District # 0256

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM		**1302**		**HILLYARD INC**				**Wire**		
			E	01 105 810 000 401 000	PAD 12X18IN MULTIFINISH PREP MFPP 10CS		$164.00			
			E	01 105 810 000 401 000	TROPHY H2O GYM FINISH		$1,564.58			
			E	01 105 810 000 401 000	CROSSLINKER 6OZ 6CS		$111.32			
			E	01 105 810 000 401 000	TROPHY H2O GYM FINISH 1.5 GAL		$247.93			
			E	01 105 810 000 401 000	PAD FLOOR COATER REFILL 18IN T BAR		$9.96			
			E	01 105 810 000 401 000	PAD 30IN COMPL FOR HIL50109 MULTI FLO X		$14.21			
PO#: 5039	**Voucher #:**	**48123**		Invoice	**Invoice No:** 605917991	**10/23/2025**			**Paid Amt:**	**$2,112.00**
			E	01 305 810 000 401 000	BRUSH BOTTOM MAIN VACUUM 20IN		$248.54			
PO#: 5104	**Voucher #:**	**48083**		Invoice	**Invoice No:** 605961700	**10/23/2025**			**Paid Amt:**	**$248.54**
			E	01 005 865 369 350 000	36V BATTERY		$1,288.31			
PO#:	**Voucher #:**	**48189**		Invoice	**Invoice No:** 605970020	**10/23/2025**			**Paid Amt:**	**$1,288.31**
			E	01 110 810 000 401 000	TISSUE OPTICORE GSC 2 PLY 36 865 CS		$121.54			
			E	01 110 810 000 401 000	TOWEL ROLL FSC WHITE 8X1000FT 6CS		$123.08			
PO#: 5099	**Voucher #:**	**48082**		Invoice	**Invoice No:** 605960527	**10/23/2025**			**Paid Amt:**	**$244.62**
									Check Amount:	**$3,893.47**
FFM		**1796**		**PERA**				**Wire**		
			B	01 215 150	PERA		$1,623.74			
PO#:	**Voucher #:**	**48068**		Invoice	**Invoice No:** S202607S10	**10/23/2025**			**Paid Amt:**	**$1,623.74**
									Check Amount:	**$1,623.74**
FFM		**1797**		**MN DEPT OF REVENUE**				**Wire**		
			B	01 212 010	SALES TAX		$30.00			
PO#:	**Voucher #:**	**48119**		Invoice	**Invoice No:** 10/21/25 AUTO PAY	**10/23/2025**			**Paid Amt:**	**$30.00**
									Check Amount:	**$30.00**
FFM		**1805**		**INTERNAL REVENUE SERVICE**				**Wire**		
			B	01 215 700	FED TAX WITHHOLDING		$240.25			
			B	01 215 720	FICA WITHHOLDING		$1,819.26			
PO#:	**Voucher #:**	**48066**		Invoice	**Invoice No:** S202607S10	**10/23/2025**			**Paid Amt:**	**$2,059.51**
									Check Amount:	**$2,059.51**
FFM		**1806**		**STATE OF MINNESOTA**				**Wire**		
			B	01 215 710	STATE TAX WITHHOLDING		$153.03			
PO#:	**Voucher #:**	**48067**		Invoice	**Invoice No:** S202607S10	**10/23/2025**			**Paid Amt:**	**$153.03**
									Check Amount:	**$153.03**
FFM		**1840**		**US BANK EQUIPMENT FINANCE**				**Wire**		
			E	01 310 050 000 335 000	Short-Term Lease or Rentals		$254.00			
			E	01 110 050 000 335 000	Short-Term Lease or Rentals		$254.00			

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date	Amount	Pmt Type
FFM		**1840**		**US BANK EQUIPMENT FINANCE**									**Wire**
			E	01	105	203	000	335	000	Short-Term Lease or Rentals		$254.00	
			E	01	125	050	302	335	000	Short-Term Lease or Rentals		$254.00	
PO#:	**Voucher #:**	**48089**	Invoice	**Invoice No:** 565737004							**10/23/2025**	**Paid Amt: $1,016.00**	
												Check Amount:	**$1,016.00**
FFM		**1870**		**MINNOCO**									**Wire**
			E	02	005	773	701	442	000	GAS AND OIL		$196.99	
			E	01	005	760	720	442	000	REGULAR TRANSPORT - GAS AND OIL		$59.65	
			E	01	005	810	000	442	310	TECH VAN		$44.18	
			E	02	005	773	701	442	000	VOLUME DISCOUNT		($7.60)	
			E	01	005	810	000	442	310	OP & MAINT - OUTDOORS - REPAIR & GAS		$61.44	
			E	04	500	248	321	442	000	DR ED CLASSROOM - GAS & OIL		$124.93	
PO#:	**Voucher #:**	**48070**	Invoice	**Invoice No:** NP69205680							**10/23/2025**	**Paid Amt: $479.59**	
												Check Amount:	**$479.59**
FFM		**1945**		**XCEL ENERGY**									**Wire**
			E	01	120	810	000	331	000	JEFFERSON ELECTRIC		$507.84	
			E	01	120	810	000	440	000	JEFFERSON GAS		$145.49	
			E	01	105	810	000	440	000	BSE GAS INTERRUPTIBLE		$641.27	
			E	01	310	810	000	331	000	RWHS ELECTRIC CHILLER/BOILER		$17,532.28	
			E	01	310	810	000	440	000	RWHS GAS		$139.25	
			E	01	310	810	000	331	000	RWHS ELECTRIC LOAD PRO		$8,236.91	
			E	01	305	810	000	440	000	TBMS INTERRUPTIBLE GAS		$400.46	
			E	04	500	560	000	331	310	PRAIRIE ISLAND ARENA - ELECTRICITY		$7,351.92	
			E	04	500	560	000	440	310	PRAIRIE ISLAND ARENA - FUEL FOR BUILDI		$1,006.48	
			E	01	305	810	000	440	261	TBMS POOL GAS		$241.40	
			E	01	305	810	000	331	000	TBMS ELECTRIC		$13,837.99	
			E	01	125	810	000	440	000	SES GAS		$562.41	
			E	01	310	810	000	440	000	RWHS INTERRUPTIBLE GAS		$2,143.46	
			E	01	110	810	000	331	000	COLVILL ELECTRIC		$1,653.34	
			E	01	110	810	000	440	000	COLVILL GAS		$74.75	
			E	01	105	810	000	440	000	BSE GAS		$48.12	
			E	01	105	810	000	331	000	BSE ELECTRIC		$7,382.58	
			E	01	125	810	000	331	000	SES ELECTRIC		$6,025.06	
			E	01	005	810	000	440	000	370 GUERNSEY GAS		$20.00	
			E	01	005	810	000	331	999	SOLAR CREDITS		($88,793.40)	

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Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
FFM		1945		XCEL ENERGY									Wire		
			E	01	005	810	000	331	999	REV CHARGES TO ZERO OUT		$20,842.39			
PO#:	Voucher #:	48069	Invoice			Invoice No: 10/13/25 948460555					10/23/2025		Paid Amt:	$0.00	
														Check Amount:	$0.00
FFM		4323		GUARDIAN LIFE									Wire		
			B	01	215	800				LIFE INSURANCE		$1,932.29			
			B	01	215	850				LTD		$1,161.50			
			B	01	215	810				VOL LIFE		$1,121.87			
PO#:	Voucher #:	48188	Invoice			Invoice No: BILLING FOR NOV 25					10/23/2025		Paid Amt:	$4,215.66	
														Check Amount:	$4,215.66
FFM		4615		WEX									Wire		
			E	45	005	935	000	251	000	OPEB TRUST HRA-HSA PYMTS		$562.50			
PO#:	Voucher #:	48100	Invoice			Invoice No: WEX/ALERUS 10/15/25					10/23/2025		Paid Amt:	$562.50	
														Check Amount:	$562.50
FFM		1053		ARNOLD'S SUPPLY & KLEEN-TECH CO									AC		
			E	01	310	810	000	401	000	INV428521		$518.25			
			E	01	310	810	000	401	000	INV426936		$500.43			
			E	01	305	810	000	401	000	INV420957		$251.08			
			E	01	005	810	000	401	310	INV425491		$35.50			
			E	01	005	865	352	305	000	CREDIT DUPLICATE JULY ACH		($347.70)			
			E	01	310	810	000	401	000	CREDIT DUPLICATE JULY ACH		($649.23)			
PO#:	Voucher #:	48173	Invoice			Invoice No: INV428521					10/23/2025		Paid Amt:	$308.33	
														Check Amount:	$308.33
FFM		1102		BUCKHORN HARDWOODS									AC		
			E	01	310	255	000	450	000	Sup/Mat Non-Instr.		$1,499.90			
PO#:	Voucher #:	48114	Invoice			Invoice No: 11418					10/23/2025		Paid Amt:	$1,499.90	
														Check Amount:	$1,499.90
FFM		1272		GRAINGER									AC		
			E	01	005	810	000	401	310	OP & MAINT - OUTDOORS - SUPPLIES		$265.44			
PO#:	Voucher #:	48165	Invoice			Invoice No: 9676455869					10/23/2025		Paid Amt:	$265.44	
														Check Amount:	$265.44
FFM		1370		LAKESHORE PARENT, LLC									AC		
			E	21	125	203	000	401	925	LM424 Splash! Jr. Alphabet Game		$10.44			
PO#: 5112	Voucher #:	48073	Invoice			Invoice No: 92208955					10/23/2025		Paid Amt:	$10.44	
			E	21	125	203	000	401	925	AA651 AA651 - Building Math Skills Write Wip		$265.93			

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Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
FFM		**1370**		**LAKESHORE PARENT, LLC**								**AC**	
			E	21	125	203	000	401	925	JJ760 JJ760 - Classic Birch Cubbies Shelves	$597.55		
PO#: 5114	**Voucher #:**	**48075**	Invoice	**Invoice No:** 92201627						**10/23/2025**		**Paid Amt:**	**$863.48**
			E	21	125	203	000	401	925	LC856 Alphabet Sounds Teaching Tubs	$189.05		
			E	21	125	203	000	401	925	GG369 Touch & Read CVC Words Match	$28.49		
			E	21	125	203	000	401	925	CM WARRINGTON PO 4785	($49.60)		
PO#: 5112	**Voucher #:**	**48074**	Invoice	**Invoice No:** 92194754 LESS CM						**10/23/2025**		**Paid Amt:**	**$167.94**
												Check Amount:	**$1,041.86**
FFM		**1420**		**METRO SALES INCORPORATED**								**AC**	
			E	01	310	211	000	381	000	SECONDARY EDUCATIO - PRINTING	$69.34		
			E	01	310	211	000	560	000	Principal on LT Tech Leases	$169.45		
PO#:	**Voucher #:**	**48093**	Invoice	**Invoice No:** INV2907695						**10/23/2025**		**Paid Amt:**	**$238.79**
			E	01	105	203	000	381	000	ELEMENTARY EDUCATI - PRINTING	$1,336.33		
			E	01	310	211	000	381	000	SECONDARY EDUCATIO - PRINTING	$1,336.33		
			E	01	305	211	000	381	000	SECONDARY EDUCATIO - PRINTING & BINDIN	$1,336.34		
PO#:	**Voucher #:**	**48099**	Invoice	**Invoice No:** INV2905842						**10/23/2025**		**Paid Amt:**	**$4,009.00**
			E	01	125	050	000	381	000	ADMINISTRATION - PRINTING & BINDING	$67.62		
			E	01	125	050	302	560	000	Principal on LT Tech Leases	$204.28		
PO#:	**Voucher #:**	**48091**	Invoice	**Invoice No:** INV2907696						**10/23/2025**		**Paid Amt:**	**$271.90**
			E	01	310	211	000	381	000	SECONDARY EDUCATIO - PRINTING	$40.50		
			E	01	310	211	000	560	000	Principal on LT Tech Leases	$109.48		
PO#:	**Voucher #:**	**48090**	Invoice	**Invoice No:** INV2907698						**10/23/2025**		**Paid Amt:**	**$149.98**
			E	01	310	620	000	381	000	EDUCATIONAL MEDIA - PRINTING & BINDING	$16.36		
			E	01	310	620	000	560	000	Principal on LT Tech Leases	$109.48		
PO#:	**Voucher #:**	**48098**	Invoice	**Invoice No:** INV2907699						**10/23/2025**		**Paid Amt:**	**$125.84**
			E	01	305	211	000	381	000	SECONDARY EDUCATIO - PRINTING & BINDIN	$8.07		
			E	01	305	211	000	560	000	Principal on LT Tech Leases	$109.48		
PO#:	**Voucher #:**	**48095**	Invoice	**Invoice No:** INV2907701						**10/23/2025**		**Paid Amt:**	**$117.55**
			E	01	305	211	000	381	000	SECONDARY EDUCATIO - PRINTING & BINDIN	$147.04		
			E	01	305	211	000	560	000	Principal on LT Tech Leases	$167.95		
PO#:	**Voucher #:**	**48097**	Invoice	**Invoice No:** INV2907700						**10/23/2025**		**Paid Amt:**	**$314.99**
			E	01	107	211	305	381	000	ALP Copier Maintenance and Supply	$5.74		
			E	01	107	211	305	560	000	Principal on LT Tech Leases	$109.48		
PO#:	**Voucher #:**	**48096**	Invoice	**Invoice No:** INV2907702						**10/23/2025**		**Paid Amt:**	**$115.22**
			E	01	310	211	000	381	000	SECONDARY EDUCATIO - PRINTING	$94.91		
			E	01	310	211	000	560	000	Principal on LT Tech Leases	$169.45		
PO#:	**Voucher #:**	**48094**	Invoice	**Invoice No:** INV2907703						**10/23/2025**		**Paid Amt:**	**$264.36**

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM		**1420**		**METRO SALES INCORPORATED**				**AC**		
			E	01 305 211 000 381 000	SECONDARY EDUCATIO - PRINTING & BINDIN		$84.05			
			E	01 305 211 000 560 000	Principal on LT Tech Leases		$259.72			
PO#:	**Voucher #:**	**48092**	Invoice	**Invoice No:** INV2907697		**10/23/2025**		**Paid Amt:**	**$343.77**	
								Check Amount:		**$5,951.40**
FFM		**1597**		**RYAN MECHANICAL, INC**				**AC**		
			E	01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		$1,210.00			
PO#:	**Voucher #:**	**48084**	Invoice	**Invoice No:** SD4393		**10/23/2025**		**Paid Amt:**	**$1,210.00**	
			E	01 005 865 369 350 002	LTFM - FS EQUIP - Repair & Maint Svc		$1,040.00			
PO#:	**Voucher #:**	**48085**	Invoice	**Invoice No:** SD4442		**10/23/2025**		**Paid Amt:**	**$1,040.00**	
								Check Amount:		**$2,250.00**
FFM		**1674**		**SUMMIT FIRE PROTECTION**				**AC**		
			E	01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		$512.00			
PO#:	**Voucher #:**	**48167**	Invoice	**Invoice No:** 3597159		**10/23/2025**		**Paid Amt:**	**$512.00**	
			E	01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		$435.00			
PO#:	**Voucher #:**	**48172**	Invoice	**Invoice No:** 3594479		**10/23/2025**		**Paid Amt:**	**$435.00**	
			E	01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		$273.00			
PO#:	**Voucher #:**	**48166**	Invoice	**Invoice No:** 3597202		**10/23/2025**		**Paid Amt:**	**$273.00**	
			E	01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		$331.00			
PO#:	**Voucher #:**	**48169**	Invoice	**Invoice No:** 3594797		**10/23/2025**		**Paid Amt:**	**$331.00**	
			E	01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		$270.00			
PO#:	**Voucher #:**	**48168**	Invoice	**Invoice No:** 3594799		**10/23/2025**		**Paid Amt:**	**$270.00**	
			E	01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		$560.00			
PO#:	**Voucher #:**	**48170**	Invoice	**Invoice No:** 3594507		**10/23/2025**		**Paid Amt:**	**$560.00**	
			E	01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		$449.00			
PO#:	**Voucher #:**	**48171**	Invoice	**Invoice No:** 3594501		**10/23/2025**		**Paid Amt:**	**$449.00**	
								Check Amount:		**$2,830.00**
FFM		**1710**		**BLUUM OF MINNESOTA, LLC**				**AC**		
			E	01 005 680 302 506 000	GG-TCR3Y-000001		$25,220.00			
			E	01 005 680 302 505 000	GG-ADM3Y-000001		$25,220.00			
PO#:	**Voucher #:**	**48088**	Invoice	**Invoice No:** 1065313		**10/23/2025**		**Paid Amt:**	**$50,440.00**	
								Check Amount:		**$50,440.00**
FFM		**1866**		**LIBERTYS RESTAURANT & LOUNGE**				**AC**		
			E	08 310 292 000 450 299	ATHLETICS - MATERIALS PURCH FOR RESAL		$1,339.70			
PO#:	**Voucher #:**	**48177**	Invoice	**Invoice No:** 4411		**10/23/2025**		**Paid Amt:**	**$1,339.70**	
								Check Amount:		**$1,339.70**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM		**1890**		**VIKING COCA-COLA BOTTLING CO**				**AC**		
			E	08 310 292 000 450 299	ATHLETICS - MATERIALS PURCH FOR RESAL		$1,197.00			
PO#:		**Voucher #:**	**48151**	Invoice	**Invoice No:** 3782276	**10/23/2025**		**Paid Amt:**	**$1,197.00**	
			E	08 310 292 000 450 299	ATHLETICS - MATERIALS PURCH FOR RESAL		$681.00			
PO#:		**Voucher #:**	**48150**	Invoice	**Invoice No:** 3782277	**10/23/2025**		**Paid Amt:**	**$681.00**	
									Check Amount:	**$1,878.00**
FFM		**1946**		**AMAZON CAPITAL SERVICES**				**AC**		
			E	21 125 203 000 401 925	Storage Rolling Cart		$27.99			
			E	21 125 203 000 401 925	Spot Flexible Thinking		$9.59			
			E	21 125 203 000 401 925	Spot Compromise		$9.59			
			E	21 125 203 000 401 925	Spot Kind Words		$9.59			
			E	21 125 203 000 401 925	Spot Makes a Friend		$9.59			
			E	21 125 203 000 401 925	Spot It Game		$8.97			
			E	21 125 203 000 401 925	Spot It Marvel		$12.99			
			E	21 125 203 000 401 925	Spot it Princess		$14.85			
			E	21 125 203 000 401 925	Spot it super pack		$22.99			
			E	21 125 203 000 401 925	Magnetic Blocks		$32.39			
			E	21 125 203 000 401 925	36 pk carpet floor circles		$9.89			
PO#: 5111		**Voucher #:**	**48108**	Invoice	**Invoice No:** 1W49-XDGG-HCM7	**10/23/2025**		**Paid Amt:**	**$168.43**	
			E	21 125 203 000 401 925	24 pcs timers		$33.99			
PO#: 5113		**Voucher #:**	**48109**	Invoice	**Invoice No:** 1MVM-QYCW-C67G	**10/23/2025**		**Paid Amt:**	**$33.99**	
			E	01 125 203 000 401 000	Chew Necklaces		$23.90			
			E	01 125 203 000 401 000	X-Acto Pencil Sharpener		$24.99			
PO#: 5116		**Voucher #:**	**48110**	Invoice	**Invoice No:** 1MVM-QYCW-6QGN	**10/23/2025**		**Paid Amt:**	**$48.89**	
			E	01 005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES		$170.99			
PO#:		**Voucher #:**	**48105**	Invoice	**Invoice No:** 1WVK-FQ4T-MCK4	**10/23/2025**		**Paid Amt:**	**$170.99**	
			E	01 305 212 000 430 000	ART - INSTRUCTIONAL SUPPLIES		$108.95			
PO#:		**Voucher #:**	**48106**	Invoice	**Invoice No:** 16CJ-M4NY-6TVN	**10/23/2025**		**Paid Amt:**	**$108.95**	
			E	01 135 203 000 401 000	Sup/Mat Non-Instr.		$97.70			
PO#:		**Voucher #:**	**48107**	Invoice	**Invoice No:** 1XMD-6KQ1-6MMF	**10/23/2025**		**Paid Amt:**	**$97.70**	
									Check Amount:	**$628.95**
FFM		**2364**		**THE MUSIC MART**				**AC**		
			E	01 310 259 000 430 000	MUSIC - BAND - INSTRUCTIONAL SUPPLIES		$2.00			
PO#:		**Voucher #:**	**48076**	Invoice	**Invoice No:** 1921256	**10/23/2025**		**Paid Amt:**	**$2.00**	
			E	01 305 259 000 430 000	MUSIC - BAND - INSTRUCTIONAL SUPPLIES		$26.09			
PO#:		**Voucher #:**	**48101**	Invoice	**Invoice No:** 1910621	**10/23/2025**		**Paid Amt:**	**$26.09**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FFM		2364		THE MUSIC MART				AC	
			E	01 305 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMEN		$86.00		
PO#:	Voucher #:	48102	Invoice	Invoice No: 1896799		10/23/2025		Paid Amt:	$86.00
			E	01 305 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMEN		$92.00		
PO#:	Voucher #:	48103	Invoice	Invoice No: 1911440		10/23/2025		Paid Amt:	$92.00
			E	01 310 259 000 430 000	MUSIC - BAND - INSTRUCTIONAL SUPPLIES		$361.35		
PO#:	Voucher #:	48077	Invoice	Invoice No: 1917094		10/23/2025		Paid Amt:	$361.35
								Check Amount:	$567.44
FFM		3304		CST MN - BIN# 170065				AC	
			E	01 005 760 728 361 000	SPECIAL NEEDS-TRANSPORTATION		$8,015.12		
PO#:	Voucher #:	48071	Invoice	Invoice No: 7053		10/23/2025		Paid Amt:	$8,015.12
								Check Amount:	$8,015.12
FFM		4090		MADISON ENERGY INVESTMENTS III LLC				AC	
			E	01 005 810 000 331 999	OPERATION & MAINTE - SOLAR GARDEN		$81.81		
PO#:	Voucher #:	48184	Invoice	Invoice No: SP-033-000345		10/23/2025		Paid Amt:	$81.81
								Check Amount:	$81.81
FFM		4131		MADISON ENERGY INVESTMENTS I LLC				AC	
			E	01 005 810 000 331 999	OPERATION & MAINTE - SOLAR GARDEN		$3,682.86		
PO#:	Voucher #:	48181	Invoice	Invoice No: SP-008-000399		10/23/2025		Paid Amt:	$3,682.86
								Check Amount:	$3,682.86
FFM		4194		MADISON ENERGY INVESTMENTS III LLC				AC	
			E	01 005 810 000 331 999	OPERATION & MAINTE - SOLAR GARDEN		$70.08		
PO#:	Voucher #:	48183	Invoice	Invoice No: SP-032-000351		10/23/2025		Paid Amt:	$70.08
								Check Amount:	$70.08
FFM		4195		MADISON ENERGY INVESTMENTS I LLC				AC	
			E	01 005 810 000 331 999	OPERATION & MAINTE - SOLAR GARDEN		$3,671.45		
PO#:	Voucher #:	48180	Invoice	Invoice No: SP-007-000387		10/23/2025		Paid Amt:	$3,671.45
								Check Amount:	$3,671.45
FFM		4196		MADISON ENERGY INVESTMENTS III LLC				AC	
			E	01 005 810 000 331 999	OPERATION & MAINTE - SOLAR GARDEN		$80.76		
PO#:	Voucher #:	48182	Invoice	Invoice No: SP-030-000345		10/23/2025		Paid Amt:	$80.76
								Check Amount:	$80.76
FFM		4341		FJETLAND, JULIE				AC	
			E	04 500 505 321 305 303	ADULT - Consult/Fees For Svc		$165.00		
PO#:	Voucher #:	48187	Invoice	Invoice No: 10/15/25 INVOICE		10/23/2025		Paid Amt:	$165.00
								Check Amount:	$165.00

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FFM		4373		MADISON ENERGY INVESTMENTS II LLC				AC	
			E	01 005 810 000 331 999	OPERATION & MAINTE - SOLAR GARDEN		$117.42		
PO#:	Voucher #:	48185	Invoice	Invoice No: SP-034-000291		10/23/2025		Paid Amt:	$117.42
								Check Amount:	$117.42
FFM		4560		ADAM'S PEST CONTROL, INC				AC	
			E	01 005 810 000 364 000	OPERATION & MAINTE - PEST CONTROL		$40.00		
PO#:	Voucher #:	48164	Invoice	Invoice No: 4290298		10/23/2025		Paid Amt:	$40.00
								Check Amount:	$40.00
FFM		4856		EAST SIDE JERSEY DAIRY, INC				AC	
			E	02 005 770 701 495 000	ELEM FOOD SERVICES - MILK		$501.19		
PO#:	Voucher #:	48152	Invoice	Invoice No: 9079100		10/23/2025		Paid Amt:	$501.19
			E	02 005 770 701 495 000	ELEM FOOD SERVICES - MILK		$249.20		
PO#:	Voucher #:	48153	Invoice	Invoice No: 9080467		10/23/2025		Paid Amt:	$249.20
			E	02 005 772 705 495 394	RBEC-FOOD SERVICE - MILK		$123.29		
PO#:	Voucher #:	48154	Invoice	Invoice No: 9080459		10/23/2025		Paid Amt:	$123.29
			E	02 005 770 701 495 000	ELEM FOOD SERVICES - MILK		$321.03		
PO#:	Voucher #:	48155	Invoice	Invoice No: 9082152		10/23/2025		Paid Amt:	$321.03
			E	02 005 770 701 495 000	ELEM FOOD SERVICES - MILK		$808.58		
PO#:	Voucher #:	48156	Invoice	Invoice No: 9082162		10/23/2025		Paid Amt:	$808.58
			E	02 005 770 701 495 000	ELEM FOOD SERVICES - MILK		$321.03		
PO#:	Voucher #:	48157	Invoice	Invoice No: 9083353		10/23/2025		Paid Amt:	$321.03
			E	02 005 770 701 495 000	ELEM FOOD SERVICES - MILK		$781.25		
PO#:	Voucher #:	48158	Invoice	Invoice No: 9083352		10/23/2025		Paid Amt:	$781.25
			E	02 005 770 701 495 000	ELEM FOOD SERVICES - MILK		$739.68		
PO#:	Voucher #:	48159	Invoice	Invoice No: 9083357		10/23/2025		Paid Amt:	$739.68
			E	02 005 772 705 495 394	RBEC-FOOD SERVICE - MILK		$212.34		
PO#:	Voucher #:	48160	Invoice	Invoice No: 9083351		10/23/2025		Paid Amt:	$212.34
								Check Amount:	$4,057.59
FFM		4982		BIX PRODUCE COMPANY, LLC				AC	
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$714.37		
PO#:	Voucher #:	48144	Invoice	Invoice No: 06789574		10/23/2025		Paid Amt:	$714.37
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$400.88		
PO#:	Voucher #:	48145	Invoice	Invoice No: 06789591		10/23/2025		Paid Amt:	$400.88
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$355.04		
			E	02 005 772 705 490 394	RBEC-FOOD SERVICE - FOOD		$58.17		
PO#:	Voucher #:	48146	Invoice	Invoice No: 06798347		10/23/2025		Paid Amt:	$413.21

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM		4982		BIX PRODUCE COMPANY, LLC				AC		
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$292.90			
PO#:	Voucher #:		48147	Invoice	Invoice No: 06798352	10/23/2025		Paid Amt:	$292.90	
									Check Amount:	$1,821.36
FFM		5087		INSTRUCTURE, INC				AC		
			E	01 005 105 000 405 000	Non-Instr Cmptr Sftwr/Lic		$2,801.00			
PO#:	Voucher #:		48079	Invoice	Invoice No: INV654419	10/23/2025		Paid Amt:	$2,801.00	
									Check Amount:	$2,801.00
FFM		5348		KELLY SERVICES, INC				AC		
			E	01 105 203 000 305 000	ELEM ED - PURCHASED SERVICES		$2,256.47			
			E	01 105 408 740 307 000	EMOTIONAL/BEHAVIOR - CONTR SP ED SUB		$135.19			
			E	01 105 412 740 307 000	Contracted Subs for Spec Ed		$49.16			
			E	01 110 412 740 307 000	EARLY CHILDHOOD SP - CONTRACTED SP EI		$1,778.58			
			E	01 110 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SUB		$57.03			
			E	01 125 201 000 305 000	KINDERGARTEN - PURCHASED SERVICES		$776.10			
			E	01 125 203 000 305 000	ELEM ED - PURCHASED SERVICES		$2,217.70			
			E	01 125 258 000 305 000	MUSIC - VOCAL - PURCHASED SERV		$258.70			
			E	01 125 408 740 307 000	EMOTIONAL BEHAVIOR - CONTR SP ED SUB		$73.74			
			E	01 125 416 740 307 000	Contracted Subs for Spec Ed		$1,010.01			
			E	01 135 203 000 305 000	ELEMENTARY EDUCATI - PURCHASED SERVI		$258.70			
			E	01 305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICES		$2,781.00			
			E	01 305 256 000 305 000	MATHEMATICS - PURCHASED SERVICES		$776.10			
			E	01 305 407 740 307 000	LEARNING DISABILIT - CONT SP ED SUB		$1,390.50			
			E	01 305 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SUB		$196.64			
			E	01 310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SEI		$1,390.50			
			E	01 310 219 317 305 000	Consult/Fees For Svc		$517.40			
			E	01 310 220 000 305 000	ENGLISH - PURCHASED SERVICES		$517.40			
			E	01 310 255 000 305 000	INDUSTRIAL EDUCATI - PURCHASED SERVICI		$517.40			
			E	01 310 256 000 305 000	MATHEMATICS - PURCHASED SERVICES		$258.70			
			E	01 310 258 000 305 000	MUSIC - VOCAL - PURCHASED SERVICES		$258.70			
			E	01 310 260 000 305 000	NATURAL SCIENCES - PURCHASED SERVICE		$517.40			
			E	01 310 407 740 307 000	LEARNING DISABILIT - CONTR SP ED SUB		$170.10			
			E	01 310 408 740 307 000	EMOTIONAL/BEHAVIOR - SP ED CONTR SUB		$170.10			
			E	01 310 410 740 307 000	OTHER HEALTH IMPAIRED - CONTRACTED SU		$170.10			
			E	01 310 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SUB		$336.02			
			E	01 310 620 000 305 000	EDUCATIONAL MEDIA - PURCHASED SERVIC		$181.93			

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM		**5348**		**KELLY SERVICES, INC**				**AC**		
			E	04 500 550 000 305 000	COLVILL KIDS - SERVICES		$151.32			
PO#:	**Voucher #:**	**48111**	Invoice	**Invoice No:** 5611672068		**10/23/2025**		**Paid Amt:**	**$19,172.69**	
									Check Amount:	**$19,172.69**
FFM		**1302**		**HILLYARD INC**				**Wire**		
			E	01 125 810 000 401 000	LINER 40-45GAL 40X48 22MIC BLK 150CS ST		$75.38			
			E	01 125 810 000 401 000	TOWEL ROLL FSC WHITE 8X1000FT 6CS		$492.32			
			E	01 125 810 000 401 000	TISSUE OPTICORE GSC 2 PLY 36 865 CS		$364.62			
			E	01 125 810 000 401 000	SOAP AFFINITY GREEN PREM FOAM 1250ML		$96.40			
PO#: 5137	**Voucher #:**	**48226**	Invoice	**Invoice No:** 605984709		**10/30/2025**		**Paid Amt:**	**$1,028.72**	
			E	01 310 810 000 401 000	INTERCEPT MICRO FLTR PRO 6 10PK		$123.18			
			E	01 310 810 000 401 000	BAG VAC 1200XP OR 1500XP 10 PACK		$93.52			
			E	01 310 810 000 401 000	TISSUE OPTICORE GSC 2 PLY 36 865 CS		$850.78			
			E	01 310 810 000 401 000	SOAP AFFINITY GREEN PREM FOAM 1250ML		$192.80			
			E	01 310 810 000 401 000	BROOM 24IN FINE MED SWEEP BLACK PPY 1		$42.36			
			E	01 310 810 000 401 000	MOP DUST INFINITY TWIST COTTON 5X36 BL		$48.60			
			E	01 310 810 000 401 000	HANDLE DUST MOP SET O SWIV LG		$27.12			
			E	01 310 810 000 401 000	DUST PAN HD PLASTIC 12IN BLACK 12CS		$28.84			
PO#: 5134	**Voucher #:**	**48225**	Invoice	**Invoice No:** 605984708		**10/30/2025**		**Paid Amt:**	**$1,407.20**	
									Check Amount:	**$2,435.92**
FFM		**2436**		**UPS**				**Wire**		
			E	01 005 110 000 329 000	BUSINESS OFFICE - POSTAGE & EXPRESS		$22.08			
PO#:	**Voucher #:**	**48228**	Invoice	**Invoice No:** 00000917X5425		**10/30/2025**		**Paid Amt:**	**$22.08**	
			E	01 005 110 000 329 000	BUSINESS OFFICE - POSTAGE & EXPRESS		$22.08			
PO#:	**Voucher #:**	**48229**	Invoice	**Invoice No:** 00000917X5435		**10/30/2025**		**Paid Amt:**	**$22.08**	
									Check Amount:	**$44.16**
FFM		**4348**		**SFM**				**Wire**		
			B	01 215 270	WORKERS COMPENSATION		$9,980.00			
PO#:	**Voucher #:**	**48246**	Invoice	**Invoice No:** 3694474		**10/30/2025**		**Paid Amt:**	**$9,980.00**	
									Check Amount:	**$9,980.00**
FFM		**5201**		**KAVIRA HEALTH PLLC**				**Wire**		
			E	22 005 720 000 220 000	Kavira Health Insurance Active EE		$5,893.00			
			E	45 005 935 000 221 000	Kavira Retiree		$1,063.00			
PO#:	**Voucher #:**	**48190**	Invoice	**Invoice No:** 9454		**10/30/2025**		**Paid Amt:**	**$6,956.00**	
									Check Amount:	**$6,956.00**

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM		**1270**		**GOPHER SPORT**				**AC**		
			E	01 310 810 000 401 000	OPERATION & MAINTE - SUPPLIES		$450.74			
PO#:	**Voucher #:**	**48289**	Invoice	**Invoice No:** IN477759		**10/30/2025**		**Paid Amt:**	**$450.74**	
									Check Amount:	**$450.74**
FFM		**1370**		**LAKESHORE PARENT, LLC**				**AC**		
			E	21 125 203 000 401 925	LC805 Quiet Time Privacy Cube		$758.10			
PO#: 5126	**Voucher #:**	**48273**	Invoice	**Invoice No:** 92255731		**10/30/2025**		**Paid Amt:**	**$758.10**	
			E	21 125 203 000 401 925	LC806 Cushion for Quiet Time Privacy Cube		$113.98			
PO#: 5126	**Voucher #:**	**48272**	Invoice	**Invoice No:** 92263493		**10/30/2025**		**Paid Amt:**	**$113.98**	
									Check Amount:	**$872.08**
FFM		**1692**		**TEC INDUSTRIAL, INC.**				**AC**		
			E	01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		$64.83			
PO#:	**Voucher #:**	**48275**	Invoice	**Invoice No:** O524759		**10/30/2025**		**Paid Amt:**	**$64.83**	
									Check Amount:	**$64.83**
FFM		**1946**		**AMAZON CAPITAL SERVICES**				**AC**		
			E	01 125 620 302 470 000	EDUCATIONAL MEDIA - LIBRARY BOOKS		$59.97			
PO#:	**Voucher #:**	**48216**	Invoice	**Invoice No:** 1JY3-WY7Q-7FK3		**10/30/2025**		**Paid Amt:**	**$59.97**	
			E	01 005 605 000 401 902	NLR Grant - Sup/Mat Non-Instr.		$61.93			
PO#:	**Voucher #:**	**48255**	Invoice	**Invoice No:** 11V4-RL7P-6JRW		**10/30/2025**		**Paid Amt:**	**$61.93**	
			E	01 005 610 000 430 000	Curriculum - Sup/Mat N-Indiv Inst		$94.20			
PO#:	**Voucher #:**	**48217**	Invoice	**Invoice No:** 1C7Y-JL36-9MMM		**10/30/2025**		**Paid Amt:**	**$94.20**	
			E	21 125 203 000 401 925	Writing Tablets		$197.94			
			E	21 125 203 000 401 925	Color Voice Recording Buttons		$55.94			
PO#: 5123	**Voucher #:**	**48259**	Invoice	**Invoice No:** 14DC-FVMY-4FX3		**10/30/2025**		**Paid Amt:**	**$253.88**	
			E	21 125 203 000 401 941	Presentation Clickers		$38.36			
PO#: 5125	**Voucher #:**	**48254**	Invoice	**Invoice No:** 1CMC-V9RX-C9M1		**10/30/2025**		**Paid Amt:**	**$38.36**	
			E	04 500 562 321 430 000	COMM RECREATION - INSTRUCTIONAL SUPPI		$149.97			
PO#:	**Voucher #:**	**48209**	Invoice	**Invoice No:** 16CJ-M4NY-9J1K		**10/30/2025**		**Paid Amt:**	**$149.97**	
			E	01 005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES		$13.60			
PO#:	**Voucher #:**	**48215**	Invoice	**Invoice No:** 1LDD-36DQ-W9FH		**10/30/2025**		**Paid Amt:**	**$13.60**	
			E	04 500 520 322 430 000	ADULT BASIC & CONT - INSTRUCTIONAL SUI		$41.25			
PO#:	**Voucher #:**	**48249**	Invoice	**Invoice No:** 1XLM-39CC-9D7D		**10/30/2025**		**Paid Amt:**	**$41.25**	
			E	21 105 203 000 401 924	BURNSIDE INNOV LEARN - GENERAL SUPPLI		$104.60			
PO#:	**Voucher #:**	**48210**	Invoice	**Invoice No:** 1J6C-LN4M-3MW4		**10/30/2025**		**Paid Amt:**	**$104.60**	
			E	21 125 203 000 401 925	SUNNYSIDE INNOV LEARN - GENERAL SUPI		$143.96			
PO#:	**Voucher #:**	**48257**	Invoice	**Invoice No:** 1KYY-6LWD-MKTG		**10/30/2025**		**Paid Amt:**	**$143.96**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FFM		**1946**		**AMAZON CAPITAL SERVICES**				**AC**	
			E	01 105 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES		$62.18		
PO#:		**Voucher #:**	**48208**	Invoice	**Invoice No:** 136Y-9WLH-9DL4	**10/30/2025**		**Paid Amt:**	**$62.18**
			E	21 105 203 000 401 924	BURNSIDE INNOV LEARN - GENERAL SUPPLI		$43.89		
PO#:		**Voucher #:**	**48214**	Invoice	**Invoice No:** 19V9-NLPF-M3J7	**10/30/2025**		**Paid Amt:**	**$43.89**
			E	01 105 203 000 430 901	RWPS FOUNDATION - INSTRUCTIONAL SUPP		$222.84		
PO#:		**Voucher #:**	**48205**	Invoice	**Invoice No:** 11KK-T7DW-47PK	**10/30/2025**		**Paid Amt:**	**$222.84**
			E	01 005 610 000 430 000	Curriculum - Sup/Mat N-Indiv Inst		$12.39		
PO#:		**Voucher #:**	**48213**	Invoice	**Invoice No:** 1TV1-RWD7-91KW	**10/30/2025**		**Paid Amt:**	**$12.39**
			E	50 105 298 301 401 822	BSE SCHOOL STORE		$192.91		
PO#:		**Voucher #:**	**48206**	Invoice	**Invoice No:** 17CH-3961-6X36	**10/30/2025**		**Paid Amt:**	**$192.91**
			E	21 125 203 000 401 925	Aeromat Replacement Balls		$71.37		
			E	21 125 203 000 401 925	SHIPPING		$5.21		
PO#: 5123		**Voucher #:**	**48260**	Invoice	**Invoice No:** 1D1R-1PCY-KWMQ	**10/30/2025**		**Paid Amt:**	**$76.58**
			E	21 105 203 000 401 924	BURNSIDE INNOV LEARN - GENERAL SUPPLI		$135.83		
PO#:		**Voucher #:**	**48212**	Invoice	**Invoice No:** 1TK3-YT1C-L6YX	**10/30/2025**		**Paid Amt:**	**$135.83**
			E	01 005 610 000 401 461	TESTING - SUPPLIES		$9.76		
PO#:		**Voucher #:**	**48256**	Invoice	**Invoice No:** 1NDR-3T9N-6LXJ	**10/30/2025**		**Paid Amt:**	**$9.76**
			E	01 310 620 302 470 000	EDUCATIONAL MEDIA - LIBRARY BOOKS		$194.49		
PO#:		**Voucher #:**	**48258**	Invoice	**Invoice No:** 1FX6-7RYW-4KHC	**10/30/2025**		**Paid Amt:**	**$194.49**
			E	21 125 203 000 401 925	Sensory Compression Vest		$56.68		
			E	21 125 203 000 401 925	Cube Chair		$149.97		
			E	21 125 203 000 401 925	Weighted Blanket		$38.38		
			E	21 125 203 000 401 925	Warheads		$9.80		
			E	21 125 203 000 401 925	Autism Bracelet		$9.98		
			E	21 125 203 000 401 925	Smarties		$31.78		
			E	21 125 203 000 401 925	Clear Dots		$19.98		
PO#: 5119		**Voucher #:**	**48247**	Invoice	**Invoice No:** 1VJT-99VH-JKHJ	**10/30/2025**		**Paid Amt:**	**$316.57**
			E	21 125 203 000 401 925	Communication Buttons		$27.97		
			E	21 125 203 000 401 925	AAC Device		$33.58		
			E	21 125 203 000 401 925	Joyreal AAc Device		$33.56		
PO#: 5120		**Voucher #:**	**48248**	Invoice	**Invoice No:** 1WP1-G6TL-DG3P	**10/30/2025**		**Paid Amt:**	**$95.11**
			E	04 500 562 321 430 000	COMM RECREATION - INSTRUCTIONAL SUPPI		$119.95		
PO#:		**Voucher #:**	**48253**	Invoice	**Invoice No:** 14CG-FWMK-6K6T	**10/30/2025**		**Paid Amt:**	**$119.95**
			E	01 125 620 302 470 000	EDUCATIONAL MEDIA - LIBRARY BOOKS		$10.01		
PO#:		**Voucher #:**	**48250**	Invoice	**Invoice No:** 1GC1-N1GR-7DV1	**10/30/2025**		**Paid Amt:**	**$10.01**

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM		**1946**		**AMAZON CAPITAL SERVICES**				**AC**		
			E	01 135 203 000 401 000	Sup/Mat Non-Instr.		$9.99			
PO#:		**Voucher #:**	**48251**	Invoice	**Invoice No:** 1JGK-XLKD-YYFY	**10/30/2025**		**Paid Amt:**	**$9.99**	
			E	01 310 620 302 470 000	EDUCATIONAL MEDIA - LIBRARY BOOKS		$398.93			
PO#:		**Voucher #:**	**48252**	Invoice	**Invoice No:** 1H96-7NDP-6GFL	**10/30/2025**		**Paid Amt:**	**$398.93**	
			E	01 005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES		$64.02			
PO#:		**Voucher #:**	**48211**	Invoice	**Invoice No:** 1LJT-3NCT-69QV	**10/30/2025**		**Paid Amt:**	**$64.02**	
			E	01 105 203 000 401 000	GENERAL SUPPLIES		$38.44			
PO#:		**Voucher #:**	**48207**	Invoice	**Invoice No:** 1KGX-JK43-L7W6	**10/30/2025**		**Paid Amt:**	**$38.44**	
									Check Amount:	**$2,965.61**
FFM		**2013**		**NICOLLET PROJECTS 1 LLC**				**AC**		
			E	01 005 810 000 331 999	OPERATION & MAINTE - SOLAR GARDEN		$6,151.05			
PO#:		**Voucher #:**	**48221**	Invoice	**Invoice No:** 004139	**10/30/2025**		**Paid Amt:**	**$6,151.05**	
									Check Amount:	**$6,151.05**
FFM		**4045**		**SCHOOL SPECIALTY, LLC**				**AC**		
			E	01 135 203 000 401 000	048198 School Smart Primary Chart Newsprin		$31.18			
PO#: 5127		**Voucher #:**	**48290**	Invoice	**Invoice No:** 208136506587	**10/30/2025**		**Paid Amt:**	**$31.18**	
			E	01 310 212 000 430 000	020754 School Smart Pencil Tip Wedge Cap E		$4.93			
			E	01 310 212 000 430 000	1528373 School Smart Flexible Plastic Ruler, I		$24.68			
			E	01 310 212 000 430 000	084808 School Smart No 2 Pencils, Hexagona		$39.50			
PO#: 5043		**Voucher #:**	**48318**	Invoice	**Invoice No:** 208136289475	**10/30/2025**		**Paid Amt:**	**$69.11**	
			E	01 310 212 000 430 000	1438022 Sharpie Metallic Permanent Markers		$7.34			
PO#: 5043		**Voucher #:**	**48319**	Invoice	**Invoice No:** 208136274257	**10/30/2025**		**Paid Amt:**	**$7.34**	
			E	01 310 212 000 430 000	020814 Prismacolor Premier Ebony Pencil, Ext		$11.88			
			E	01 310 212 000 430 000	405702 Sakura Cray-Pas Junior Artist Oil Pas		$11.92			
			E	01 310 212 000 430 000	1594964 School Smart Oil Pastels, Assorted (		$29.10			
PO#: 5043		**Voucher #:**	**48320**	Invoice	**Invoice No:** 208136240251	**10/30/2025**		**Paid Amt:**	**$52.90**	
									Check Amount:	**$160.53**
FFM		**4113**		**TWEITE COMMUNITY SOLAR LLC**				**AC**		
			E	01 005 810 000 331 999	OPERATION & MAINTE - SOLAR GARDEN		$83.54			
PO#:		**Voucher #:**	**48220**	Invoice	**Invoice No:** 15-000507	**10/30/2025**		**Paid Amt:**	**$83.54**	
									Check Amount:	**$83.54**
FFM		**4560**		**ADAM'S PEST CONTROL, INC**				**AC**		
			E	01 005 810 000 364 000	OPERATION & MAINTE - PEST CONTROL		$51.00			
PO#:		**Voucher #:**	**48219**	Invoice	**Invoice No:** 4290299	**10/30/2025**		**Paid Amt:**	**$51.00**	
			E	01 005 810 000 364 000	OPERATION & MAINTE - PEST CONTROL		$230.00			
PO#:		**Voucher #:**	**48323**	Invoice	**Invoice No:** 4242322	**10/30/2025**		**Paid Amt:**	**$230.00**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM		**4560**		**ADAM'S PEST CONTROL, INC**				**AC**		
			E	01 005 810 000 364 000	OPERATION & MAINTE - PEST CONTROL		$230.00			
PO#:	**Voucher #:**	**48218**	Invoice	**Invoice No:** 4290301		**10/30/2025**		**Paid Amt:**	**$230.00**	
									Check Amount:	**$511.00**
FFM		**4856**		**EAST SIDE JERSEY DAIRY, INC**				**AC**		
			E	02 005 770 701 495 000	ELEM FOOD SERVICES - MILK		$827.46			
PO#:	**Voucher #:**	**48230**	Invoice	**Invoice No:** 9086060		**10/30/2025**		**Paid Amt:**	**$827.46**	
			E	02 005 770 701 495 000	ELEM FOOD SERVICES - MILK		$326.98			
			E	02 005 770 701 495 706	CREEKSTONE Milk		$267.00			
PO#:	**Voucher #:**	**48231**	Invoice	**Invoice No:** 9086065		**10/30/2025**		**Paid Amt:**	**$593.98**	
			E	02 005 772 705 495 394	RBEC-FOOD SERVICE - MILK		$212.34			
PO#:	**Voucher #:**	**48232**	Invoice	**Invoice No:** 9086059		**10/30/2025**		**Paid Amt:**	**$212.34**	
			E	02 005 770 701 495 000	ELEM FOOD SERVICES - MILK		$318.10			
PO#:	**Voucher #:**	**48233**	Invoice	**Invoice No:** 9087476		**10/30/2025**		**Paid Amt:**	**$318.10**	
									Check Amount:	**$1,951.88**
FFM		**4973**		**BOELTER COMPANIES INC**				**AC**		
			E	02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		$732.96			
PO#:	**Voucher #:**	**48292**	Invoice	**Invoice No:** 98571722		**10/30/2025**		**Paid Amt:**	**$732.96**	
									Check Amount:	**$732.96**
FFM		**4982**		**BIX PRODUCE COMPANY, LLC**				**AC**		
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$440.25			
			E	02 005 772 705 490 394	RBEC-FOOD SERVICE - FOOD		$79.87			
PO#:	**Voucher #:**	**48234**	Invoice	**Invoice No:** 06807474		**10/30/2025**		**Paid Amt:**	**$520.12**	
									Check Amount:	**$520.12**
FFM		**5247**		**ENDINAS, LLC**				**AC**		
			E	01 200 211 000 305 970	DIERKS Consult/Fees For Svc		$10,100.00			
PO#:	**Voucher #:**	**48227**	Invoice	**Invoice No:** 7		**10/30/2025**		**Paid Amt:**	**$10,100.00**	
									Check Amount:	**$10,100.00**
FFM		**5348**		**KELLY SERVICES, INC**				**AC**		
			E	01 105 203 000 305 000	ELEM ED - PURCHASED SERVICES		$985.62			
			E	01 310 270 000 305 000	SOCIAL STUDIES - PURCHASED SERVICES		$517.40			
			E	01 105 408 740 307 000	EMOTIONAL/BEHAVIOR - CONTR SP ED SUB		$556.20			
			E	01 105 412 740 307 000	Contracted Subs for Spec Ed		$327.65			
			E	01 107 211 305 305 000	Consult/Fees For Svc		$258.70			
			E	01 110 412 740 307 000	EARLY CHILDHOOD SP - CONTRACTED SP EI		$571.72			
			E	01 110 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SUB		$282.67			

Bank	Check No	Code	Rcd	Vendor / Account						Description	Pmt/Void Date	Amount	Pmt Type		
FFM		5348		KELLY SERVICES, INC									AC		
			E	01	125	203	000	305	000	ELEM ED - PURCHASED SERVICES		$1,843.20			
			E	01	125	400	000	307	000	Contracted Subs for Spec Ed		$139.05			
			E	01	125	407	740	307	000	LEARNING DISABILIT - CONTR SP ED SUB		$556.20			
			E	01	125	412	740	307	000	EARLY CHILDHOOD SP - CONTRACTED SP EI		$417.15			
			E	01	125	416	740	307	000	Contracted Subs for Spec Ed		$950.28			
			E	01	135	203	000	305	000	ELEMENTARY EDUCATI - PURCHASED SERVI		$258.70			
			E	01	305	211	000	305	000	SECONDARY EDUCATIO - PURCH SERVICES		$1,668.60			
			E	01	305	240	000	305	000	HEALTH & PHY ED - PURCHASED SERVICES		$258.70			
			E	01	305	256	000	305	000	MATHEMATICS - PURCHASED SERVICES		$776.10			
			E	01	305	270	000	305	000	SOCIAL SCIENCES - PURCHASED SERVICES		$776.10			
			E	01	305	407	740	307	000	LEARNING DISABILIT - CONT SP ED SUB		$1,178.43			
			E	01	305	408	740	307	000	EMOTIONAL/BEHAVIOR - CONTR SP ED SUB		$340.20			
			E	01	305	410	740	307	000	OTHER HEALTH IMPAIRED - CONTR SP ED SU		$497.76			
			E	01	305	420	740	307	000	GENERAL SP ED - CONTRACTED SP ED SUB		$196.64			
			E	01	310	211	000	305	000	SECONDARY EDUCATION - PURCHASED SEI		$834.30			
			E	01	310	255	000	305	000	INDUSTRIAL EDUCATI - PURCHASED SERVICI		$258.70			
			E	01	310	256	000	305	000	MATHEMATICS - PURCHASED SERVICES		$776.10			
			E	01	310	403	740	307	000	MSMI - CONTRACTED SP ED SUBS		$340.20			
			E	04	500	550	000	305	000	COLVILL KIDS - SERVICES		$93.12			
PO#:	Voucher #:	48224	Invoice							Invoice No: 5611826737	10/30/2025		Paid Amt:	$15,659.49	
														Check Amount:	$15,659.49
FFM		5379		INTERNATIONAL TEACHER EXCHANGE SERVICES, LLC									AC		
			E	01	005	110	000	305	000	BUSINESS OFFICE - FEES FOR SERVICES		$2,000.00			
PO#:	Voucher #:	48202	Invoice							Invoice No: 42091	10/30/2025		Paid Amt:	$2,000.00	
														Check Amount:	$2,000.00
FFM		1812		EDUCATION MN RED WING									AC		
			B	01	215	420				EDUCATION MN-RED WING		$9,062.11			
PO#:	Voucher #:	48298	Invoice							Invoice No: S2026080	10/31/2025		Paid Amt:	$9,062.11	
														Check Amount:	$9,062.11
FFM		1795		TEACHERS RETIREMENT ASSOC									Wire		
			B	01	215	160				TRA		$99,975.01			
PO#:	Voucher #:	48313	Invoice							Invoice No: S2026080	10/31/2025		Paid Amt:	$99,975.01	
														Check Amount:	$99,975.01

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647   Payment Date: 10/21/2025-11/17/2025   Period: 202604-202605   Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM		**1796**		**PERA**				**Wire**		
			B 01 215 150		PERA		$41,628.97			
PO#:	**Voucher #:**		**48307** Invoice	**Invoice No:** S2026080		**10/31/2025**		**Paid Amt:**	**$41,628.97**	
									Check Amount:	**$41,628.97**
FFM		**1804**		**EDUCATORS BENEFIT CONSULTANTS, LLC**				**Wire**		
			B 01 215 070		TSA-THE VANGUARD GROUP		$6,677.35			
PO#:	**Voucher #:**		**48314** Invoice	**Invoice No:** S2026080		**10/31/2025**		**Paid Amt:**	**$6,677.35**	
			B 01 215 210		TSA-FRANKLIN TEMPLETON INVEST SERV		$1,226.84			
PO#:	**Voucher #:**		**48301** Invoice	**Invoice No:** S2026080		**10/31/2025**		**Paid Amt:**	**$1,226.84**	
			B 01 215 090		TSA-THRIVENT FINANCIAL LUTHERANS		$3,291.72			
PO#:	**Voucher #:**		**48312** Invoice	**Invoice No:** S2026080		**10/31/2025**		**Paid Amt:**	**$3,291.72**	
			B 01 215 060		TSA-AMERIPRISE		$550.01			
PO#:	**Voucher #:**		**48295** Invoice	**Invoice No:** S2026080		**10/31/2025**		**Paid Amt:**	**$550.01**	
			B 01 215 020		TSA-HORACE MANN COMPANY		$808.68			
PO#:	**Voucher #:**		**48303** Invoice	**Invoice No:** S2026080		**10/31/2025**		**Paid Amt:**	**$808.68**	
			B 01 215 080		TSA-EDUCATION MINNESOTA-ESI		$1,258.37			
PO#:	**Voucher #:**		**48300** Invoice	**Invoice No:** S2026080		**10/31/2025**		**Paid Amt:**	**$1,258.37**	
			B 01 215 130		TSA-EQUITABLE LIFE ASSURANCE SOCIETY		$183.34			
PO#:	**Voucher #:**		**48299** Invoice	**Invoice No:** S2026080		**10/31/2025**		**Paid Amt:**	**$183.34**	
			B 01 215 220		TSA-ASPIRE		$6,464.60			
PO#:	**Voucher #:**		**48296** Invoice	**Invoice No:** S2026080		**10/31/2025**		**Paid Amt:**	**$6,464.60**	
									Check Amount:	**$20,460.91**
FFM		**1805**		**INTERNAL REVENUE SERVICE**				**Wire**		
			B 01 215 700		FED TAX WITHHOLDING		$61,025.32			
			B 01 215 720		FICA WITHHOLDING		$133,103.98			
PO#:	**Voucher #:**		**48304** Invoice	**Invoice No:** S2026080		**10/31/2025**		**Paid Amt:**	**$194,129.30**	
									Check Amount:	**$194,129.30**
FFM		**1806**		**STATE OF MINNESOTA**				**Wire**		
			B 01 215 710		STATE TAX WITHHOLDING		$33,476.56			
PO#:	**Voucher #:**		**48306** Invoice	**Invoice No:** S2026080		**10/31/2025**		**Paid Amt:**	**$33,476.56**	
									Check Amount:	**$33,476.56**
FFM		**2140**		**CHASE CREDIT CARD**				**Wire**		
			E 01 005 810 000 366 000		OPERATION & MAINTE - TRAVEL - INSTRUCTI		$26.10			
			E 01 305 810 000 401 000		OPERATION & MAINTE - SUPPLIES		$112.84			
			E 01 005 865 352 305 000		LTFM - CONSULTANT FEES		$149.26			
PO#:	**Voucher #:**		**48321** Invoice	**Invoice No:** NEUMAN CHASE OCT 25		**10/31/2025**		**Paid Amt:**	**$288.20**	

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
FFM		**2140**		**CHASE CREDIT CARD**									**Wire**	
			E	01	105	203	000	430	901	BLG SELF PORTRAITS RWPSF		$1,285.77		
PO#:	**Voucher #:**	**48324**	Invoice							**Invoice No:** GROVE CHASE OCT 25	**10/31/2025**		**Paid Amt:**	**$1,285.77**
			E	21	310	211	000	401	267	ROBOTICS TEAM REGISTRATION		$325.00		
			E	21	310	211	000	401	267	RWHS ROBOTICS Sup/Mat Non-Instr.		$329.50		
			E	21	310	211	000	401	267	RWHS ROBOTICS Sup/Mat Non-Instr.		$246.30		
			E	60	310	294	000	401	274	BAUER HELMETS		$5,618.00		
			E	08	310	292	000	450	299	WALMART PURCHASE		$185.00		
			E	21	310	211	000	401	267	DECODE GAME SETS		$321.74		
			E	08	310	294	000	369	279	BOYS CROSS COUNTRY - ENTRY FEES		$292.57		
			E	08	310	296	000	369	279	GIRLS CROSS COUNTRY - ENTRY FEES		$292.58		
			E	60	310	296	000	401	288	SWIMMING GIRLS WS/Sup/Mat Non-Instr.		$67.66		
			E	60	310	294	000	401	288	SWIMMING BOYS WS/Sup/Mat Non-Instr.		$67.66		
			E	21	310	211	000	401	267	RWHS ROBOTICS Sup/Mat Non-Instr.		$26.81		
			E	08	310	296	000	430	271	COACHES CLINIC		$258.25		
			E	01	005	110	000	899	000	FB FRAUD CHARGES		$245.43		
			E	01	005	110	000	899	000	FB FRAUD CREDITS		($299.43)		
			E	01	005	110	000	899	000	FB FRAUD CREDITS WETTERN		($85.34)		
PO#:	**Voucher #:**	**48325**	Invoice							**Invoice No:** CHASE HARTMANN OCT	**10/31/2025**		**Paid Amt:**	**$7,891.73**
			E	01	005	640	308	305	000	CHAT GPT PLUS		$20.00		
			E	21	125	203	000	401	925	GYM MATS ILF PURCHASE		$1,014.92		
PO#:	**Voucher #:**	**48262**	Invoice							**Invoice No:** PAGEL CHASE OCT 25	**10/31/2025**		**Paid Amt:**	**$1,034.92**
			E	04	500	505	321	305	303	DAVID FRENCH RECEPTION		$946.90		
			E	02	005	770	701	401	000	ELEM FOOD SERVICES - GENERAL SUPPLI		$14.99		
			E	02	005	772	705	401	394	BOOMBOX FOR RBEC		$33.68		
			E	02	005	770	701	401	000	ELEM FOOD SERVICES - GENERAL SUPPLI		$9.49		
			E	02	005	770	701	401	000	ELEM FOOD SERVICES - GENERAL SUPPLI		$15.50		
			E	02	005	773	701	444	000	DISTRICT FOOD SERVICES - UNIFORMS		$16.99		
PO#:	**Voucher #:**	**48322**	Invoice							**Invoice No:** PENA CHASE OCT 25	**10/31/2025**		**Paid Amt:**	**$1,037.55**
			R	01	107	211	305	619	109	CANNING JARS		$113.13		
			R	01	107	211	305	619	109	CONTAINER WAX		$134.05		
PO#:	**Voucher #:**	**48269**	Invoice							**Invoice No:** PAGEL R CHASE OCT	**10/31/2025**		**Paid Amt:**	**$247.18**
			E	01	005	610	000	430	000	MYSTERY SCIENCE		$65.22		
			E	01	005	640	000	366	902	NIDA CONF KEENAN		$1,069.46		
			E	01	005	640	308	305	000	MCSA CONF CHRISTINE		$180.00		
			E	01	005	640	308	305	000	MCSA CONF CLARA		$80.00		
			E	01	005	640	308	366	000	LODGING MHSA CONFER		$523.84		

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
FFM		**2140**		**CHASE CREDIT CARD**									**Wire**	
			E	01	005	110	000	401	000	LAMINATING SHEETS		$424.40		
			E	01	200	211	320	430	000	DREAMCATCHER KITS		$236.70		
			E	01	005	610	000	430	000	ART HISTORY FOR KIDS		$197.00		
			E	21	305	211	000	401	931	CANVA TBMS POSTCARDS		$180.00		
			E	01	005	640	308	490	000	LUNCH AT TRAINING		$97.05		
			E	01	200	211	320	430	000	POW WOW SUPPLIES		$79.15		
			E	01	200	605	320	490	000	AIPC FOOD		$277.91		
PO#:	**Voucher #:**	**48270**	Invoice							**Invoice No:** SEEFELDT CHASE OCT 2	**10/31/2025**		**Paid Amt:**	**$3,410.73**
			E	04	500	570	321	490	000	KIDS JUNCTION - FOOD		$38.40		
PO#:	**Voucher #:**	**48263**	Invoice							**Invoice No:** PLEIN CHASE OCT 25	**10/31/2025**		**Paid Amt:**	**$38.40**
			E	01	005	680	000	405	000	SOFTWARE FOR DATA REQUEST		$41.88		
			E	01	005	680	000	465	000	HDMI/USB EXTENDER		$516.79		
			E	01	005	680	000	405	000	3 TECHS & 5 COMPUTERS		$40.00		
			E	01	005	680	000	405	000	CLOUD BACKUP		$90.08		
			E	01	005	680	000	405	000	PASSWORD MGR		$19.95		
PO#:	**Voucher #:**	**48271**	Invoice							**Invoice No:** MCLAUGHLIN CHASE	**10/31/2025**		**Paid Amt:**	**$708.70**
			E	08	305	291	000	401	285	MATILDA THE MUSICAL SCRIPT		$1,160.00		
			E	01	200	605	320	490	000	AIPAC SUPPLIES		$40.07		
			E	60	310	294	000	401	274	HOCKEY SOCKS		$2,460.00		
			E	60	310	294	000	401	274	HOCKEY GLOVES/PANTS		$5,620.00		
PO#:	**Voucher #:**	**48265**	Invoice							**Invoice No:** RIDER CHASE OCT 25	**10/31/2025**		**Paid Amt:**	**$9,280.07**
			E	50	310	298	301	401	815	FOOD STUDENT COUNCIL		$208.34		
			E	50	310	298	301	401	815	SPOTIFY MONTHLY		$12.87		
			E	50	310	298	301	401	815	INFLATABLES STUDENT COUNCIL		$339.57		
			E	01	310	301	830	433	501	AGRICULTURE - INDIV INSTR SUPPLIES		$53.75		
			E	01	310	255	000	401	000	PITSCO		$27.38		
			E	01	310	255	000	401	000	INDUSTRIAL EDUCATI - GENERAL SUPPLIES		$32.65		
			E	01	310	255	000	401	000	PITSCO REFUND		($1.89)		
			E	01	310	255	000	401	000	INDUSTRIAL EDUCATI - GENERAL SUPPLIES		$197.58		
			E	01	310	331	830	490	663	HOME ECONOMICS - FOOD		$210.22		
			E	01	310	331	830	490	663	HOME ECONOMICS - FOOD		$39.79		
			E	01	310	331	830	490	663	HOME ECONOMICS - FOOD		$49.92		
			E	01	310	331	830	490	663	HOME ECONOMICS - FOOD		$53.51		
			E	01	310	331	830	490	663	HOME ECONOMICS - FOOD		$99.17		
			E	01	310	331	830	490	663	HOME ECONOMICS - FOOD		$46.21		
PO#:	**Voucher #:**	**48266**	Invoice							**Invoice No:** FUCHS CHASE OCT 25	**10/31/2025**		**Paid Amt:**	**$1,369.07**

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
FFM		**2140**		**CHASE CREDIT CARD**									**Wire**	
			E	01	135	203	000	430	901	STORAGE UNITS LUMBER RWPSF		$292.90		
			E	01	135	203	000	430	901	STORAGE UNITS RWPSF		$59.60		
			E	01	135	257	000	430	000	STEM - Sup/Mat N-Indiv Inst		$110.57		
			E	01	135	257	000	430	000	STEM - Sup/Mat N-Indiv Inst		$120.39		
			E	01	305	240	000	430	000	HEALTH & PHY ED - INSTRUCTIONAL SUPPLII		$741.32		
			E	01	305	258	000	430	000	MUSIC - VOCAL - INSTRUCTIONAL SUPPLIES		$220.80		
			E	01	135	203	000	430	000	ED PUZZLE		$13.50		
			E	01	135	203	000	401	000	ASK CHAT GPT YEAR		$79.99		
			E	01	305	250	000	430	000	FAMILY LIVING SKILLS - INSTRUCTIONAL SU		$182.40		
			E	01	305	250	000	430	000	FAMILY LIVING SKILLS - INSTRUCTIONAL SU		$272.84		
			E	01	135	203	000	430	901	SOLAR LAB RWPSF		$1,663.24		
			E	01	135	203	000	401	000	CHAT GPT PLUS		$20.00		
			E	50	305	298	301	401	804	TBMS STUDENT COUNCIL		$248.97		
			E	50	305	298	301	401	804	TBMS STUDENT COUNCIL		$265.52		
PO#:	**Voucher #:**	**48264**	Invoice							**Invoice No:** BEIERMAN CHASE OCT 2	**10/31/2025**		**Paid Amt:**	**$4,292.04**
			E	04	500	505	321	380	050	PAYPRO GLOBAL		$42.66		
			E	04	500	505	321	380	050	FACEBOOK		$9.31		
			E	01	005	170	000	401	000	PRINTING - GENERAL SUPPLIES		$48.51		
			E	04	500	505	321	401	050	COMM ED ADMIN - GENERAL SUPPLIES		$12.99		
			E	04	500	505	321	380	050	FACEBOOK		$26.03		
			E	04	500	505	321	305	303	WOMEN'S NETWORK FOOD		$328.31		
			E	04	500	505	321	431	304	SENIOR PROGRAMS - TOURS-COMM ED		$1,235.86		
			E	04	500	505	321	380	050	FACEBOOK		$50.00		
			E	04	500	505	321	431	304	SENIOR PROGRAMS - TOURS-COMM ED		$41.20		
			E	01	005	170	000	401	000	PRINTING - GENERAL SUPPLIES		$74.58		
			E	04	500	510	326	431	000	ADULT DISABILITIES - TOURS-COMM ED		$225.00		
			E	04	500	520	322	430	000	ADULT BASIC & CONT - INSTRUCTIONAL SUI		$90.00		
			E	04	500	505	321	431	304	SENIOR PROGRAMS - TOURS-COMM ED		$2,397.00		
			E	01	005	110	000	899	000	FACEBOOK ERROR CHGS TO BE REVERSED		$10.00		
			E	01	005	110	000	899	000	FACEBOOK ERROR CHGS TO BE REVERSED		$85.34		
PO#:	**Voucher #:**	**48267**	Invoice							**Invoice No:** WETTERN CHASE OCT 25	**10/31/2025**		**Paid Amt:**	**$4,676.79**
			E	01	200	605	320	490	000	AIPC FOOD		$106.34		
			E	01	200	605	320	490	000	NASA TRIP		$171.46		
			E	01	005	020	000	366	000	TRAVEL FOOD		$50.00		

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
FFM		2140		CHASE CREDIT CARD									Wire		
			E	01	005	020	000	366	000	TRAVEL LODGING		$523.84			
PO#:	Voucher #:	48268	Invoice				Invoice No: JASZCZAK CHASE OCT 2				10/31/2025		Paid Amt:	$851.64	
														Check Amount:	$36,412.79
FFM		4615		WEX									Wire		
			B	01	215	830				RED WING PUBLIC SCHOOLS-HRA		$7,660.94			
			B	01	215	840				RED WING PUBLIC SCHOOLS-HRA FEE		$282.41			
			B	01	215	840				RED WING PUBLIC SCHOOLS-HRA FEE		($282.41)			
			B	01	215	920				FLEX-MEDICAL		$6,101.73			
			B	01	215	920				FLEX-MEDICAL		($6,101.73)			
			B	01	215	930				FLEX DEPENDENT		$2,291.70			
			B	01	215	930				FLEX DEPENDENT		($2,291.70)			
PO#:	Voucher #:	48315	Invoice				Invoice No: S2026080				10/31/2025		Paid Amt:	$7,660.94	
														Check Amount:	$7,660.94
FFM		1106		CAPITAL ONE COMMERCIAL									Wire		
			E	01	105	810	000	401	000	OPERATION & MAINTE - GENERAL SUPPLIES		$18.99			
			E	01	110	810	000	401	000	OPERATION & MAINTE - GENERAL SUPPLIES		$11.07			
			E	01	005	810	000	401	310	OP & MAINT - OUTDOORS - SUPPLIES		$224.61			
			E	01	005	810	000	401	310	OP & MAINT - OUTDOORS - SUPPLIES		$27.37			
			E	04	500	560	000	401	310	PRAIRIE ISLAND ARENA - GENERAL SUPPLIE		$24.22			
			E	01	310	255	000	450	000	LUMBER PURCHASE		$561.21			
			E	01	310	255	000	450	000	SALES TAX TO BE REFUNDED		$41.39			
PO#:	Voucher #:	48419	Invoice				Invoice No: MENARDS 10/1/25 STMT				10/31/2025		Paid Amt:	$908.86	
														Check Amount:	$908.86
FFM		2140		CHASE CREDIT CARD									Wire		
			E	04	500	580	325	430	000	SNACKS & SUPPLIES		$160.94			
			E	04	500	580	325	430	000	PLAYSAND ECFE		$16.71			
			E	01	110	050	000	401	000	WALKIE STRAPS		$53.04			
			E	04	500	550	000	401	000	RETURN		($39.94)			
			E	04	500	550	000	401	000	FABRIC, GENERAL SUPPLIES		$14.99			
			E	04	500	550	000	401	000	LAMINATING FILM		$56.00			
			E	04	500	580	325	430	000	SMALL CUPS ECFE		$22.99			
			E	01	110	412	740	401	000	BINDERS		$141.00			
			E	01	110	412	740	401	000	STARFALL MEMBERSHIP		$70.00			
			E	04	500	580	325	401	000	OFFICE SUPPLIES		$10.97			
			E	04	500	550	000	430	000	RIBBON & LOOM SUPPLIES		$64.97			
			E	01	110	412	740	401	000	CONSCIOUS DISCIPLINE ONLINE		$99.00			

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Amount	Pmt Type		
FFM		**2140**		**CHASE CREDIT CARD**			**Wire**		
			E	04 500 550 000 401 000	ECSE MATERIALS	$81.55			
			E	04 500 550 000 430 000	COTTON ROPE	$8.99			
			E	04 500 583 354 401 000	PRESCHOOL SCREENING - GEN SUPPLIES	$25.02			
			E	04 500 580 325 401 000	CLASSROOM MATERIALS	$44.99			
			E	04 500 583 354 401 000	PRESCHOOL SCREENING - GEN SUPPLIES	$121.98			
PO#:	**Voucher #:**	**48378**	Invoice	**Invoice No:** NORTON CHASE OCT 25	**10/31/2025**		**Paid Amt:**	**$953.20**	
								Check Amount:	**$953.20**
FFM		**1106**		**CAPITAL ONE COMMERCIAL**			**Wire**		
			E	04 500 570 321 490 000	KIDS JUNCTION - FOOD	$267.63			
			E	04 500 510 326 490 000	ADULT DISABILITIES - FOOD	$187.31			
			E	04 500 570 321 490 000	KIDS JUNCTION - FOOD	$8.27			
			E	04 500 570 321 490 000	KIDS JUNCTION - FOOD	$321.76			
			E	04 500 570 321 490 000	KIDS JUNCTION - FOOD	$148.85			
			E	04 500 505 321 430 302	YOUTH PROGRAMS - INSTRUCTIONAL SUPF	$36.51			
			E	04 500 510 326 401 000	ADULT DISABILITIES - GENERAL SUPPLIES	$22.20			
			E	04 500 505 321 401 304	GENERAL COMMUNITY - GENERAL SUPPLIE!	$19.96			
			E	01 005 720 000 401 000	HEALTH SERVICES - GENERAL SUPPLIES	$97.14			
			E	01 200 605 320 490 000	INDIAN EDUCATION - STATE - FOOD	$59.64			
PO#:	**Voucher #:**	**48400**	Invoice	**Invoice No:** WALMART 10/24/25 STM	**11/6/2025**		**Paid Amt:**	**$1,169.27**	
								Check Amount:	**$1,169.27**
FFM		**1302**		**HILLYARD INC**			**Wire**		
			E	02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI	$2,187.67			
PO#:	**Voucher #:**	**48381**	Invoice	**Invoice No:** 605990584	**11/6/2025**		**Paid Amt:**	**$2,187.67**	
			E	01 310 810 000 401 000	BROOM 24IN FINE MED SWEEP BLACK PPY 1	$42.36			
PO#: 5134	**Voucher #:**	**48397**	Invoice	**Invoice No:** 605990506	**11/6/2025**		**Paid Amt:**	**$42.36**	
			E	01 005 865 369 350 000	36V BATTERY	$2,576.62			
PO#:	**Voucher #:**	**48398**	Invoice	**Invoice No:** 605977774	**11/6/2025**		**Paid Amt:**	**$2,576.62**	
			E	01 125 810 000 401 000	LINER 33GAL 33X40 22MIC BLK 250/CS STEL	$103.48			
PO#: 5137	**Voucher #:**	**48399**	Invoice	**Invoice No:** 605990508	**11/6/2025**		**Paid Amt:**	**$103.48**	
								Check Amount:	**$4,910.13**
FFM		**1838**		**CITY OF RED WING**			**Wire**		
			E	01 110 810 000 333 000	OPERATION & MAINTE - WATER & SEWER	$847.00			
			E	01 125 810 000 333 000	OPERATION & MAINTE - WATER & SEWER	$2,035.79			
			E	01 310 810 000 333 000	OPERATION & MAINTE - WATER & SEWER	$6,271.05			
			E	01 305 810 000 333 000	OPERATION & MAINTE - WATER & SEWER	$4,822.53			
			E	01 310 810 000 332 000	OPERATION & MAINTE - GARBAGE	$760.54			

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
FFM		**1838**		**CITY OF RED WING**			**Wire**		
			E	01 110 810 000 332 000	OPERATION & MAINTE - GARBAGE	$141.65			
			E	01 125 810 000 332 000	OPERATION & MAINTE - GARBAGE	$541.62			
			E	01 305 810 000 332 000	OPERATION & MAINTE - GARBAGE	$831.61			
			E	04 500 560 000 332 310	PRAIRIE ISLAND ARENA - GARBAGE	$83.17			
			E	04 500 560 000 333 310	PRAIRIE ISLAND ARENA - WATER & SEWER	$1,724.57			
			E	01 120 810 000 333 000	OPERATION & MAINTE - WATER & SEWER	$525.17			
			E	01 105 810 000 332 000	OPERATION & MAINTE - GARBAGE	$531.62			
			E	01 105 810 000 333 000	OPERATION & MAINTE - WATER & SEWER	$2,987.84			
PO#:	**Voucher #:**	**48330**	Invoice	**Invoice No:** SEPT 25 CITY BILLING	**11/6/2025**		**Paid Amt:**	**$22,104.16**	
								Check Amount:	**$22,104.16**
FFM		**3813**		**T-MOBILE**			**Wire**		
			E	01 005 810 000 320 000	OPERATION & MAINTE - COMMUNICATION SE	$269.43			
			E	01 105 050 000 320 000	COMMUNICATIONS	$25.66			
			E	01 125 050 000 320 000	ADMINISTRATION -COMMUNICATIONS	$25.66			
			E	01 310 050 000 320 000	ADMINISTRATION - COMMUNICATION SERVIC	$25.66			
			E	04 500 520 322 320 000	ADULT BASIC & CONT - COMMUNICATION SE	$25.66			
			E	04 500 570 321 320 000	KIDS JUNCTION - COMMUNICATION SERVICES	$25.66			
			E	01 005 810 000 320 394	RBEC - COMMUNICATION SERV	$25.66			
			E	01 305 050 000 320 000	ADMINISTRATION - COMMUNICATION SERVIC	$25.66			
			E	04 500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION SE	$12.83			
			E	01 005 020 000 320 000	SUPT. OFFICE - COMMUNICATIONS	$25.66			
			E	01 005 680 000 320 000	COMPUTER TECHNOLOGY - COMMUNICATIO	$25.66			
			E	04 500 520 322 320 000	ADULT BASIC & CONT - COMMUNICATION SE	$30.77			
			E	04 500 561 000 320 309	Communications Svcs	$15.38			
			E	04 500 562 321 320 000	COMM RECREATION - COMMUNICATION SER\	$15.39			
			E	04 500 520 322 320 000	ADULT BASIC & CONT - COMMUNICATION SE	$30.77			
PO#:	**Voucher #:**	**48329**	Invoice	**Invoice No:** CELL PHONES OCT 25	**11/6/2025**		**Paid Amt:**	**$605.51**	
			E	01 005 810 000 320 394	RBEC - COMMUNICATION SERV	$191.61			
			E	01 005 680 000 320 000	COMPUTER TECHNOLOGY - COMMUNICATIO	$68.27			
PO#:	**Voucher #:**	**48328**	Invoice	**Invoice No:** HOTSPOT OCT 25	**11/6/2025**		**Paid Amt:**	**$259.88**	
								Check Amount:	**$865.39**
FFM		**1053**		**ARNOLD'S SUPPLY & KLEEN-TECH CO**			**AC**		
			E	01 310 810 000 401 000	OPERATION & MAINTE - SUPPLIES	$308.33			
PO#:	**Voucher #:**	**48326**	Invoice	**Invoice No:** INV428521	**11/6/2025**		**Paid Amt:**	**$308.33**	
								Check Amount:	**$308.33**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM		1298		HIAWATHA BROADBAND COMM				AC		
			E	01 005 810 000 320 394	RBEC - COMMUNICATION SERV		$224.90			
			E	04 500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION SE		$103.11			
			E	01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		$272.80			
			E	01 005 680 000 320 000	COMPUTER TECHNOLOGY - COMMUNICATIO		$1,170.00			
			E	01 005 810 000 320 000	OPERATION & MAINTE - COMMUNICATION SE		$1,234.05			
PO#:	Voucher #:	48380	Invoice	Invoice No: INVOICE 11/2/25		11/6/2025		Paid Amt:	$3,004.86	
									Check Amount:	$3,004.86
FFM		1336		J.W. PEPPER & SON, INC.				AC		
			E	01 310 258 000 430 000	MUSIC - VOCAL - INSTRUCTIONAL SUPPLIES		$11.00			
PO#:	Voucher #:	48336	Invoice	Invoice No: 367870325		11/6/2025		Paid Amt:	$11.00	
			E	01 310 258 000 430 000	MUSIC - VOCAL - INSTRUCTIONAL SUPPLIES		$130.50			
PO#:	Voucher #:	48335	Invoice	Invoice No: 367897487		11/6/2025		Paid Amt:	$130.50	
									Check Amount:	$141.50
FFM		1338		JAYTECH, INC.				AC		
			E	04 500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPLIE		$1,042.08			
PO#:	Voucher #:	48349	Invoice	Invoice No: 243955		11/6/2025		Paid Amt:	$1,042.08	
									Check Amount:	$1,042.08
FFM		1370		LAKESHORE PARENT, LLC				AC		
			E	01 125 201 000 401 000	EE259 Tactile Letters - Lowercase		$14.24			
			E	01 125 201 000 401 000	EE258 Tactile Letters - Uppercase		$14.24			
PO#: 5130	Voucher #:	48341	Invoice	Invoice No: 92339150		11/6/2025		Paid Amt:	$28.48	
									Check Amount:	$28.48
FFM		1501		PAAPE COMPANIES, INC				AC		
			E	01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		$499.23			
PO#:	Voucher #:	48350	Invoice	Invoice No: 118748		11/6/2025		Paid Amt:	$499.23	
			E	01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		$400.71			
PO#:	Voucher #:	48351	Invoice	Invoice No: 118538		11/6/2025		Paid Amt:	$400.71	
			E	01 005 810 000 321 000	SERVICE CONTRACT PYMT 4 OF 4		$5,376.00			
			E	01 005 865 370 350 000	DUP PYMT JULY ACH		($1,752.00)			
PO#:	Voucher #:	48352	Invoice	Invoice No: 119206		11/6/2025		Paid Amt:	$3,624.00	
									Check Amount:	$4,523.94
FFM		1718		TOM PARKER ELECTRIC, INC				AC		
			E	01 005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		$1,239.27			
PO#:	Voucher #:	48346	Invoice	Invoice No: 15094		11/6/2025		Paid Amt:	$1,239.27	

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM		1718		TOM PARKER ELECTRIC, INC				AC		
			E	01 005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		$118.00			
PO#:	Voucher #:		48347	Invoice	Invoice No: 15226	11/6/2025		Paid Amt:	$118.00	
								Check Amount:		$1,357.27
FFM		1929		SHRED-N-GO, INC				AC		
			E	01 125 810 000 332 000	OPERATION & MAINTE - GARBAGE		$80.30			
			E	01 107 810 000 332 000	GARBAGE		$80.30			
			E	01 310 810 000 332 000	OPERATION & MAINTE - GARBAGE		$177.30			
			E	01 105 810 000 332 000	OPERATION & MAINTE - GARBAGE		$80.30			
			E	01 110 810 000 332 000	OPERATION & MAINTE - GARBAGE		$80.30			
			E	01 305 810 000 332 000	OPERATION & MAINTE - GARBAGE		$98.30			
PO#:	Voucher #:		48348	Invoice	Invoice No: 190440	11/6/2025		Paid Amt:	$596.80	
								Check Amount:		$596.80
FFM		1946		AMAZON CAPITAL SERVICES				AC		
			E	50 305 298 301 401 804	TBMS STUDENT COUNCIL		$98.83			
PO#:	Voucher #:		48345	Invoice	Invoice No: 1CDD-NY7Y-NK1L	11/6/2025		Paid Amt:	$98.83	
			E	01 305 810 000 401 000	OPERATION & MAINTE - SUPPLIES		$8.54			
PO#:	Voucher #:		48344	Invoice	Invoice No: 1DJ4-7Y17-MTGK	11/6/2025		Paid Amt:	$8.54	
			E	01 005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES		$46.36			
PO#:	Voucher #:		48343	Invoice	Invoice No: 1DJ4-7Y17-FMX6	11/6/2025		Paid Amt:	$46.36	
			E	01 105 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES		$51.79			
PO#:	Voucher #:		48342	Invoice	Invoice No: 1T7M-G6FH-9GP7	11/6/2025		Paid Amt:	$51.79	
								Check Amount:		$205.52
FFM		1950		FIRST CHOICE FOOD & BEVERAGE SOLUTIONS				AC		
			E	04 500 560 000 450 310	PRAIRIE ISLAND ARENA - RESALE		$383.28			
PO#:	Voucher #:		48392	Invoice	Invoice No: 2115:031265	11/6/2025		Paid Amt:	$383.28	
								Check Amount:		$383.28
FFM		2132		HOBART SERVICE; ITW FOOD EQUIP GROUP LLC				AC		
			E	02 005 770 701 350 000	Repair & Maint Svc		$415.54			
PO#:	Voucher #:		48403	Invoice	Invoice No: 30377098	11/6/2025		Paid Amt:	$415.54	
								Check Amount:		$415.54
FFM		4045		SCHOOL SPECIALTY, LLC				AC		
			E	01 125 201 000 401 000	1392772 Post-it Self-Stick Wall Pads, 20 x 23 I		$32.23			
			E	01 125 201 000 401 000	1594964 School Smart Oil Pastels, Assorted C		$7.76			
			E	01 125 201 000 401 000	2002708 School Smart Tempera Paint, Red, 1		$2.85			
			E	01 125 201 000 401 000	2002755 School Smart Washable Tempera Pa		$4.48			

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Account	Description	Amount	Pmt/Void Date	Pmt Type	Paid Amt	Check Amount
FFM		4045		SCHOOL SPECIALTY, LLC					AC		
			E		01 125 201 000 401 000	2133001 School Smart Standard Staples, 1/4	$0.47				
			E		01 125 201 000 401 000	077399 Sharpie Permanent Markers, Fine Poir	$10.14				
PO#: 5133	Voucher #:	48340		Invoice	Invoice No: 208136517323			11/6/2025		Paid Amt: $57.93	
											Check Amount: $57.93
FFM		4747		UNIVERSITY OF MINNESOTA					AC		
			E		01 310 218 388 390 000	TUITION	$11,600.00				
PO#:	Voucher #:	48377		Invoice	Invoice No: STMT #343274			11/6/2025		Paid Amt: $11,600.00	
											Check Amount: $11,600.00
FFM		4848		GREAT RIVER CONSULTING					AC		
			E		01 005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc	$2,125.00				
PO#:	Voucher #:	48420		Invoice	Invoice No: 1050			11/6/2025		Paid Amt: $2,125.00	
											Check Amount: $2,125.00
FFM		4856		EAST SIDE JERSEY DAIRY, INC					AC		
			E		02 005 770 701 495 000	ELEM FOOD SERVICES - MILK	$823.51				
			E		02 005 772 705 495 394	RBEC-FOOD SERVICE - MILK	$47.72				
PO#:	Voucher #:	48353		Invoice	Invoice No: 9091534			11/6/2025		Paid Amt: $871.23	
			E		02 005 770 701 495 000	ELEM FOOD SERVICES - MILK	$713.38				
PO#:	Voucher #:	48354		Invoice	Invoice No: 9084599			11/6/2025		Paid Amt: $713.38	
			E		02 005 770 701 495 000	ELEM FOOD SERVICES - MILK	$321.03				
PO#:	Voucher #:	48355		Invoice	Invoice No: 9084596			11/6/2025		Paid Amt: $321.03	
			E		02 005 770 701 495 000	ELEM FOOD SERVICES - MILK	$321.03				
PO#:	Voucher #:	48356		Invoice	Invoice No: 9086058			11/6/2025		Paid Amt: $321.03	
			E		02 005 770 701 495 000	ELEM FOOD SERVICES - MILK	$206.77				
PO#:	Voucher #:	48357		Invoice	Invoice No: 9087478			11/6/2025		Paid Amt: $206.77	
			E		02 005 770 701 495 000	ELEM FOOD SERVICES - MILK	$678.78				
PO#:	Voucher #:	48358		Invoice	Invoice No: 9088991			11/6/2025		Paid Amt: $678.78	
			E		02 005 770 701 495 000	ELEM FOOD SERVICES - MILK	$718.77				
PO#:	Voucher #:	48359		Invoice	Invoice No: 9088986			11/6/2025		Paid Amt: $718.77	
			E		02 005 770 701 495 000	ELEM FOOD SERVICES - MILK	$371.16				
PO#:	Voucher #:	48360		Invoice	Invoice No: 9090167			11/6/2025		Paid Amt: $371.16	
			E		02 005 770 701 495 000	ELEM FOOD SERVICES - MILK	$371.16				
PO#:	Voucher #:	48361		Invoice	Invoice No: 9091535			11/6/2025		Paid Amt: $371.16	
											Check Amount: $4,573.31
FFM		4982		BIX PRODUCE COMPANY, LLC					AC		
			E		02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	$542.55				
PO#:	Voucher #:	48366		Invoice	Invoice No: 06816825			11/6/2025		Paid Amt: $542.55	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM		**4982**		**BIX PRODUCE COMPANY, LLC**				**AC**		
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$573.26			
PO#:	**Voucher #:**		**48367**	Invoice	**Invoice No:** 06816834	**11/6/2025**		**Paid Amt:**	**$573.26**	
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$456.12			
			E	02 005 772 705 490 394	RBEC-FOOD SERVICE - FOOD		$168.14			
PO#:	**Voucher #:**		**48390**	Invoice	**Invoice No:** 06816816	**11/6/2025**		**Paid Amt:**	**$624.26**	
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$395.30			
PO#:	**Voucher #:**		**48407**	Invoice	**Invoice No:** 06824348	**11/6/2025**		**Paid Amt:**	**$395.30**	
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$836.74			
PO#:	**Voucher #:**		**48422**	Invoice	**Invoice No:** 06728745	**11/6/2025**		**Paid Amt:**	**$836.74**	
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$641.77			
PO#:	**Voucher #:**		**48365**	Invoice	**Invoice No:** 06807484	**11/6/2025**		**Paid Amt:**	**$641.77**	
									Check Amount:	**$3,613.88**
FFM		**5069**		**IMAGINE LEARNING LLC**				**AC**		
			E	01 005 610 000 406 000	Instruc Sftwre Lic		$99.00			
PO#:	**Voucher #:**		**48332**	Invoice	**Invoice No:** 1105752	**11/6/2025**		**Paid Amt:**	**$99.00**	
									Check Amount:	**$99.00**
FFM		**5098**		**MOSAIC FORD LAKE CITY**				**AC**		
			E	04 500 248 321 350 000	DR ED - Repair & Maint Svc		$311.55			
PO#:	**Voucher #:**		**48413**	Invoice	**Invoice No:** 16546	**11/6/2025**		**Paid Amt:**	**$311.55**	
									Check Amount:	**$311.55**
FFM		**5142**		**AVIBEN LLC**				**AC**		
			E	01 005 110 000 305 000	BUSINESS OFFICE - FEES FOR SERVICES		$141.72			
PO#:	**Voucher #:**		**48339**	Invoice	**Invoice No:** 39529	**11/6/2025**		**Paid Amt:**	**$141.72**	
									Check Amount:	**$141.72**
FFM		**5221**		**KENZIE DIERCKS FITNESS LLC**				**AC**		
			E	04 500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		$193.00			
PO#:	**Voucher #:**		**48395**	Invoice	**Invoice No:** CK REQ 10/31/25	**11/6/2025**		**Paid Amt:**	**$193.00**	
									Check Amount:	**$193.00**
FFM		**5348**		**KELLY SERVICES, INC**				**AC**		
			E	01 105 203 000 305 000	ELEM ED - PURCHASED SERVICES		$1,112.40			
			E	01 105 412 740 307 000	Contracted Subs for Spec Ed		$491.61			
			E	01 110 400 000 307 000	Contracted Subs for Spec Ed		$73.74			
			E	01 110 411 740 307 000	AUTISM - CONTRACTED SP ED SUB		$86.03			
			E	01 110 412 740 307 000	EARLY CHILDHOOD SP - CONTRACTED SP EI		$356.41			
			E	01 125 201 000 305 000	KINDERGARTEN - PURCHASED SERVICES		$258.70			

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
FFM		**5348**		**KELLY SERVICES, INC**								**AC**		
			E	01	125	203	000	305	000	ELEM ED - PURCHASED SERVICES	$2,108.98			
			E	01	125	400	000	307	000	Contracted Subs for Spec Ed	$165.92			
			E	01	125	408	740	307	000	EMOTIONAL BEHAVIOR - CONTR SP ED SUB	$359.95			
			E	01	125	416	740	307	000	Contracted Subs for Spec Ed	$344.13			
			E	01	125	620	000	305	000	EDUCATIONAL MEDIA - PURCH SERVICES	$168.56			
			E	01	135	203	000	305	000	ELEMENTARY EDUCATI - PURCHASED SERVI	$776.10			
			E	01	200	422	740	307	000	ADAPTIVE PHY ED - CONTRACTED SP ED SU	$258.70			
			E	01	135	203	000	305	000	ELEMENTARY EDUCATI - PURCHASED SERVI	$129.35			
			E	01	305	256	000	305	000	MATHEMATICS - PURCHASED SERVICES	$1,293.50			
			E	01	305	240	000	305	000	HEALTH & PHY ED - PURCHASED SERVICES	$129.35			
			E	01	305	211	000	305	000	SECONDARY EDUCATIO - PURCH SERVICES	$2,781.00			
			E	01	305	407	740	307	000	LEARNING DISABILIT - CONT SP ED SUB	$1,390.50			
			E	01	305	408	740	307	000	EMOTIONAL/BEHAVIOR - CONTR SP ED SUB	$49.16			
			E	01	305	420	740	307	000	GENERAL SP ED - CONTRACTED SP ED SUB	$753.72			
			E	01	305	620	000	305	000	EDUCATIONAL MEDIA - PURCHASED SERVIC	$178.93			
			E	01	310	211	000	305	000	SECONDARY EDUCATION - PURCHASED SEF	$1,390.50			
			E	01	310	220	000	305	000	ENGLISH - PURCHASED SERVICES	$517.40			
			E	01	310	230	000	305	000	FORIEGN LANGUAGE - PURCHASED SERVICI	$258.70			
			E	01	310	240	000	305	000	HEALTH & PHY ED - PURCHASED SERVICES	$517.40			
			E	01	310	260	000	305	000	NATURAL SCIENCES - PURCHASED SERVICE	$258.70			
			E	01	310	408	740	307	000	EMOTIONAL/BEHAVIOR - SP ED CONTR SUB	$176.40			
			E	04	500	582	337	305	000	PATHWAYS II - Consult/Fees For Svc	$135.25			
PO#:	**Voucher #:**	**48327**	Invoice			**Invoice No:** 5612006775				**11/6/2025**		**Paid Amt:**	**$16,521.09**	
													Check Amount:	**$16,521.09**
FFM		**5378**		**BRIGHTSIGHT GROUP LLC**								**AC**		
			E	04	500	505	321	305	303	ADULT - Consult/Fees For Svc	$7,500.00			
PO#:	**Voucher #:**	**48201**	Invoice			**Invoice No:** 45195-1				**11/6/2025**		**Paid Amt:**	**$7,500.00**	
													Check Amount:	**$7,500.00**
FFM		**1302**		**HILLYARD INC**								**Wire**		
			E	01	310	810	000	401	000	HANDLE ALUMINUM TIP 15/16 X 60 IN	$45.12			
PO#: 5141	**Voucher #:**	**48467**	Invoice			**Invoice No:** 605990258				**11/14/2025**		**Paid Amt:**	**$45.12**	
			E	01	110	810	000	401	000	TISSUE OPTICORE GSC 2 PLY 36 865 CS	$60.77			
			E	01	110	810	000	401	000	LINER 33GAL 33X40 22MIC BLK 250/CS STEL	$51.74			
			E	01	110	810	000	401	000	TOWEL ROLL FSC WHITE 8X1000FT 6CS	$307.70			
PO#: 5147	**Voucher #:**	**48465**	Invoice			**Invoice No:** 605990758				**11/14/2025**		**Paid Amt:**	**$420.21**	

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
FFM		1302		HILLYARD INC				Wire		
			E	01 110 810 000 401 000	TRIDENT VACUUM V14D 14IN TWO MOTOR		$842.93			
PO#: 5143	Voucher #:	48466	Invoice	Invoice No: 605990511		11/14/2025		Paid Amt:	$842.93	
									Check Amount:	$1,308.26
FFM		1795		TEACHERS RETIREMENT ASSOC				Wire		
			B	01 215 160	TRA		$99,017.77			
PO#:	Voucher #:	48516	Invoice	Invoice No: S2026090		11/14/2025		Paid Amt:	$99,017.77	
									Check Amount:	$99,017.77
FFM		1796		PERA				Wire		
			B	01 215 150	PERA		$40,667.62			
PO#:	Voucher #:	48511	Invoice	Invoice No: S2026090		11/14/2025		Paid Amt:	$40,667.62	
									Check Amount:	$40,667.62
FFM		1804		EDUCATORS BENEFIT CONSULTANTS, LLC				Wire		
			B	01 215 070	TSA-THE VANGUARD GROUP		$6,677.35			
PO#:	Voucher #:	48517	Invoice	Invoice No: S2026090		11/14/2025		Paid Amt:	$6,677.35	
			B	01 215 080	TSA-EDUCATION MINNESOTA-ESI		$1,258.37			
PO#:	Voucher #:	48504	Invoice	Invoice No: S2026090		11/14/2025		Paid Amt:	$1,258.37	
			B	01 215 130	TSA-EQUITABLE LIFE ASSURANCE SOCIETY		$183.34			
PO#:	Voucher #:	48503	Invoice	Invoice No: S2026090		11/14/2025		Paid Amt:	$183.34	
			B	01 215 210	TSA-FRANKLIN TEMPLETON INVEST SERV		$1,226.84			
PO#:	Voucher #:	48505	Invoice	Invoice No: S2026090		11/14/2025		Paid Amt:	$1,226.84	
			B	01 215 020	TSA-HORACE MANN COMPANY		$808.68			
PO#:	Voucher #:	48507	Invoice	Invoice No: S2026090		11/14/2025		Paid Amt:	$808.68	
			B	01 215 090	TSA-THRIVENT FINANCIAL LUTHERANS		$3,751.72			
PO#:	Voucher #:	48515	Invoice	Invoice No: S2026090		11/14/2025		Paid Amt:	$3,751.72	
			B	01 215 060	TSA-AMERIPRISE		$550.01			
PO#:	Voucher #:	48499	Invoice	Invoice No: S2026090		11/14/2025		Paid Amt:	$550.01	
			B	01 215 220	TSA-ASPIRE		$6,464.60			
PO#:	Voucher #:	48500	Invoice	Invoice No: S2026090		11/14/2025		Paid Amt:	$6,464.60	
									Check Amount:	$20,920.91
FFM		1805		INTERNAL REVENUE SERVICE				Wire		
			B	01 215 700	FED TAX WITHHOLDING		$58,183.11			
			B	01 215 720	FICA WITHHOLDING		$129,431.54			
PO#:	Voucher #:	48508	Invoice	Invoice No: S2026090		11/14/2025		Paid Amt:	$187,614.65	
									Check Amount:	$187,614.65

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM		1806		STATE OF MINNESOTA				Wire		
			B	01 215 710	STATE TAX WITHHOLDING		$32,392.22			
PO#:	Voucher #:	48510	Invoice	Invoice No: S2026090		11/14/2025		Paid Amt:	$32,392.22	
									Check Amount:	$32,392.22
FFM		1840		US BANK EQUIPMENT FINANCE				Wire		
			E	01 005 170 000 335 000	Short-Term Lease or Rentals		$620.00			
			E	01 005 170 000 335 000	LATE FEE		$62.00			
PO#:	Voucher #:	48474	Invoice	Invoice No: 566356754		11/14/2025		Paid Amt:	$682.00	
			E	01 310 211 000 335 000	Short-Term Lease or Rentals		$285.67			
			E	01 305 211 000 335 000	Short-Term Lease or Rentals		$285.66			
			E	01 105 203 000 335 000	Short-Term Lease or Rentals		$285.67			
PO#:	Voucher #:	48477	Invoice	Invoice No: 566867305		11/14/2025		Paid Amt:	$857.00	
			E	08 005 292 000 335 299	Short-Term Lease or Rentals		$151.67			
			E	04 500 560 000 335 310	Short-Term Lease or Rentals		$151.67			
			E	01 107 211 305 335 000	Short-Term Lease or Rentals		$151.66			
PO#:	Voucher #:	48473	Invoice	Invoice No: 566695565		11/14/2025		Paid Amt:	$455.00	
									Check Amount:	$1,994.00
FFM		1870		MINNOCO				Wire		
			E	02 005 773 701 442 000	GAS AND OIL		$279.98			
			E	01 005 760 720 442 000	REGULAR TRANSPORT - GAS AND OIL		$249.87			
			E	01 005 810 000 442 310	TECH VAN GAS		$41.95			
			E	01 005 810 000 442 310	MAINT VAN GAS OCT & EARLIER		$175.72			
			E	04 500 248 321 442 000	DR ED CLASSROOM - GAS & OIL		$134.63			
			E	02 005 773 701 442 000	VOLUME DISCOUNT		($14.06)			
PO#:	Voucher #:	48484	Invoice	Invoice No: NP699370269		11/14/2025		Paid Amt:	$868.09	
									Check Amount:	$868.09
FFM		1902		MINNESOTA UI				Wire		
			E	01 005 720 000 280 394	RBEC HEALTH SERVICES - SCHOOL NURSE		$1,843.07			
			E	01 005 770 000 281 000	UNEMPLOYMENT COMP SUMMER		$24,906.50			
			E	01 105 203 000 280 000	ELEMENTARY EDUCATI - UNEMPLOYMENT C(		$212.00			
			E	01 105 203 000 281 000	UNEMPLOYMENT COMP SUMMER		$9,997.00			
			E	01 105 402 000 281 000	UNEMPLOYMENT COMP SUMMER		$1,726.43			
			E	01 105 404 000 281 000	UNEMPLOYMENT COMP SUMMER		$3,221.28			
			E	01 105 407 000 281 000	UNEMPLOYMENT COMP SUMMER		$1,045.22			
			E	01 105 408 000 281 000	UNEMPLOYMENT COMP SUMMER		$3,625.53			
			E	01 105 410 000 281 000	UNEMPLOYMENT COMP SUMMER		$1,788.42			
			E	01 105 411 000 281 000	UNEMPLOYMENT COMP SUMMER		$4,078.95			

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt	Pmt Type
FFM		1902		MINNESOTA UI			Wire
			E	01 105 420 000 281 000	UNEMPLOYMENT COMP SUMMER	$1,006.36	
			E	01 105 426 000 281 000	UNEMPLOYMENT COMP SUMMER	$516.60	
			E	01 105 720 000 281 000	UNEMPLOYMENT COMP SUMMER	$6,746.40	
			E	01 110 401 000 281 000	UNEMPLOYMENT COMP SUMMER	$2,369.62	
			E	01 110 404 000 281 000	UNEMPLOYMENT COMP SUMMER	$551.60	
			E	01 110 405 000 281 000	UNEMPLOYMENT COMP SUMMER	$313.98	
			E	01 110 411 000 281 000	UNEMPLOYMENT COMP SUMMER	$1,905.58	
			E	01 110 412 000 281 000	UNEMPLOYMENT COMP SUMMER	$6,343.06	
			E	01 125 203 000 281 000	UNEMPLOYMENT COMP SUMMER	$6,439.42	
			E	01 125 203 000 280 000	ELEMENTARY EDUCATI - UNEMPLOYMENT C(	$848.00	
			E	01 125 402 000 281 000	UNEMPLOYMENT COMP SUMMER	$367.60	
			E	01 125 404 000 281 000	UNEMPLOYMENT COMP SUMMER	$577.57	
			E	01 125 405 000 281 000	UNEMPLOYMENT COMP SUMMER	$550.60	
			E	01 125 407 000 281 000	UNEMPLOYMENT COMP SUMMER	$420.11	
			E	01 125 408 000 281 000	UNEMPLOYMENT COMP SUMMER	$420.11	
			E	01 125 410 000 281 000	UNEMPLOYMENT COMP SUMMER	$3,615.54	
			E	01 125 411 000 281 000	UNEMPLOYMENT COMP SUMMER	$11,843.66	
			E	01 125 412 000 281 000	UNEMPLOYMENT COMP SUMMER	$6,599.51	
			E	01 125 416 000 281 000	UNEMPLOYMENT COMP SUMMER	$2,822.00	
			E	01 125 420 000 281 000	UNEMPLOYMENT COMP SUMMER	$1,006.36	
			E	01 125 620 000 281 000	UNEMPLOYMENT COMP SUMMER	$2,664.00	
			E	01 305 270 000 280 000	SOCIAL SCIENCES - UNEMPLOYEMENT INS	$3,212.04	
			E	01 305 402 000 281 000	UNEMPLOYMENT COMP SUMMER	$3,643.16	
			E	01 305 403 000 281 000	UNEMPLOYMENT COMP SUMMER	$1,254.96	
			E	01 305 405 000 281 000	UNEMPLOYMENT COMP SUMMER	$332.00	
			E	01 305 407 000 281 000	UNEMPLOYMENT COMP SUMMER	$5,582.59	
			E	01 305 408 000 281 000	UNEMPLOYMENT COMP SUMMER	$1,562.25	
			E	01 305 410 000 281 000	UNEMPLOYMENT COMP SUMMER	$1,796.10	
			E	01 305 411 000 281 000	UNEMPLOYMENT COMP SUMMER	$2,302.94	
			E	01 305 414 000 281 000	UNEMPLOYMENT COMP SUMMER	$265.00	
			E	01 310 402 000 281 000	UNEMPLOYMENT COMP SUMMER	$2,280.60	
			E	01 310 403 000 281 000	UNEMPLOYMENT COMP SUMMER	$5,354.05	
			E	01 310 407 000 281 000	UNEMPLOYMENT COMP SUMMER	$394.94	
			E	01 310 408 000 281 000	UNEMPLOYMENT COMP SUMMER	$1,640.52	
			E	01 310 410 000 281 000	UNEMPLOYMENT COMP SUMMER	$889.14	
			E	01 310 411 000 281 000	UNEMPLOYMENT COMP SUMMER	$2,575.93	

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
FFM		1902		MINNESOTA UI									Wire		
			E	01	310	420	000	281	000		UNEMPLOYMENT COMP SUMMER	$854.00			
			E	01	310	620	000	281	000		UNEMPLOYMENT COMP SUMMER	$3,079.00			
			E	01	310	710	000	281	000		UNEMPLOYMENT COMP SUMMER	$1,281.00			
			E	01	310	810	000	280	000		OPERATION & MAINTE - UNEMPLOYMENT	$1,974.19			
			E	01	500	505	000	281	000		UNEMPLOYMENT COMP SUMMER	$2,763.00			
			E	04	500	570	321	280	000		KIDS JUNCTION - UNEMPLOYMENT COMP	$67.36			
			E	01	105	276	000	281	000		UNEMPLOYMENT COMP SUMMER	$2,088.00			
			E	01	105	416	000	281	000		UNEMPLOYMENT COMP SUMMER	$1,638.00			
PO#:	Voucher #:	48497	Invoice				Invoice No: QTR 3 2025				11/14/2025		Paid Amt:	$157,202.85	
														Check Amount:	$157,202.85
FFM		1937		MN DEFERRED ACH RETIREMENT									Wire		
			E	01	105	050	000	251	000		ADMINISTRATION - H	$100.00			
			E	01	005	610	000	251	000		CURRICULUM - HRA	$100.00			
			E	01	305	605	000	251	000		GEN INSTRUCT SUPPO - HRA/HSA CONTRIB	$100.00			
			E	01	005	110	000	251	000		BUSINESS OFFICE - HRA	$100.00			
			E	01	310	050	000	251	000		ADMINISTRATION - H	$100.00			
			E	01	310	605	000	251	000		GEN INSTRUCT SUPPO-HRA	$200.00			
			E	01	125	050	000	251	000		ADMINISTRATION - H	$100.00			
			E	01	305	050	000	251	000		ADMINISTRATION - HRA	$100.00			
			E	04	500	505	321	251	050		COMM ED ADMIN - GROUP HRAH	$95.00			
			E	04	500	520	322	251	000		ADULT BASIC & CONT - HRA	$5.00			
PO#:	Voucher #:	48445	Invoice				Invoice No: DEC 25 MSRS DEPOSITS				11/14/2025		Paid Amt:	$1,000.00	
														Check Amount:	$1,000.00
FFM		2732		MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS									Wire		
			E	45	005	935	000	220	000		OPEB TRUST HEALTH INS PYMTS	$36,915.50			
PO#:	Voucher #:	48478	Invoice				Invoice No: 11/7/25 SUBMISSION				11/14/2025		Paid Amt:	$36,915.50	
														Check Amount:	$36,915.50
FFM		2954		ALERUS RETIREMENT AND BENEFITS									Wire		
			E	01	005	110	000	305	000		BUSINESS OFFICE - FEES FOR SERVICES	$677.00			
PO#:	Voucher #:	48475	Invoice				Invoice No: C179732				11/14/2025		Paid Amt:	$677.00	
														Check Amount:	$677.00
FFM		4615		WEX									Wire		
			E	45	005	935	000	251	000		OPEB TRUST HRA-HSA PYMTS	$825.00			
PO#:	Voucher #:	48446	Invoice				Invoice No: 11/6/25 RETIREE HRA				11/14/2025		Paid Amt:	$825.00	
			B	01	215	830					RED WING PUBLIC SCHOOLS-HRA	$14,710.94			
			B	01	215	840					RED WING PUBLIC SCHOOLS-HRA FEE	$287.80			

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
FFM		4615		WEX			Wire	
			B	01 215 840	RED WING PUBLIC SCHOOLS-HRA FEE	($287.80)		
			B	01 215 920	FLEX-MEDICAL	$6,101.73		
			B	01 215 920	FLEX-MEDICAL	($6,101.73)		
			B	01 215 930	FLEX DEPENDENT	$2,291.70		
			B	01 215 930	FLEX DEPENDENT	($2,291.70)		
PO#:	Voucher #:	48518	Invoice	Invoice No: S2026090	11/14/2025		Paid Amt:	$14,710.94
							Check Amount:	$15,535.94
FFM		5201		KAVIRA HEALTH PLLC			Wire	
			E	22 005 720 000 220 000	Kavira Health Insurance Active EE	$5,683.00		
			E	45 005 935 000 221 000	Kavira Retiree	$1,063.00		
PO#:	Voucher #:	48428	Invoice	Invoice No: 10169	11/14/2025		Paid Amt:	$6,746.00
							Check Amount:	$6,746.00
FFM		1053		ARNOLD'S SUPPLY & KLEEN-TECH CO			AC	
			E	01 310 810 000 401 000	OPERATION & MAINTE - SUPPLIES	$65.49		
PO#:	Voucher #:	48452	Invoice	Invoice No: INV429982	11/13/2025		Paid Amt:	$65.49
							Check Amount:	$65.49
FFM		1268		GOODIN COMPANY			AC	
			E	01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	$360.34		
PO#:	Voucher #:	48456	Invoice	Invoice No: 9270984-00	11/13/2025		Paid Amt:	$360.34
							Check Amount:	$360.34
FFM		1420		METRO SALES INCORPORATED			AC	
			E	01 005 110 000 381 000	BUSINESS OFFICE - PRINTING	$2,645.00		
			E	01 310 211 000 381 000	SECONDARY EDUCATIO - PRINTING	$2,645.00		
			E	01 310 211 000 381 000	SECONDARY EDUCATIO - PRINTING	$2,645.00		
PO#:	Voucher #:	48470	Invoice	Invoice No: INV2914620	11/13/2025		Paid Amt:	$7,935.00
			E	01 105 203 000 381 000	ELEMENTARY EDUCATI - PRINTING	$1,603.25		
			E	01 110 050 000 381 000	ADMINISTRATION - PRINTING & BINDING	$1,603.25		
			E	01 125 203 000 381 000	ELEMENTARY EDUCATI - PRINTING	$1,603.25		
			E	01 310 211 000 381 000	SECONDARY EDUCATIO - PRINTING	$1,603.25		
PO#:	Voucher #:	48469	Invoice	Invoice No: INV2914818	11/13/2025		Paid Amt:	$6,413.00
			E	01 005 170 000 381 000	PRINTING - PRINTING	$4,272.37		
			E	01 005 170 000 560 000	Principal on LT Tech Leases	$1,024.15		
			E	01 005 170 000 560 000	BUYOUT	$242.00		
PO#:	Voucher #:	48472	Invoice	Invoice No: INV2917304	11/13/2025		Paid Amt:	$5,538.52

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM		1420		METRO SALES INCORPORATED				AC		
			E	01 005 170 000 381 000	PRINTING - PRINTING		$719.00			
PO#:	Voucher #:	48471	Invoice	Invoice No: INV2914819		11/13/2025		Paid Amt:	$719.00	
									Check Amount:	$20,605.52
FFM		1530		PIONEER ATHLETICS				AC		
			E	01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAINT		$945.57			
PO#:	Voucher #:	48496	Invoice	Invoice No: INV-272692		11/13/2025		Paid Amt:	$945.57	
									Check Amount:	$945.57
FFM		1595		RUNNING'S SUPPLY INC				AC		
			E	01 005 810 000 401 000	OPERATION & MAINTE - GENERAL SUPPLIES		$50.97			
			E	01 005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		$49.99			
			E	01 005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		$7.99			
			E	01 005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		$210.44			
			E	01 005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		$2.36			
			E	04 500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPLIE		$19.98			
			E	01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		$59.98			
			E	01 005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		$30.13			
			E	01 110 810 000 401 000	OPERATION & MAINTE - GENERAL SUPPLIES		$30.47			
			E	01 110 810 000 401 000	OPERATION & MAINTE - GENERAL SUPPLIES		$35.94			
PO#:	Voucher #:	48476	Invoice	Invoice No: 10/31/25 STMT		11/13/2025		Paid Amt:	$498.25	
									Check Amount:	$498.25
FFM		1718		TOM PARKER ELECTRIC, INC				AC		
			E	01 005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		$708.00			
PO#:	Voucher #:	48451	Invoice	Invoice No: 15177		11/13/2025		Paid Amt:	$708.00	
			E	01 005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		$118.00			
PO#:	Voucher #:	48430	Invoice	Invoice No: 15207		11/13/2025		Paid Amt:	$118.00	
									Check Amount:	$826.00
FFM		1864		KENNEDY & GRAVEN CHARTERED				AC		
			E	01 005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVICE!		$265.00			
PO#:	Voucher #:	48520	Invoice	Invoice No: 190527		11/13/2025		Paid Amt:	$265.00	
									Check Amount:	$265.00
FFM		1929		SHRED-N-GO, INC				AC		
			E	01 125 810 000 332 000	OPERATION & MAINTE - GARBAGE		$80.30			
			E	01 107 810 000 332 000	GARBAGE		$80.30			
			E	01 310 810 000 332 000	OPERATION & MAINTE - GARBAGE		$125.30			
			E	01 105 810 000 332 000	OPERATION & MAINTE - GARBAGE		$80.30			

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
FFM		1929		SHRED-N-GO, INC									AC		
			E	01	110	810	000	332	000	OPERATION & MAINTE - GARBAGE		$80.30			
			E	01	305	810	000	332	000	OPERATION & MAINTE - GARBAGE		$98.30			
PO#:	Voucher #:	48433	Invoice	Invoice No: 189100							11/13/2025		Paid Amt:	$544.80	
													Check Amount:		$544.80
FFM		1946		AMAZON CAPITAL SERVICES									AC		
			E	21	125	203	000	401	925	Cake Boards		$18.99			
PO#: 5124	Voucher #:	48525	Invoice	Invoice No: 19Y4-GFC6-4YX3							11/13/2025		Paid Amt:	$18.99	
			E	01	135	203	000	401	000	Sup/Mat Non-Instr.		$105.44			
PO#:	Voucher #:	48526	Invoice	Invoice No: 1LDX-K1JW-F176							11/13/2025		Paid Amt:	$105.44	
			E	50	305	298	301	401	804	TBMS STUDENT COUNCIL		$29.69			
PO#:	Voucher #:	48527	Invoice	Invoice No: 1D1R-1PCY-L6HR							11/13/2025		Paid Amt:	$29.69	
			E	02	005	773	701	444	000	DISTRICT FOOD SERVICES - UNIFORMS		$63.92			
			E	02	005	770	701	401	000	ELEM FOOD SERVICES - GENERAL SUPPLI		$25.72			
PO#:	Voucher #:	48492	Invoice	Invoice No: 1CDX-NNWP-C371							11/13/2025		Paid Amt:	$89.64	
			E	02	005	770	701	490	000	ELEM FOOD SERVICES - FOOD		$107.91			
PO#:	Voucher #:	48493	Invoice	Invoice No: 143L-PCYK-Q49C							11/13/2025		Paid Amt:	$107.91	
			E	02	005	773	701	444	000	DISTRICT FOOD SERVICES - UNIFORMS		$52.98			
PO#:	Voucher #:	48494	Invoice	Invoice No: 1TLN-RKYR-4DK9							11/13/2025		Paid Amt:	$52.98	
			E	21	125	203	000	401	925	Handheld Hole Paper Punch		$13.96			
			E	21	125	203	000	401	925	Carbon Paper for Tracing		$3.99			
			E	21	125	203	000	401	925	Four Candies Toddler Crayons		$11.04			
			E	21	125	203	000	401	925	Washable Tempera Point Sticks		$21.78			
			E	21	125	203	000	401	925	Fun Foam Modeling Foam Beads		$18.89			
			E	21	125	203	000	401	925	Multicolor Tissue Paper Squares		$6.99			
			E	21	125	203	000	401	925	Colorful Craft Hole Punch with Cardstock Pap		$22.99			
			E	21	125	203	000	401	925	Paper Punch Fancy Border Edge		$17.99			
			E	21	125	203	000	401	925	Paper Fasteners		$7.99			
			E	21	125	203	000	401	925	Artshapes 840 pc creative paper shapes		$11.87			
			E	21	125	203	000	401	925	T shaped Grip tools		$16.49			
			E	21	125	203	000	401	925	Kinlop 80 pcs adhesive felt fabric sheets		$16.99			
			E	21	125	203	000	401	925	Colorations Washable Tempera paint - 8 color		$38.60			
			E	21	125	203	000	401	925	5 pcs tracing stylus		$11.38			
			E	21	125	203	000	401	925	PROMO DISCOUNT		($2.28)			
PO#: 5124	Voucher #:	48524	Invoice	Invoice No: 1LJR-MNHN-VVVC							11/13/2025		Paid Amt:	$218.67	

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM		1946		AMAZON CAPITAL SERVICES				AC		
			E	01 305 710 000 401 000	DEAN'S OFFICE - GENERAL SUPPLIES		$13.74			
PO#:	Voucher #:	48528	Invoice	Invoice No: 17X3-TNKM-NDLF		11/13/2025		Paid Amt:	$13.74	
								Check Amount:		$637.06
FFM		1959		MRI SOFTWARE, LLC				AC		
			E	01 005 160 000 305 000	PERSONNEL -Consult/Fees For Svc		$286.00			
			E	01 005 760 720 305 000	REG TRANSPORTATION - FEES FOR SERVICE		$54.00			
			E	01 005 110 000 305 190	BUSINESS OFFICE -VOLUNTEER BKGRD CHK		$769.35			
PO#:	Voucher #:	48485	Invoice	Invoice No: MRIUS2584349		11/13/2025		Paid Amt:	$1,109.35	
								Check Amount:		$1,109.35
FFM		1991		CUSTOM ALARM				AC		
			E	01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		$329.99			
PO#:	Voucher #:	48431	Invoice	Invoice No: 623377		11/13/2025		Paid Amt:	$329.99	
								Check Amount:		$329.99
FFM		2364		THE MUSIC MART				AC		
			E	01 200 206 433 303 000	Fed Sub Award SubCont <$25000		$3,075.00			
PO#:	Voucher #:	48425	Invoice	Invoice No: 1933276		11/13/2025		Paid Amt:	$3,075.00	
								Check Amount:		$3,075.00
FFM		3657		ACE HARDWARE				AC		
			E	01 005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		$70.12			
			E	01 305 810 000 401 000	OPERATION & MAINTE - SUPPLIES		$43.98			
			E	01 310 810 000 401 000	OPERATION & MAINTE - SUPPLIES		$82.95			
			E	01 310 810 000 401 000	OPERATION & MAINTE - SUPPLIES		$91.94			
			E	01 005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		$111.96			
PO#:	Voucher #:	48443	Invoice	Invoice No: 10/25/25 STMT		11/13/2025		Paid Amt:	$400.95	
								Check Amount:		$400.95
FFM		4848		GREAT RIVER CONSULTING				AC		
			E	01 005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		$2,260.00			
PO#:	Voucher #:	48436	Invoice	Invoice No: 1052		11/13/2025		Paid Amt:	$2,260.00	
								Check Amount:		$2,260.00
FFM		5218		HEGGERTY				AC		
			E	01 005 610 000 430 000	Curriculum - Sup/Mat N-Indiv Inst		$28.80			
PO#:	Voucher #:	48440	Invoice	Invoice No: INV-251106-0209725		11/13/2025		Paid Amt:	$28.80	
								Check Amount:		$28.80
FFM		5348		KELLY SERVICES, INC				AC		
			E	01 105 050 000 305 000	ADMINISTRATION - PURCHASED SERVICES		$185.10			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM		**5348**		**KELLY SERVICES, INC**				**AC**		
			E	01 105 203 000 305 000	ELEM ED - PURCHASED SERVICES		$985.62			
			E	01 105 240 000 305 000	HEALTH & PHY ED - PURCHASED SERVICES		$258.70			
			E	01 105 404 740 307 000	PHYSICALLY IMPAIR-CONTRACTED SP ED SU		$163.95			
			E	01 105 412 740 307 000	Contracted Subs for Spec Ed		$165.92			
			E	01 110 412 740 307 000	EARLY CHILDHOOD SP - CONTRACTED SP EI		$556.42			
			E	01 125 201 000 305 000	KINDERGARTEN - PURCHASED SERVICES		$517.40			
			E	01 125 203 000 305 000	ELEM ED - PURCHASED SERVICES		$1,444.06			
			E	01 125 400 000 307 000	Contracted Subs for Spec Ed		$278.10			
			E	01 125 408 740 307 000	EMOTIONAL BEHAVIOR - CONTR SP ED SUB		$73.74			
			E	01 135 203 000 305 000	ELEMENTARY EDUCATI - PURCHASED SERVI		$258.70			
			E	01 200 422 740 307 000	ADAPTIVE PHY ED - CONTRACTED SP ED SU		$258.70			
			E	01 305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICES		$1,668.60			
			E	01 305 240 000 305 000	HEALTH & PHY ED - PURCHASED SERVICES		$258.70			
			E	01 305 250 000 305 000	FAMILY LIVING SKILLS - PURCH SERVICES		$258.70			
			E	01 305 259 000 305 000	MUSIC - BAND - JONES GRANT - CONSULTAI		$129.35			
			E	01 305 400 000 307 000	Contracted Subs for Spec Ed		$196.64			
			E	01 305 407 740 307 000	LEARNING DISABILIT - CONT SP ED SUB		$1,241.75			
			E	01 305 408 740 307 000	EMOTIONAL/BEHAVIOR - CONTR SP ED SUB		$69.56			
			E	01 310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SEF		$1,610.40			
			E	01 310 219 317 305 000	Consult/Fees For Svc		$129.35			
			E	01 310 255 000 305 000	INDUSTRIAL EDUCATI - PURCHASED SERVICI		$517.40			
			E	01 310 260 000 305 000	NATURAL SCIENCES - PURCHASED SERVICE		$517.40			
			E	01 310 270 000 305 000	SOCIAL STUDIES - PURCHASED SERVICES		$517.40			
			E	01 310 331 830 305 663	HOME ECONOMICS - PURCHASED SERVICES		$258.70			
			E	01 310 403 740 307 000	MSMI - CONTRACTED SP ED SUBS		$289.80			
			E	01 310 411 740 307 000	AUTISM - CONTRACTED SP ED SUB		$176.40			
			E	01 310 416 740 307 000	SEVERE MULT-IMP. - CONTRACTED SP ED SU		$139.05			
			E	01 310 620 000 305 000	EDUCATIONAL MEDIA - PURCHASED SERVIC		$129.95			
			E	04 500 550 000 305 000	COLVILL KIDS - SERVICES		$201.84			
PO#:	**Voucher #:**	**48424**	Invoice	**Invoice No:** 5612214608		**11/13/2025**		**Paid Amt:**	**$13,457.40**	
									Check Amount:	**$13,457.40**
FFM		**1812**		**EDUCATION MN RED WING**				**AC**		
			B	01 215 420	EDUCATION MN-RED WING		$9,062.11			
PO#:	**Voucher #:**	**48502**	Invoice	**Invoice No:** S2026090		**11/14/2025**		**Paid Amt:**	**$9,062.11**	
									Check Amount:	**$9,062.11**

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM	176563	5226		AMADEUS MUSIC LLC				Check		
			E	04 500 510 326 305 000	AWD - Consult/Fees For Svc		$400.00			
PO#:	Voucher #:	48186	Invoice	Invoice No: 1249		10/23/2025		Paid Amt:	$400.00	
									Check Amount:	$400.00
FFM	176564	4462		ANDERSON HOUSE TOURS, INC				Check		
			E	08 310 296 733 361 277	GIRLS VOLLEYBALL - TRANSPORTATION		$533.88			
			E	60 310 296 733 361 277	VOLLEYBALL WS/Student Transportation		$566.12			
PO#:	Voucher #:	48178	Invoice	Invoice No: 5862		10/23/2025		Paid Amt:	$1,100.00	
									Check Amount:	$1,100.00
FFM	176565	5146		AYINDE, WAHEED				Check		
			E	08 310 296 000 313 273	GIRLS SOCCER - OFFICIATING		$288.00			
			E	08 310 294 000 313 273	BOYS SOCCER - OFFICIATING		$288.00			
PO#:	Voucher #:	48121	Invoice	Invoice No: 25119		10/23/2025		Paid Amt:	$576.00	
									Check Amount:	$576.00
FFM	176566	3360		BIMBO BAKERIES USA INC				Check		
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$411.56			
PO#:	Voucher #:	48149	Invoice	Invoice No: 52337890009521		10/23/2025		Paid Amt:	$411.56	
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$38.48			
PO#:	Voucher #:	48148	Invoice	Invoice No: 52337890009512		10/23/2025		Paid Amt:	$38.48	
									Check Amount:	$450.04
FFM	176567	1101		BSN SPORTS, LLC				Check		
			E	60 310 294 000 401 271	BASKETBALL BOYS WS/Sup/Mat Non-Instr.		$190.00			
PO#:	Voucher #:	48176	Invoice	Invoice No: 930584603		10/23/2025		Paid Amt:	$190.00	
			E	60 310 296 000 401 273	SOCCER GIRLS WS/Sup/Mat Non-Instr.		$1,007.93			
PO#:	Voucher #:	48175	Invoice	Invoice No: 930626594		10/23/2025		Paid Amt:	$1,007.93	
									Check Amount:	$1,197.93
FFM	176568	5097		CliftonLarsonAllen LLP				Check		
			E	01 005 110 000 305 000	BUSINESS OFFICE - FEES FOR SERVICES		$8,400.00			
PO#:	Voucher #:	48179	Invoice	Invoice No: L251635428		10/23/2025		Paid Amt:	$8,400.00	
									Check Amount:	$8,400.00
FFM	176569	5377		Dakhota iapi Okhodakichiye				Check		
			E	01 005 203 000 430 902	NLR Grant Sup/Mat N-Indiv Inst		$1,491.80			
PO#:	Voucher #:	48116	Invoice	Invoice No: 0005		10/23/2025		Paid Amt:	$1,491.80	
									Check Amount:	$1,491.80

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
FFM	**176570**	**1173**		**DEMCO, INC**									**Check**		
			E	01	310	620	000	470	331	Library Books	$87.58				
PO#:	**Voucher #:**	**48104**	Invoice	**Invoice No:** 7707919								**10/23/2025**	**Paid Amt:**	**$87.58**	
														Check Amount:	**$87.58**
FFM	**176571**	**4337**		**EMC INSURANCE COMPANIES**									**Check**		
			E	01	005	940	000	340	000	PROPERTY & OTHER I - PROPERTY INSURAN(	$35,567.37				
			E	01	005	760	720	340	000	TRANSPORTATION-AUTO INS	$1,524.80				
PO#:	**Voucher #:**	**48080**	Invoice	**Invoice No:** 7002769846								**10/23/2025**	**Paid Amt:**	**$37,092.17**	
														Check Amount:	**$37,092.17**
FFM	**176572**	**1834**		**FIRST STUDENT, INC.**									**Check**		
			E	01	005	760	720	361	000	REG TRANSPORTATION - TRANSPORTATION	$191,128.98				
			E	01	005	760	723	361	000	HANDICAP TRANSPORTATION - TRANSPOR	$171,812.76				
			E	01	005	760	723	361	000	HANDICAP TRANSPORTATION - TRANSPOR	$17,118.78				
			E	01	005	760	723	305	000	SP ED TRANSPORT - Consult/Fees For Svc	$26,685.77				
			E	01	005	760	720	442	000	DIESEL DISCOUNT	($1,218.67)				
			E	01	005	760	720	442	000	PROPANE DISCOUNT	($180.92)				
PO#:	**Voucher #:**	**48081**	Invoice	**Invoice No:** 12077726								**10/23/2025**	**Paid Amt:**	**$405,346.70**	
														Check Amount:	**$405,346.70**
FFM	**176573**	**1280**		**GROTH MUSIC COMPANY**									**Check**		
			E	01	310	259	000	430	000	MUSIC - BAND - INSTRUCTIONAL SUPPLIES	$512.00				
PO#:	**Voucher #:**	**48078**	Invoice	**Invoice No:** 3803267								**10/23/2025**	**Paid Amt:**	**$512.00**	
														Check Amount:	**$512.00**
FFM	**176574**	**4078**		**GROUP MEDICAREBLUE RX**									**Check**		
			E	45	005	935	000	220	000	OPEB TRUST HEALTH INS PYMTS	$6,062.30				
PO#:	**Voucher #:**	**48087**	Invoice	**Invoice No:** STMT 002683842								**10/23/2025**	**Paid Amt:**	**$6,062.30**	
														Check Amount:	**$6,062.30**
FFM	**176575**	**1863**		**JOSTENS**									**Check**		
			E	21	310	298	301	401	944	RWHS YEARBOOK	$1,088.73				
PO#:	**Voucher #:**	**48120**	Invoice	**Invoice No:** 1440491								**10/23/2025**	**Paid Amt:**	**$1,088.73**	
														Check Amount:	**$1,088.73**
FFM	**176576**	**4922**		**MINNEAPOLIS PUBLIC SCHOOLS**									**Check**		
			E	04	500	583	354	401	000	PRESCHOOL SCREENING - GEN SUPPLIES	$158.40				
PO#:	**Voucher #:**	**48072**	Invoice	**Invoice No:** 1826000079/2026								**10/23/2025**	**Paid Amt:**	**$158.40**	
														Check Amount:	**$158.40**

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FFM	176577	5375		MINNESOTA ASSOCIATION OF STUDENT LEADERS				Check	
			E	50 310 298 301 401 815	RWHS STUDENT COUNCIL		$190.00		
PO#:	Voucher #:	48112	Invoice	Invoice No: FOR7010		10/23/2025		Paid Amt:	$190.00
								Check Amount:	$190.00
FFM	176578	4892		MINNESOTA CLAY				Check	
			E	01 310 212 000 430 000	WHITE MINNESOTA CLAY UNDERGLAZE PINT		$48.48		
			E	01 310 212 000 430 000	BRILLIANT ORANGE MINNESOTA CLAY UNDI		$72.78		
			E	01 310 212 000 430 000	V-370 VELOUR BLACK PINT AMACO UNDER(		$110.94		
			E	01 310 212 000 430 000	FREIGHT		$15.81		
PO#: 5117	Voucher #:	48113	Invoice	Invoice No: 158953		10/23/2025		Paid Amt:	$248.01
								Check Amount:	$248.01
FFM	176579	5208		OFFICE OF MNIT SERVICES (ACCTS RECEIVABLE)				Check	
			E	01 005 680 000 405 000	COMPUTER TECHNOLOG - NON INSTR LICEN!		$580.79		
			E	01 005 680 000 405 394	Non-Instr Cmptr Sftwr/Lic		$145.20		
PO#:	Voucher #:	48118	Invoice	Invoice No: 25090671		10/23/2025		Paid Amt:	$725.99
								Check Amount:	$725.99
FFM	176580	4695		PERFORMANCE FOODSERVICE, INC				Check	
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$2,958.87		
			E	02 005 772 705 490 394	RBEC-FOOD SERVICE - FOOD		$124.29		
PO#:	Voucher #:	48140	Invoice	Invoice No: 180237		10/23/2025		Paid Amt:	$3,083.16
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$668.82		
PO#:	Voucher #:	48139	Invoice	Invoice No: 180832		10/23/2025		Paid Amt:	$668.82
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$313.50		
PO#:	Voucher #:	48129	Invoice	Invoice No: 175491		10/23/2025		Paid Amt:	$313.50
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$649.48		
			E	02 005 770 701 490 706	CREEKSTONE Food		$131.83		
PO#:	Voucher #:	48136	Invoice	Invoice No: 177281		10/23/2025		Paid Amt:	$781.31
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$633.76		
PO#:	Voucher #:	48132	Invoice	Invoice No: 177609		10/23/2025		Paid Amt:	$633.76
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$116.55		
PO#:	Voucher #:	48131	Invoice	Invoice No: 175493		10/23/2025		Paid Amt:	$116.55
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$238.60		
PO#:	Voucher #:	48133	Invoice	Invoice No: 177699		10/23/2025		Paid Amt:	$238.60
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$436.50		
			E	02 005 770 710 490 000	FOOD SERVICES - FOOD		$61.15		
PO#:	Voucher #:	48134	Invoice	Invoice No: 177328		10/23/2025		Paid Amt:	$497.65

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
FFM	176580	4695		PERFORMANCE FOODSERVICE, INC			Check	
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	$2,067.44		
PO#:	Voucher #:	48130	Invoice	Invoice No: 175481	10/23/2025		Paid Amt:	$2,067.44
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	$473.81		
			E	02 005 770 710 490 000	FOOD SERVICES - FOOD	$38.37		
			E	02 005 770 701 490 706	CREEKSTONE Food	$68.40		
PO#:	Voucher #:	48135	Invoice	Invoice No: 177034	10/23/2025		Paid Amt:	$580.58
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	$1,150.87		
			E	02 005 772 705 490 394	RBEC-FOOD SERVICE - FOOD	$184.48		
			E	02 005 772 707 490 000	RWHS ALA CARTE - FOOD	$1,143.61		
PO#:	Voucher #:	48137	Invoice	Invoice No: 175956	10/23/2025		Paid Amt:	$2,478.96
			E	08 310 292 000 450 299	ATHLETICS - MATERIALS PURCH FOR RESAL	$771.86		
PO#:	Voucher #:	48138	Invoice	Invoice No: 178306	10/23/2025		Paid Amt:	$771.86
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	$987.49		
PO#:	Voucher #:	48128	Invoice	Invoice No: 174382	10/23/2025		Paid Amt:	$987.49
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	$1,378.43		
PO#:	Voucher #:	48141	Invoice	Invoice No: 181055	10/23/2025		Paid Amt:	$1,378.43
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	$2,817.38		
			E	02 005 772 705 490 394	RBEC-FOOD SERVICE - FOOD	$160.16		
			E	02 005 770 710 490 000	FOOD SERVICES - FOOD	$148.38		
			E	02 005 772 707 490 000	RWHS ALA CARTE - FOOD	$372.76		
PO#:	Voucher #:	48124	Invoice	Invoice No: 157184	10/23/2025		Paid Amt:	$3,498.68
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	$489.81		
PO#:	Voucher #:	48142	Invoice	Invoice No: 181078	10/23/2025		Paid Amt:	$489.81
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	$4,039.41		
			E	02 005 772 705 490 394	RBEC-FOOD SERVICE - FOOD	$262.65		
			E	02 005 772 707 490 000	RWHS ALA CARTE - FOOD	$141.28		
PO#:	Voucher #:	48126	Invoice	Invoice No: 154224	10/23/2025		Paid Amt:	$4,443.34
			E	02 005 770 701 491 000	ELEM FOOD SERVICES - COMMODITIES	$132.30		
PO#:	Voucher #:	48143	Invoice	Invoice No: 178606	10/23/2025		Paid Amt:	$132.30
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	$2,030.84		
			E	02 005 770 701 490 706	CREEKSTONE Food	$618.48		
			E	02 005 770 710 490 000	FOOD SERVICES - FOOD	$106.70		
PO#:	Voucher #:	48125	Invoice	Invoice No: 162183	10/23/2025		Paid Amt:	$2,756.02
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	$1,775.81		
PO#:	Voucher #:	48127	Invoice	Invoice No: 173232	10/23/2025		Paid Amt:	$1,775.81
							Check Amount:	$27,694.07

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
FFM	176581	1528		PINE ISLAND PUBLIC SCHOOLS			Check		
			E	08 310 294 000 369 272	FOOTBALL - ENTRY FEES		$125.00		
PO#:	Voucher #:	48174	Invoice	Invoice No: CK REQ 10/21/25		10/23/2025		Paid Amt:	$125.00
								Check Amount:	$125.00
FFM	176582	1983		SUBURBAN PORTABLES INC			Check		
			E	08 310 292 000 530 299	ATHLETIC ADMIN - EQUIPMENT		$585.00		
PO#:	Voucher #:	48122	Invoice	Invoice No: SEPT 25 BILLING		10/23/2025		Paid Amt:	$585.00
								Check Amount:	$585.00
FFM	176583	1889		TRIO SUPPLY COMPANY			Check		
			E	02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		$699.16		
PO#:	Voucher #:	48163	Invoice	Invoice No: 1054007		10/23/2025		Paid Amt:	$699.16
			E	02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		$192.85		
PO#:	Voucher #:	48161	Invoice	Invoice No: 1052216		10/23/2025		Paid Amt:	$192.85
			E	02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		$430.85		
PO#:	Voucher #:	48162	Invoice	Invoice No: 1054003		10/23/2025		Paid Amt:	$430.85
								Check Amount:	$1,322.86
FFM	176584	3649		WINONA SR. HIGH SCHOOL			Check		
			E	08 310 294 000 369 279	BOYS CROSS COUNTRY - ENTRY FEES		$125.00		
			E	08 310 296 000 369 279	GIRLS CROSS COUNTRY - ENTRY FEES		$125.00		
PO#:	Voucher #:	48117	Invoice	Invoice No: CK REQ 10/14/25		10/23/2025		Paid Amt:	$250.00
								Check Amount:	$250.00
FFM	176585	1049		AQUA LOGIC			Check		
			E	01 305 810 000 401 261	ADDITIONAL AMT DUE INV 4341		$750.00		
PO#:	Voucher #:	48261	Invoice	Invoice No: 4341		10/30/2025		Paid Amt:	$750.00
								Check Amount:	$750.00
FFM	176586	3360		BIMBO BAKERIES USA INC			Check		
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$111.54		
PO#:	Voucher #:	48235	Invoice	Invoice No: 52337890009577		10/30/2025		Paid Amt:	$111.54
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$238.64		
PO#:	Voucher #:	48236	Invoice	Invoice No: 523378900009549		10/30/2025		Paid Amt:	$238.64
								Check Amount:	$350.18
FFM	176587	4914		BITTER, LYDIA			Check		
			E	01 703 204 414 366 640	Trav/Conv/Conference		$162.40		
PO#:	Voucher #:	48203	Invoice	Invoice No: CK REQ 10/23/25		10/30/2025		Paid Amt:	$162.40
								Check Amount:	$162.40

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
FFM	**176588**	**1097**		**BREDEMUS HARDWARE CO, INC**				**Check**		
			E	01 005 865 369 350 000	LTFM - BLDG HARDWARE - Repair & Maint S		$1,542.00			
PO#:	**Voucher #:**	**48274**	Invoice	**Invoice No:** 279138		**10/30/2025**		**Paid Amt:**	**$1,542.00**	
								Check Amount:		**$1,542.00**
FFM	**176589**	**1131**		**CITY OF RED WING**				**Check**		
			E	01 310 810 000 332 000	OPERATION & MAINTE - GARBAGE		$19.00			
PO#:	**Voucher #:**	**48291**	Invoice	**Invoice No:** 0188598		**10/30/2025**		**Paid Amt:**	**$19.00**	
								Check Amount:		**$19.00**
FFM	**176590**	**2414**		**CLUB'S CHOICE FUNDRAISING**				**Check**		
			E	21 105 203 000 401 924	BURNSIDE INNOV LEARN - GENERAL SUPPLI		$1,267.64			
PO#:	**Voucher #:**	**48317**	Invoice	**Invoice No:** SO0608806		**10/30/2025**		**Paid Amt:**	**$1,267.64**	
								Check Amount:		**$1,267.64**
FFM	**176591**	**1834**		**FIRST STUDENT, INC.**				**Check**		
			E	01 107 211 305 888 000	2 ALC FIELD TRIPS BUSSES		$535.60			
			E	01 200 211 320 360 000	TRIP TO PRAIRIE ISLAND PARK		$323.60			
			E	08 310 294 733 361 279	BOYS CROSS COUNTRY - TRANSPORTATIO		$2,502.36			
			E	08 310 296 733 361 279	GIRLS CROSS COUNTRY - TRANSPORTATIO		$2,668.80			
			E	08 310 294 733 361 272	BOYS FOOTBALL - TRANSPORTATION		$3,036.10			
			E	08 310 294 733 361 273	BOYS SOCCER - TRANSPORTATION		$4,453.60			
			E	08 310 296 733 361 273	GIRLS SOCCER - TRANSPORTATION		$3,064.80			
			E	08 310 296 733 361 288	GIRLS SWIMMING - TRANSPORTATION		$1,678.00			
			E	08 310 296 733 361 280	GIRLS TENNIS - TRANSPORTATION		$2,902.85			
			E	08 310 296 733 361 277	GIRLS VOLLEYBALL - TRANSPORTATION		$12,494.40			
			E	21 310 211 733 361 951	PEP RALLY BUS TO BSE		$373.41			
			E	21 125 203 733 361 925	BUS TO CARPENTER NATURE CENTER		$230.60			
			E	08 305 294 733 361 272	BOYS FOOTBALL - TRANSPORTATION		$1,061.00			
PO#:	**Voucher #:**	**48191**	Invoice	**Invoice No:** 615628		**10/30/2025**		**Paid Amt:**	**$35,325.12**	
								Check Amount:		**$35,325.12**
FFM	**176592**	**5268**		**HAYES, BRIANNA**				**Check**		
			E	04 500 505 321 305 303	ADULT - Consult/Fees For Svc		$120.00			
			E	04 500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		$35.00			
PO#:	**Voucher #:**	**48193**	Invoice	**Invoice No:** CK REQ 10/24/25		**10/30/2025**		**Paid Amt:**	**$155.00**	
								Check Amount:		**$155.00**
FFM	**176593**	**1301**		**HILLTOP COMMUNICATIONS**				**Check**		
			E	01 005 715 000 465 000	Non-Instr Tech Devices		$17,750.00			
PO#:	**Voucher #:**	**48286**	Invoice	**Invoice No:** 5001		**10/30/2025**		**Paid Amt:**	**$17,750.00**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM	176593	1301		HILLTOP COMMUNICATIONS				Check		
			E	01 005 715 000 465 000	Non-Instr Tech Devices		$1,200.00			
PO#:		Voucher #:	48287	Invoice	Invoice No: 4996	10/30/2025		Paid Amt:	$1,200.00	
			E	01 005 715 000 465 000	Non-Instr Tech Devices		$4,000.00			
PO#:		Voucher #:	48285	Invoice	Invoice No: 4997	10/30/2025		Paid Amt:	$4,000.00	
			E	01 005 715 000 465 000	Non-Instr Tech Devices		$6,150.00			
PO#:		Voucher #:	48288	Invoice	Invoice No: 4998	10/30/2025		Paid Amt:	$6,150.00	
									Check Amount:	$29,100.00
FFM	176594	4208		KRUSEMARK, LEEANNE				Check		
			E	04 500 505 321 305 303	ADULT - Consult/Fees For Svc		$50.00			
PO#:		Voucher #:	48194	Invoice	Invoice No: 100125	10/30/2025		Paid Amt:	$50.00	
									Check Amount:	$50.00
FFM	176595	4623		LAKE CITY ATHLETIC BOOSTER CLUB				Check		
			E	08 310 296 000 369 277	GIRLS VOLLEYBALL - ENTRY FEES		$200.00			
PO#:		Voucher #:	48293	Invoice	Invoice No: VOLLEYBALL INVITE	10/30/2025		Paid Amt:	$200.00	
									Check Amount:	$200.00
FFM	176596	5091		MINNESOTA ASSOCIATION OF AGRICULTURAL EDUCATORS				Check		
			E	01 310 399 428 430 000	EMERY ATTEND MAAE SUMMER CONFERENC		$527.00			
PO#:		Voucher #:	48222	Invoice	Invoice No: 2025-262	10/30/2025		Paid Amt:	$527.00	
									Check Amount:	$527.00
FFM	176597	3140		MSC SOUTHEAST				Check		
			E	04 500 520 000 305 163	DIRECT CUSTOMER TRAINING		$13,980.00			
PO#:		Voucher #:	48200	Invoice	Invoice No: CI0000014105	10/30/2025		Paid Amt:	$13,980.00	
									Check Amount:	$13,980.00
FFM	176598	4695		PERFORMANCE FOODSERVICE, INC				Check		
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$642.28			
PO#:		Voucher #:	48240	Invoice	Invoice No: 180831	10/30/2025		Paid Amt:	$642.28	
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$1,418.40			
			E	02 005 770 701 490 706	CREEKSTONE Food		$443.86			
PO#:		Voucher #:	48241	Invoice	Invoice No: 180616	10/30/2025		Paid Amt:	$1,862.26	
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$2,483.83			
			E	02 005 772 705 490 394	RBEC-FOOD SERVICE - FOOD		$74.21			
PO#:		Voucher #:	48242	Invoice	Invoice No: 182818	10/30/2025		Paid Amt:	$2,558.04	
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$1,348.09			
			E	02 005 770 701 490 706	CREEKSTONE Food		$447.15			
PO#:		Voucher #:	48243	Invoice	Invoice No: 184537	10/30/2025		Paid Amt:	$1,795.24	

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FFM	176598	4695		PERFORMANCE FOODSERVICE, INC				Check	
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$789.24		
			E	02 005 772 705 490 394	RBEC-FOOD SERVICE - FOOD		$285.12		
PO#:	Voucher #:		48244	Invoice	Invoice No: 180242	10/30/2025		Paid Amt:	$1,074.36
			E	08 310 292 000 450 299	ATHLETICS - MATERIALS PURCH FOR RESAL		$258.92		
PO#:	Voucher #:		48239	Invoice	Invoice No: 165852	10/30/2025		Paid Amt:	$258.92
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$1,918.61		
PO#:	Voucher #:		48245	Invoice	Invoice No: 187219	10/30/2025		Paid Amt:	$1,918.61
								Check Amount:	$10,109.71
FFM	176599	2360		REGION 1A				Check	
			R	08 310 292 000 060 290	STATE MEETS - ADMISSIONS		$2,295.00		
PO#:	Voucher #:		48204	Invoice	Invoice No: CK REQ 10/24/25	10/30/2025		Paid Amt:	$2,295.00
								Check Amount:	$2,295.00
FFM	176600	1582		RIESTER REFRIGERATION, INC				Check	
			E	01 005 865 369 350 002	LTFM - FS EQUIP - Repair & Maint Svc		$390.00		
PO#:	Voucher #:		48277	Invoice	Invoice No: 101548	10/30/2025		Paid Amt:	$390.00
			E	01 005 865 369 350 002	LTFM - FS EQUIP - Repair & Maint Svc		$485.00		
PO#:	Voucher #:		48283	Invoice	Invoice No: 100612	10/30/2025		Paid Amt:	$485.00
			E	01 005 865 369 350 002	LTFM - FS EQUIP - Repair & Maint Svc		$348.00		
PO#:	Voucher #:		48280	Invoice	Invoice No: 100494	10/30/2025		Paid Amt:	$348.00
			E	01 005 865 369 350 002	LTFM - FS EQUIP - Repair & Maint Svc		$435.00		
PO#:	Voucher #:		48279	Invoice	Invoice No: 100732	10/30/2025		Paid Amt:	$435.00
			E	01 005 865 369 350 002	LTFM - FS EQUIP - Repair & Maint Svc		$200.00		
PO#:	Voucher #:		48284	Invoice	Invoice No: 100667	10/30/2025		Paid Amt:	$200.00
			E	01 005 865 369 350 002	LTFM - FS EQUIP - Repair & Maint Svc		$245.00		
PO#:	Voucher #:		48281	Invoice	Invoice No: 100998	10/30/2025		Paid Amt:	$245.00
			E	01 005 865 369 350 002	LTFM - FS EQUIP - Repair & Maint Svc		$247.00		
PO#:	Voucher #:		48282	Invoice	Invoice No: 100848	10/30/2025		Paid Amt:	$247.00
			E	01 005 865 369 350 002	LTFM - FS EQUIP - Repair & Maint Svc		$130.00		
PO#:	Voucher #:		48278	Invoice	Invoice No: 101722	10/30/2025		Paid Amt:	$130.00
								Check Amount:	$2,480.00
FFM	176601	4089		ROCHESTER COMM & TECH COLLEGE				Check	
			E	04 500 520 000 305 162	DIRECT CUSTOMER TRAINING		$2,134.95		
PO#:	Voucher #:		48199	Invoice	Invoice No: 00355720	10/30/2025		Paid Amt:	$2,134.95
								Check Amount:	$2,134.95

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FFM	176602	3527		SAWRISE WOODWORKS & ARTS LLC				Check	
			E	04 500 510 326 305 000	AWD - Consult/Fees For Svc		$625.00		
PO#:	Voucher #:	48195	Invoice	Invoice No: 2025-11		10/30/2025		Paid Amt:	$625.00
								Check Amount:	$625.00
FFM	176603	1639		SHERWIN-WILLIAMS				Check	
			E	01 005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc		$394.39		
PO#:	Voucher #:	48276	Invoice	Invoice No: 4317-5		10/30/2025		Paid Amt:	$394.39
								Check Amount:	$394.39
FFM	176604	1889		TRIO SUPPLY COMPANY				Check	
			E	02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		$447.40		
			E	02 005 772 705 401 394	RBEC-FOOD SERVICE - GENERAL SUPPLIES		$38.30		
PO#:	Voucher #:	48237	Invoice	Invoice No: 1055085		10/30/2025		Paid Amt:	$485.70
			E	02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		$1,116.26		
PO#:	Voucher #:	48238	Invoice	Invoice No: 1057000		10/30/2025		Paid Amt:	$1,116.26
								Check Amount:	$1,601.96
FFM	176605	2717		VACURA, KEVIN				Check	
			E	04 500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		$180.00		
PO#:	Voucher #:	48192	Invoice	Invoice No: CK REQ 10/13/25		10/30/2025		Paid Amt:	$180.00
								Check Amount:	$180.00
FFM	176606	3781		WORKFORCE DEVELOPMENT, INC				Check	
			E	04 500 520 000 305 163	DIRECT SERVICES		$11,168.91		
			E	04 500 520 000 305 163	SUPPORT SERVICES		($1,150.00)		
PO#:	Voucher #:	48198	Invoice	Invoice No: 7242316		10/30/2025		Paid Amt:	$10,018.91
			E	04 500 520 000 305 161	SUPPORT SERVICES		$1,509.52		
			E	04 500 520 000 305 161	DIRECT SERVICES		$1,116.61		
PO#:	Voucher #:	48196	Invoice	Invoice No: 7342316		10/30/2025		Paid Amt:	$2,626.13
			E	04 500 520 000 305 162	DIRECT SERVICES		$2,398.34		
			E	04 500 520 000 305 162	SUPPORT SERVICES		$113.81		
PO#:	Voucher #:	48197	Invoice	Invoice No: 7142316		10/30/2025		Paid Amt:	$2,512.15
								Check Amount:	$15,157.19
FFM	176607	3401		AFLAC GROUP INSURANCE				Check	
			B	01 215 860	AFLAC		$1,070.49		
PO#:	Voucher #:	48294	Invoice	Invoice No: S2026080		10/31/2025		Paid Amt:	$1,070.49
								Check Amount:	$1,070.49

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM	176608	1815		MN CHILD SUPPORT PAYMENT CTR				Check		
			B	01 215 600	MN CHILD SUPPORT PAYMENT CENTER		$810.10			
PO#:	Voucher #:		48305	Invoice	Invoice No: S2026080	10/31/2025		Paid Amt:	$810.10	
								Check Amount:		$810.10
FFM	176609	1814		MN TEAMSTERS, LOCAL 320				Check		
			B	01 215 440	MN TEAMSTERS UNION, LOCAL #320		$1,420.00			
PO#:	Voucher #:		48311	Invoice	Invoice No: S2026080	10/31/2025		Paid Amt:	$1,420.00	
								Check Amount:		$1,420.00
FFM	176610	1810		RED WING COOKS ASSOCIATION				Check		
			B	01 215 410	RED WING COOKS ASSOCIATION		$284.95			
PO#:	Voucher #:		48308	Invoice	Invoice No: S2026080	10/31/2025		Paid Amt:	$284.95	
								Check Amount:		$284.95
FFM	176611	1813		RED WING ED SUPPORT ASSOC				Check		
			B	01 215 430	RED WING ED SUPPORT ASSN		$1,062.50			
PO#:	Voucher #:		48310	Invoice	Invoice No: S2026080	10/31/2025		Paid Amt:	$1,062.50	
								Check Amount:		$1,062.50
FFM	176612	1809		RED WING PUBLIC SCHOOLS FOUNDATION				Check		
			B	01 215 300	RED WING PUBLIC SCHOOLS FOUNDATION		$108.00			
PO#:	Voucher #:		48309	Invoice	Invoice No: S2026080	10/31/2025		Paid Amt:	$108.00	
								Check Amount:		$108.00
FFM	176613	4398		WI SCTF				Check		
			B	01 215 000	PAYROLL DEDUCTIONS		$131.00			
PO#:	Voucher #:		48316	Invoice	Invoice No: S2026080	10/31/2025		Paid Amt:	$131.00	
								Check Amount:		$131.00
FFM	176614	2224		ADVANCED BUSINESS SYSTEMS, INC				Check		
			E	01 005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES		$219.50			
PO#:	Voucher #:		48415	Invoice	Invoice No: 104133	11/6/2025		Paid Amt:	$219.50	
								Check Amount:		$219.50
FFM	176615	4462		ANDERSON HOUSE TOURS, INC				Check		
			E	04 500 505 733 361 304	Senior Programs Student Transportation		$1,000.00			
PO#:	Voucher #:		48412	Invoice	Invoice No: 5866	11/6/2025		Paid Amt:	$1,000.00	
								Check Amount:		$1,000.00
FFM	176616	5384		BENDICKSON, WAYNE JOSEPH				Check		
			E	01 005 605 000 305 902	NLR - Consult/Fees For Svc		$2,200.00			
PO#:	Voucher #:		48417	Invoice	Invoice No: 11042025	11/6/2025		Paid Amt:	$2,200.00	
								Check Amount:		$2,200.00

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM	**176617**	**3360**		**BIMBO BAKERIES USA INC**				**Check**		
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$462.00			
PO#:	**Voucher #:**		**48363**	Invoice	**Invoice No:** 52337890009634	**11/6/2025**		**Paid Amt:**	**$462.00**	
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$311.28			
PO#:	**Voucher #:**		**48364**	Invoice	**Invoice No:** 52337890009697	**11/6/2025**		**Paid Amt:**	**$311.28**	
			E	02 005 770 701 490 706	CREEKSTONE Food		$39.60			
PO#:	**Voucher #:**		**48389**	Invoice	**Invoice No:** 52337890009567	**11/6/2025**		**Paid Amt:**	**$39.60**	
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$75.60			
PO#:	**Voucher #:**		**48423**	Invoice	**Invoice No:** 52337890009103	**11/6/2025**		**Paid Amt:**	**$75.60**	
									Check Amount:	**$888.48**
FFM	**176618**	**5113**		**BLADEWERKS SHARPENING SERVICES**				**Check**		
			E	02 005 770 701 350 000	Repair & Maint Svc		$57.50			
PO#:	**Voucher #:**		**48402**	Invoice	**Invoice No:** 104	**11/6/2025**		**Paid Amt:**	**$57.50**	
									Check Amount:	**$57.50**
FFM	**176619**	**5354**		**BOYD, LLOYD**				**Check**		
			E	01 310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SEF		$250.00			
PO#:	**Voucher #:**		**48421**	Invoice	**Invoice No:** CK REQ 11/5/25	**11/6/2025**		**Paid Amt:**	**$250.00**	
									Check Amount:	**$250.00**
FFM	**176620**	**1110**		**CARLSON'S SPORTS**				**Check**		
			E	02 005 773 701 444 000	DISTRICT FOOD SERVICES - UNIFORMS		$1,864.50			
PO#:	**Voucher #:**		**48401**	Invoice	**Invoice No:** 8925	**11/6/2025**		**Paid Amt:**	**$1,864.50**	
									Check Amount:	**$1,864.50**
FFM	**176621**	**5380**		**ELSMORE SPORTS, INC**				**Check**		
			E	60 310 296 000 401 288	SWIMMING GIRLS WS/Sup/Mat Non-Instr.		$1,101.80			
PO#:	**Voucher #:**		**48331**	Invoice	**Invoice No:** ORD-0007869	**11/6/2025**		**Paid Amt:**	**$1,101.80**	
									Check Amount:	**$1,101.80**
FFM	**176622**	**4871**		**GEIGER**				**Check**		
			E	01 200 211 000 401 970	Flight Path - Sup/Mat Non-Instr.		$297.12			
			E	01 200 211 000 401 970	remove sales tax		($3.69)			
PO#:	**Voucher #:**		**48376**	Invoice	**Invoice No:** 6049394	**11/6/2025**		**Paid Amt:**	**$293.43**	
									Check Amount:	**$293.43**
FFM	**176623**	**4658**		**GEORGAKOPOULOS, TESS**				**Check**		
			E	04 500 505 321 305 303	ADULT - Consult/Fees For Svc		$30.00			
PO#:	**Voucher #:**		**48391**	Invoice	**Invoice No:** 00734	**11/6/2025**		**Paid Amt:**	**$30.00**	
									Check Amount:	**$30.00**

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM	176624	2021		GODFATHER'S PIZZA				Check		
			E	08 310 292 000 450 299	ATHLETICS - MATERIALS PURCH FOR RESAL		$158.89			
PO#:	Voucher #:		48362	Invoice	Invoice No: 11/2/25 STMT	11/6/2025		Paid Amt:	$158.89	
									Check Amount:	$158.89
FFM	176625	4318		HAHM, RACHEL				Check		
			E	01 703 204 414 366 640	Trav/Conv/Conference		$155.44			
PO#:	Voucher #:		48338	Invoice	Invoice No: CK REQ 10/30/25	11/6/2025		Paid Amt:	$155.44	
									Check Amount:	$155.44
FFM	176626	2233		JAEGER, JOANNA				Check		
			E	01 005 605 000 490 902	NLR Grant - Food		$111.12			
PO#:	Voucher #:		48379	Invoice	Invoice No: CK REQ 11/4/25	11/6/2025		Paid Amt:	$111.12	
									Check Amount:	$111.12
FFM	176627	2384		LUNDBERG, AMY				Check		
			R	04 500 248 321 040 000	DR ED CLASSROOM - TUITION		$212.50			
PO#:	Voucher #:		48416	Invoice	Invoice No: REFUND RECEIPT	11/6/2025		Paid Amt:	$212.50	
									Check Amount:	$212.50
FFM	176628	2481		LYNCH, MICHAEL				Check		
			E	04 500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		$400.00			
PO#:	Voucher #:		48411	Invoice	Invoice No: 10/25/25 INVOICE	11/6/2025		Paid Amt:	$400.00	
									Check Amount:	$400.00
FFM	176629	1868		MAYO CLINIC				Check		
			E	04 500 505 321 305 303	ADULT - Consult/Fees For Svc		$255.00			
PO#:	Voucher #:		48393	Invoice	Invoice No: 3373092	11/6/2025		Paid Amt:	$255.00	
									Check Amount:	$255.00
FFM	176630	4695		PERFORMANCE FOODSERVICE, INC				Check		
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$3,637.11			
			E	02 005 772 705 490 394	RBEC-FOOD SERVICE - FOOD		$901.00			
			E	02 005 772 707 490 000	RWHS ALA CARTE - FOOD		$310.56			
PO#:	Voucher #:		48385	Invoice	Invoice No: 194438	11/6/2025		Paid Amt:	$4,848.67	
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$1,218.76			
			E	02 005 772 707 490 000	RWHS ALA CARTE - FOOD		$671.09			
			E	02 005 772 705 490 394	RBEC-FOOD SERVICE - FOOD		$69.62			
PO#:	Voucher #:		48386	Invoice	Invoice No: 166922	11/6/2025		Paid Amt:	$1,959.47	
			E	02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		$23.99			
PO#:	Voucher #:		48371	Invoice	Invoice No: 186960	11/6/2025		Paid Amt:	$23.99	

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM	176630	4695		PERFORMANCE FOODSERVICE, INC				Check		
			E	02 005 770 701 490 000		ELEM FOOD SERVICES - FOOD	$1,209.40			
PO#:	Voucher #:	48387	Invoice	Invoice No: 189527		11/6/2025		Paid Amt:	$1,209.40	
			E	02 005 770 701 490 000		ELEM FOOD SERVICES - FOOD	$389.39			
PO#:	Voucher #:	48388	Invoice	Invoice No: 181054		11/6/2025		Paid Amt:	$389.39	
			E	02 005 770 701 490 000		ELEM FOOD SERVICES - FOOD	$1,068.77			
PO#:	Voucher #:	48372	Invoice	Invoice No: 192446		11/6/2025		Paid Amt:	$1,068.77	
			E	02 005 770 701 490 000		ELEM FOOD SERVICES - FOOD	$3,554.06			
			E	02 005 770 701 401 000		ELEM FOOD SERVICES - GENERAL SUPPLI	$131.04			
PO#:	Voucher #:	48383	Invoice	Invoice No: 195070		11/6/2025		Paid Amt:	$3,685.10	
			E	02 005 770 701 495 000		ELEM FOOD SERVICES - MILK	$465.00			
PO#:	Voucher #:	48373	Invoice	Invoice No: 191352		11/6/2025		Paid Amt:	$465.00	
			E	02 005 770 701 490 000		ELEM FOOD SERVICES - FOOD	$1,610.78			
PO#:	Voucher #:	48370	Invoice	Invoice No: 186908		11/6/2025		Paid Amt:	$1,610.78	
			E	02 005 770 701 490 000		ELEM FOOD SERVICES - FOOD	$1,294.63			
PO#:	Voucher #:	48369	Invoice	Invoice No: 180873		11/6/2025		Paid Amt:	$1,294.63	
			E	02 005 770 701 490 000		ELEM FOOD SERVICES - FOOD	$1,907.31			
			E	02 005 770 707 490 000		ELEM ALA CARTE - FOOD	$227.55			
PO#:	Voucher #:	48382	Invoice	Invoice No: 193885		11/6/2025		Paid Amt:	$2,134.86	
									Check Amount:	$18,690.06
FFM	176631	2772		RED WING AREA CHAMBER OF COMMERCE				Check		
			E	04 500 520 322 366 000		ADULT BASIC & CONT - TRAVEL - INSTRUCT	$30.00			
			E	01 005 020 000 305 000		SUPT. OFFICE - PURCHASED SERVICES	$30.00			
			E	01 200 211 000 305 970		DIERKS Consult/Fees For Svc	$30.00			
PO#:	Voucher #:	48374	Invoice	Invoice No: 15757		11/6/2025		Paid Amt:	$90.00	
									Check Amount:	$90.00
FFM	176633	3095		RED WING SOCCER CLUB				Check		
			E	04 500 562 321 305 000		COMM RECREATION - FEES FOR SERVICE	$3,045.00			
PO#:	Voucher #:	48396	Invoice	Invoice No: CK REQ 10/30/25		11/6/2025		Paid Amt:	$3,045.00	
									Check Amount:	$3,045.00
FFM	176634	5383		ROSEEN, THEODORE E				Check		
			E	60 310 296 000 401 288		SWIMMING GIRLS WS/Sup/Mat Non-Instr.	$200.00			
PO#:	Voucher #:	48408	Invoice	Invoice No: 10.30.2025		11/6/2025		Paid Amt:	$200.00	
									Check Amount:	$200.00

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM	176635	4725		SCOTT'S PIANO SERVICE				Check		
			E	01 310 258 000 305 000		MUSIC - VOCAL - PURCHASED SERVICES	$175.00			
PO#:		Voucher #:	48334	Invoice	Invoice No: 2182	11/6/2025		Paid Amt:	$175.00	
								Check Amount:		$175.00
FFM	176636	3691		SED				Check		
			E	50 310 298 301 401 815		SED CONFERENCE	$510.00			
PO#:		Voucher #:	48337	Invoice	Invoice No: 123456	11/6/2025		Paid Amt:	$510.00	
								Check Amount:		$510.00
FFM	176637	5381		SILVERBERG, STACY				Check		
			E	01 200 211 000 305 970		DIERKS Consult/Fees For Svc	$150.00			
PO#:		Voucher #:	48333	Invoice	Invoice No: 5010	11/6/2025		Paid Amt:	$150.00	
								Check Amount:		$150.00
FFM	176638	5382		SKOLD, THOMAS PAUL				Check		
			E	04 500 505 321 305 303		ADULT - Consult/Fees For Svc	$270.00			
PO#:		Voucher #:	48394	Invoice	Invoice No: CK REQ 11/1/25	11/6/2025		Paid Amt:	$270.00	
								Check Amount:		$270.00
FFM	176639	4643		SWEET EM'S COOKIES AND CAKES				Check		
			E	04 500 505 321 305 302		YOUTH PROGRAMS - Consult/Fees For Svc	$175.00			
PO#:		Voucher #:	48414	Invoice	Invoice No: 000249	11/6/2025		Paid Amt:	$175.00	
								Check Amount:		$175.00
FFM	176640	5344		THE WATSON CONSULTING GROUP				Check		
			E	01 005 110 000 305 000		BUSINESS OFFICE - FEES FOR SERVICES	$3,637.50			
PO#:		Voucher #:	48418	Invoice	Invoice No: OCT 25 SERVICES	11/6/2025		Paid Amt:	$3,637.50	
								Check Amount:		$3,637.50
FFM	176641	4981		THYGESEN, ADAM				Check		
			E	04 500 562 321 305 000		COMM RECREATION - FEES FOR SERVICE	$510.00			
PO#:		Voucher #:	48409	Invoice	Invoice No: CK REQ 10/23/25	11/6/2025		Paid Amt:	$510.00	
								Check Amount:		$510.00
FFM	176642	1889		TRIO SUPPLY COMPANY				Check		
			E	02 005 770 701 401 000		ELEM FOOD SERVICES - GENERAL SUPPLI	$491.75			
PO#:		Voucher #:	48405	Invoice	Invoice No: 1058536	11/6/2025		Paid Amt:	$491.75	
			E	02 005 770 701 401 000		ELEM FOOD SERVICES - GENERAL SUPPLI	$272.38			
			E	02 005 772 705 401 394		RBEC-FOOD SERVICE - GENERAL SUPPLIES	$114.83			
PO#:		Voucher #:	48406	Invoice	Invoice No: 1058671	11/6/2025		Paid Amt:	$387.21	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM	176642	1889		TRIO SUPPLY COMPANY				Check		
			E	02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		$596.39			
PO#:	Voucher #:	48404	Invoice	Invoice No: 1057003		11/6/2025		Paid Amt:	$596.39	
								Check Amount:		$1,475.35
FFM	176643	2214		ZUMBRO VALLEY RIFLE CLUB				Check		
			E	04 500 562 321 430 000	COMM RECREATION - INSTRUCTIONAL SUPPI		$2,100.00			
PO#:	Voucher #:	48410	Invoice	Invoice No: INV-0009		11/6/2025		Paid Amt:	$2,100.00	
								Check Amount:		$2,100.00
FFM	176644	1890		VIKING COCA-COLA BOTTLING CO				Check		
			E	02 005 772 707 490 000	RWHS ALA CARTE - FOOD		$972.40			
PO#:	Voucher #:	48368	Invoice	Invoice No: 3797667		11/6/2025		Paid Amt:	$972.40	
								Check Amount:		$972.40
FFM	176645	5129		AMPLIFIED IMPACT LLC				Check		
			E	01 005 640 308 305 000	STAFF DEVELOPMENT - PURCH SERVICES		$7,695.00			
PO#:	Voucher #:	48483	Invoice	Invoice No: 0000269		11/13/2025		Paid Amt:	$7,695.00	
								Check Amount:		$7,695.00
FFM	176646	4169		BLUE CROSS AND BLUE SHIELD OF MINNESOTA AND BLUE PLUS				Check		
			E	45 005 935 000 220 000	OPEB TRUST HEALTH INS PYMTS		$2,470.00			
PO#:	Voucher #:	48521	Invoice	Invoice No: 251030418501596		11/13/2025		Paid Amt:	$2,470.00	
								Check Amount:		$2,470.00
FFM	176647	5365		BLUE CROSS BLUE SHIELD OF MINNESOTA				Check		
			E	45 005 935 000 220 000	OPEB TRUST HEALTH INS PYMTS		$2,160.00			
PO#:	Voucher #:	48426	Invoice	Invoice No: 251031452869		11/13/2025		Paid Amt:	$2,160.00	
								Check Amount:		$2,160.00
FFM	176648	5299		BROOKAIRE COMPANY, LLC				Check		
			E	04 500 560 000 401 310	S-PLM10-1616216 x 16 x 2 Pleated MERV 10		$26.24			
			E	04 500 560 000 401 310	SO-RL3PM8-249624 x 96-100 MERV 8 3-Ply F		$56.92			
			E	04 500 560 000 401 310	P-RL3PM8-208016 x 70 MERV 8 3-Ply Poly Rir		$79.98			
			E	04 500 560 000 401 310	P-RL3PM8-208016 x 70 MERV 8 3-Ply Poly Rir		$0.00			
			E	04 500 560 000 401 310	P-RL3PM8-308024 x 71 MERV 8 3-Ply Poly Rir		$88.36			
			E	04 500 560 000 401 310	P-RL3PM8-208016 x 70 MERV 8 3-Ply Poly Rir		$79.98			
			E	04 500 560 000 401 310	P-RL3PM8-208016 x 70 MERV 8 3-Ply Poly Rir		$79.98			
			E	04 500 560 000 401 310	P-RL3PM8-208016 x 70 MERV 8 3-Ply Poly Rir		$79.98			
			E	04 500 560 000 401 310	P-RL3PM8-208016 x 70 MERV 8 3-Ply Poly Rir		$79.98			
PO#: 5105	Voucher #:	48468	Invoice	Invoice No: INV800228		11/13/2025		Paid Amt:	$571.42	
								Check Amount:		$571.42

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM	176649	2418		BYRON PUBLIC SCHOOLS ISD# 531				Check		
			E	08 310 296 000 369 281	GIRLS GOLF - ENTRY FEES		$285.00			
PO#:		Voucher #:	48490	Invoice	Invoice No: CK REQ 11/10/25	11/13/2025		Paid Amt:	$285.00	
								Check Amount:		$285.00
FFM	176650	1110		CARLSON'S SPORTS				Check		
			E	50 310 298 301 401 859	BLACK STUDENT UNION		$1,129.00			
PO#:		Voucher #:	48480	Invoice	Invoice No: 8344	11/13/2025		Paid Amt:	$1,129.00	
								Check Amount:		$1,129.00
FFM	176651	1131		CITY OF RED WING				Check		
			E	01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		$1,350.00			
PO#:		Voucher #:	48441	Invoice	Invoice No: 0188675	11/13/2025		Paid Amt:	$1,350.00	
								Check Amount:		$1,350.00
FFM	176652	1156		CULLIGAN				Check		
			E	01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		$81.95			
PO#:		Voucher #:	48437	Invoice	Invoice No: 243679246	11/13/2025		Paid Amt:	$81.95	
								Check Amount:		$81.95
FFM	176653	1170		DECKER EQUIPMENT				Check		
			E	01 310 810 000 401 000	OPERATION & MAINTE - SUPPLIES		$419.61			
PO#:		Voucher #:	48460	Invoice	Invoice No: 636934A	11/13/2025		Paid Amt:	$419.61	
								Check Amount:		$419.61
FFM	176654	1182		EARLYCHILDHOOD LLC				Check		
			E	01 125 201 000 401 000	KINDERGARTEN - SUPPLIES		$18.04			
PO#:		Voucher #:	48482	Invoice	Invoice No: 010406120101	11/13/2025		Paid Amt:	$18.04	
								Check Amount:		$18.04
FFM	176655	5388		EBNER THREADS, LLC				Check		
			E	04 500 505 321 401 050	COMM ED ADMIN - GENERAL SUPPLIES		$150.00			
			E	04 500 570 321 401 000	KIDS JUNCTION - GENERAL SUPPLIES		$500.00			
PO#:		Voucher #:	48522	Invoice	Invoice No: 66	11/13/2025		Paid Amt:	$650.00	
								Check Amount:		$650.00
FFM	176656	2475		ECOWATER RED WING				Check		
			E	01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		$1,000.00			
PO#:		Voucher #:	48447	Invoice	Invoice No: 4007	11/13/2025		Paid Amt:	$1,000.00	
			E	01 310 810 000 401 000	OPERATION & MAINTE - SUPPLIES		$367.50			
PO#:		Voucher #:	48435	Invoice	Invoice No: 042304	11/13/2025		Paid Amt:	$367.50	
								Check Amount:		$1,367.50

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM	176657	5136		ELLSWORTH FFA				Check		
			E	50 310 298 301 401 824	RWHS FFA		$3,174.00			
PO#:	Voucher #:	48491	Invoice	Invoice No: CK REQ 11/10/25		11/13/2025		Paid Amt:	$3,174.00	
									Check Amount:	$3,174.00
FFM	176658	5389		EWELL EDUCATIONAL SERVICES, INC				Check		
			E	50 310 298 301 401 824	RWHS FFA		$28.00			
PO#:	Voucher #:	48523	Invoice	Invoice No: CK REQ 11/10/25		11/13/2025		Paid Amt:	$28.00	
									Check Amount:	$28.00
FFM	176659	2293		FAB 1 WELDING, LLC				Check		
			E	08 310 292 000 530 299	ATHLETIC ADMIN - EQUIPMENT		$70.00			
PO#:	Voucher #:	48479	Invoice	Invoice No: 3765		11/13/2025		Paid Amt:	$70.00	
									Check Amount:	$70.00
FFM	176660	1290		HAWK PERFORMANCE SPECIALTIES				Check		
			E	01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAINT		$312.50			
PO#:	Voucher #:	48461	Invoice	Invoice No: 6744		11/13/2025		Paid Amt:	$312.50	
									Check Amount:	$312.50
FFM	176661	1326		INNOVATIVE OFFICE SOLUTIONS, LLC				Check		
			E	01 125 201 000 401 000	BICGDE11BE MARKER,WHITEBRD,BE		$9.61			
			E	01 125 201 000 401 000	SAN86001A MARKER,EXPO 2,FINE,BK		$11.96			
PO#: 5129	Voucher #:	48464	Invoice	Invoice No: IN4969549		11/13/2025		Paid Amt:	$21.57	
			E	01 125 201 000 401 000	DURPC1500BKD BATTERY,PROCELL,AA,24/I		$9.95			
			E	01 125 201 000 401 000	DURPC2400BKD BATTERY,PROCELL,AAA,24		$19.90			
			E	01 125 201 000 401 000	SAN86002A MARKER,EXPO 2,FINE,RD		$11.99			
			E	01 125 201 000 401 000	SAN38264PP MARKER,SHARPIE CHISEL,BK		$3.15			
PO#: 5129	Voucher #:	48463	Invoice	Invoice No: IN4966647		11/13/2025		Paid Amt:	$44.99	
									Check Amount:	$66.56
FFM	176662	1331		INTERSTATE POWER SYSTEMS				Check		
			E	01 005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc		$395.00			
PO#:	Voucher #:	48450	Invoice	Invoice No: R001225832:01		11/13/2025		Paid Amt:	$395.00	
			E	01 005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc		$395.00			
PO#:	Voucher #:	48449	Invoice	Invoice No: R001225831:01		11/13/2025		Paid Amt:	$395.00	
			E	01 005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc		$395.00			
PO#:	Voucher #:	48448	Invoice	Invoice No: R001225833:01		11/13/2025		Paid Amt:	$395.00	
									Check Amount:	$1,185.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM	**176663**	**5387**		**KELLY, KONNOR M**				**Check**		
			E	18 005 960 340 898 000	Scholarships		$1,000.00			
PO#:	**Voucher #:**	**48495**	Invoice	**Invoice No:** CK REQ 11/11/25		**11/13/2025**		**Paid Amt:**	**$1,000.00**	
									Check Amount:	**$1,000.00**
FFM	**176664**	**1341**		**KEVIN'S SERVICE**				**Check**		
			E	01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		$290.80			
			E	01 005 760 720 442 000	REGULAR TRANSPORT - GAS AND OIL		$30.20			
PO#:	**Voucher #:**	**48462**	Invoice	**Invoice No:** 10295		**11/13/2025**		**Paid Amt:**	**$321.00**	
									Check Amount:	**$321.00**
FFM	**176665**	**3906**		**LARSON, JEANIE**				**Check**		
			E	01 310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISDS		$1,047.20			
PO#:	**Voucher #:**	**48439**	Invoice	**Invoice No:** OCT MILEAGE		**11/13/2025**		**Paid Amt:**	**$1,047.20**	
									Check Amount:	**$1,047.20**
FFM	**176666**	**5143**		**LEVEL8CREATIVE**				**Check**		
			E	01 310 711 000 401 000	CAREER CENTER - GENERAL SUPPLIES		$750.00			
PO#:	**Voucher #:**	**48427**	Invoice	**Invoice No:** 25191		**11/13/2025**		**Paid Amt:**	**$750.00**	
									Check Amount:	**$750.00**
FFM	**176667**	**2347**		**MATT HENNING TECH**				**Check**		
			E	01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		$3,163.00			
PO#:	**Voucher #:**	**48429**	Invoice	**Invoice No:** 2540		**11/13/2025**		**Paid Amt:**	**$3,163.00**	
									Check Amount:	**$3,163.00**
FFM	**176668**	**2355**		**NEW WAY HYPNOSIS CLINC INC**				**Check**		
			E	04 500 505 321 305 303	ADULT - Consult/Fees For Svc		$484.00			
PO#:	**Voucher #:**	**48486**	Invoice	**Invoice No:** CK REQ 11/4/25		**11/13/2025**		**Paid Amt:**	**$484.00**	
									Check Amount:	**$484.00**
FFM	**176669**	**4995**		**OUTDOOR IMAGES INC**				**Check**		
			E	01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAINT		$1,748.25			
PO#:	**Voucher #:**	**48455**	Invoice	**Invoice No:** 131416		**11/13/2025**		**Paid Amt:**	**$1,748.25**	
			E	01 005 810 000 363 305	OPER & MAINT- CITY OF RW SNOW REMOV		$309.75			
PO#:	**Voucher #:**	**48453**	Invoice	**Invoice No:** 131415		**11/13/2025**		**Paid Amt:**	**$309.75**	
			E	01 005 810 000 363 305	OPER & MAINT- CITY OF RW SNOW REMOV		$2,357.25			
PO#:	**Voucher #:**	**48454**	Invoice	**Invoice No:** 131413		**11/13/2025**		**Paid Amt:**	**$2,357.25**	
									Check Amount:	**$4,415.25**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
FFM	176670	4808		PICHA, CHRISTINA				Check		
			E	01 005 160 000 305 000	PERSONNEL -Consult/Fees For Svc		$750.00			
PO#:	Voucher #:	48459	Invoice	Invoice No: INV0057		11/13/2025		Paid Amt:	$750.00	
									Check Amount:	$750.00
FFM	176671	1563		REALLY GOOD STUFF				Check		
			E	01 125 201 000 401 000	162016 Ready To Decorate All About Me Star		$14.24			
PO#: 5132	Voucher #:	48481	Invoice	Invoice No: 9049583		11/13/2025		Paid Amt:	$14.24	
									Check Amount:	$14.24
FFM	176672	4430		RED WING ARTS ASSOCIATION				Check		
			E	04 500 505 321 305 303	ADULT - Consult/Fees For Svc		$2,040.00			
			E	04 500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		$540.00			
PO#:	Voucher #:	48489	Invoice	Invoice No: 1673		11/13/2025		Paid Amt:	$2,580.00	
									Check Amount:	$2,580.00
FFM	176673	5386		RED WING BOYS BASKETBALL CLUB				Check		
			E	04 500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		$1,680.00			
PO#:	Voucher #:	48488	Invoice	Invoice No: CK REQ 11/6/25		11/13/2025		Paid Amt:	$1,680.00	
									Check Amount:	$1,680.00
FFM	176674	1585		RIVER CITY CARPET ONE FLOOR & HOME				Check		
			E	01 005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc		$1,691.16			
PO#:	Voucher #:	48432	Invoice	Invoice No: RC250377		11/13/2025		Paid Amt:	$1,691.16	
									Check Amount:	$1,691.16
FFM	176675	2519		SCHOLASTIC BOOK FAIRS - 15				Check		
			R	04 500 550 000 099 000	BOOK FAIR PYMT TO SCHOLASTIC		$239.18			
PO#:	Voucher #:	48444	Invoice	Invoice No: COLVILL FAIR ID 6174		11/13/2025		Paid Amt:	$239.18	
									Check Amount:	$239.18
FFM	176676	4760		SEBION HEATING AND AIR CONDITIONING				Check		
			E	01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		$454.00			
PO#:	Voucher #:	48457	Invoice	Invoice No: 2791		11/13/2025		Paid Amt:	$454.00	
			E	01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		$430.00			
PO#:	Voucher #:	48458	Invoice	Invoice No: 2799		11/13/2025		Paid Amt:	$430.00	
									Check Amount:	$884.00
FFM	176677	5391		SHAKOPEE MDEWAKANTON SIOUX COMMUNITY				Check		
			E	01 005 605 000 490 902	NLR Grant - Food		$1,080.00			
PO#:	Voucher #:	48529	Invoice	Invoice No: NATIVE HARVEST INV		11/13/2025		Paid Amt:	$1,080.00	
									Check Amount:	$1,080.00

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
FFM	**176678**	**4253**		**TCH**			**Check**		
			E	01 005 715 342 465 000	SECURITY - Non-Instr Tech Devices		$552.34		
PO#:	**Voucher #:**		**48434**	Invoice	**Invoice No:** PSI2358214	**11/13/2025**		**Paid Amt:**	**$552.34**
								Check Amount:	**$552.34**
FFM	**176679**	**2717**		**VACURA, KEVIN**			**Check**		
			E	04 500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		$90.00		
PO#:	**Voucher #:**		**48487**	Invoice	**Invoice No:** CK REQ 11/10/25	**11/13/2025**		**Paid Amt:**	**$90.00**
								Check Amount:	**$90.00**
FFM	**176680**	**3401**		**AFLAC GROUP INSURANCE**			**Check**		
			B	01 215 860	AFLAC		$1,070.49		
PO#:	**Voucher #:**		**48498**	Invoice	**Invoice No:** S2026090	**11/14/2025**		**Paid Amt:**	**$1,070.49**
								Check Amount:	**$1,070.49**
FFM	**176681**	**1815**		**MN CHILD SUPPORT PAYMENT CTR**			**Check**		
			B	01 215 600	MN CHILD SUPPORT PAYMENT CENTER		$811.70		
PO#:	**Voucher #:**		**48509**	Invoice	**Invoice No:** S2026090	**11/14/2025**		**Paid Amt:**	**$811.70**
								Check Amount:	**$811.70**
FFM	**176682**	**1913**		**NCPERS GOUP LIFE INS.**			**Check**		
			B	01 215 680	MN NCPERS LIFE INS-PERA LIFE		$144.02		
PO#:	**Voucher #:**		**48512**	Invoice	**Invoice No:** S2026090	**11/14/2025**		**Paid Amt:**	**$144.02**
								Check Amount:	**$144.02**
FFM	**176683**	**1813**		**RED WING ED SUPPORT ASSOC**			**Check**		
			B	01 215 430	RED WING ED SUPPORT ASSN		$1,062.50		
PO#:	**Voucher #:**		**48514**	Invoice	**Invoice No:** S2026090	**11/14/2025**		**Paid Amt:**	**$1,062.50**
								Check Amount:	**$1,062.50**
FFM	**176684**	**1809**		**RED WING PUBLIC SCHOOLS FOUNDATION**			**Check**		
			B	01 215 300	RED WING PUBLIC SCHOOLS FOUNDATION		$108.00		
PO#:	**Voucher #:**		**48513**	Invoice	**Invoice No:** S2026090	**11/14/2025**		**Paid Amt:**	**$108.00**
								Check Amount:	**$108.00**
FFM	**176685**	**4398**		**WI SCTF**			**Check**		
			B	01 215 000	PAYROLL DEDUCTIONS		$131.00		
PO#:	**Voucher #:**		**48519**	Invoice	**Invoice No:** S2026090	**11/14/2025**		**Paid Amt:**	**$131.00**
								Check Amount:	**$131.00**

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/21/2025-11/17/2025 Period: 202604-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
FFM	176686	2141		RED WING POST MASTER				Check	
			E	04 500 580 325 329 000	EARLY CHILDHOOD - POSTAGE & EXPRESS		$1,000.00		
PO#:	Voucher #:	48375	Invoice	Invoice No: CK REQ 11/3/25		11/17/2025		Paid Amt:	$1,000.00
								Check Amount:	$1,000.00
								Report Total:	$2,085,944.98