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	167302	1946		AMAZON CAPITAL SERVICES			Check		
				E	01 543 211 303 401 107	ALC - TOWERVIEW - SUPPLIES	$18.97			
PO#:	Voucher #:	23457	Invoice		Invoice No: 16QT-CLRJ-HFKG	9/2/2021		Paid Amt:	$18.97	
				E	01 005 610 000 401 000	CURRICULUM - GENERAL SUPPLIES	$103.95			
PO#:	Voucher #:	23503	Invoice		Invoice No: 16QX-Y9L-V9TM	9/2/2021		Paid Amt:	$103.95	
				E	01 100 216 401 430 703	TITLE I - INSTRUCTIONAL SUPPL-ST JOHNS	$116.27			
PO#:	Voucher #:	23517	Invoice		Invoice No: 1JKG-WGRM-JXVD	9/2/2021		Paid Amt:	$116.27	
								Check Amount:		$239.19
0256	FFM	167303	3421		BOLT, GREG			Check		
				E	08 310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES	$60.00			
PO#:	Voucher #:	23513	Invoice		Invoice No: 8/31/2021 B SOCCER	9/2/2021		Paid Amt:	$60.00	
								Check Amount:		$60.00
0256	FFM	167304	2956		BORGEN, TANNER			Check		
				E	04 500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE	$40.00			
PO#:	Voucher #:	6561	Invoice		Invoice No: COM ED BBALL	9/2/2021		Paid Amt:	$40.00	
								Check Amount:		$40.00
0256	FFM	167305	3988		BOTCHEK, ANDREA			Check		
				E	04 500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE	$216.00			
PO#:	Voucher #:	23488	Invoice		Invoice No: 8/16/2021 OUTDOOR YO	9/2/2021		Paid Amt:	$216.00	
								Check Amount:		$216.00
0256	FFM	167306	1101		BSN SPORTS, LLC			Check		
				E	08 310 294 000 430 272	BOYS FOOTBALL - OFFICIATING	$183.03			
PO#:	Voucher #:	23458	Invoice		Invoice No: 913038648	9/2/2021		Paid Amt:	$183.03	
								Check Amount:		$183.03
0256	FFM	167307	1131		CITY OF RED WING			Check		
				E	01 005 810 000 332 000	OPERATION & MAINTE - GARBAGE	$150.00			
PO#:	Voucher #:	23474	Invoice		Invoice No: 0067248	9/2/2021		Paid Amt:	$150.00	
								Check Amount:		$150.00
0256	FFM	167308	1838		CITY OF RED WING			Check		
				E	18 200 208 152 330 000	ELC - Utility Services	$106.97			
				E	18 200 208 152 330 000	ELC - Utility Services	$30.03			
PO#:	Voucher #:	23468	Invoice		Invoice No: JULY 2021 ELC	9/2/2021		Paid Amt:	$137.00	
								Check Amount:		$137.00
0256	FFM	167309	1974		DELTA DENTAL OF MINNESOTA			Check		
				E	18 200 208 152 220 000	ELC - Health Insurance	$35.20			
PO#:	Voucher #:	23464	Invoice		Invoice No: MBR0000145267	9/2/2021		Paid Amt:	$35.20	
								Check Amount:		$35.20

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	167310	1185		DIVISION 23 MECHANICAL SERVICES INC				Check		
				E 01 005 865 380 350 000		LTFM - MECH SYSTEMS - Repair & Maint Svc		$283.75			
PO#:		Voucher #:		23478 Invoice	Invoice No: W14507		9/2/2021		Paid Amt:	$283.75	
				E 01 005 865 380 350 000		LTFM - MECH SYSTEMS - Repair & Maint Svc		$177.00			
PO#:		Voucher #:		23473 Invoice	Invoice No: W14446		9/2/2021		Paid Amt:	$177.00	
									Check Amount:		$460.75
0256	FFM	167311	1804		EDUCATORS BENEFIT CONSULTANTS, LLC				Check		
				E 01 005 110 000 305 000		BUSINESS OFFICE - FEES FOR SERVICES		$117.03			
PO#:		Voucher #:		23505 Invoice	Invoice No: 20320		9/2/2021		Paid Amt:	$117.03	
									Check Amount:		$117.03
0256	FFM	167312	1848		ETHOS PERFORMANCE TRAINING, LLC				Check		
				E 04 500 562 321 305 000		COMM RECREATION - FEES FOR SERVICE		$3,560.00			
PO#:		Voucher #:		23486 Invoice	Invoice No: AUG. 2021 CE CLASSES		9/2/2021		Paid Amt:	$3,560.00	
									Check Amount:		$3,560.00
0256	FFM	167313	1834		FIRST STUDENT, INC.				Check		
				E 04 500 570 321 431 000		KIDS JUNCTION - TOURS-COMM ED		$321.54			
				E 04 500 570 321 430 019		Kids Junction COVID - Sup/Mat N-Indiv Inst		$321.54			
PO#:		Voucher #:		23497 Invoice	Invoice No: 195183		9/2/2021		Paid Amt:	$643.08	
				E 04 500 570 321 431 000		KIDS JUNCTION - TOURS-COMM ED		$339.93			
				E 04 500 570 321 430 019		Kids Junction COVID - Sup/Mat N-Indiv Inst		$339.93			
PO#:		Voucher #:		23498 Invoice	Invoice No: 195123		9/2/2021		Paid Amt:	$679.86	
				E 04 500 570 321 431 000		KIDS JUNCTION - TOURS-COMM ED		$163.00			
				E 04 500 570 321 430 019		Kids Junction COVID - Sup/Mat N-Indiv Inst		$163.00			
PO#:		Voucher #:		23499 Invoice	Invoice No: 195426		9/2/2021		Paid Amt:	$326.00	
				E 04 500 570 321 431 000		KIDS JUNCTION - TOURS-COMM ED		$256.35			
				E 04 500 570 321 430 019		Kids Junction COVID - Sup/Mat N-Indiv Inst		$256.35			
PO#:		Voucher #:		23500 Invoice	Invoice No: 195427		9/2/2021		Paid Amt:	$512.70	
				E 04 500 570 321 431 000		KIDS JUNCTION - TOURS-COMM ED		$305.94			
				E 04 500 570 321 430 019		Kids Junction COVID - Sup/Mat N-Indiv Inst		$305.94			
PO#:		Voucher #:		23501 Invoice	Invoice No: 195284		9/2/2021		Paid Amt:	$611.88	
				E 04 500 570 321 431 000		KIDS JUNCTION - TOURS-COMM ED		$244.09			
				E 04 500 570 321 430 019		Kids Junction COVID - Sup/Mat N-Indiv Inst		$244.10			
PO#:		Voucher #:		23502 Invoice	Invoice No: 195283		9/2/2021		Paid Amt:	$488.19	
									Check Amount:		$3,261.71
0256	FFM	167314	1849		FORUM COMMUNICATION COMPANY				Check		
				E 01 005 010 000 380 000		BOARD OF EDUCATION - ADVERTISING		$96.60			
PO#:		Voucher #:		23453 Invoice	Invoice No: CL01776038		9/2/2021		Paid Amt:	$96.60	
									Check Amount:		$96.60

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	167315	2107		GADIENT BROTHERS CONSTUCTION LLC				Check		
				E 18 200 208 152 520 000		ELC - Bldgs Acquisition		$5,540.40			
PO#:		Voucher #:		23467	Invoice	Invoice No: 14896	9/2/2021		Paid Amt:	$5,540.40	
									Check Amount:		$5,540.40
0256	FFM	167316	2503		GENERAL PARTS LLC				Check		
				E 02 005 772 701 350 000		Repair & Maint Svc		$591.43			
PO#:		Voucher #:		23442	Invoice	Invoice No: 6278770	9/2/2021		Paid Amt:	$591.43	
									Check Amount:		$591.43
0256	FFM	167317	1268		GOODIN COMPANY				Check		
				E 01 005 865 381 350 000		LTFM - MECH SYSTEMS - Repair & Maint Svc		$294.11			
PO#:		Voucher #:		23480	Invoice	Invoice No: 09160630-00	9/2/2021		Paid Amt:	$294.11	
				E 01 005 865 381 350 000		LTFM - MECH SYSTEMS - Repair & Maint Svc		$86.72			
PO#:		Voucher #:		23476	Invoice	Invoice No: 09160734-00	9/2/2021		Paid Amt:	$86.72	
				E 01 005 865 381 350 000		LTFM - MECH SYSTEMS - Repair & Maint Svc		$177.13			
PO#:		Voucher #:		23477	Invoice	Invoice No: 09160630-01	9/2/2021		Paid Amt:	$177.13	
									Check Amount:		$557.96
0256	FFM	167318	1270		GOPHER SPORT				Check		
				E 01 125 240 000 430 000		92-529 TaterSacks - Set of 12		$67.46			
				E 01 125 240 000 430 000		93-082 Rainbow Rubber Cones - 12" H, Set of 6		$96.90			
				E 01 125 240 000 430 000		91-134 Accusplit Pro Survivor Stopwatch - Black		$18.86			
PO#: 2918		Voucher #:		23519	Invoice	Invoice No: IN50775	9/2/2021		Paid Amt:	$183.22	
				E 01 125 240 000 430 000		41-058 Rainbow Twirl 'N' Jump - set of 6		$31.45			
				E 01 125 240 000 430 000		10-606 Maverick Pogo Stick - blue/green		$89.91			
				E 01 125 240 000 430 000		71-645 Gopher Itty ClassicCoat-Foam Balls - Lo		$35.95			
PO#: 2901		Voucher #:		23520	Invoice	Invoice No: IN59766	9/2/2021		Paid Amt:	$157.31	
				E 01 125 240 000 430 000		84-319 AAI Low Foam Balance Beam - 8'10"L		$206.10			
PO#: 2918		Voucher #:		23521	Invoice	Invoice No: IN62314	9/2/2021		Paid Amt:	$206.10	
									Check Amount:		$546.63
0256	FFM	167319	1852		HANLIN, ALISON				Check		
				E 08 310 296 000 305 273		GIRLS SOCCER - FEES FOR SERVICES		$100.00			
PO#:		Voucher #:		23512	Invoice	Invoice No: 8/30/2021 G SOCCER	9/2/2021		Paid Amt:	$100.00	
									Check Amount:		$100.00
0256	FFM	167320	1302		HILLYARD/HUTCHINSON				Check		
				E 01 005 810 000 401 019		WIN86442920 VITAL OXIDE DISINFECTANT		$612.93			
				E 01 005 810 000 401 019		HIL29997 BUDDY JUG 5 GALLON WITH SPIG		$47.34			
PO#: 2993		Voucher #:		23460	Invoice	Invoice No: 604442817	9/2/2021		Paid Amt:	$660.27	
				E 01 105 810 000 401 000		RUBQ560YW HYGEN 18" QUICK-CONNECT		$60.46			
				E 01 105 810 000 401 000		CSM3690504 35 QUART MOP BUCKET W/D		$181.34			

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	167320	1302		HILLYARD/HUTCHINSON				Check		
				E	01 105 810 000 401 000	HIL0041003 FOAMING INSTANT HAND SANI		$253.50			
				E	01 105 810 000 401 000	HIL0009704 HCL-145		$56.40			
				E	01 105 810 000 401 000	HIL20026 TRIDENT GENERAL PURPOSE MI		$47.92			
	PO#: 2994	Voucher #:		23434	Invoice	Invoice No: 604442818	9/2/2021		Paid Amt:	$599.62	
									Check Amount:		$1,259.89
0256	FFM	167321	1307		HORIZON POOL SUPPLY				Check		
				E	01 305 810 000 401 261	OPERATION & MAINTE - GENERAL SUPPLIE		$40.39			
	PO#:	Voucher #:		23454	Invoice	Invoice No: 210729202-NH	9/2/2021		Paid Amt:	$40.39	
				E	01 305 810 000 401 261	OPERATION & MAINTE - GENERAL SUPPLIE		$133.49			
	PO#:	Voucher #:		23504	Invoice	Invoice No: 210816020-ER	9/2/2021		Paid Amt:	$133.49	
									Check Amount:		$173.88
0256	FFM	167322	1326		INNOVATIVE OFFICE SOLUTIONS, LLC				Check		
				E	01 005 170 000 401 000	DAKPETSTDEC27 FILM,LAMINATING,27"X50		$479.96			
	PO#: 2992	Voucher #:		23435	Invoice	Invoice No: IN3464268	9/2/2021		Paid Amt:	$479.96	
									Check Amount:		$479.96
0256	FFM	167323	1338		JAYTECH, INC.				Check		
				E	01 005 810 000 321 310	OUTDOORS - MAINT AGREEMENTS		$1,074.08			
	PO#:	Voucher #:		23475	Invoice	Invoice No: 209075	9/2/2021		Paid Amt:	$1,074.08	
				E	01 005 810 000 321 310	OUTDOORS - MAINT AGREEMENTS		$580.52			
	PO#:	Voucher #:		23479	Invoice	Invoice No: 209076	9/2/2021		Paid Amt:	$580.52	
									Check Amount:		$1,654.60
0256	FFM	167324	1953		JJ LAWNSCAPE				Check		
				E	01 005 810 000 350 000	OPERATION & MAINT - REPAIR & MAINT		$530.17			
	PO#:	Voucher #:		23483	Invoice	Invoice No: 25040	9/2/2021		Paid Amt:	$530.17	
				E	01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		$2,235.14			
	PO#:	Voucher #:		23484	Invoice	Invoice No: 25044	9/2/2021		Paid Amt:	$2,235.14	
									Check Amount:		$2,765.31
0256	FFM	167325	1341		KEVIN'S SERVICE				Check		
				E	01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		$660.19			
	PO#:	Voucher #:		23429	Invoice	Invoice No: 41453	9/2/2021		Paid Amt:	$660.19	
				E	01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		$469.35			
	PO#:	Voucher #:		23430	Invoice	Invoice No: 41269	9/2/2021		Paid Amt:	$469.35	
				E	01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		$35.69			
	PO#:	Voucher #:		23431	Invoice	Invoice No: 42620	9/2/2021		Paid Amt:	$35.69	
				E	01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		$35.69			
	PO#:	Voucher #:		23432	Invoice	Invoice No: 42616	9/2/2021		Paid Amt:	$35.69	
									Check Amount:		$1,200.92

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	167326	4272		KIDCREATE STUDIO WOODBURY				Check		
				E 04 500 505 321 305 302		YOUTH PROGRAMS - Consult/Fees For Svc		$336.00			
	PO#:	Voucher #:		23492	Invoice	Invoice No: 11509269	9/2/2021		Paid Amt:	$336.00	
				E 04 500 505 321 305 302		YOUTH PROGRAMS - Consult/Fees For Svc		$224.00			
	PO#:	Voucher #:		23493	Invoice	Invoice No: 11509266	9/2/2021		Paid Amt:	$224.00	
				E 04 500 505 321 305 302		YOUTH PROGRAMS - Consult/Fees For Svc		$364.00			
	PO#:	Voucher #:		23494	Invoice	Invoice No: 11478288	9/2/2021		Paid Amt:	$364.00	
				E 04 500 505 321 305 302		YOUTH PROGRAMS - Consult/Fees For Svc		$891.00			
	PO#:	Voucher #:		23495	Invoice	Invoice No: 11468566	9/2/2021		Paid Amt:	$891.00	
										Check Amount:	$1,815.00
0256	FFM	167327	1939		KWNG				Check		
				E 04 500 561 000 380 309		COVILL POOL - ADVERTISING		$781.25			
	PO#:	Voucher #:		23487	Invoice	Invoice No: 19165-4	9/2/2021		Paid Amt:	$781.25	
										Check Amount:	$781.25
0256	FFM	167328	1392		MACKIN EDUCATIONAL RESOURCES				Check		
				E 01 005 610 000 401 000		Diverse, Inclusive, Equitable k-6 books		$991.65			
	PO#: 2956	Voucher #:		23436	Invoice	Invoice No: 690075	9/2/2021		Paid Amt:	$991.65	
										Check Amount:	$991.65
0256	FFM	167329	1402		MASE				Check		
				E 01 005 680 000 820 000		COMPUTER TECHNOLOG - SITE LICENSES		$860.00			
	PO#:	Voucher #:		23516	Invoice	Invoice No: 21-16304	9/2/2021		Paid Amt:	$860.00	
										Check Amount:	$860.00
0256	FFM	167330	1404		MASSP				Check		
				E 01 005 640 308 820 000		ADMINISTRATION - DUES & MEMBERSHIPS		$870.00			
	PO#:	Voucher #:		23455	Invoice	Invoice No: 21-22 MEMBERSHIP	9/2/2021		Paid Amt:	$870.00	
				E 01 005 640 308 820 000		ADMINISTRATION - DUES & MEMBERSHIPS		$870.00			
	PO#:	Voucher #:		23456	Invoice	Invoice No: 21-22 MEMBERSHIP C.P	9/2/2021		Paid Amt:	$870.00	
										Check Amount:	$1,740.00
0256	FFM	167331	2351		MEDCO SUPPLY COMPANY				Check		
				E 08 310 292 000 430 250		ATHLETIC TRAINING - INSTRUCTIONAL SUI		$54.90			
	PO#:	Voucher #:		23461	Invoice	Invoice No: IN94122633	9/2/2021		Paid Amt:	$54.90	
				E 08 310 292 000 430 250		ATHLETIC TRAINING - INSTRUCTIONAL SUI		$50.83			
	PO#:	Voucher #:		23462	Invoice	Invoice No: IN94129263	9/2/2021		Paid Amt:	$50.83	
				E 08 310 292 000 430 250		ATHLETIC TRAINING - INSTRUCTIONAL SUI		$451.19			
	PO#:	Voucher #:		23459	Invoice	Invoice No: IN94079042	9/2/2021		Paid Amt:	$451.19	
										Check Amount:	$556.92

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	167332	1437		MINVALCO				Check		
				E 01 005 865 380 350 000		LTFM - MECH SYSTEMS - Repair & Maint Svc		$247.04			
PO#:	Voucher #:	23482	Invoice		Invoice No: 232987		9/2/2021		Paid Amt:	$247.04	
									Check Amount:		$247.04
0256	FFM	167333	1447		MSHSL				Check		
				E 08 310 292 000 820 299		ATHLETIC ADMIN - DUES & MEMBERSHIPS		$7,284.60			
PO#:	Voucher #:	23463	Invoice		Invoice No: 038722		9/2/2021		Paid Amt:	$7,284.60	
									Check Amount:		$7,284.60
0256	FFM	167334	1487		NORTHFIELD LINES, INC				Check		
				E 08 310 294 733 361 273		BOYS SOCCER - TRANSPORTATION		$100.00			
PO#:	Voucher #:	23444	Invoice		Invoice No: 121269		9/2/2021		Paid Amt:	$100.00	
									Check Amount:		$100.00
0256	FFM	167335	3012		RAPIDS WHOLESALE EQUIPMENT				Check		
				E 02 005 772 707 530 000		BUSSING UTILITY TRANSPORT CART		$748.76			
				E 02 005 772 707 530 000		FREIGHT		$42.50			
PO#: 2702	Voucher #:	23518	Invoice		Invoice No: I2000815		9/2/2021		Paid Amt:	$791.26	
									Check Amount:		$791.26
0256	FFM	167336	4371		RED WING LODGE NO. 8				Check		
				E 04 500 505 321 305 303		ADULT - Consult/Fees For Svc		$55.00			
PO#:	Voucher #:	23496	Invoice		Invoice No: 9/1/21 DONATION C.E.		9/2/2021		Paid Amt:	$55.00	
									Check Amount:		$55.00
0256	FFM	167337	3136		RED WING TREE SERVICE INC				Check		
				E 01 005 810 000 350 310		OP & MAINT - OUTDOORS - REPAIR & MAIN		$1,500.00			
PO#:	Voucher #:	23433	Invoice		Invoice No: 6/3/2021 TREE REMOVA		9/2/2021		Paid Amt:	$1,500.00	
									Check Amount:		$1,500.00
0256	FFM	167338	1576		REINHART FOODSERVICE LLC				Check		
				E 02 005 770 709 490 000		SUMMER FOOD SERVICE - FOOD SERVICE		$440.06			
PO#:	Voucher #:	23446	Invoice		Invoice No: 886349		9/2/2021		Paid Amt:	$440.06	
				E 02 005 770 709 490 000		SUMMER FOOD SERVICE - FOOD SERVICE		$844.27			
PO#:	Voucher #:	23447	Invoice		Invoice No: 873429		9/2/2021		Paid Amt:	$844.27	
				E 02 005 770 709 490 000		SUMMER FOOD SERVICE - FOOD SERVICE		$750.67			
PO#:	Voucher #:	23448	Invoice		Invoice No: 883376		9/2/2021		Paid Amt:	$750.67	
				E 02 005 770 709 490 000		SUMMER FOOD SERVICE - FOOD SERVICE		$51.00			
PO#:	Voucher #:	23449	Invoice		Invoice No: 884610		9/2/2021		Paid Amt:	$51.00	
				E 02 005 770 709 490 000		SUMMER FOOD SERVICE - FOOD SERVICE		$1,440.95			
PO#:	Voucher #:	23450	Invoice		Invoice No: 883826		9/2/2021		Paid Amt:	$1,440.95	

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	167338	1576		REINHART FOODSERVICE LLC				Check		
				E 02 005 770 701 530 000		ELEM FOOD SERVICE - EQUIPMENT		$150.00			
PO#:		Voucher #:		23472	Invoice	Invoice No: 850881	9/2/2021		Paid Amt:	$150.00	
										Check Amount:	$3,676.95
0256	FFM	167339	1582		RIESTER REFRIGERATION				Check		
				E 18 200 208 152 520 000		ELC - Bldgs Acquisition		$803.92			
PO#:		Voucher #:		23465	Invoice	Invoice No: 00090119	9/2/2021		Paid Amt:	$803.92	
				E 02 005 770 701 350 000		Repair & Maint Svc		$326.00			
PO#:		Voucher #:		23441	Invoice	Invoice No: 00091341	9/2/2021		Paid Amt:	$326.00	
										Check Amount:	$1,129.92
0256	FFM	167340	1597		RYAN MECHANICAL,INC				Check		
				E 02 005 770 701 350 000		Repair & Maint Svc		$647.00			
PO#:		Voucher #:		23437	Invoice	Invoice No: 20-2498	9/2/2021		Paid Amt:	$647.00	
				E 02 005 770 701 350 000		Repair & Maint Svc		$414.00			
PO#:		Voucher #:		23438	Invoice	Invoice No: 20-2501	9/2/2021		Paid Amt:	$414.00	
				E 02 005 770 701 350 000		Repair & Maint Svc		$510.00			
PO#:		Voucher #:		23439	Invoice	Invoice No: 20-2505	9/2/2021		Paid Amt:	$510.00	
				E 02 005 770 701 350 000		Repair & Maint Svc		$697.00			
PO#:		Voucher #:		23440	Invoice	Invoice No: 20-2497	9/2/2021		Paid Amt:	$697.00	
										Check Amount:	$2,268.00
0256	FFM	167341	4045		SCHOOL SPECIALTY, LLC				Check		
				E 01 105 212 000 430 000		086336 SCISSORS KIDS 5 IN BLUNT SCHOC		$32.88			
PO#: 2866		Voucher #:		23427	Invoice	Invoice No: 208128429748	9/2/2021		Paid Amt:	$32.88	
				E 01 125 212 000 430 000		008718 CRAYONS CRAYOLA CLASSPACK L/		$43.54			
PO#: 2900		Voucher #:		23428	Invoice	Invoice No: 208128426274	9/2/2021		Paid Amt:	$43.54	
										Check Amount:	$76.42
0256	FFM	167342	1629		SCHUMACHER ELEVATOR COMPANY				Check		
				E 01 005 865 347 350 000		LTFM - PHY-HAZARDS - Repair & Maint Svc		$693.00			
PO#:		Voucher #:		23481	Invoice	Invoice No: 90530624	9/2/2021		Paid Amt:	$693.00	
										Check Amount:	$693.00
0256	FFM	167343	4112		SFGFII, LLC				Check		
				E 18 200 208 152 330 000		ELC - Utility Services		$165.66			
PO#:		Voucher #:		23466	Invoice	Invoice No: 200100142783	9/2/2021		Paid Amt:	$165.66	
										Check Amount:	$165.66
0256	FFM	167344	4348		SFM				Check		
				B 01 215 270		WORKERS COMPENSATION		$9,897.00			
PO#:		Voucher #:		23452	Invoice	Invoice No: 2597590	9/2/2021		Paid Amt:	$9,897.00	
										Check Amount:	$9,897.00

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	167345	4369		SWENNING, DAVID			Check		
				R	02 005 772 701 601 000 RWHS FOOD SERVICE - STUDENT SALES		$75.00			
PO#:	Voucher #:	23443	Invoice		Invoice No: FOOD SERVICE REFUND	9/2/2021		Paid Amt:	$75.00	
									Check Amount:	$75.00
0256	FFM	167346	4335		THE CENTER FOR CULTURALLY RESPONSIVE TEACHING AND LEARI			Check		
				E	01 005 640 308 305 000 STAFF DEVELOPMENT-OTHER SALARIES		$8,000.00			
PO#:	Voucher #:	23485	Invoice		Invoice No: 1853	9/2/2021		Paid Amt:	$8,000.00	
									Check Amount:	$8,000.00
0256	FFM	167347	4370		THE RETROFIT COMPANIES, INC			Check		
				E	01 005 865 370 350 000 LTFM - ELECTRICAL - Repair & Maint Svc		$27,628.72			
				E	01 005 810 000 305 394 LTFM - GCED - CONSULTANT FEES		$2,668.40			
PO#:	Voucher #:	23471	Invoice		Invoice No: J1357G-IN	9/2/2021		Paid Amt:	$30,297.12	
									Check Amount:	$30,297.12
0256	FFM	167348	1840		US BANK EQUIPMENT FINANCE			Check		
				E	01 310 211 000 560 000 Principal on LT Tech Leases		$180.00			
PO#:	Voucher #:	23506	Invoice		Invoice No: 451459705	9/2/2021		Paid Amt:	$180.00	
				E	01 310 211 000 560 000 Principal on LT Tech Leases		$329.00			
				E	01 125 203 302 560 000 Principal on LT Tech Leases		$226.00			
				E	01 310 050 000 560 000 Principal on LT Tech Leases		$226.00			
				E	01 110 050 000 560 000 Principal on LT Tech Leases		$226.00			
				E	01 105 203 000 560 000 Principal on LT Tech Leases		$226.00			
				E	01 305 211 000 560 000 Principal on LT Tech Leases		$216.50			
				E	01 310 211 000 560 000 Principal on LT Tech Leases		$216.50			
				E	01 310 211 000 560 000 Principal on LT Tech Leases		$216.50			
				E	01 125 050 302 560 000 Principal on LT Tech Leases		$216.50			
				E	01 305 211 000 560 000 Principal on LT Tech Leases		$109.43			
				E	01 310 211 000 560 000 Principal on LT Tech Leases		$109.43			
				E	01 310 211 000 560 000 Principal on LT Tech Leases		$109.43			
				E	01 310 211 000 560 000 Principal on LT Tech Leases		$109.43			
				E	01 543 211 303 560 000 Principal on LT Tech Leases		$109.43			
				E	01 310 620 000 560 000 Principal on LT Tech Leases		$109.43			
				E	01 005 110 000 560 000 Principal on LT Tech Leases		$109.42			
				E	01 310 620 000 560 000 Principal on LT Tech Leases		$139.00			
PO#:	Voucher #:	23507	Invoice		Invoice No: 451404552	9/2/2021		Paid Amt:	$3,004.00	
				E	01 305 211 000 560 000 Principal on LT Tech Leases		$378.00			
PO#:	Voucher #:	23508	Invoice		Invoice No: 450996715	9/2/2021		Paid Amt:	$378.00	
									Check Amount:	$3,562.00

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	167349	1890		VIKING COCA-COLA BOTTLING CO				Check		
				E 04 500 560 000 450 310		PRAIRIE ISLAND ARENA - RESALE		$211.00			
PO#:		Voucher #:	23490	Invoice	Invoice No: 1264202		9/2/2021		Paid Amt:	$211.00	
									Check Amount:		$211.00
0256	FFM	167350	3456		WALTERS, RACHEL				Check		
				E 08 310 294 000 305 273		BOYS SOCCER - FEES FOR SERVICES		$50.00			
PO#:		Voucher #:	23509	Invoice	Invoice No: 8/31/2021 B SOCCER		9/2/2021		Paid Amt:	$50.00	
									Check Amount:		$50.00
0256	FFM	167351	3380		WESTERBERG, JONI				Check		
				E 08 310 294 000 305 273		BOYS SOCCER - FEES FOR SERVICES		$60.00			
PO#:		Voucher #:	23514	Invoice	Invoice No: 8/31/2021 B SOCCER		9/2/2021		Paid Amt:	$60.00	
				E 08 310 296 000 305 273		GIRLS SOCCER - FEES FOR SERVICES		$60.00			
PO#:		Voucher #:	23510	Invoice	Invoice No: 8/30/2021 G SOCCER		9/2/2021		Paid Amt:	$60.00	
									Check Amount:		$120.00
0256	FFM	167352	2098		WESTERBERG, TERRY				Check		
				E 08 310 294 000 305 273		BOYS SOCCER - FEES FOR SERVICES		$85.00			
PO#:		Voucher #:	23515	Invoice	Invoice No: 8/31/2021 B SOCCER		9/2/2021		Paid Amt:	$85.00	
				E 08 310 296 000 305 273		GIRLS SOCCER - FEES FOR SERVICES		$85.00			
PO#:		Voucher #:	23511	Invoice	Invoice No: 8/30/2021 G SOCCER		9/2/2021		Paid Amt:	$85.00	
									Check Amount:		$170.00
0256	FFM	167353	3781		WORKFORCE DEVELOPMENT, INC				Check		
				E 04 500 520 000 305 154		DEED P2P IIII Consult/Fees For Svc		$2,263.22			
PO#:		Voucher #:	23491	Invoice	Invoice No: 7242101		9/2/2021		Paid Amt:	$2,263.22	
									Check Amount:		$2,263.22
0256	FFM	167354	2214		ZUMBRO VALLEY RIFLE CLUB				Check		
				E 04 500 562 321 430 000		COMM RECREATION - INSTRUCTIONAL SUI		$740.00			
PO#:		Voucher #:	23489	Invoice	Invoice No: 101		9/2/2021		Paid Amt:	$740.00	
									Check Amount:		$740.00
0256	FFM	167355	3497		ALBIN ACQUISITION CORP				Check		
				E 01 005 160 000 305 000		PERSONNEL -Consult/Fees For Svc		$403.45			
				E 01 005 760 720 305 000		REG TRANSPORTATION - FEES FOR SERVI		$63.00			
				E 02 005 773 701 305 000		DISTRICT WIDE - PURCH SERVICES		$25.00			
				E 01 005 110 000 305 190		BUSINESS OFFICE -VOLUNTEER BKGRD CI		$363.00			
PO#:		Voucher #:	23645	Invoice	Invoice No: SRNI10085304		9/9/2021		Paid Amt:	$854.45	
									Check Amount:		$854.45

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
0256	FFM	167356	1032		ALL-AMERICAN ARENA PRODUCTS			Check		
				E 04 500 560 000 401 310		PRAIRIE ISLAND ARENA - GENERAL SUPPL	$210.57			
PO#:	Voucher #:		23586	Invoice	Invoice No: 2813	9/9/2021		Paid Amt:	$210.57	
								Check Amount:		$210.57
0256	FFM	167357	1946		AMAZON CAPITAL SERVICES			Check		
				E 01 005 715 342 465 000		SECURITY - Non-Instr Tech Devices	$35.48			
PO#:	Voucher #:		23566	Invoice	Invoice No: 1VGL-NV9Y-MRQY	9/9/2021		Paid Amt:	$35.48	
				E 01 005 110 000 401 000		BUSINESS OFFICE - GENERAL SUPPLIES	$249.99			
PO#:	Voucher #:		23671	Invoice	Invoice No: 1166-LXL6-7NRV	9/9/2021		Paid Amt:	$249.99	
								Check Amount:		$285.47
0256	FFM	167358	4377		BECHTOLD, ANNA			Check		
				B 02 230 000		RWHS FOOD SERVICE - STUDENT SALES	$31.15			
PO#:	Voucher #:		23610	Invoice	Invoice No: FOOD SERVICE REFUND	9/9/2021		Paid Amt:	$31.15	
								Check Amount:		$31.15
0256	FFM	167359	3360		BIMBO BAKERIES USA INC			Check		
				E 02 005 770 701 490 000		ELEM FOOD SERVICES - FOOD	$181.60			
PO#:	Voucher #:		23601	Invoice	Invoice No: 52337833568	9/9/2021		Paid Amt:	$181.60	
				E 02 005 770 701 490 000		ELEM FOOD SERVICES - FOOD	$66.20			
PO#:	Voucher #:		23602	Invoice	Invoice No: 52337833567	9/9/2021		Paid Amt:	$66.20	
								Check Amount:		$247.80
0256	FFM	167360	3421		BOLT, GREG			Check		
				E 08 310 294 000 305 273		BOYS SOCCER - FEES FOR SERVICES	$50.00			
PO#:	Voucher #:		23593	Invoice	Invoice No: 9/7/2021 B SOCCER	9/9/2021		Paid Amt:	$50.00	
								Check Amount:		$50.00
0256	FFM	167361	2334		BORGEN, CHERYL			Check		
				E 08 305 296 000 305 277		TBMS VOLLEYBALL - Consult/Fees For Svc	$60.00			
PO#:	Voucher #:		23597	Invoice	Invoice No: 9/7/2021 VOLLEYBALL	9/9/2021		Paid Amt:	$60.00	
								Check Amount:		$60.00
0256	FFM	167362	4376		BRANDT, MATTHEW			Check		
				B 02 230 000		RWHS FOOD SERVICE - STUDENT SALES	$21.25			
PO#:	Voucher #:		23608	Invoice	Invoice No: FOOD SERVICE REFUND	9/9/2021		Paid Amt:	$21.25	
								Check Amount:		$21.25
0256	FFM	167363	1101		BSN SPORTS, LLC			Check		
				E 01 005 810 000 401 019		B&G - COVID - Sup/Mat Non-Instr.	$627.90			
PO#:	Voucher #:		23587	Invoice	Invoice No: 913591163	9/9/2021		Paid Amt:	$627.90	
								Check Amount:		$627.90
0256	FFM	167364	1106		CAPITAL ONE COMMERCIAL			Check		
				E 04 500 561 000 450 309		COVILL POOL - RESALE	$41.34			

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	167364	1106		CAPITAL ONE COMMERCIAL				Check		
				E	04 500 561 000 450 309	COVILL POOL - RESALE		$33.37			
				E	04 500 561 000 450 309	COVILL POOL - RESALE		$73.26			
				E	04 500 561 000 450 309	COVILL POOL - RESALE		$17.60			
				E	04 500 570 321 430 000	KIDS JUNCTION - INSTRUCTIONAL SUPPLII		$178.92			
				E	04 500 570 321 401 000	KIDS JUNCTION - GENERAL SUPPLIES		$4.62			
				E	04 500 561 000 450 309	COVILL POOL - RESALE		$136.60			
				E	04 500 561 000 450 309	COVILL POOL - RESALE		$39.84			
				E	04 500 570 321 430 000	KIDS JUNCTION - INSTRUCTIONAL SUPPLII		$29.29			
				E	04 500 570 321 430 000	KIDS JUNCTION - INSTRUCTIONAL SUPPLII		$11.94			
				E	04 500 570 321 430 000	KIDS JUNCTION - INSTRUCTIONAL SUPPLII		$154.00			
				E	04 500 570 321 430 000	KIDS JUNCTION - INSTRUCTIONAL SUPPLII		$50.79			
	PO#:	Voucher #:	23554	Invoice	Invoice No: 1155185		9/9/2021		Paid Amt:	$771.57	
										Check Amount:	$771.57
0256	FFM	167365	1110		CARLSON'S				Check		
				E	02 005 770 701 444 000	ELEM FOOD SERVICES - UNIFORMS		$1,715.00			
	PO#:	Voucher #:	23604	Invoice	Invoice No: 6825		9/9/2021		Paid Amt:	$1,715.00	
										Check Amount:	$1,715.00
0256	FFM	167366	3591		CESO TRANSPORTATION				Check		
				E	01 005 760 720 305 000	REG TRANSPORTATION - FEES FOR SERVI		$4,842.00			
	PO#:	Voucher #:	23668	Invoice	Invoice No: 3990		9/9/2021		Paid Amt:	$4,842.00	
										Check Amount:	$4,842.00
0256	FFM	167367	1991		CUSTOM ALARM				Check		
				E	01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		$646.00			
	PO#:	Voucher #:	23569	Invoice	Invoice No: 497380		9/9/2021		Paid Amt:	$646.00	
				E	01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		$432.25			
	PO#:	Voucher #:	23570	Invoice	Invoice No: 497261		9/9/2021		Paid Amt:	$432.25	
				E	01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		$662.18			
	PO#:	Voucher #:	23571	Invoice	Invoice No: 497201		9/9/2021		Paid Amt:	$662.18	
				E	01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		$639.48			
	PO#:	Voucher #:	23572	Invoice	Invoice No: 497134		9/9/2021		Paid Amt:	$639.48	
										Check Amount:	$2,379.91
0256	FFM	167368	2293		FAB 1 WELDING, LLC				Check		
				E	01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		$202.00			
	PO#:	Voucher #:	23565	Invoice	Invoice No: 2863		9/9/2021		Paid Amt:	$202.00	
										Check Amount:	$202.00
0256	FFM	167369	1834		FIRST STUDENT, INC.				Check		
				E	04 500 570 321 431 000	KIDS JUNCTION - TOURS-COMM ED		$252.72			

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
0256	FFM	167369	1834		FIRST STUDENT, INC.			Check		
				E 04 500 570 321 430 019		Kids Junction COVID - Sup/Mat N-Indiv Inst	$252.73			
PO#:		Voucher #:		23555 Invoice	Invoice No: 195640	9/9/2021		Paid Amt:	$505.45	
				E 04 500 570 321 431 000		KIDS JUNCTION - TOURS-COMM ED	$488.15			
				E 04 500 570 321 430 019		Kids Junction COVID - Sup/Mat N-Indiv Inst	$488.14			
PO#:		Voucher #:		23556 Invoice	Invoice No: 195639	9/9/2021		Paid Amt:	$976.29	
				E 04 500 570 321 431 000		KIDS JUNCTION - TOURS-COMM ED	$242.42			
				E 04 500 570 321 430 019		Kids Junction COVID - Sup/Mat N-Indiv Inst	$242.42			
PO#:		Voucher #:		23557 Invoice	Invoice No: 195514	9/9/2021		Paid Amt:	$484.84	
				E 04 500 570 321 431 000		KIDS JUNCTION - TOURS-COMM ED	$256.35			
				E 04 500 570 321 430 019		Kids Junction COVID - Sup/Mat N-Indiv Inst	$256.35			
PO#:		Voucher #:		23558 Invoice	Invoice No: 195515	9/9/2021		Paid Amt:	$512.70	
									Check Amount:	$2,479.28
0256	FFM	167370	1268		GOODIN COMPANY			Check		
				E 01 005 865 381 350 000		LTFM - MECH SYSTEMS - Repair & Maint Svc	$416.24			
PO#:		Voucher #:		23659 Invoice	Invoice No: 09160739-00	9/9/2021		Paid Amt:	$416.24	
				E 01 005 865 381 350 000		LTFM - MECH SYSTEMS - Repair & Maint Svc	$43.87			
PO#:		Voucher #:		23660 Invoice	Invoice No: 09160734-01	9/9/2021		Paid Amt:	$43.87	
									Check Amount:	$460.11
0256	FFM	167371	1852		HANLIN, ALISON			Check		
				E 08 310 296 000 305 273		GIRLS SOCCER - FEES FOR SERVICES	$100.00			
PO#:		Voucher #:		23620 Invoice	Invoice No: 9/2/2021 G SOCCER	9/9/2021		Paid Amt:	$100.00	
									Check Amount:	$100.00
0256	FFM	167372	4224		HASTINGS CREAMERY LLC			Check		
				E 02 005 770 709 495 000		SUMMER FOOD SERVICE - MILK	$5,123.36			
PO#:		Voucher #:		23679 Invoice	Invoice No: AUG. 2021 STATEMENT	9/9/2021		Paid Amt:	$5,123.36	
				E 02 005 770 709 495 000		SUMMER FOOD SERVICE - MILK	$3,141.81			
PO#:		Voucher #:		23680 Invoice	Invoice No: SEPT. 2021 STATEMENT	9/9/2021		Paid Amt:	$3,141.81	
									Check Amount:	$8,265.17
0256	FFM	167373	1302		HILLYARD/HUTCHINSON			Check		
				E 01 110 810 000 401 000		PAP22285 TOWEL ROLL FSC WHITE 8X100C	$188.16			
				E 01 110 810 000 401 000		LH404822K LINER 40-45GAL 40X48 22MIC BL	$74.86			
				E 01 110 810 000 401 000		RUBQ418GR PAD DUST MF W FRINGE 18IN	$44.49			
PO#: 2997		Voucher #:		23544 Invoice	Invoice No: 604448769	9/9/2021		Paid Amt:	$307.51	
				E 01 305 810 000 401 000		HIL0103455 AEROSOL OIL STAINLESS STEE	$77.28			
				E 01 305 810 000 401 000		HIL30412 GLOVE NITRILE PWDR FREE LAR	$88.56			
				E 01 305 810 000 401 000		HIL0436087 DETERGENT LDRY POWDER 45	$90.44			
				E 01 305 810 000 401 000		HIL0041103 SOAP AFFINITY GREEN PREM F	$148.80			
PO#: 2998		Voucher #:		23545 Invoice	Invoice No: 604448768	9/9/2021		Paid Amt:	$405.08	

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	167373	1302		HILLYARD/HUTCHINSON				Check		
				E	01 310 810 000 401 000	HIL0009704 HCL-145 TOLIET BOWL CLEANI		$112.80			
				E	01 310 810 000 401 000	HIL24205 MOPWET BLEND CUT END NB 4		$19.47			
				E	01 310 810 000 401 000	LH24248N LINER 7-10GAL 24X24 8MIC NAT		$56.38			
				E	01 310 810 000 401 000	PAP10170 TISSUE OPTICORE GSC 2 PLY 36		$485.70			
				E	01 310 810 000 401 000	PAP22285 TOWEL ROLL FSC WHITE 8X100		$470.40			
				E	01 310 810 000 401 000	HIL0041103 SOAP AFFINITY GRENN PREM I		$223.20			
				E	01 310 810 000 401 000	IMP201 MOP BOWL DELUXE BL		$31.92			
				E	01 310 810 000 401 000	IMP204 MOP TOILET BOWL DURALON WH 1		$31.92			
	PO#: 2995	**Voucher #:**		23546	Invoice	**Invoice No:** 604448767	9/9/2021		**Paid Amt:**	$1,431.79	
				E	01 105 810 000 401 000	HIL0041103 GREEN PREMIUM FOAM SOAP		$446.40			
	PO#: 2994	**Voucher #:**		23547	Invoice	**Invoice No:** 604448766	9/9/2021		**Paid Amt:**	$446.40	
				E	01 305 810 000 401 000	RUB757788BR BUCKET WAVEBRAKE DOWI		$161.75			
	PO#: 2938	**Voucher #:**		23548	Invoice	**Invoice No:** 604448765	9/9/2021		**Paid Amt:**	$161.75	
				E	01 310 810 000 401 000	HIL24205 MOPWET BLEND CUT END NB 4		$136.29			
	PO#: 2995	**Voucher #:**		23549	Invoice	**Invoice No:** 604451233	9/9/2021		**Paid Amt:**	$136.29	
				E	01 005 810 000 401 019	HIL29997 BUDDY JUG 5 GALLON WITH SPIC		$189.36			
	PO#: 2993	**Voucher #:**		23550	Invoice	**Invoice No:** 604451230	9/9/2021		**Paid Amt:**	$189.36	
				E	01 125 810 000 401 000	PAP10170 TISSUE OPTICORE GSC 2 PLY 36		$145.71			
				E	01 125 810 000 401 000	PAP22285 TOWEL ROLL FSC WHITE 8X100C		$376.32			
				E	01 125 810 000 401 000	LH334022K LINER 33GAL 33X40 22MIC BLK 2		$85.54			
				E	01 125 810 000 401 000	LH404822K LINER 40-45GAL 40X48 22MIC BL		$37.43			
				E	01 125 810 000 401 000	PTM107314 INTERCEPT MICRO FLTR PRO 6		$42.48			
				E	01 125 810 000 401 000	HIL29952 SPONGE SCOURING MED DUTY 7		$9.18			
				E	01 125 810 000 401 000	HIL0013206 CLEANER ROBUSTO LAVENDEI		$52.00			
	PO#: 2996	**Voucher #:**		23551	Invoice	**Invoice No:** 604451231	9/9/2021		**Paid Amt:**	$748.66	
										Check Amount:	$3,826.84
0256	FFM	167374	1307		HORIZON POOL SUPPLY				Check		
				E	01 305 810 000 401 261	SERVICE LABOR - REMOVE PULSAR SYSTE		$830.45			
				E	01 305 810 000 401 261	PERMIT FEE: SANITATION CHANGE CAL-HY		$100.00			
				E	01 305 810 000 401 261	STENNER FIXED RATE FEED PUMP, 120V, #		$361.95			
				E	01 305 810 000 401 261	250 GALLON TANK W/LID (D=30",H=89,8" LID		$599.95			
				E	01 305 810 000 401 261	300 GALLON TANK - CUT TOP FOR DUAL CC		$775.95			
				E	01 305 810 000 401 261	MISC. PARTS & ACCESSORIES (IE) TUBING		$174.01			
				E	01 305 810 000 401 261	CUSTOMER IS RESPONSIBLE FOR ELECTR		$0.00			
	PO#: 2970	**Voucher #:**		23663	Invoice	**Invoice No:** SV210728001-NH	9/9/2021		**Paid Amt:**	$2,842.31	
										Check Amount:	$2,842.31

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	167375	3200		i3.WORKS				Check		
				E	01 005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES		$803.40			
	PO#:	Voucher #:	23624	Invoice	Invoice No: 1250		9/9/2021		Paid Amt:	$803.40	
										Check Amount:	$803.40
0256	FFM	167376	4379		IGBAVBOA, URULE				Check		
				E	08 310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES		$77.00			
	PO#:	Voucher #:	23678	Invoice	Invoice No: 9/7/2021 B SOCCER		9/9/2021		Paid Amt:	$77.00	
										Check Amount:	$77.00
0256	FFM	167377	1953		JJ LAWNSCAPE				Check		
				E	01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		$131.25			
	PO#:	Voucher #:	23574	Invoice	Invoice No: 25051		9/9/2021		Paid Amt:	$131.25	
										Check Amount:	$131.25
0256	FFM	167378	2303		JOHNSON, TED				Check		
				E	08 310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES		$85.00			
	PO#:	Voucher #:	23617	Invoice	Invoice No: 9/3/2021 FOOTBALL		9/9/2021		Paid Amt:	$85.00	
										Check Amount:	$85.00
0256	FFM	167379	1341		KEVIN'S SERVICE				Check		
				E	01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		$69.50			
	PO#:	Voucher #:	23662	Invoice	Invoice No: 30577		9/9/2021		Paid Amt:	$69.50	
										Check Amount:	$69.50
0256	FFM	167380	4194		MADISON ENERGY INVESTMENTS III LLC				Check		
				E	01 005 810 000 331 999	OPERATION & MAINTE - SOLAR GARDEN		$121.46			
	PO#:	Voucher #:	23637	Invoice	Invoice No: SP-032-000045		9/9/2021		Paid Amt:	$121.46	
										Check Amount:	$121.46
0256	FFM	167381	3877		MADISON ENERGY INVESTMENTS I LLC				Check		
				E	01 005 810 000 331 999	OPERATION & MAINTE - SOLAR GARDEN		$4,656.93			
	PO#:	Voucher #:	23633	Invoice	Invoice No: SP-006-000093		9/9/2021		Paid Amt:	$4,656.93	
				E	01 005 810 000 331 999	OPERATION & MAINTE - SOLAR GARDEN		$3,789.70			
	PO#:	Voucher #:	23628	Invoice	Invoice No: SP-006-000099		9/9/2021		Paid Amt:	$3,789.70	
										Check Amount:	$8,446.63
0256	FFM	167382	4131		MADISON ENERGY INVESTMENTS I LLC				Check		
				E	01 005 810 000 331 999	OPERATION & MAINTE - SOLAR GARDEN		$4,793.78			
	PO#:	Voucher #:	23634	Invoice	Invoice No: SP-008-000093		9/9/2021		Paid Amt:	$4,793.78	
				E	01 005 810 000 331 999	OPERATION & MAINTE - SOLAR GARDEN		$3,782.49			
	PO#:	Voucher #:	23630	Invoice	Invoice No: SP-008-000099		9/9/2021		Paid Amt:	$3,782.49	
										Check Amount:	$8,576.27

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	167383	4195		MADISON ENERGY INVESTMENTS I LLC				Check		
				E 01 005 810 000 331 999		OPERATION & MAINTE - SOLAR GARDEN		$4,668.11			
PO#:		Voucher #:		23632	Invoice	Invoice No: SP-007-000081	9/9/2021		Paid Amt:	$4,668.11	
				E 01 005 810 000 331 999		OPERATION & MAINTE - SOLAR GARDEN		$3,886.63			
PO#:		Voucher #:		23629	Invoice	Invoice No: SP-007-000087	9/9/2021		Paid Amt:	$3,886.63	
										Check Amount:	$8,554.74
0256	FFM	167384	4090		MADISON ENERGY INVESTMENTS III LLC				Check		
				E 01 005 810 000 331 999		OPERATION & MAINTE - SOLAR GARDEN		$107.89			
PO#:		Voucher #:		23636	Invoice	Invoice No: SP-033-000039	9/9/2021		Paid Amt:	$107.89	
										Check Amount:	$107.89
0256	FFM	167385	4196		MADISON ENERGY INVESTMENTS III LLC				Check		
				E 01 005 810 000 331 999		OPERATION & MAINTE - SOLAR GARDEN		$103.59			
PO#:		Voucher #:		23635	Invoice	Invoice No: SP-030-000039	9/9/2021		Paid Amt:	$103.59	
										Check Amount:	$103.59
0256	FFM	167386	1412		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC				Check		
				E 04 703 590 351 460 000		Student Worlbppl & Digital Resource 97800769		$613.92			
				E 04 703 590 351 460 000		Student Science Print & Digital Bundle 9781266		$360.00			
PO#: 2977		Voucher #:		23672	Invoice	Invoice No: 118406733001	9/9/2021		Paid Amt:	$973.92	
				E 01 125 256 000 430 150		MATHEMATICS- CONSUMABLES		$688.05			
PO#:		Voucher #:		23673	Invoice	Invoice No: 118384087001	9/9/2021		Paid Amt:	$688.05	
										Check Amount:	$1,661.97
0256	FFM	167387	1420		METRO SALES INCORPORATED				Check		
				E 04 500 505 321 381 050		COMM ED ADMIN - PRINTING		$631.00			
PO#:		Voucher #:		23666	Invoice	Invoice No: INV1882567	9/9/2021		Paid Amt:	$631.00	
				E 01 005 170 000 381 000		PRINTING - PRINTING		$1,994.33			
				E 01 005 110 000 381 000		BUSINESS OFFICE - PRINTING		$1,994.33			
				E 01 005 170 000 381 000		PRINTING - PRINTING		$1,994.34			
PO#:		Voucher #:		23563	Invoice	Invoice No: INV1884847	9/9/2021		Paid Amt:	$5,983.00	
				E 01 005 170 000 381 000		PRINTING - PRINTING		$1,936.00			
PO#:		Voucher #:		23564	Invoice	Invoice No: INV1884846	9/9/2021		Paid Amt:	$1,936.00	
										Check Amount:	$8,550.00
0256	FFM	167388	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 #:		23568	Invoice	Invoice No: ALR0123203X	9/9/2021		Paid Amt:	$100.00	
										Check Amount:	$100.00
0256	FFM	167389	1487		NORTHFIELD LINES, INC				Check		
				E 08 310 296 733 361 273		GIRLS SOCCER - TRANSPORTATION		$618.53			
PO#:		Voucher #:		23594	Invoice	Invoice No: 121222	9/9/2021		Paid Amt:	$618.53	

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	167389	1487		NORTHFIELD LINES, INC				Check		
				E	08 310 294 733 361 273		BOYS SOCCER - TRANSPORTATION	$432.81			
PO#:		Voucher #:		23595	Invoice	Invoice No: 121384	9/9/2021		Paid Amt:	$432.81	
				E	08 310 296 733 361 277		GIRLS VOLLEYBALL - TRANSPORTATION	$442.11			
PO#:		Voucher #:		23596	Invoice	Invoice No: 121320	9/9/2021		Paid Amt:	$442.11	
									Check Amount:		$1,493.45
0256	FFM	167390	2089		NOWARIAK, BYRON				Check		
				E	08 310 294 000 305 273		BOYS SOCCER - FEES FOR SERVICES	$70.00			
PO#:		Voucher #:		23618	Invoice	Invoice No: 9/2/2021 VOLLEYBALL	9/9/2021		Paid Amt:	$70.00	
									Check Amount:		$70.00
0256	FFM	167391	2090		NOWARIAK, KAREN				Check		
				E	08 310 294 000 305 273		BOYS SOCCER - FEES FOR SERVICES	$70.00			
PO#:		Voucher #:		23619	Invoice	Invoice No: 9/2/2021 VOLLEYBALL	9/9/2021		Paid Amt:	$70.00	
									Check Amount:		$70.00
0256	FFM	167392	3937		OLIVER PACKAGING & EQUIPMENT CO.				Check		
				E	02 005 770 701 401 000		ELEM FOOD SERVICES - GENERAL SUPPLI	$365.00			
PO#:		Voucher #:		23655	Invoice	Invoice No: 133393	9/9/2021		Paid Amt:	$365.00	
				E	02 005 770 701 401 000		ELEM FOOD SERVICES - GENERAL SUPPLI	$3,593.60			
PO#:		Voucher #:		23656	Invoice	Invoice No: 133392	9/9/2021		Paid Amt:	$3,593.60	
				E	02 005 770 701 401 000		ELEM FOOD SERVICES - GENERAL SUPPLI	$1,925.56			
PO#:		Voucher #:		23657	Invoice	Invoice No: 133391	9/9/2021		Paid Amt:	$1,925.56	
				E	02 005 770 701 401 000		ELEM FOOD SERVICES - GENERAL SUPPLI	$3,405.80			
PO#:		Voucher #:		23658	Invoice	Invoice No: 133390	9/9/2021		Paid Amt:	$3,405.80	
									Check Amount:		$9,289.96
0256	FFM	167393	4378		OPG-3, INC				Check		
				E	01 005 680 000 405 000		COMPUTER TECHNOLOG - NON INSTR LIC	$3,344.00			
PO#:		Voucher #:		23611	Invoice	Invoice No: 5162	9/9/2021		Paid Amt:	$3,344.00	
									Check Amount:		$3,344.00
0256	FFM	167394	1501		PAAPE COMPANIES, INC				Check		
				E	01 005 865 380 350 000		MAU Replacement Controls	$3,253.00			
				E	01 005 865 380 350 000		Add Points for Gas Heat Enable and Gas Heat M	$0.00			
				E	01 005 865 380 350 000		Add Alarm Points for Clogged Filter and Flame F	$0.00			
				E	01 005 865 380 350 000		Existing Points from Existing MAU to be reconne	$0.00			
				E	01 005 865 380 350 000		Istallation Labor, Programming and Graphics Up	$0.00			
PO#: 2860		Voucher #:		23588	Invoice	Invoice No: 103634	9/9/2021		Paid Amt:	$3,253.00	
									Check Amount:		$3,253.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	167395	1842		QUADIENT FINANCE USA, INC				Check		
				E 01 005 110 000 329 000		BUSINESS OFFICE - POSTAGE & EXPRESS		$3,000.00			
PO#:		Voucher #:	23653	Invoice	Invoice No: 8/30/2021 INVOICE		9/9/2021		Paid Amt:	$3,000.00	
										Check Amount:	$3,000.00
0256	FFM	167396	1576		REINHART FOODSERVICE LLC				Check		
				E 02 005 770 707 490 000		ELEM ALA CARTE - FOOD		$532.45			
				E 02 005 770 701 490 000		ELEM FOOD SERVICES - FOOD		$5,024.47			
				E 02 005 770 701 401 000		ELEM FOOD SERVICES - GENERAL SUPPLI		$277.33			
PO#:		Voucher #:	23598	Invoice	Invoice No: 891927		9/9/2021		Paid Amt:	$5,834.25	
				E 02 005 770 707 490 000		ELEM ALA CARTE - FOOD		$87.21			
				E 02 005 770 701 490 000		ELEM FOOD SERVICES - FOOD		$455.58			
				E 02 005 770 701 401 000		ELEM FOOD SERVICES - GENERAL SUPPLI		$18.74			
PO#:		Voucher #:	23605	Invoice	Invoice No: 8888985		9/9/2021		Paid Amt:	$561.53	
				E 02 005 770 701 490 000		ELEM FOOD SERVICES - FOOD		$1,824.37			
PO#:		Voucher #:	23606	Invoice	Invoice No: 884981		9/9/2021		Paid Amt:	$1,824.37	
				E 02 005 770 707 490 000		ELEM ALA CARTE - FOOD		$432.54			
				E 02 005 770 701 490 000		ELEM FOOD SERVICES - FOOD		$4,287.26			
PO#:		Voucher #:	23607	Invoice	Invoice No: 886818		9/9/2021		Paid Amt:	$4,719.80	
				E 02 005 770 701 490 000		ELEM FOOD SERVICES - FOOD		$3,692.94			
				E 02 005 770 701 401 000		ELEM FOOD SERVICES - GENERAL SUPPLI		$49.84			
PO#:		Voucher #:	23612	Invoice	Invoice No: 893657		9/9/2021		Paid Amt:	$3,742.78	
				E 02 005 770 701 490 000		ELEM FOOD SERVICES - FOOD		$3,508.13			
				E 02 005 770 709 490 000		SUMMER FOOD SERVICE - FOOD SERVICE		$759.97			
PO#:		Voucher #:	23603	Invoice	Invoice No: 886220		9/9/2021		Paid Amt:	$4,268.10	
										Check Amount:	$20,950.83
0256	FFM	167397	1582		RIESTER REFRIGERATION				Check		
				E 02 005 770 701 350 000		Repair & Maint Svc		$1,123.00			
PO#:		Voucher #:	23609	Invoice	Invoice No: 00091484		9/9/2021		Paid Amt:	$1,123.00	
										Check Amount:	$1,123.00
0256	FFM	167398	1597		RYAN MECHANICAL,INC				Check		
				E 01 005 810 000 401 019		B&G - COVID - Sup/Mat Non-Instr.		$228.00			
PO#:		Voucher #:	23576	Invoice	Invoice No: 20-2499		9/9/2021		Paid Amt:	$228.00	
				E 01 005 810 000 401 019		B&G - COVID - Sup/Mat Non-Instr.		$640.00			
PO#:		Voucher #:	23577	Invoice	Invoice No: 20-2502		9/9/2021		Paid Amt:	$640.00	
				E 01 005 810 000 401 019		B&G - COVID - Sup/Mat Non-Instr.		$910.00			
PO#:		Voucher #:	23578	Invoice	Invoice No: 20-2504		9/9/2021		Paid Amt:	$910.00	
				E 01 005 865 380 350 000		LTFM - MECH SYSTEMS - Repair & Maint Svc		$260.00			
PO#:		Voucher #:	23579	Invoice	Invoice No: 20-2500		9/9/2021		Paid Amt:	$260.00	

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	167398	1597		RYAN MECHANICAL,INC				Check		
				E 01 005 865 380 350 000		LTFM - MECH SYSTEMS - Repair & Maint Svc		$650.00			
PO#:		Voucher #:		23580	Invoice	Invoice No: 20-2495	9/9/2021		Paid Amt:	$650.00	
				E 01 005 810 000 401 019		B&G - COVID - Sup/Mat Non-Instr.		$10,728.00			
PO#:		Voucher #:		23581	Invoice	Invoice No: 20-2528	9/9/2021		Paid Amt:	$10,728.00	
									Check Amount:		$13,416.00
0256	FFM	167399	4353		SAAFE, LLC				Check		
				E 01 005 865 347 350 000		LTFM - PHY-HAZARDS - Repair & Maint Svc		$2,050.00			
PO#:		Voucher #:		23575	Invoice	Invoice No: 391	9/9/2021		Paid Amt:	$2,050.00	
									Check Amount:		$2,050.00
0256	FFM	167400	4112		SFGFII, LLC				Check		
				E 01 005 810 000 331 999		OPERATION & MAINTE - SOLAR GARDEN		$3,767.18			
PO#:		Voucher #:		23647	Invoice	Invoice No: 200100149442	9/9/2021		Paid Amt:	$3,767.18	
				E 01 005 810 000 331 999		OPERATION & MAINTE - SOLAR GARDEN		$2,423.96			
PO#:		Voucher #:		23648	Invoice	Invoice No: 200100149437	9/9/2021		Paid Amt:	$2,423.96	
				E 01 005 810 000 331 999		OPERATION & MAINTE - SOLAR GARDEN		$4,480.51			
PO#:		Voucher #:		23638	Invoice	Invoice No: 200100147100	9/9/2021		Paid Amt:	$4,480.51	
				E 01 005 810 000 331 999		OPERATION & MAINTE - SOLAR GARDEN		$3,289.48			
PO#:		Voucher #:		23639	Invoice	Invoice No: 200100147095	9/9/2021		Paid Amt:	$3,289.48	
									Check Amount:		$13,961.13
0256	FFM	167401	1882		SFRC, LLC				Check		
				E 01 005 810 000 331 999		OPERATION & MAINTE - SOLAR GARDEN		$8,753.93			
PO#:		Voucher #:		23640	Invoice	Invoice No: 200100147154	9/9/2021		Paid Amt:	$8,753.93	
				E 01 005 810 000 331 999		OPERATION & MAINTE - SOLAR GARDEN		$8,735.95			
PO#:		Voucher #:		23641	Invoice	Invoice No: 200100147186	9/9/2021		Paid Amt:	$8,735.95	
				E 01 005 810 000 331 999		OPERATION & MAINTE - SOLAR GARDEN		$8,525.51			
PO#:		Voucher #:		23642	Invoice	Invoice No: 200100147257	9/9/2021		Paid Amt:	$8,525.51	
				E 01 005 810 000 331 999		OPERATION & MAINTE - SOLAR GARDEN		$8,723.03			
PO#:		Voucher #:		23643	Invoice	Invoice No: 200100147251	9/9/2021		Paid Amt:	$8,723.03	
				E 01 005 810 000 331 999		OPERATION & MAINTE - SOLAR GARDEN		$8,739.82			
PO#:		Voucher #:		23644	Invoice	Invoice No: 200100147288	9/9/2021		Paid Amt:	$8,739.82	
				E 01 005 810 000 331 999		OPERATION & MAINTE - SOLAR GARDEN		$8,086.88			
PO#:		Voucher #:		23649	Invoice	Invoice No: 200100149507	9/9/2021		Paid Amt:	$8,086.88	
				E 01 005 810 000 331 999		OPERATION & MAINTE - SOLAR GARDEN		$8,034.09			
PO#:		Voucher #:		23650	Invoice	Invoice No: 200100149567	9/9/2021		Paid Amt:	$8,034.09	
				E 01 005 810 000 331 999		OPERATION & MAINTE - SOLAR GARDEN		$8,070.57			
PO#:		Voucher #:		23651	Invoice	Invoice No: 200100149561	9/9/2021		Paid Amt:	$8,070.57	
									Check Amount:		$67,669.78

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	167402	1929		SHRED-N-GO, INC				Check		
				E	01 105 810 000 332 000	OPERATION & MAINTE - GARBAGE		$49.75			
				E	01 110 810 000 332 000	OPERATION & MAINTE - GARBAGE		$49.75			
				E	01 310 810 000 332 000	OPERATION & MAINTE - GARBAGE		$79.75			
				E	01 125 810 000 332 000	OPERATION & MAINTE - GARBAGE		$49.75			
				E	01 543 810 000 332 000	OPERATION & MAINTE - GARBAGE		$49.75			
				E	01 305 810 000 332 000	OPERATION & MAINTE - GARBAGE		$61.75			
PO#:		Voucher #:		23584	Invoice	Invoice No: 124054	9/9/2021		Paid Amt:	$340.50	
										Check Amount:	$340.50
0256	FFM	167403	4375		ST. OLAF COLLEGE				Check		
				E	08 310 294 000 369 279	BOYS CROSS COUNTRY - ENTRY FEES		$225.00			
PO#:		Voucher #:		23589	Invoice	Invoice No: 9/2/2021 B CC MEET	9/9/2021		Paid Amt:	$225.00	
				E	08 310 296 000 369 279	GIRLS CROSS COUNTRY - ENTRY FEES		$225.00			
PO#:		Voucher #:		23676	Invoice	Invoice No: 9/2/2021 G CC MEET	9/9/2021		Paid Amt:	$225.00	
										Check Amount:	$450.00
0256	FFM	167404	1836		TEACHERS ON CALL				Check		
				E	01 005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES		$156.88			
PO#:		Voucher #:		23667	Invoice	Invoice No: 127256	9/9/2021		Paid Amt:	$156.88	
										Check Amount:	$156.88
0256	FFM	167405	1692		TEC INDUSTRIAL				Check		
				E	01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		$26.60			
PO#:		Voucher #:		23582	Invoice	Invoice No: IO393734	9/9/2021		Paid Amt:	$26.60	
				E	01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		$67.88			
PO#:		Voucher #:		23583	Invoice	Invoice No: IO392907	9/9/2021		Paid Amt:	$67.88	
										Check Amount:	$94.48
0256	FFM	167406	1889		TRIO SUPPLY COMPANY				Check		
				E	02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		$399.34			
PO#:		Voucher #:		23613	Invoice	Invoice No: 703286	9/9/2021		Paid Amt:	$399.34	
				E	02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		$165.11			
PO#:		Voucher #:		23599	Invoice	Invoice No: 703154	9/9/2021		Paid Amt:	$165.11	
				E	02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		$252.34			
PO#:		Voucher #:		23600	Invoice	Invoice No: 703290	9/9/2021		Paid Amt:	$252.34	
										Check Amount:	$816.79
0256	FFM	167407	4113		TWEITE COMMUNITY SOLAR LLC				Check		
				E	01 005 810 000 331 999	OPERATION & MAINTE - SOLAR GARDEN		$115.26			
PO#:		Voucher #:		23631	Invoice	Invoice No: 15-000061	9/9/2021		Paid Amt:	$115.26	
										Check Amount:	$115.26

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	167408	1737		TWIN CITY HARDWARE				Check		
				E	01 005 715 342 465 000	SECURITY - Non-Instr Tech Devices		$181.00			
PO#:		Voucher #:		23573	Invoice	Invoice No: PSI2065790	9/9/2021		Paid Amt:	$181.00	
				E	01 005 715 342 465 000	SECURITY - Non-Instr Tech Devices		$98.83			
PO#:		Voucher #:		23661	Invoice	Invoice No: PSI2064221	9/9/2021		Paid Amt:	$98.83	
									Check Amount:		$279.83
0256	FFM	167409	1840		US BANK EQUIPMENT FINANCE				Check		
				E	01 005 170 000 560 000	Principal on LT Tech Leases		$537.00			
PO#:		Voucher #:		23654	Invoice	Invoice No: 451967301	9/9/2021		Paid Amt:	$537.00	
				E	01 105 203 000 560 000	Principal on LT Tech Leases		$340.00			
				E	01 305 211 000 560 000	Principal on LT Tech Leases		$340.00			
PO#:		Voucher #:		23623	Invoice	Invoice No: 451730071	9/9/2021		Paid Amt:	$680.00	
									Check Amount:		$1,217.00
0256	FFM	167410	2017		VERIZON WIRELESS				Check		
				E	01 005 680 160 320 000	Communications Svcs		$160.04			
PO#:		Voucher #:		23652	Invoice	Invoice No: 9887086356	9/9/2021		Paid Amt:	$160.04	
									Check Amount:		$160.04
0256	FFM	167411	1890		VIKING COCA-COLA BOTTLING CO				Check		
				E	04 500 561 000 450 309	COVILL POOL - RESALE		$791.15			
PO#:		Voucher #:		23560	Invoice	Invoice No: 1575522	9/9/2021		Paid Amt:	$791.15	
				E	04 500 561 000 450 309	COVILL POOL - RESALE		$307.50			
PO#:		Voucher #:		23561	Invoice	Invoice No: 1766676	9/9/2021		Paid Amt:	$307.50	
									Check Amount:		$1,098.65
0256	FFM	167412	3456		WALTERS, RACHEL				Check		
				E	08 310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES		$40.00			
PO#:		Voucher #:		23592	Invoice	Invoice No: 9/7/2021 B SOCCER	9/9/2021		Paid Amt:	$40.00	
									Check Amount:		$40.00
0256	FFM	167413	3235		WANSHURA JEWELERS				Check		
				E	21 005 211 000 401 601	DISTRICT OFFICE LOUNGE-GENERAL SUPI		$776.00			
PO#:		Voucher #:		23669	Invoice	Invoice No: 96758	9/9/2021		Paid Amt:	$776.00	
				E	21 005 211 000 401 601	DISTRICT OFFICE LOUNGE-GENERAL SUPI		$1,248.25			
PO#:		Voucher #:		23670	Invoice	Invoice No: 96760	9/9/2021		Paid Amt:	$1,248.25	
									Check Amount:		$2,024.25
0256	FFM	167414	1824		WATSON CO INC				Check		
				E	04 500 561 000 450 309	COVILL POOL - RESALE		$1,273.44			
PO#:		Voucher #:		23674	Invoice	Invoice No: 118423	9/9/2021		Paid Amt:	$1,273.44	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	167414	1824		WATSON CO INC				Check		
				E 04 500 561 000 450 309		COVILL POOL - RESALE		($134.56)			
PO#:		Voucher #:	23675	Invoice	Invoice No: 119164		9/9/2021		Paid Amt:	($134.56)	
									Check Amount:		$1,138.88
0256	FFM	167415	3941		WEINSTEIN, SHELLY				Check		
				E 04 500 505 321 305 303		ADULT - Consult/Fees For Svc		$637.00			
PO#:		Voucher #:	23562	Invoice	Invoice No: 6/28/21 & 8/2/21 CE		9/9/2021		Paid Amt:	$637.00	
									Check Amount:		$637.00
0256	FFM	167416	2400		WESTERBERG, ANDREA				Check		
				E 08 310 294 000 305 273		BOYS SOCCER - FEES FOR SERVICES		$60.00			
PO#:		Voucher #:	23614	Invoice	Invoice No: 9/3/2021 FOOTBALL		9/9/2021		Paid Amt:	$60.00	
									Check Amount:		$60.00
0256	FFM	167417	3380		WESTERBERG, JONI				Check		
				E 08 310 294 000 305 273		BOYS SOCCER - FEES FOR SERVICES		$60.00			
PO#:		Voucher #:	23615	Invoice	Invoice No: 9/3/2021 FOOTBALL		9/9/2021		Paid Amt:	$60.00	
				E 08 310 294 000 305 273		BOYS SOCCER - FEES FOR SERVICES		$50.00			
PO#:		Voucher #:	23590	Invoice	Invoice No: 9/7/2021 B SOCCER		9/9/2021		Paid Amt:	$50.00	
				E 08 310 296 000 305 273		GIRLS SOCCER - FEES FOR SERVICES		$60.00			
PO#:		Voucher #:	23621	Invoice	Invoice No: 9/2/2021 G SOCCER		9/9/2021		Paid Amt:	$60.00	
									Check Amount:		$170.00
0256	FFM	167418	2098		WESTERBERG, TERRY				Check		
				E 08 310 294 000 305 273		BOYS SOCCER - FEES FOR SERVICES		$60.00			
PO#:		Voucher #:	23616	Invoice	Invoice No: 9/3/2021 FOOTBALL		9/9/2021		Paid Amt:	$60.00	
				E 08 310 296 000 305 273		GIRLS SOCCER - FEES FOR SERVICES		$85.00			
PO#:		Voucher #:	23622	Invoice	Invoice No: 9/2/2021 G SOCCER		9/9/2021		Paid Amt:	$85.00	
				E 08 310 294 000 305 273		BOYS SOCCER - FEES FOR SERVICES		$75.00			
PO#:		Voucher #:	23591	Invoice	Invoice No: 9/7/2021 B SOCCER		9/9/2021		Paid Amt:	$75.00	
									Check Amount:		$220.00
0256	FFM	167419	1839		WILSON OIL				Check		
				E 01 005 810 000 442 310		OP & MAINT - OUTDOORS - REPAIR & GAS		$1,186.67			
PO#:		Voucher #:	23585	Invoice	Invoice No: SEPT. 2021 STATEMENT		9/9/2021		Paid Amt:	$1,186.67	
									Check Amount:		$1,186.67
0256	FFM	167420	4374		WIN NORDIC SKI LEAGUE				Check		
				E 04 500 562 321 820 000		COMM RECREATION - MEMBERSHIP DUES		$50.00			
PO#:		Voucher #:	23559	Invoice	Invoice No: 21-22 NORDIC DUES		9/9/2021		Paid Amt:	$50.00	
									Check Amount:		$50.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	167421	2099		WOODRUFF, THOMAS				Check		
				E 08 310 296 000 313 273		GIRLS SOCCER - OFFICIATING		$77.00			
PO#:		Voucher #:		23552	Invoice	Invoice No: 9/2/2021 G SOCCER	9/9/2021		Paid Amt:	$77.00	
				E 08 310 296 000 313 273		GIRLS TRACK - OFFICIATING		$87.00			
PO#:		Voucher #:		23553	Invoice	Invoice No: 8/31/2021 B SOCCER	9/9/2021		Paid Amt:	$87.00	
									Check Amount:		$164.00
0256	FFM	167422	2013		XCEL ENERGY SOLUTIONS				Check		
				E 01 005 810 000 331 999		OPERATION & MAINTE - SOLAR GARDEN		$7,744.26			
PO#:		Voucher #:		23646	Invoice	Invoice No: 002332	9/9/2021		Paid Amt:	$7,744.26	
									Check Amount:		$7,744.26
0256	FFM	167423	4188		FREMONT MUNICIPAL COURT				Check		
				B 01 215 260		GARNISHMENT		$275.13			
PO#:		Voucher #:		23529	Invoice	Invoice No: S2022050	9/15/2021		Paid Amt:	$275.13	
									Check Amount:		$275.13
0256	FFM	167424	1913		NCPERS GOUP LIFE INS.				Check		
				B 01 215 680		MN NCPERS LIFE INS-PERA LIFE		$330.72			
PO#:		Voucher #:		23536	Invoice	Invoice No: S2022050	9/15/2021		Paid Amt:	$330.72	
									Check Amount:		$330.72
0256	FFM	167425	1813		RED WING ED SUPPORT ASSOC				Check		
				B 01 215 430		RED WING ED SUPPORT ASSN		$980.36			
PO#:		Voucher #:		23539	Invoice	Invoice No: S2022050	9/15/2021		Paid Amt:	$980.36	
									Check Amount:		$980.36
0256	FFM	167426	1809		RED WING PUBLIC SCHOOLS FOUNDATION				Check		
				B 01 215 300		RED WING PUBLIC SCHOOLS FOUNDATIOI		$230.50			
PO#:		Voucher #:		23538	Invoice	Invoice No: S2022050	9/15/2021		Paid Amt:	$230.50	
									Check Amount:		$230.50
0256	FFM	167427	3050		UNITED WAY				Check		
				B 01 215 310		UNITED WAY OF RED WING		$12.00			
PO#:		Voucher #:		23542	Invoice	Invoice No: S2022050	9/15/2021		Paid Amt:	$12.00	
									Check Amount:		$12.00
									Report Total:		$330,891.33