		\$344.44	
	PO#:	Voucher #:	21256	Invoice	Invoice No: 119366	4/22/2021	Paid Amt:	\$344.44	
				E 08	310 294 733 361 280	BOYS TENNIS - TRANSPORTATION		\$466.48	
	PO#:	Voucher #:	21257	Invoice	Invoice No: 119381	4/22/2021	Paid Amt:	\$466.48	
				E 08	310 296 733 361 287	GIRLS SOFTBALL - TRANSPORTATION		\$385.12	
	PO#:	Voucher #:	21258	Invoice	Invoice No: 119367	4/22/2021	Paid Amt:	\$385.12	
							Check Amount:	\$1,196.04	
0256	FFM	166231	2429		NOVAK, JANICE		Check		
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc		\$40.00	
	PO#:	Voucher #:	21311	Invoice	Invoice No: 4/20/2021 CE CLASS	4/22/2021	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0256	FFM	166232	3937		OLIVER PACKAGING & EQUIPMENT CO.		Check		
				E 02	005 770 709 401 019	Sup/Mat Non-Instr.		\$123.69	
	PO#:	Voucher #:	21237	Invoice	Invoice No: 122524	4/22/2021	Paid Amt:	\$123.69	
							Check Amount:	\$123.69	
0256	FFM	166233	1511		PCS REVENUE CONTROL SYSTEMS		Check		
				E 02	005 773 701 305 000	DISTRICT WIDE - PURCH SERVICES		\$228.45	
	PO#:	Voucher #:	21358	Invoice	Invoice No: MN210029	4/22/2021	Paid Amt:	\$228.45	
							Check Amount:	\$228.45	
0256	FFM	166234	2734		PECHACEK, ROBERT A		Check		
				E 08	310 294 000 313 278	BOYS BASEBALL - TRANSPORTATION		\$70.00	
	PO#:	Voucher #:	21343	Invoice	Invoice No: 4/15/2021 SOFTBALL	4/22/2021	Paid Amt:	\$70.00	
				E 08	310 296 000 313 287	GIRLS SOFTBALL - OFFICIATING		\$140.00	
	PO#:	Voucher #:	21303	Invoice	Invoice No: 4/20 & 4/23/21 SOFTB	4/22/2021	Paid Amt:	\$140.00	
				E 08	310 294 000 313 278	BOYS BASEBALL - TRANSPORTATION		\$140.00	
	PO#:	Voucher #:	21260	Invoice	Invoice No: 4/17/2021 B BASEBALL	4/22/2021	Paid Amt:	\$140.00	
							Check Amount:	\$350.00	
0256	FFM	166235	3113		POHL, ED		Check		
				E 08	310 296 000 313 287	GIRLS SOFTBALL - TRANSPORTATION		\$70.00	
	PO#:	Voucher #:	21344	Invoice	Invoice No: 4/15/2021 SOFTBALL	4/22/2021	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	166236	4023		REINARDY, RENEE		Check		
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc		\$210.00	
PO#:		Voucher #:	21310	Invoice	Invoice No: 4/17/2021	CE CLASS	4/22/2021	Paid Amt:	\$210.00
								Check Amount:	\$210.00
0256	FFM	166237	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,937.00	
PO#:		Voucher #:	21329	Invoice	Invoice No: 788859		4/22/2021	Paid Amt:	\$1,937.00
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$52.50	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,606.47	
PO#:		Voucher #:	21330	Invoice	Invoice No: 787426		4/22/2021	Paid Amt:	\$1,658.97
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,650.95	
PO#:		Voucher #:	21331	Invoice	Invoice No: 791566		4/22/2021	Paid Amt:	\$1,650.95
				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		\$1,665.88	
PO#:		Voucher #:	21333	Invoice	Invoice No: 789868		4/22/2021	Paid Amt:	\$1,711.60
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$944.08	
PO#:		Voucher #:	21334	Invoice	Invoice No: 792281		4/22/2021	Paid Amt:	\$944.08
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$44.65	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,121.08	
PO#:		Voucher #:	21335	Invoice	Invoice No: 794437		4/22/2021	Paid Amt:	\$1,165.73
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$227.75	
PO#:		Voucher #:	21336	Invoice	Invoice No: 792960		4/22/2021	Paid Amt:	\$227.75
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,068.22	
PO#:		Voucher #:	21327	Invoice	Invoice No: 794847		4/22/2021	Paid Amt:	\$1,068.22
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$2,379.05	
				E 02	005 772 707 490 000	RWHS ALA CARTE - FOOD		\$177.09	
PO#:		Voucher #:	21339	Invoice	Invoice No: 792223		4/22/2021	Paid Amt:	\$2,556.14
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$39.84	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,433.56	
PO#:		Voucher #:	21340	Invoice	Invoice No: 792212		4/22/2021	Paid Amt:	\$1,473.40
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$46.61	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$120.14	
				E 02	005 772 707 490 000	RWHS ALA CARTE - FOOD		\$45.78	
PO#:		Voucher #:	21353	Invoice	Invoice No: 783993		4/22/2021	Paid Amt:	\$212.53
								Check Amount:	\$14,606.37
0256	FFM	166238	1623		SCHOOL SPECIALTY - DON'T USE ANYMORE		Check		
				E 01	125 203 000 430 000	2007031 School Smart Reusable Dry Erase Poc		\$29.24	
PO#: 2762		Voucher #:	21317	Invoice	Invoice No: 208127302073		4/22/2021	Paid Amt:	\$29.24
				E 01	105 203 000 401 000	2020182 Neenah Bright White Cardstock, 8-1/2		\$6.49	

## 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	166238	1623		SCHOOL SPECIALTY - DON'T USE ANYMORE		Check
				E 01 105 203 000 401 000	1530193 Expo Low Odor Dry Erase Markers, Fil		\$31.97
				E 01 105 203 000 401 000	006339 Pacon 2-Hole Punched Spiralbound Ch:		\$15.57
PO#: 2766	Voucher #:	21272	Invoice	Invoice No: 208127194789	4/22/2021	Paid Amt:	\$54.03
				E 01 105 203 000 401 000	2023409 Storex Interlocking Book Bin, Large, 14		\$54.57
PO#: 2766	Voucher #:	21273	Invoice	Invoice No: 208127201855	4/22/2021	Paid Amt:	\$54.57
				E 01 105 203 000 401 000	1506545 CONST PPR 18X24 BRIGHT WHITE		\$5.19
				E 01 105 203 000 401 000	1506555 CONST PPR 18X24 WHITE SUNWC		\$9.94
				E 01 105 203 000 401 000	1506541 CONST PPR 18X24 ASSORTED SUF		\$5.19
				E 01 105 203 000 401 000	1465886 PAPER CONSTRUCTION CHILDCR,		\$11.24
				E 01 105 203 000 401 000	1371173 MARKER CRAYOLA BROAD LINE CI		\$2.39
				E 01 105 203 000 401 000	1371174 MARKERS CRAYOLA WASHABLE B		\$2.98
				E 01 105 203 000 401 000	1382241 MARKER CRAYOLA BRIGHT ANDBC		\$2.72
				E 01 105 203 000 401 000	1570503 PEN GRIP MEDIUM GEL STICK SCH		\$3.11
				E 01 105 203 000 401 000	1570502 PEN GRIP MEDIUM GEL STICK SCH		\$3.11
				E 01 105 203 000 401 000	061059 STAPLES STANDARD 210/STRIP PK/		\$3.05
				E 01 105 203 000 401 000	1376494 TAPE - MASK - .75X60YD - BSN1646		\$1.81
PO#: 2798	Voucher #:	21274	Invoice	Invoice No: 208127250185	4/22/2021	Paid Amt:	\$50.73
				E 01 105 203 000 401 000	1495114 PAPER ASTROBRIGHTS 8.5X11 EC		\$15.59
PO#: 2745	Voucher #:	21261	Invoice	Invoice No: 208127250265	4/22/2021	Paid Amt:	\$15.59
				E 01 125 203 000 401 000	038342 X-ACTO SchoolPro Electric Pencil Shar		\$32.30
				E 01 125 203 000 401 000	2007032 School Smart Reusable Dry Erase Poc		\$12.54
				E 01 125 203 000 401 000	1098012 Scotch Photo-Safe Self-Adhesive Offic		\$22.09
				E 01 125 203 000 401 000	1593560 Sharpie Fine Point Color Burst Permar		\$15.59
				E 01 125 203 000 401 000	1575927 Storex Large Book Bin, Black, Pack of		\$51.95
PO#: 2705	Voucher #:	21262	Invoice	Invoice No: 208127031392	4/22/2021	Paid Amt:	\$134.47
				E 01 125 203 000 401 000	008685 Crayola Non-Toxic Washable Semi-Moist		\$5.92
PO#: 2705	Voucher #:	21263	Invoice	Invoice No: 208127115101	4/22/2021	Paid Amt:	\$5.92
				E 01 125 203 000 430 000	1461993 3M General Use Masking Tape, 0.50 Ir		\$6.21
				E 01 125 203 000 430 000	1587140 Crayola Super Tips Washable Markers		\$16.24
				E 01 125 203 000 430 000	008196 Crayola Non-Toxic Washable Marker Se		\$5.64
PO#: 2761	Voucher #:	21264	Invoice	Invoice No: 208127194073	4/22/2021	Paid Amt:	\$28.09
				E 01 125 201 000 401 000	1060774 Hammermill Laser Print Paper, 11 X 17		\$22.42
PO#: 2768	Voucher #:	21265	Invoice	Invoice No: 208127202007	4/22/2021	Paid Amt:	\$22.42
				E 01 125 201 000 401 000	216778 Tru-Ray Sulphite Construction Paper, 11		\$2.93
				E 01 125 201 000 401 000	054129 Tru-Ray Sulphite Construction Paper, 11		\$3.63
PO#: 2768	Voucher #:	21266	Invoice	Invoice No: 208127194074	4/22/2021	Paid Amt:	\$6.56
				E 01 125 203 000 430 000	264325 School Specialty Polyhedra Dice - Set o		\$23.70
PO#: 2762	Voucher #:	21267	Invoice	Invoice No: 208127194034	4/22/2021	Paid Amt:	\$23.70



## 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	166238	1623		SCHOOL SPECIALTY - DON'T USE ANYMORE		Check
				E 01 125 203 000 430 000	1530597 Flipside Rectangular Dry Erase Answe	\$65.32	
		<b>PO#: 2762</b>	<b>Voucher #:</b>	<b>21268</b>	<b>Invoice Invoice No: 208127202452</b>	<b>4/22/2021</b>	<b>Paid Amt: \$65.32</b>
				E 01 120 201 000 401 000	1465297 LAMINATING POUCHES SCOTCH 8	\$33.66	
				E 01 120 201 000 401 000	1354259 HIGHLIGHTERS YELLOW TANK SC	\$10.00	
				E 01 120 201 000 401 000	092053 POSTERS ALL ABOUT ME ROBOT G	\$16.05	
				E 01 120 201 000 401 000	017664 PENCIL LADDIE NO ERASER NO. 2 Y	\$14.80	
				E 01 120 201 000 401 000	054411 CONST PPR 9X12 PURPLE TRURAY	\$10.70	
				E 01 120 201 000 401 000	054033 CONST PPR 9X12 DK BROWN TRUF	\$10.70	
				E 01 120 201 000 401 000	1006763 CONST PPR 9X12 BLACK TRURAY :	\$8.56	
				E 01 120 201 000 401 000	1006764 CONST PPR 9X12 WHITE TRURAY	\$2.26	
				E 01 120 201 000 401 000	1370152 LABELS SHIPPING ECOFRIENDLY I	\$6.23	
				E 01 120 201 000 401 000	017664 PENCIL LADDIE NO ERASER NO. 2 Y	\$3.70	
		<b>PO#: 2778</b>	<b>Voucher #:</b>	<b>21269</b>	<b>Invoice Invoice No: 208127221871</b>	<b>4/22/2021</b>	<b>Paid Amt: \$116.66</b>
				E 01 135 203 000 401 000	1334760 Expo Non-Toxic Whiteboard Cleaner, 2	\$18.84	
				E 01 135 203 000 401 000	1530191 Expo Low Odor Dry Erase Markers, Cl	\$35.16	
				E 01 135 203 000 401 000	084442 School Smart Nickel Coated Jumbo Pap	\$1.29	
		<b>PO#: 2799</b>	<b>Voucher #:</b>	<b>21270</b>	<b>Invoice Invoice No: 208127286741</b>	<b>4/22/2021</b>	<b>Paid Amt: \$55.29</b>
				E 01 120 203 000 401 000	2006495 BINDER VIEW D-RING 3 IN WHITE	\$8.12	
				E 01 120 203 000 401 000	1575752 PEN STYLUS G2 FINE AST 3PK PIL:	\$12.99	
				E 01 120 203 000 401 000	FREIGHT Shipping for School Specialty	\$9.95	
		<b>PO#: 2742</b>	<b>Voucher #:</b>	<b>21291</b>	<b>Invoice Invoice No: 208127169233</b>	<b>4/22/2021</b>	<b>Paid Amt: \$31.06</b>
				E 01 120 203 000 401 000	2041498 SHARPENER ELECTRIC X-ACTO XI	\$19.49	
		<b>PO#: 2742</b>	<b>Voucher #:</b>	<b>21292</b>	<b>Invoice Invoice No: 208127254259</b>	<b>4/22/2021</b>	<b>Paid Amt: \$19.49</b>
				E 01 125 203 000 401 000	1530191 Expo Low Odor Dry Erase Markers, Cl	\$70.32	
		<b>PO#: 2781</b>	<b>Voucher #:</b>	<b>21288</b>	<b>Invoice Invoice No: 208127267212</b>	<b>4/22/2021</b>	<b>Paid Amt: \$70.32</b>
				E 01 125 203 000 401 000	1323137 Roselle Pen and Ink 100% Sulphite Dr	\$11.40	
				E 01 125 203 000 401 000	086342 School Smart Blunt Tip Student Scissor	\$39.90	
		<b>PO#: 2781</b>	<b>Voucher #:</b>	<b>21289</b>	<b>Invoice Invoice No: 208127222066</b>	<b>4/22/2021</b>	<b>Paid Amt: \$51.30</b>
				E 01 125 203 000 401 000	1301559 Neenah Bright White Cardstock, 8-1/2	\$15.14	
		<b>PO#: 2758</b>	<b>Voucher #:</b>	<b>21298</b>	<b>Invoice Invoice No: 208127250267</b>	<b>4/22/2021</b>	<b>Paid Amt: \$15.14</b>
				E 01 125 203 000 401 000	060915 Stikkiworks E-Z up Reusable Removabl	\$2.08	
				E 01 125 203 000 401 000	036975 School Smart Nickel Plated Steel Loose	\$13.32	
				E 01 125 203 000 401 000	1438680 Scotch Laminating Pouch, 8-9/10 x 11-	\$18.00	
				E 01 125 203 000 401 000	1562061 Business Source Binder Clips, Small, l	\$2.33	
		<b>PO#: 2758</b>	<b>Voucher #:</b>	<b>21299</b>	<b>Invoice Invoice No: 208127201992</b>	<b>4/22/2021</b>	<b>Paid Amt: \$35.73</b>
				E 01 125 203 000 430 000	040-3985 SI Manufacturing Giant Foam Dot Dic	\$10.20	
				E 01 125 203 000 430 000	1498824 Teacher Created Resources Critical Tr	\$13.84	

## 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	166238	1623		SCHOOL SPECIALTY - DON'T USE ANYMORE		Check		
				E 01	125 203 000 430 000	1014295 Learning Resources Dice in Dice Set		\$20.40	
	PO#: 2760	Voucher #:	21300	Invoice	Invoice No: 208127202137	4/22/2021	Paid Amt:	\$44.44	
				E 01	125 203 000 430 000	327289 Trend Enterprises Presidents of the Uni		\$12.54	
	PO#: 2760	Voucher #:	21301	Invoice	Invoice No: 208127221797	4/22/2021	Paid Amt:	\$12.54	
							Check Amount:	\$942.61	
0256	FFM	166239	4112		SFGFIL, LLC		Check		
				E 18	200 208 152 330 000	ELC - Utility Services		\$196.60	
	PO#:	Voucher #:	21239	Invoice	Invoice No: 200100140790	4/22/2021	Paid Amt:	\$196.60	
							Check Amount:	\$196.60	
0256	FFM	166240	1983		SUBURBAN PORTABLES INC		Check		
				E 04	500 562 321 350 000	COMM REC - Repair & Maint Svc		\$148.00	
	PO#:	Voucher #:	21309	Invoice	Invoice No: 8186400	4/22/2021	Paid Amt:	\$148.00	
							Check Amount:	\$148.00	
0256	FFM	166241	3354		TAUBE, ANDREW		Check		
				E 08	310 294 000 313 278	BOYS BASEBALL - OFFICIATING		\$70.00	
	PO#:	Voucher #:	21345	Invoice	Invoice No: 4/10/2021 BASEBALL	4/22/2021	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
0256	FFM	166242	2687		TAUBE, BRIAN		Check		
				E 08	310 296 000 313 287	GIRLS SOFTBALL - OFFICIATING		\$70.00	
	PO#:	Voucher #:	21304	Invoice	Invoice No: 4/20/2021 SOFTBALL	4/22/2021	Paid Amt:	\$70.00	
				E 08	310 294 000 313 278	GIRLS SOFTBALL - TRANSPORTATION		\$70.00	
	PO#:	Voucher #:	21342	Invoice	Invoice No: 4/15/2021 BASEBALL	4/22/2021	Paid Amt:	\$70.00	
							Check Amount:	\$140.00	
0256	FFM	166243	1836		TEACHERS ON CALL		Check		
				E 01	105 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$6,150.10	
				E 01	105 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU		\$583.50	
				E 01	110 412 740 307 000	EARLY CHILDHOOD SP - CONTRACTED SP		\$215.27	
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$3,995.95	
				E 01	125 403 740 307 000	Contracted Subs for Spec Ed		\$589.16	
				E 01	125 412 740 307 000	EARLY CHILDHOOD SP - CONTRACTED SP		\$147.29	
				E 01	135 203 000 305 000	ELEMENTARY EDUCATI - PURCHASED SER		\$1,016.00	
				E 01	200 420 740 307 000	SPECIAL ED - GENERAL - CONTRACTED SL		\$861.08	
				E 01	305 256 000 305 000	MATHEMATICS - PURCHASED SERVICES		\$127.00	
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI		\$2,469.39	
				E 01	310 220 000 305 000	ENGLISH - PURCHASED SERVICES		\$254.00	
				E 01	310 240 000 305 000	HEALTH & PHY ED - PURCHASED SERVICE		\$464.29	
				E 01	310 270 000 305 000	SOCIAL STUDIES - PURCHASED SERVICES		\$762.00	

## 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	166243	1836		TEACHERS ON CALL		Check
				E 04	500 550 000 305 000	COLVILL KIDS - SERVICES	\$876.79
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE	\$2,264.42
				E 01	120 203 000 305 000	Consult/Fees For Svc	\$2,038.35
				E 01	120 203 155 303 000	Fed Sub Award SubCont <\$25000	\$508.00
				E 01	135 201 000 305 000	Consult/Fees For Svc	\$1,873.08
				E 01	105 203 155 303 000	Fed Sub Award SubCont <\$25000	\$762.00
PO#:	Voucher #:	21320	Invoice	Invoice No:	124357	4/22/2021	Paid Amt: \$25,957.67
							Check Amount: \$25,957.67
0256	FFM	166244	2097		TRAVELERS CL REMTTANCE CENTER		Check
				E 01	005 760 720 340 000	TRANSPORTATION-AUTO INS	\$380.00
PO#:	Voucher #:	21251	Invoice	Invoice No:	4/12/21 INVOICE	4/22/2021	Paid Amt: \$380.00
							Check Amount: \$380.00
0256	FFM	166245	1889		TRIO SUPPLY COMPANY		Check
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$375.97
PO#:	Voucher #:	21332	Invoice	Invoice No:	671297	4/22/2021	Paid Amt: \$375.97
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$464.93
PO#:	Voucher #:	21328	Invoice	Invoice No:	671295	4/22/2021	Paid Amt: \$464.93
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$253.18
PO#:	Voucher #:	21338	Invoice	Invoice No:	671294	4/22/2021	Paid Amt: \$253.18
							Check Amount: \$1,094.08
0256	FFM	166246	1840		US BANK EQUIPMENT FINANCE		Check
				E 04	500 505 321 370 050	GENERAL COMMUNITY - RENTALS & LEAS	\$198.00
PO#:	Voucher #:	21248	Invoice	Invoice No:	440823714	4/22/2021	Paid Amt: \$198.00
				E 01	005 170 000 370 000	Op. Rentals & Leases	\$289.00
PO#:	Voucher #:	21297	Invoice	Invoice No:	440661239	4/22/2021	Paid Amt: \$289.00
							Check Amount: \$487.00
0256	FFM	166247	4218		WENZEL, PETE		Check
				R 01	310 710 000 099 000	DEAN'S OFFICE - MISC. REVENUE	\$46.00
PO#:	Voucher #:	21316	Invoice	Invoice No:	CE CLASS REFUND	4/22/2021	Paid Amt: \$46.00
							Check Amount: \$46.00
0256	FFM	166248	4037		WERNER ELECTRIC		Check
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc	\$101.69
PO#:	Voucher #:	21287	Invoice	Invoice No:	S010473270.001	4/22/2021	Paid Amt: \$101.69
							Check Amount: \$101.69

## 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	166249	3781		WORKFORCE DEVELOPMENT, INC		Check
				E 04	500 520 000 305 154 DEED P2P IIII Consult/Fees For Svc	\$7,608.61	
PO#:	Voucher #:	21312	Invoice	Invoice No:	7242009	4/22/2021	Paid Amt: \$7,608.61
							Check Amount: \$7,608.61
0256	FFM	166250	1945		XCEL ENERGY		Check
				E 01	305 810 000 440 261 OPERATION & MAINTEN - FUEL FOR BUILDIN	\$159.63	
				E 01	305 810 000 331 000 OPERATION & MAINTEN - ELECTRICITY	\$7,302.19	
				E 01	305 810 000 440 000 OPERATION & MAINTEN - FUEL FOR BUILDIN	\$2,230.56	
				E 01	105 810 000 331 000 OPERATION & MAINTEN - ELECTRICITY	\$4,159.67	
				E 01	105 810 000 440 000 OPERATION & MAINTEN - FUEL FOR BUILDIN	\$1,251.10	
				E 01	310 810 000 331 000 OPERATION & MAINTEN - ELECTRICITY	\$16,496.79	
				E 01	310 810 000 440 000 OPERATION & MAINTEN - FUEL FOR BUILDIN	\$4,420.23	
				E 01	110 810 000 331 000 OPERATION & MAINTEN - ELECTRICITY	\$997.88	
				E 01	110 810 000 440 000 OPERATION & MAINTEN - FUEL FOR BUILDIN	\$407.50	
				E 01	125 810 000 331 000 OPERATION & MAINTEN - ELECTRICITY	\$3,629.77	
				E 01	125 810 000 440 000 OPERATION & MAINTEN - FUEL FOR BUILDIN	\$1,268.82	
				E 01	120 810 000 331 000 OPERATION & MAINTEN - ELECTRICITY	\$1,148.94	
				E 01	120 810 000 440 000 OPERATION & MAINTEN - FUEL FOR BUILDIN	\$590.71	
				E 04	500 560 000 331 310 PRAIRIE ISLAND ARENA - ELECTRICITY	\$4,361.85	
				E 04	500 560 000 440 310 PRAIRIE ISLAND ARENA - FUEL FOR BUILDI	\$1,465.67	
				E 01	005 810 000 440 000 OPERATION & MAINTEN - FUEL FOR BUILDIN	\$90.65	
				E 01	005 810 000 331 999 OPERATION & MAINTEN - SOLAR GARDEN	(\$2,236.24)	
PO#:	Voucher #:	21355	Invoice	Invoice No:	727329831	4/22/2021	Paid Amt: \$47,745.72
							Check Amount: \$47,745.72
0256	FFM	166251	1945		XCEL ENERGY		Check
				E 18	200 208 152 330 000 ELC - Utility Services	\$104.12	
PO#:	Voucher #:	21240	Invoice	Invoice No:	727023513	4/22/2021	Paid Amt: \$104.12
							Check Amount: \$104.12
0256	FFM	166252	2528		YOUTH ENRICHMENT LEAGUE		Check
				E 04	500 505 321 305 302 YOUTH PROGRAMS - Consult/Fees For Svc	\$432.00	
PO#:	Voucher #:	21307	Invoice	Invoice No:	4198	4/22/2021	Paid Amt: \$432.00
							Check Amount: \$432.00
0256	FFM	166253	4217		ZIELKIE, DANNIELLE		Check
				R 01	310 710 000 099 000 DEAN'S OFFICE - MISC. REVENUE	\$46.00	
PO#:	Voucher #:	21314	Invoice	Invoice No:	CE CLASS REFUND	4/22/2021	Paid Amt: \$46.00
							Check Amount: \$46.00

## 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	166254	1032		ALL-AMERICAN ARENA PRODUCTS		Check		
				E 04	500 560 000 401 310 PRAIRIE ISLAND ARENA - GENERAL SUPPL			\$155.05	
PO#:		Voucher #:	21385	Invoice	Invoice No: 2703	4/29/2021	Paid Amt:	\$155.05	
							Check Amount:	\$155.05	
0256	FFM	166255	1946		AMAZON CAPITAL SERVICES		Check		
				E 01	305 403 740 433 000 MSMI - INDIV INSTRUCTIONAL SUPPLIES			\$27.98	
PO#:		Voucher #:	21371	Invoice	Invoice No: 114X-X9MM-1YY6	4/29/2021	Paid Amt:	\$27.98	
							Check Amount:	\$27.98	
0256	FFM	166256	2286		ANOKA-HENNEPIN SCHOOL DISTRICT #0011-01		Check		
				E 02	005 773 701 820 000 DISTRICT FOOD SERVICES - DUES & MEME			\$450.00	
PO#:		Voucher #:	21446	Invoice	Invoice No: MSFBG 21/22-100	4/29/2021	Paid Amt:	\$450.00	
							Check Amount:	\$450.00	
0256	FFM	166257	4221		BANGARD, REBECCA		Check		
				R 04	500 550 000 040 000 COLVILL KIDS - TUITION			\$276.24	
PO#:		Voucher #:	21365	Invoice	Invoice No: COLVILL KIDS REFUND	4/29/2021	Paid Amt:	\$276.24	
							Check Amount:	\$276.24	
0256	FFM	166258	1084		BESTER BROS		Check		
				E 01	005 810 000 401 019 B&G - COVID - Sup/Mat Non-Instr.			\$800.00	
PO#:		Voucher #:	21438	Invoice	Invoice No: 11063	4/29/2021	Paid Amt:	\$800.00	
							Check Amount:	\$800.00	
0256	FFM	166259	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 709 490 000 SUMMER FOOD SERVICE - FOOD SERVICE			\$57.96	
PO#:		Voucher #:	21452	Invoice	Invoice No: 52337832383	4/29/2021	Paid Amt:	\$57.96	
				E 02	005 770 709 490 000 SUMMER FOOD SERVICE - FOOD SERVICE			\$196.20	
PO#:		Voucher #:	21453	Invoice	Invoice No: 52337832348	4/29/2021	Paid Amt:	\$196.20	
							Check Amount:	\$254.16	
0256	FFM	166260	1845		BJORKLUND COMPENSATION CONSULTING LLC		Check		
				E 01	005 160 000 305 000 PERSONNEL -Consult/Fees For Svc			\$145.00	
PO#:		Voucher #:	21364	Invoice	Invoice No: 00004237	4/29/2021	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
0256	FFM	166261	1097		BREDEMUS HARDWARE		Check		
				E 01	005 865 369 350 000 LTFM - BLDG HARDWARE - Repair & Maint S			\$130.00	
PO#:		Voucher #:	21387	Invoice	Invoice No: 263567	4/29/2021	Paid Amt:	\$130.00	
				E 01	005 865 369 350 000 LTFM - BLDG HARDWARE - Repair & Maint S			\$395.00	
PO#:		Voucher #:	21388	Invoice	Invoice No: 263563	4/29/2021	Paid Amt:	\$395.00	
							Check Amount:	\$525.00	

## 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	166262	1116		CDW GOVERNMENT		Check
				E 01	135 203 000 401 000	5573189 Business Source Three Hole 9 32 Hea	\$26.66
	PO#: 2811	Voucher #:	21361	Invoice	Invoice No: B867936	4/29/2021	Paid Amt: \$26.66
							Check Amount: \$26.66
0256	FFM	166263	1838		CITY OF RED WING		Check
				E 18	200 208 152 330 000	ELC - Utility Services	\$98.42
				E 18	200 208 152 330 000	ELC - Utility Services	\$38.58
	PO#:	Voucher #:	21374	Invoice	Invoice No: APR. 2021 ELC	4/29/2021	Paid Amt: \$137.00
							Check Amount: \$137.00
0256	FFM	166264	1974		DELTA DENTAL OF MINNESOTA		Check
				E 18	200 208 152 220 000	ELC - Health Insurance	\$33.50
	PO#:	Voucher #:	21372	Invoice	Invoice No: MBR0000134969	4/29/2021	Paid Amt: \$33.50
							Check Amount: \$33.50
0256	FFM	166265	1935		DIVERSION SOLUTIONS / FCS		Check
				E 01	005 715 342 465 000	SAFETY LEVY - NON INSTRUCT SOFTWARE	\$249.90
	PO#:	Voucher #:	21393	Invoice	Invoice No: 11098	4/29/2021	Paid Amt: \$249.90
							Check Amount: \$249.90
0256	FFM	166266	1185		DIVISION 23 MECHANICAL SERVICES INC		Check
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$6,700.00
	PO#:	Voucher #:	21383	Invoice	Invoice No: W14251	4/29/2021	Paid Amt: \$6,700.00
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$236.00
	PO#:	Voucher #:	21384	Invoice	Invoice No: W14257	4/29/2021	Paid Amt: \$236.00
							Check Amount: \$6,936.00
0256	FFM	166267	3938		EDGENUITY		Check
				E 01	310 211 155 406 000	SECONDARY EDUC - PMTS TO OTHER ISD:	\$28,275.00
	PO#:	Voucher #:	21376	Invoice	Invoice No: 809525	4/29/2021	Paid Amt: \$28,275.00
							Check Amount: \$28,275.00
0256	FFM	166268	1812		EDUCATION MN RED WING		Check
				B 01	215 420	EDUCATION MN-RED WING	\$10,646.81
	PO#:	Voucher #:	21407	Invoice	Invoice No: S2021200	4/29/2021	Paid Amt: \$10,646.81
							Check Amount: \$10,646.81
0256	FFM	166269	2293		FAB 1 WELDING, LLC		Check
				E 04	500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL	\$100.00
	PO#:	Voucher #:	21400	Invoice	Invoice No: 2772	4/29/2021	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	166270	1849		FORUM COMMUNICATION COMPANY		Check		
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING		\$510.60	
	PO#:	Voucher #:	21430	Invoice	Invoice No: CL01772220	4/29/2021	Paid Amt:	\$510.60	
							Check Amount:	\$510.60	
0256	FFM	166271	1951		FRASER CONSTRUCTION CO		Check		
				E 06	005 870 000 522 000	BUILDING CONSTRUCT - BUILDING IMPROV		\$2,541.15	
	PO#:	Voucher #:	21366	Invoice	Invoice No: 4/30/2021 STATEMENT	4/29/2021	Paid Amt:	\$2,541.15	
							Check Amount:	\$2,541.15	
0256	FFM	166272	4188		FREMONT MUNICIPAL COURT		Check		
				B 01	215 260	GARNISHMENT		\$267.34	
	PO#:	Voucher #:	21411	Invoice	Invoice No: S2021200	4/29/2021	Paid Amt:	\$267.34	
							Check Amount:	\$267.34	
0256	FFM	166273	2502		FUSION DANCE		Check		
				E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		\$1,285.00	
	PO#:	Voucher #:	21434	Invoice	Invoice No: CE CLASSES (4)	4/29/2021	Paid Amt:	\$1,285.00	
							Check Amount:	\$1,285.00	
0256	FFM	166274	3744		GARRICK, RENEE		Check		
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc		\$15.00	
	PO#:	Voucher #:	21435	Invoice	Invoice No: CE CLASS 5578-21SP1	4/29/2021	Paid Amt:	\$15.00	
							Check Amount:	\$15.00	
0256	FFM	166275	1268		GOODIN COMPANY		Check		
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$31.36	
	PO#:	Voucher #:	21386	Invoice	Invoice No: 09151435-00	4/29/2021	Paid Amt:	\$31.36	
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$48.86	
	PO#:	Voucher #:	21436	Invoice	Invoice No: 09151435-01	4/29/2021	Paid Amt:	\$48.86	
							Check Amount:	\$80.22	
0256	FFM	166276	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		\$4,417.97	
	PO#:	Voucher #:	21367	Invoice	Invoice No: W845052	4/29/2021	Paid Amt:	\$29,457.39	
							Check Amount:	\$29,457.39	
0256	FFM	166277	1302		HILLYARD/HUTCHINSON		Check		
				E 01	105 810 000 401 000	HIL0053407 EXPLORER		\$716.70	
				E 01	105 810 000 401 000	HIL0033807 TERRAZZINE		\$415.50	
	PO#: 2832	Voucher #:	21378	Invoice	Invoice No: 604306071	4/29/2021	Paid Amt:	\$1,132.20	
				E 01	125 810 000 401 000	HIL0034107 SEAL 341		\$683.72	
				E 01	125 810 000 401 000	HIL0053407 EXPLORER		\$1,194.50	
	PO#: 2830	Voucher #:	21379	Invoice	Invoice No: 604306070	4/29/2021	Paid Amt:	\$1,878.22	

## 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	166277	1302		HILLYARD/HUTCHINSON		Check		
				E 01	305 810 000 401 000	LH334022K LINER 33GAL 33X40 22MIC BLK ;		\$207.35	
				E 01	305 810 000 401 000	LL24335W LINER 12-16GAL 24X33 .47MIL WI		\$78.21	
				E 01	305 810 000 401 000	HIL0041103 SOAP AFFINITY GREEN PREM F		\$146.24	
				E 01	305 810 000 401 000	HIL30480 GLOVE VINYL PWDR FREE SMALL		\$154.40	
				E 01	305 810 000 401 000	PAP10170 TISSUE OPTICORE GSC 2 PLY 36		\$388.56	
				E 01	305 810 000 401 000	PAP22285 TOWEL ROLL FSC WHITE 8X100C		\$470.40	
				E 01	305 810 000 401 000	HIL0053407 EXPLORER		\$836.15	
PO#: 2829	Voucher #:	21380	Invoice	Invoice No:	604306069	4/29/2021	Paid Amt:	\$2,281.31	
			E 01	110 810 000 401 000	PAP10170 TISSUE OPTICORE GSC 2 PLY 36		\$97.14		
			E 01	110 810 000 401 000	PAP22285 TOWEL ROLL FSC WHITE 8X100C		\$141.12		
			E 01	110 810 000 401 000	HIL0041103 SOAP AFFINITY GREEN PREM F		\$111.60		
PO#: 2817	Voucher #:	21381	Invoice	Invoice No:	604306068	4/29/2021	Paid Amt:	\$349.86	
			E 01	005 810 000 530 000	HIL56088 TRIDENT EXTRACTOR MINI MS2 2		\$869.20		
PO#: 2833	Voucher #:	21370	Invoice	Invoice No:	604307449	4/29/2021	Paid Amt:	\$869.20	
							Check Amount:	\$6,510.79	
0256	FFM	166278	2132		HOBART SERVICE; ITW FOOD EQUIP GROUP LLC		Check		
				E 02	005 772 707 350 000	RWHS - Repair & Maint Svc		\$529.91	
PO#:	Voucher #:	21441	Invoice	Invoice No:	35073635	4/29/2021	Paid Amt:	\$529.91	
							Check Amount:	\$529.91	
0256	FFM	166279	4209		HOLTHAUS, NADINE		Check		
				E 04	500 520 439 303 000	REGIONALABE - SUBGRANT < \$25,000		\$57.18	
PO#:	Voucher #:	21120	Invoice	Invoice No:	4/13/2021 INVOICE	4/29/2021	Paid Amt:	\$57.18	
							Check Amount:	\$57.18	
0256	FFM	166280	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01	005 110 000 401 000	SHRQS2760H CALCULATOR,PRINTING,12D		\$189.27	
PO#: 2821	Voucher #:	21359	Invoice	Invoice No:	IN3329784	4/29/2021	Paid Amt:	\$189.27	
			E 01	110 050 000 401 000	BandAids 3/4 x 3 JOJ100563500		\$4.48		
			E 01	110 050 000 401 000	Universal Highlighters UNV08861		\$2.78		
			E 01	110 050 000 401 000	Universal Small Paper Clips		\$1.45		
			E 01	110 050 000 401 000	Universal 6 x 9 Clasp Envelopes UVN35260		\$9.11		
			E 01	110 050 000 401 000	Smead Manilla Folders One Third Tab, Reinforc		\$57.86		
			E 01	110 050 000 401 000	Swingline Staples SWI35450		\$12.72		
			E 01	110 050 000 401 000	BIC Wite-Out 10 Pk BICWOTAP10		\$16.46		
			E 01	110 050 000 401 000	Pilot G2 Blue Bold Pens PIL31257		\$13.86		
			E 01	110 050 000 401 000	Impulse Electric Stapler BOS02210		\$47.88		
PO#: 2827	Voucher #:	21360	Invoice	Invoice No:	IN3330168	4/29/2021	Paid Amt:	\$166.60	



## 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	166280	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 02	005 773 701 401 000	DISTRICT FOOD SERVICES - SUPPLY		\$161.73	
	PO#:	Voucher #:	21460	Invoice	Invoice No: IN3263378	4/29/2021	Paid Amt:	\$161.73	
							Check Amount:	\$517.60	
0256	FFM	166281	2698		IRWIN, PAUL		Check		
				E 08	310 294 000 313 278	BOYS BASEBALL - OFFICIATING		\$70.00	
	PO#:	Voucher #:	21402	Invoice	Invoice No: 4/22/2021 BASEBALL	4/29/2021	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
0256	FFM	166282	1335		J H LARSON COMPANY		Check		
				E 01	005 865 370 350 000	SYL CF26DD/E/835/ECO/20673 26W DOUBL		\$27.44	
	PO#: 2820	Voucher #:	21458	Invoice	Invoice No: S102476357.004	4/29/2021	Paid Amt:	\$27.44	
				E 01	005 865 370 350 000	SYL 250PAR38/HAL/FL30-120V/15558 250W		\$556.68	
				E 01	005 865 370 350 000	Freight		\$49.99	
	PO#: 2820	Voucher #:	21459	Invoice	Invoice No: S102476357.005	4/29/2021	Paid Amt:	\$606.67	
				E 01	005 865 370 350 000	SYL 80PAR38HALWFL50-120V/10729 TUNGS		\$15.83	
				E 01	005 865 370 350 000	SYL 40A 15/2PK/RP-120V10141 40W CLEAR,		\$6.85	
	PO#: 2820	Voucher #:	21394	Invoice	Invoice No: S102476357.003	4/29/2021	Paid Amt:	\$22.68	
				E 01	005 865 370 350 000	SYL QHE-2X32T8/UNV-ISN-SC/49853 2-32 28		\$214.18	
				E 01	005 865 370 350 000	SYL FB031/841/21879 31W 1-5/8IN U BEND C		\$244.15	
	PO#: 2820	Voucher #:	21395	Invoice	Invoice No: S102476357.002	4/29/2021	Paid Amt:	\$458.33	
				E 01	005 865 370 350 000	SYL 80PAR38HALWFL50-120V/10729 TUNGS		\$79.13	
				E 01	005 865 370 350 000	SYL CF26DD/E/835/ECO/20673 26W DOUBL		\$11.76	
	PO#: 2820	Voucher #:	21396	Invoice	Invoice No: S102476357.001	4/29/2021	Paid Amt:	\$90.89	
							Check Amount:	\$1,206.01	
0256	FFM	166283	1338		JAYTECH, INC.		Check		
				E 01	005 810 000 321 000	OPERATIONS & MAINT - MAINT AGREEMEN		\$1,463.62	
	PO#:	Voucher #:	21437	Invoice	Invoice No: 206536	4/29/2021	Paid Amt:	\$1,463.62	
							Check Amount:	\$1,463.62	
0256	FFM	166284	4222		KELLER, DAVE		Check		
				E 08	310 294 000 305 276	BOYS TRACK - CONSULTANT FEES		\$160.00	
	PO#:	Voucher #:	21429	Invoice	Invoice No: 4/27/21 TRACK	4/29/2021	Paid Amt:	\$160.00	
							Check Amount:	\$160.00	
0256	FFM	166285	3877		MADISON ENERGY INVESTMENTS I LLC		Check		
				E 01	005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN		\$2,022.42	
	PO#:	Voucher #:	21457	Invoice	Invoice No: SP-006-000069	4/29/2021	Paid Amt:	\$2,022.42	
							Check Amount:	\$2,022.42	
0256	FFM	166286	1420		METRO SALES INCORPORATED		Check		
				E 01	005 810 000 370 000	OPERATION & MAINT - LEASE		\$266.00	

## 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	166286	1420		METRO SALES INCORPORATED		Check		
				E 01	005 810 000 381 000	OPERATION & MAINTEN - PRINTING		\$5.94	
PO#:	Voucher #:	21368	Invoice	Invoice No:	INV1803888	4/29/2021	Paid Amt:	\$271.94	
				E 08	005 292 000 370 299	ATHLETIC ADMIN - RENTALS		\$195.25	
				E 08	005 292 000 370 299	ATHLETIC ADMIN - RENTALS		\$0.00	
				E 04	500 560 000 370 310	PRAIRIE ISLAND ARENA -OPERATING LEAS		\$195.25	
				E 01	305 211 000 370 000	Op. Rentals & Leases		\$195.25	
				E 01	543 211 303 370 000	Op. Rentals & Leases		\$195.25	
PO#:	Voucher #:	21369	Invoice	Invoice No:	INV1803889	4/29/2021	Paid Amt:	\$781.00	
				E 01	005 170 000 401 000	PRINTING - GENERAL SUPPLIES		\$214.00	
PO#:	Voucher #:	21477	Invoice	Invoice No:	INV1805635	4/29/2021	Paid Amt:	\$214.00	
							Check Amount:	\$1,266.94	
0256	FFM	166287	1815		MN CHILD SUPPORT PAYMENT CTR		Check		
				B 01	215 600	MN CHILD SUPPORT PAYMENT CENTER		\$905.00	
PO#:	Voucher #:	21416	Invoice	Invoice No:	S2021200	4/29/2021	Paid Amt:	\$905.00	
							Check Amount:	\$905.00	
0256	FFM	166288	1814		MN TEAMSTERS, LOCAL 320		Check		
				B 01	215 440	MN TEAMSTERS UNION, LOCAL #320		\$900.00	
PO#:	Voucher #:	21423	Invoice	Invoice No:	S2021200	4/29/2021	Paid Amt:	\$900.00	
							Check Amount:	\$900.00	
0256	FFM	166289	1446		MSBA		Check		
				E 01	005 010 000 366 000	BOARD OF EDUCATION - TRAVEL - INSTRU		\$195.00	
PO#:	Voucher #:	21392	Invoice	Invoice No:	27144X2R0X2	4/29/2021	Paid Amt:	\$195.00	
							Check Amount:	\$195.00	
0256	FFM	166290	3140		MSC SOUTHEAST		Check		
				E 01	310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD:		\$67,740.00	
PO#:	Voucher #:	21431	Invoice	Invoice No:	00095324	4/29/2021	Paid Amt:	\$67,740.00	
				E 01	543 211 303 390 000	AREA LEARNING CENTER-PAY OTHER SCH		\$2,363.00	
PO#:	Voucher #:	21382	Invoice	Invoice No:	00095326	4/29/2021	Paid Amt:	\$2,363.00	
							Check Amount:	\$70,103.00	
0256	FFM	166291	1926		PESTOP INC		Check		
				E 01	005 810 000 364 000	OPERATION & MAINTEN - PEST CONTROL		\$225.00	
PO#:	Voucher #:	21399	Invoice	Invoice No:	133373	4/29/2021	Paid Amt:	\$225.00	
							Check Amount:	\$225.00	
0256	FFM	166292	1530		PIONEER ATHLETICS		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$1,650.00	
PO#:	Voucher #:	21362	Invoice	Invoice No:	INV786329	4/29/2021	Paid Amt:	\$1,650.00	
							Check Amount:	\$1,650.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	166293	3113		POHL, ED		Check		
				E 08	310 294 000 313 278	BOYS BASEBALL - OFFICIATING		\$70.00	
PO#:		Voucher #:	21401	Invoice	Invoice No: 4/22/2021	BASEBALL	4/29/2021	Paid Amt:	\$70.00
								Check Amount:	\$70.00
0256	FFM	166294	1810		RED WING COOKS ASSOCIATION		Check		
				B 01	215 410	RED WING COOKS ASSOCIATION		\$376.60	
PO#:		Voucher #:	21420	Invoice	Invoice No: S2021200		4/29/2021	Paid Amt:	\$376.60
								Check Amount:	\$376.60
0256	FFM	166295	1813		RED WING ED SUPPORT ASSOC		Check		
				B 01	215 430	RED WING ED SUPPORT ASSN		\$1,210.50	
PO#:		Voucher #:	21422	Invoice	Invoice No: S2021200		4/29/2021	Paid Amt:	\$1,210.50
								Check Amount:	\$1,210.50
0256	FFM	166296	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Check		
				B 01	215 300	RED WING PUBLIC SCHOOLS FOUNDATIO		\$242.50	
PO#:		Voucher #:	21421	Invoice	Invoice No: S2021200		4/29/2021	Paid Amt:	\$242.50
								Check Amount:	\$242.50
0256	FFM	166297	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$2,375.54	
PO#:		Voucher #:	21440	Invoice	Invoice No: 793376		4/29/2021	Paid Amt:	\$2,375.54
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$165.72	
				E 02	005 772 707 490 000	RWHS ALA CARTE - FOOD		\$94.55	
PO#:		Voucher #:	21442	Invoice	Invoice No: 799203		4/29/2021	Paid Amt:	\$260.27
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$1,103.40	
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$30.92	
PO#:		Voucher #:	21443	Invoice	Invoice No: 796974		4/29/2021	Paid Amt:	\$1,134.32
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$2,899.33	
				E 02	005 772 707 490 000	RWHS ALA CARTE - FOOD		\$585.21	
PO#:		Voucher #:	21444	Invoice	Invoice No: 797568		4/29/2021	Paid Amt:	\$3,484.54
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$35.00	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$658.01	
PO#:		Voucher #:	21447	Invoice	Invoice No: 801321		4/29/2021	Paid Amt:	\$693.01
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$415.99	
PO#:		Voucher #:	21449	Invoice	Invoice No: 799519		4/29/2021	Paid Amt:	\$415.99
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		\$28.23	
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$665.15	
PO#:		Voucher #:	21450	Invoice	Invoice No: 796857		4/29/2021	Paid Amt:	\$693.38
								Check Amount:	\$9,057.05

## 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	166298	2010		RIVER CITY DATA		Check
				E 01	310 050 000 381 000	ADMINISTRATION - PRINTING & BINDING	\$1,092.31
PO#:	Voucher #:	21363	Invoice	Invoice No:	5423	4/29/2021	Paid Amt: \$1,092.31
							Check Amount: \$1,092.31
0256	FFM	166299	3646		Rocket Math		Check
				E 01	135 203 000 401 000	25 seats for math online games	\$57.50
PO#: 2819	Voucher #:	21397	Invoice	Invoice No:	50004G	4/29/2021	Paid Amt: \$57.50
							Check Amount: \$57.50
0256	FFM	166300	1597		RYAN MECHANICAL,INC		Check
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$329.00
PO#:	Voucher #:	21389	Invoice	Invoice No:	20-1952	4/29/2021	Paid Amt: \$329.00
							Check Amount: \$329.00
0256	FFM	166301	1623		SCHOOL SPECIALTY - DON'T USE ANYMORE		Check
				E 01	135 203 000 401 000	084894 School Smart 2-Pocket Folders, Green,	\$5.82
				E 01	135 203 000 401 000	084899 School Smart 2-Pocket Folders, Dark Bl	\$5.82
				E 01	135 203 000 401 000	084895 School Smart 2-Pocket Folders, Red, P:	\$5.82
				E 01	135 203 000 401 000	084897 School Smart 2-Pocket Folders, Yellow,	\$5.82
				E 01	135 203 000 401 000	1354258 School Smart Non-Toxic Tank Style Hig	\$2.79
				E 01	135 203 000 401 000	1333748 Expo Low Odor Non-Toxic Dry Erase N	\$26.50
PO#: 2814	Voucher #:	21428	Invoice	Invoice No:	208127325031	4/29/2021	Paid Amt: \$52.57
							Check Amount: \$52.57
0256	FFM	166302	4223		SIMSO DEAN, AMY		Check
				E 04	500 562 321 305 216	Park Naturalist - Consult/Fees For Svc	\$50.00
PO#:	Voucher #:	21433	Invoice	Invoice No:	2002	4/29/2021	Paid Amt: \$50.00
							Check Amount: \$50.00
0256	FFM	166303	1884		SNA		Check
				E 02	005 773 701 820 000	DISTRICT FOOD SERVICES - DUES & MEME	\$53.50
PO#:	Voucher #:	21439	Invoice	Invoice No:	R. DAHLING MEMBERSHI	4/29/2021	Paid Amt: \$53.50
							Check Amount: \$53.50
0256	FFM	166304	1650		SOUTHEAST SERVICE COOPERATIVE		Check
				E 01	310 260 000 430 000	NATURAL SCIENCES - INSTRUCTIONAL SU	\$200.00
PO#:	Voucher #:	21476	Invoice	Invoice No:	SINV000002968	4/29/2021	Paid Amt: \$200.00
							Check Amount: \$200.00
0256	FFM	166305	1836		TEACHERS ON CALL		Check
				E 01	105 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$1,103.62
				E 01	105 203 155 303 000	Fed Sub Award SubCont <\$25000	(\$508.00)
				E 01	105 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU	\$243.59
				E 01	110 412 740 307 000	EARLY CHILDHOOD SP - CONTRACTED SP	(\$11.33)

## 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	166305	1836		TEACHERS ON CALL		Check
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$830.05
				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	\$147.29
				E 01	125 412 000 307 000	ECSE - CONTRACTED SP ED SUB	(\$147.29)
				E 01	135 203 000 305 000	ELEMENTARY EDUCATI - PURCHASED SER	\$332.91
				E 01	200 420 740 307 000	SPECIAL ED - GENERAL - CONTRACTED SL	\$983.91
				E 01	305 256 000 305 000	MATHEMATICS - PURCHASED SERVICES	(\$127.00)
				E 01	305 258 000 305 000	MUSIC - VOCAL - PURCHASED SERVICES	\$254.00
				E 01	305 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU	\$373.90
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI	\$1,896.02
				E 01	310 220 000 305 000	ENGLISH - PURCHASED SERVICES	(\$254.00)
				E 01	310 240 000 305 000	HEALTH & PHY ED - PURCHASED SERVICE	(\$464.29)
				E 01	310 270 000 305 000	SOCIAL STUDIES - PURCHASED SERVICES	(\$254.00)
				E 04	500 550 000 305 000	COLVILL KIDS - SERVICES	(\$595.03)
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE	\$466.08
				E 01	120 203 000 305 000	Consult/Fees For Svc	\$755.65
				E 01	135 201 000 305 000	Consult/Fees For Svc	(\$1,150.81)
				E 01	105 203 155 303 000	Fed Sub Award SubCont <\$25000	\$527.05
				E 01	305 211 155 303 000	Fed Sub Award SubCont <\$25000	\$2,016.12
<b>PO#:</b>	<b>Voucher #:</b>	<b>21377</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>124357</b>	<b>4/29/2021</b>	<b>Paid Amt: \$6,672.44</b>
				E 01	105 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$7,086.80
				E 01	110 412 740 307 000	EARLY CHILDHOOD SP - CONTRACTED SP	\$203.94
				E 01	125 201 000 305 000	KINDERGARTEN - PURCHASED SERVICES	\$254.00
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$5,264.15
				E 01	125 216 401 303 000	SUNNYSIDE - TITLE I - SUBGRANTS < \$25K	\$140.87
				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
				E 01	125 412 740 307 000	EARLY CHILDHOOD SP - CONTRACTED SP	\$883.74
				E 01	200 420 740 307 000	SPECIAL ED - GENERAL - CONTRACTED SL	\$1,461.57
				E 01	305 240 000 305 000	HEALTH & PHY ED - PURCHASED SERVICE	\$254.00
				E 01	305 256 000 305 000	MATHEMATICS - PURCHASED SERVICES	\$127.00
				E 01	305 270 000 305 000	SOCIAL SCIENCES - PURCHASED SERVICE	\$127.00
				E 01	305 790 317 305 000	PUPIL SUPPORT - PURCHASED SERVICES	\$271.32
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI	\$4,882.07
				E 01	310 220 000 305 000	ENGLISH - PURCHASED SERVICES	\$508.00
				E 01	310 241 000 305 000	HEALTH - PURCHASED SERVICES	\$254.00
				E 01	310 255 000 305 000	INDUSTRIAL EDUCATI - PURCHASED SERV	\$508.00
				E 01	310 256 000 305 000	MATHEMATICS - PURCHASED SERVICES	\$762.00

## 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	166305	1836		<b>TEACHERS ON CALL</b>		Check
				E 01	310 260 000 305 000	NATURAL SCIENCES - PURCHASED SERVIC	\$254.00
				E 01	310 311 830 305 545	Consult/Fees For Svc	\$254.00
				E 04	500 550 000 305 000	COLVILL KIDS - SERVICES	\$495.79
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE	\$3,080.08
				E 01	120 203 000 305 000	Consult/Fees For Svc	\$2,324.10
				E 01	135 201 000 305 000	Consult/Fees For Svc	\$722.27
				E 01	105 408 740 307 000	EMOTIONAL/BEHAVIOR - CONTR SP ED SU	\$90.64
				E 01	105 203 155 303 000	Fed Sub Award SubCont <\$25000	\$1,016.00
				E 01	120 203 155 303 000	Fed Sub Award SubCont <\$25000	\$762.00
				E 01	305 211 155 303 000	Fed Sub Award SubCont <\$25000	\$1,270.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>21454</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>124561</b>	<b>4/29/2021</b>	<b>Paid Amt: \$34,247.79</b>
							<b>Check Amount: \$40,920.23</b>
0256	FFM	166306	1692		<b>TEC INDUSTRIAL</b>		Check
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$10.77
<b>PO#:</b>	<b>Voucher #:</b>	<b>21398</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>IO388966</b>	<b>4/29/2021</b>	<b>Paid Amt: \$10.77</b>
							<b>Check Amount: \$10.77</b>
0256	FFM	166307	1889		<b>TRIO SUPPLY COMPANY</b>		Check
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$336.67
<b>PO#:</b>	<b>Voucher #:</b>	<b>21445</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>672600</b>	<b>4/29/2021</b>	<b>Paid Amt: \$336.67</b>
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$403.69
<b>PO#:</b>	<b>Voucher #:</b>	<b>21448</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>674401</b>	<b>4/29/2021</b>	<b>Paid Amt: \$403.69</b>
							<b>Check Amount: \$740.36</b>
0256	FFM	166308	3050		<b>UNITED WAY</b>		Check
				B 01	215 310	UNITED WAY OF RED WING	\$12.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>21426</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>S2021200</b>	<b>4/29/2021</b>	<b>Paid Amt: \$12.00</b>
							<b>Check Amount: \$12.00</b>
0256	FFM	166309	2524		<b>UNIVERSITY OF MINNESOTA, OFC OF STUDENT FINANCE</b>		Check
				E 01	310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD	\$3,335.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>21432</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>0000252266</b>	<b>4/29/2021</b>	<b>Paid Amt: \$3,335.00</b>
							<b>Check Amount: \$3,335.00</b>
0256	FFM	166310	1840		<b>US BANK EQUIPMENT FINANCE</b>		Check
				E 01	305 211 000 370 000	COPIER LEASE	\$378.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>21455</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>441158821</b>	<b>4/29/2021</b>	<b>Paid Amt: \$378.00</b>
				E 01	005 110 000 370 000	Op. Rentals & Leases	\$297.50
				E 01	005 170 000 370 000	Op. Rentals & Leases	\$834.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>21456</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>441158474</b>	<b>4/29/2021</b>	<b>Paid Amt: \$1,132.00</b>
							<b>Check Amount: \$1,510.00</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	166311	2004		USABLE LIFE		Check	
				E 18	200 208 152 220 000	ELC - Health Insurance	\$77.50	
	PO#:	Voucher #:	21375	Invoice	Invoice No: MAY 2021 ELC	4/29/2021	Paid Amt: \$77.50	
							Check Amount: \$77.50	
0256	FFM	166312	1890		VIKING COCA-COLA BOTTLING CO		Check	
				E 02	005 772 707 490 000	RWHS ALA CARTE - FOOD	\$119.20	
	PO#:	Voucher #:	21451	Invoice	Invoice No: 2682017	4/29/2021	Paid Amt: \$119.20	
							Check Amount: \$119.20	
0256	FFM	166313	1945		XCEL ENERGY		Check	
				E 18	200 208 152 330 000	ELC - Utility Services	\$34.38	
	PO#:	Voucher #:	21373	Invoice	Invoice No: 727011223	4/29/2021	Paid Amt: \$34.38	
							Check Amount: \$34.38	
							Report Total:	\$383,914.92