

Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0256	FFM	167610	3992		ABDO, EICK & MEYERS, LLP		Check	
				E 01 005 110 000 305 000	BUSINESS OFFICE - FEES FOR SERVICES	\$20,000.00		
PO#:	Voucher #:	24044	Invoice	Invoice No:	448397	10/7/2021	Paid Amt: \$20,000.00	
							Check Amount:	\$20,000.00
0256	FFM	167611	1946		AMAZON CAPITAL SERVICES		Check	
				E 01 543 211 000 401 108	ALC-PURCHASED FROM GRANT	\$22.20		
PO#:	Voucher #:	24030	Invoice	Invoice No:	1XQW-LTX6-FKYQ	10/7/2021	Paid Amt: \$22.20	
				E 21 305 298 301 401 918	TBMS MAGAZINES	\$15.48		
				E 01 305 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES	\$94.68		
PO#:	Voucher #:	24035	Invoice	Invoice No:	1JJ1-K6FL-M4MR	10/7/2021	Paid Amt: \$110.16	
				E 01 125 203 000 430 000	Tang Math Games - Home Kit Senior (grades 3-	\$36.00		
PO#: 3028	Voucher #:	24078	Invoice	Invoice No:	13T3-1H79-TRG9	10/7/2021	Paid Amt: \$36.00	
				E 01 125 203 000 430 000	Multiplication & Division Bingo Game	\$14.79		
PO#: 3028	Voucher #:	24079	Invoice	Invoice No:	1RCG-RPG6-6RL7	10/7/2021	Paid Amt: \$14.79	
							Check Amount:	\$183.15
0256	FFM	167612	1053		ARNOLD'S SUPPLY & KLEENIT CO		Check	
				E 01 110 810 000 401 000	OPERATION & MAINTN - GENERAL SUPPLIE	\$153.00		
PO#:	Voucher #:	24159	Invoice	Invoice No:	645769	10/7/2021	Paid Amt: \$153.00	
							Check Amount:	\$153.00
0256	FFM	167613	3748		BEAULIEU, REBECCA		Check	
				R 02 005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES	\$185.15		
PO#:	Voucher #:	24088	Invoice	Invoice No:	2021 FOOD SERVICE RE	10/7/2021	Paid Amt: \$185.15	
							Check Amount:	\$185.15
0256	FFM	167614	1084		BESTER BROS		Check	
				E 01 005 810 000 401 019	B&G - COVID - Sup/Mat Non-Inst.	\$11,800.00		
PO#:	Voucher #:	24160	Invoice	Invoice No:	11747	10/7/2021	Paid Amt: \$11,800.00	
							Check Amount:	\$11,800.00
0256	FFM	167615	3360		BIMBO BAKERIES USA INC		Check	
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	\$171.31		
PO#:	Voucher #:	24140	Invoice	Invoice No:	52337833868	10/7/2021	Paid Amt: \$171.31	
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	\$26.48		
PO#:	Voucher #:	24081	Invoice	Invoice No:	52337833737	10/7/2021	Paid Amt: \$26.48	
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	\$147.09		
PO#:	Voucher #:	24082	Invoice	Invoice No:	52337833805	10/7/2021	Paid Amt: \$147.09	
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	\$237.60		
PO#:	Voucher #:	24083	Invoice	Invoice No:	52337833739	10/7/2021	Paid Amt: \$237.60	
							Check Amount:	\$582.48

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0256	FFM	167616	4397		CANNON FALLS YOUTH ASSOCIATION		Check		
				E 04	500 562 321 820 000	COMM RECREATION - MEMBERSHIP DUES		\$250.00	
PO#:	Voucher #:	24124	Invoice	Invoice No:	VB LEAGUE PLAYDATE	10/7/2021	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0256	FFM	167617	1110		CARLSON'S		Check		
				E 02	005 773 701 444 000	DISTRICT FOOD SERVICES - UNIFORMS		\$136.50	
PO#:	Voucher #:	24151	Invoice	Invoice No:	6859	10/7/2021	Paid Amt:	\$136.50	
				E 04	500 562 321 430 000	COMM RECREATION - INSTRUCTIONAL SUI		\$350.00	
PO#:	Voucher #:	24125	Invoice	Invoice No:	6860	10/7/2021	Paid Amt:	\$350.00	
				E 04	500 562 321 430 000	COMM RECREATION - INSTRUCTIONAL SUI		\$774.00	
PO#:	Voucher #:	24126	Invoice	Invoice No:	6856	10/7/2021	Paid Amt:	\$774.00	
				E 01	005 810 000 444 000	OPERATION & MAINTENANCE - UNIFORMS		\$1,767.00	
PO#:	Voucher #:	24023	Invoice	Invoice No:	6852	10/7/2021	Paid Amt:	\$1,767.00	
							Check Amount:	\$3,027.50	
0256	FFM	167618	3795		CARLSTROM, BRENDA		Check		
				R 04	500 505 321 040 302	YOUTH PROGRAMS - TUITION		\$40.00	
PO#:	Voucher #:	24117	Invoice	Invoice No:	CE CLASS REFUND	10/7/2021	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0256	FFM	167619	4220		CENTURY FENCE COMPANY		Check		
				E 01	005 865 384 350 000	LTFM - SITE PROJECTS - Repair & Maint Svc		\$5,995.00	
PO#:	Voucher #:	24037	Invoice	Invoice No:	219101501	10/7/2021	Paid Amt:	\$5,995.00	
							Check Amount:	\$5,995.00	
0256	FFM	167620	3591		CESO TRANSPORTATION		Check		
				E 01	005 760 720 305 000	REG TRANSPORTATION - FEES FOR SERVI		\$4,842.00	
PO#:	Voucher #:	24139	Invoice	Invoice No:	4023	10/7/2021	Paid Amt:	\$4,842.00	
							Check Amount:	\$4,842.00	
0256	FFM	167621	1131		CITY OF RED WING		Check		
				E 01	005 810 000 332 000	OPERATION & MAINTENANCE - GARBAGE		\$20.00	
PO#:	Voucher #:	24026	Invoice	Invoice No:	0068651	10/7/2021	Paid Amt:	\$20.00	
							Check Amount:	\$20.00	
0256	FFM	167622	1991		CUSTOM ALARM		Check		
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$255.29	
PO#:	Voucher #:	24040	Invoice	Invoice No:	496844	10/7/2021	Paid Amt:	\$255.29	
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$85.50	
PO#:	Voucher #:	24041	Invoice	Invoice No:	496921	10/7/2021	Paid Amt:	\$85.50	
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$143.00	
PO#:	Voucher #:	24042	Invoice	Invoice No:	496843	10/7/2021	Paid Amt:	\$143.00	
							Check Amount:	\$483.79	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167623	4393		DSI TRIATHLON		Check		
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY		\$100.00	
PO#:		Voucher #:	24018	Invoice	Invoice No: 100	10/7/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0256	FFM	167624	2475		ECOWATER RED WING		Check		
				E 01	310 810 000 401 000	OPERATION & MAINT - SUPPLIES		\$294.00	
				E 01	305 810 000 401 000	OPERATION & MAINT - SUPPLIES		\$294.00	
				E 01	005 810 000 401 394	RBEC - CUSTODIAL - SUPPLIES		\$150.00	
				E 01	125 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE		\$150.00	
				E 01	105 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE		\$150.00	
				E 04	500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL		\$432.00	
PO#:		Voucher #:	24039	Invoice	Invoice No: 2915	10/7/2021	Paid Amt:	\$1,470.00	
							Check Amount:	\$1,470.00	
0256	FFM	167625	1804		EDUCATORS BENEFIT CONSULTANTS, LLC		Check		
				E 01	005 110 000 305 000	BUSINESS OFFICE - FEES FOR SERVICES		\$117.03	
PO#:		Voucher #:	24133	Invoice	Invoice No: 20656	10/7/2021	Paid Amt:	\$117.03	
							Check Amount:	\$117.03	
0256	FFM	167626	4396		EDWARDS, BLESSING		Check		
				R 04	500 562 321 040 000	COMM RECREATION - TUITION		\$40.00	
PO#:		Voucher #:	24118	Invoice	Invoice No: CE CLASS REFUND	10/7/2021	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0256	FFM	167627	4395		FIELDER, MIREYA		Check		
				R 02	005 770 701 601 000	ELEM FOOD SERVICE - STUDENT SALES		\$349.60	
PO#:		Voucher #:	24076	Invoice	Invoice No: 2021 FOOD SERVICE RE	10/7/2021	Paid Amt:	\$349.60	
							Check Amount:	\$349.60	
0256	FFM	167628	1834		FIRST STUDENT, INC.		Check		
				E 01	005 760 733 361 000	PUPIL TRANSPORTATI - CONTRACTED TRA		\$1,713.60	
PO#:		Voucher #:	24137	Invoice	Invoice No: 11752388	10/7/2021	Paid Amt:	\$1,713.60	
				E 01	005 760 720 361 000	REG TRANSPORTATION - TRANSPORTATIC		\$106,107.37	
				E 01	005 760 723 361 000	HANDICAP TRANSPORTATION - TRANSPOF		\$76,356.59	
				E 01	005 760 723 305 000	SP ED TRANSPORT - Consult/Fees For Svc		\$19,238.24	
PO#:		Voucher #:	24138	Invoice	Invoice No: 11752387	10/7/2021	Paid Amt:	\$201,702.20	
				E 04	500 570 321 431 000	KIDS JUNCTION - TOURS-COMM ED		\$272.30	
				E 04	500 570 321 430 019	Kids Junction COVID - Sup/Mat N-Indiv Inst		\$272.30	
PO#:		Voucher #:	24119	Invoice	Invoice No: 192431	10/7/2021	Paid Amt:	\$544.60	
				E 04	500 570 321 431 000	KIDS JUNCTION - TOURS-COMM ED		\$159.21	
				E 04	500 570 321 430 019	Kids Junction COVID - Sup/Mat N-Indiv Inst		\$159.21	
PO#:		Voucher #:	24120	Invoice	Invoice No: 192513	10/7/2021	Paid Amt:	\$318.42	

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0256	FFM	167628	1834		FIRST STUDENT, INC.		Check		
				E 04	500 570 321 431 000	KIDS JUNCTION - TOURS-COMM ED		\$137.37	
				E 04	500 570 321 430 019	Kids Junction COVID - Sup/Mat N-Indiv Inst		\$137.37	
PO#:	Voucher #:	24121	Invoice	Invoice No:	193412	10/7/2021	Paid Amt:	\$274.74	
				E 04	500 570 321 431 000	KIDS JUNCTION - TOURS-COMM ED		\$95.58	
				E 04	500 570 321 430 019	Kids Junction COVID - Sup/Mat N-Indiv Inst		\$95.58	
PO#:	Voucher #:	24122	Invoice	Invoice No:	194258	10/7/2021	Paid Amt:	\$191.16	
				E 04	500 570 321 431 000	KIDS JUNCTION - TOURS-COMM ED		\$417.66	
				E 04	500 570 321 430 019	Kids Junction COVID - Sup/Mat N-Indiv Inst		\$417.66	
PO#:	Voucher #:	24123	Invoice	Invoice No:	194880	10/7/2021	Paid Amt:	\$835.32	
				E 01	005 690 733 888 000	INSTRUCT SUPPORT - FIELD TRIPS		\$232.95	
PO#:	Voucher #:	24011	Invoice	Invoice No:	200904	10/7/2021	Paid Amt:	\$232.95	
				E 08	310 296 733 361 273	GIRLS SOCCER - TRANSPORTATION		\$1,543.05	
				E 08	310 296 733 361 277	GIRLS VOLLEYBALL - TRANSPORTATION		\$4,145.40	
				E 08	310 296 733 361 280	GIRLS TENNIS - TRANSPORTATION		\$1,448.88	
				E 08	310 296 733 361 288	GIRLS SWIMMING - TRANSPORTATION		\$1,147.94	
				E 08	310 294 733 361 273	BOYS SOCCER - TRANSPORTATION		\$2,383.38	
				E 08	310 294 733 361 272	BOYS FOOTBALL - TRANSPORTATION		\$2,142.54	
				E 08	310 294 733 361 279	BOYS CROSS COUNTRY - TRANSPORTATIC		\$1,474.51	
PO#:	Voucher #:	24163	Invoice	Invoice No:	199599	10/7/2021	Paid Amt:	\$14,285.70	
								Check Amount:	\$220,098.69
0256	FFM	167629	1242		FLINN SCIENTIFIC INC		Check		
				E 01	310 260 000 430 000	#LM1026 Slime Molds, Physarum polycephalum		\$88.20	
				E 01	310 260 000 430 000	Freight		\$17.50	
PO#: 3016	Voucher #:	24111	Invoice	Invoice No:	2621916	10/7/2021	Paid Amt:	\$105.70	
				E 01	310 260 000 430 000	#N0020 Nutrient Agar		\$110.00	
				E 01	310 260 000 430 000	Freight		\$19.95	
PO#: 3016	Voucher #:	24112	Invoice	Invoice No:	2619050	10/7/2021	Paid Amt:	\$129.95	
								Check Amount:	\$235.65
0256	FFM	167630	1849		FORUM COMMUNICATION COMPANY		Check		
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING		\$103.50	
PO#:	Voucher #:	24047	Invoice	Invoice No:	CL01777064	10/7/2021	Paid Amt:	\$103.50	
								Check Amount:	\$103.50
0256	FFM	167631	4224		HASTINGS CREAMERY LLC		Check		
				E 02	005 770 701 495 000	ELEM FOOD SERVICES - MILK		\$8,410.11	
PO#:	Voucher #:	24019	Invoice	Invoice No:	OCT. 2021 STATEMENT	10/7/2021	Paid Amt:	\$8,410.11	
								Check Amount:	\$8,410.11

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167632	1302		HILLYARD/HUTCHINSON		Check		
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI			\$351.52	
PO#:	Voucher #:	24092	Invoice	Invoice No: 604458691		10/7/2021	Paid Amt:	\$351.52	
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI			\$395.24	
PO#:	Voucher #:	24093	Invoice	Invoice No: 604458690		10/7/2021	Paid Amt:	\$395.24	
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI			\$93.46	
PO#:	Voucher #:	24143	Invoice	Invoice No: 604467305		10/7/2021	Paid Amt:	\$93.46	
				E 01 105 810 000 401 000	OPERATION & MAINTENANCE - GENERAL SUPPLIE			\$132.85	
PO#:	Voucher #:	24038	Invoice	Invoice No: 700477930		10/7/2021	Paid Amt:	\$132.85	
				E 01 305 810 000 401 000	PTM100083 TOOL FLOOR ADJUSTABLE BRU			\$131.46	
PO#: 2998	Voucher #:	24012	Invoice	Invoice No: 604485010		10/7/2021	Paid Amt:	\$131.46	
				E 01 105 810 000 401 000	PTM103483 INTERCEPT MICRO DISPOSABL			\$22.10	
				E 01 105 810 000 401 000	HIL0070322 NON-ACID RESTROOM DISINFE			\$213.60	
				E 01 105 810 000 401 000	PTM100331 INTERCEPT MICRO FILTER 10 C			\$32.63	
PO#: 3050	Voucher #:	24013	Invoice	Invoice No: 604485009		10/7/2021	Paid Amt:	\$268.33	
				E 01 310 810 000 401 000	RUB2957GY RECEPTACLE 41 1/4 QT GRAY			\$175.68	
PO#: 2995	Voucher #:	24014	Invoice	Invoice No: 604485008		10/7/2021	Paid Amt:	\$175.68	
				E 01 110 810 000 401 000	HIL0041003 SANITIZER AFFINITY FOAMING			\$169.00	
PO#: 3040	Voucher #:	24015	Invoice	Invoice No: 604485007		10/7/2021	Paid Amt:	\$169.00	
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI			\$272.31	
PO#:	Voucher #:	24157	Invoice	Invoice No: 604458692		10/7/2021	Paid Amt:	\$272.31	
								Check Amount:	\$1,989.85
0256	FFM	167633	2132		HOBART SERVICE; ITW FOOD EQUIP GROUP LLC		Check		
				E 02 005 770 701 350 000	Repair & Maint Svc			\$475.22	
PO#:	Voucher #:	24156	Invoice	Invoice No: 35215513		10/7/2021	Paid Amt:	\$475.22	
				E 02 005 770 701 350 000	Repair & Maint Svc			\$263.33	
PO#:	Voucher #:	24147	Invoice	Invoice No: 28466531		10/7/2021	Paid Amt:	\$263.33	
				E 02 005 770 701 350 000	Repair & Maint Svc			\$333.40	
PO#:	Voucher #:	24148	Invoice	Invoice No: 28466527		10/7/2021	Paid Amt:	\$333.40	
								Check Amount:	\$1,071.95
0256	FFM	167634	1921		JOHN DEERE FINANCIAL		Check		
				E 01 005 810 000 350 310	OUTDOORS - MAINT AGREEMENTS			\$237.37	
PO#:	Voucher #:	24036	Invoice	Invoice No: P79339		10/7/2021	Paid Amt:	\$237.37	
								Check Amount:	\$237.37
0256	FFM	167635	2303		JOHNSON, TED		Check		
				E 08 310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES			\$75.00	
PO#:	Voucher #:	24031	Invoice	Invoice No: 10/01/2021 FOOTBALL		10/7/2021	Paid Amt:	\$75.00	
								Check Amount:	\$75.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167636	1392		MACKIN EDUCATIONAL RESOURCES		Check		
				E 01	005 610 000 401 000	Diverse, Inclusive, Equitable k-6 books	\$813.87		
	PO#: 2956	Voucher #:	24098	Invoice	Invoice No: 697580	10/7/2021	Paid Amt:	\$813.87	
				E 01	200 605 320 460 000	ISBN 9780802170378	\$621.90		
				E 01	200 605 320 460 000	ISBN 9780061787423	\$601.50		
				E 01	200 605 320 460 000	ISBN 9781770864863	\$615.30		
				E 01	200 605 320 460 000	ISBN 9780525436140	\$578.70		
				E 01	100 220 000 460 000	ISBN 9780316522700	\$463.80		
				E 01	100 220 000 460 000	ISBN 9781608197651	\$601.50		
				E 01	100 220 000 460 000	ISBN 9780345804341	\$577.50		
				E 01	100 220 000 460 000	ISBN 9780140157376	\$578.70		
				E 01	100 220 000 460 000	ISBN 9780358062684	\$601.50		
				E 01	100 220 000 460 000	ISBN 9780142405963	\$395.70		
				E 01	100 220 000 460 000	ISBN 9780316493796	\$394.80		
				E 01	100 220 000 460 000	ISBN 9780062872005	\$394.80		
				E 01	100 220 000 460 000	ISBN 9781524715984	\$394.80		
				E 01	100 220 000 460 000	ISBN 9780735228870	\$417.90		
				E 01	100 220 000 460 000	Special Processing-Property Labels	\$45.00		
				E 01	100 220 000 460 000	ISBN 9780374525101	\$568.50		
	PO#: 2936	Voucher #:	24104	Invoice	Invoice No: 696714	10/7/2021	Paid Amt:	\$7,851.90	
							Check Amount:	\$8,665.77	
0256	FFM	167637	4090		MADISON ENERGY INVESTMENTS III LLC		Check		
				E 01	005 810 000 331 999	OPERATION & MAINTENANCE - SOLAR GARDEN	\$110.58		
	PO#:	Voucher #:	24067	Invoice	Invoice No: SP-033-000045	10/7/2021	Paid Amt:	\$110.58	
							Check Amount:	\$110.58	
0256	FFM	167638	4194		MADISON ENERGY INVESTMENTS III LLC		Check		
				E 01	005 810 000 331 999	OPERATION & MAINTENANCE - SOLAR GARDEN	\$74.87		
	PO#:	Voucher #:	24068	Invoice	Invoice No: SP-032-000051	10/7/2021	Paid Amt:	\$74.87	
							Check Amount:	\$74.87	
0256	FFM	167639	4196		MADISON ENERGY INVESTMENTS III LLC		Check		
				E 01	005 810 000 331 999	OPERATION & MAINTENANCE - SOLAR GARDEN	\$95.61		
	PO#:	Voucher #:	24069	Invoice	Invoice No: SP-030-000045	10/7/2021	Paid Amt:	\$95.61	
							Check Amount:	\$95.61	
0256	FFM	167640	4360		MAHTOMEDI HIGH SCHOOL #832		Check		
				E 08	310 296 000 369 277	GIRLS VOLLEYBALL - ENTRY FEES	\$150.00		
	PO#:	Voucher #:	24087	Invoice	Invoice No: 10/9/2021 VB TOURNAM	10/7/2021	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167641	1412		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		Check		
				E 01	125 256 000 430 150	MATHEMATICS- CONSUMABLES		\$562.95	
PO#:	Voucher #:	24099	Invoice	Invoice No:	119124928001	10/7/2021	Paid Amt:	\$562.95	
				E 01	125 256 000 430 150	MATHEMATICS- CONSUMABLES		\$125.10	
PO#:	Voucher #:	24102	Invoice	Invoice No:	118883639001	10/7/2021	Paid Amt:	\$125.10	
							Check Amount:	\$688.05	
0256	FFM	167642	1420		METRO SALES INCORPORATED		Check		
				E 01	005 680 000 381 000	COMPUTER TECHNOLOG - PRINTING		\$325.15	
PO#:	Voucher #:	24043	Invoice	Invoice No:	INV1898312	10/7/2021	Paid Amt:	\$325.15	
							Check Amount:	\$325.15	
0256	FFM	167643	1902		MINNESOTA UI		Check		
				E 18	200 208 152 341 000	ELC - LIABILITY INS		\$48.00	
PO#:	Voucher #:	24017	Invoice	Invoice No:	OCT. 2021 ELC	10/7/2021	Paid Amt:	\$48.00	
							Check Amount:	\$48.00	
0256	FFM	167644	1940		MN DEPT OF LABOR AND INDUSTRY		Check		
				E 01	005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc		\$100.00	
PO#:	Voucher #:	24022	Invoice	Invoice No:	ALR0124300X	10/7/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0256	FFM	167645	2199		NEWMAN, NEAL		Check		
				E 08	305 296 000 305 277	TBMS VOLLEYBALL - Consult/Fees For Svc		\$60.00	
PO#:	Voucher #:	24085	Invoice	Invoice No:	10/4/2021 VB	10/7/2021	Paid Amt:	\$60.00	
				E 08	305 296 000 305 277	TBMS VOLLEYBALL - Consult/Fees For Svc		\$60.00	
PO#:	Voucher #:	24086	Invoice	Invoice No:	9/28/2021 VB	10/7/2021	Paid Amt:	\$60.00	
							Check Amount:	\$120.00	
0256	FFM	167646	1480		NHA HEATING & AIR COND		Check		
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$5,425.00	
PO#:	Voucher #:	24020	Invoice	Invoice No:	19608823	10/7/2021	Paid Amt:	\$5,425.00	
							Check Amount:	\$5,425.00	
0256	FFM	167647	2089		NOWARIAK, BYRON		Check		
				E 08	310 294 000 305 279	BOYS CROSS COUNTRY - SERVICES		\$60.00	
PO#:	Voucher #:	24075	Invoice	Invoice No:	9/30/2021 VB	10/7/2021	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0256	FFM	167648	2090		NOWARIAK, KAREN		Check		
				E 08	310 294 000 305 279	BOYS CROSS COUNTRY - SERVICES		\$60.00	
PO#:	Voucher #:	24074	Invoice	Invoice No:	9/30/2021 VB	10/7/2021	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167649	4394		PARCHMENT, LLC		Check		
				E 01	310 050 000 381 000	ADMINISTRATION - PRINTING & BINDING		\$1,800.00	
PO#:		Voucher #:	24027	Invoice	Invoice No: INV11380	10/7/2021	Paid Amt:	\$1,800.00	
							Check Amount:	\$1,800.00	
0256	FFM	167650	1511		PCS REVENUE CONTROL SYSTEMS		Check		
				E 02	005 773 701 555 000	HF-017 Cash Drawer (USB Electronic)		\$390.00	
				E 02	005 773 701 555 000	Shipping Estimate - Cash Drawer (per Unit)		\$48.40	
PO#: 2983		Voucher #:	24057	Invoice	Invoice No: MS210565	10/7/2021	Paid Amt:	\$438.40	
							Check Amount:	\$438.40	
0256	FFM	167651	2387		PRAXAIR DISTRIBUTION, INC.		Check		
				E 01	310 361 830 433 471	METAL SHOP - INDIV INSTR SUPPLIE		\$217.48	
PO#:		Voucher #:	24114	Invoice	Invoice No: 66168681	10/7/2021	Paid Amt:	\$217.48	
				E 01	310 361 830 433 471	METAL SHOP - INDIV INSTR SUPPLIE		\$178.66	
PO#:		Voucher #:	24115	Invoice	Invoice No: 65991414	10/7/2021	Paid Amt:	\$178.66	
				E 01	310 361 830 433 471	METAL SHOP - INDIV INSTR SUPPLIE		(\$66.00)	
PO#:		Voucher #:	22823	Invoice	Invoice No: 97069375	10/7/2021	Paid Amt:	(\$66.00)	
							Check Amount:	\$330.14	
0256	FFM	167652	1563		REALLY GOOD STUFF		Check		
				E 01	125 203 000 401 000	165063 Zaner Bloser 100 Grid Deluxe Plastic Di		\$39.89	
PO#: 3032		Voucher #:	24105	Invoice	Invoice No: 7774782	10/7/2021	Paid Amt:	\$39.89	
				E 01	135 203 000 401 000	168401 Monthly Calendar Pages and Stickers 2i		\$15.19	
				E 01	135 203 000 401 000	155838 Sharpie No Bleed Flip Chart Markers		\$11.39	
				E 01	135 203 000 401 000	168574 Colorations Colored Dustless Chalk 12 I		\$4.70	
				E 01	135 203 000 401 000	708443 Wonder Stix 12 Pack		\$8.54	
PO#: 3005		Voucher #:	24106	Invoice	Invoice No: 7760607	10/7/2021	Paid Amt:	\$39.82	
							Check Amount:	\$79.71	
0256	FFM	167653	1566		RED WING ACE HARDWARE		Check		
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY		\$46.47	
PO#:		Voucher #:	24016	Invoice	Invoice No: 210773	10/7/2021	Paid Amt:	\$46.47	
							Check Amount:	\$46.47	
0256	FFM	167654	2361		REGION VIII MAE		Check		
				E 50	310 298 301 401 824	RWHS FFA		\$200.00	
PO#:		Voucher #:	24116	Invoice	Invoice No: 2021 CONTEST FEE	10/7/2021	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0256	FFM	167655	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$737.56	
PO#:		Voucher #:	24058	Invoice	Invoice No: 902916	10/7/2021	Paid Amt:	\$737.56	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	167655	1576		REINHART FOODSERVICE LLC		Check
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	\$445.87	
PO#:	Voucher #:	24056	Invoice	Invoice No: 907879		10/7/2021	Paid Amt: \$445.87
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	(\$24.05)	
PO#:	Voucher #:	24048	Invoice	Invoice No: 875827		10/7/2021	Paid Amt: (\$24.05)
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	(\$50.24)	
PO#:	Voucher #:	24049	Invoice	Invoice No: 887507		10/7/2021	Paid Amt: (\$50.24)
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	(\$15.04)	
PO#:	Voucher #:	24050	Invoice	Invoice No: 914914		10/7/2021	Paid Amt: (\$15.04)
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	\$1,485.77	
PO#:	Voucher #:	24051	Invoice	Invoice No: 912747		10/7/2021	Paid Amt: \$1,485.77
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	\$1,491.75	
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - FOOD	\$37.48	
PO#:	Voucher #:	24052	Invoice	Invoice No: 911036		10/7/2021	Paid Amt: \$1,529.23
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	\$1,042.72	
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI	\$74.84	
PO#:	Voucher #:	24053	Invoice	Invoice No: 907654		10/7/2021	Paid Amt: \$1,117.56
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	\$1,859.40	
PO#:	Voucher #:	24054	Invoice	Invoice No: 905868		10/7/2021	Paid Amt: \$1,859.40
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	\$1,603.78	
				E 02 005 770 707 490 000	ELEM ALA CARTE - FOOD	\$261.52	
PO#:	Voucher #:	24060	Invoice	Invoice No: 908035		10/7/2021	Paid Amt: \$1,865.30
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	\$6,424.54	
				E 02 005 770 707 490 000	ELEM ALA CARTE - FOOD	\$216.60	
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI	\$32.76	
PO#:	Voucher #:	24061	Invoice	Invoice No: 902799		10/7/2021	Paid Amt: \$6,673.90
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	\$3,832.22	
PO#:	Voucher #:	24062	Invoice	Invoice No: 909791		10/7/2021	Paid Amt: \$3,832.22
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	\$795.87	
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI	\$30.48	
PO#:	Voucher #:	24066	Invoice	Invoice No: 910144		10/7/2021	Paid Amt: \$826.35
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	\$538.09	
PO#:	Voucher #:	24064	Invoice	Invoice No: 905624		10/7/2021	Paid Amt: \$538.09
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI	\$107.00	
PO#:	Voucher #:	24095	Invoice	Invoice No: 905154		10/7/2021	Paid Amt: \$107.00
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	\$572.63	
PO#:	Voucher #:	24089	Invoice	Invoice No: 916127		10/7/2021	Paid Amt: \$572.63
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD	\$1,825.95	
PO#:	Voucher #:	24144	Invoice	Invoice No: 909860		10/7/2021	Paid Amt: \$1,825.95

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167655	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$2,320.64	
				E 02	005 770 707 490 000	ELEM ALA CARTE - FOOD		\$609.35	
PO#:	Voucher #:	24145	Invoice	Invoice No:	913243	10/7/2021	Paid Amt:	\$2,929.99	
			E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$3,286.96		
PO#:	Voucher #:	24142	Invoice	Invoice No:	903437	10/7/2021	Paid Amt:	\$3,286.96	
			E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		\$10.00		
PO#:	Voucher #:	24150	Invoice	Invoice No:	734522	10/7/2021	Paid Amt:	\$10.00	
			E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$700.60		
PO#:	Voucher #:	24152	Invoice	Invoice No:	915515	10/7/2021	Paid Amt:	\$700.60	
			E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$640.80		
PO#:	Voucher #:	24153	Invoice	Invoice No:	910969	10/7/2021	Paid Amt:	\$640.80	
			E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$499.68		
PO#:	Voucher #:	24154	Invoice	Invoice No:	913576	10/7/2021	Paid Amt:	\$499.68	
			E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$2,612.17		
PO#:	Voucher #:	24155	Invoice	Invoice No:	909211	10/7/2021	Paid Amt:	\$2,612.17	
							Check Amount:	\$34,007.70	
0256	FFM	167656	1601		SADDLEBACK EDUCATIONAL		Check		
				E 01	310 420 000 430 901	SPEC ED - RWPS GRANT		\$19.60	
PO#:	Voucher #:	24084	Invoice	Invoice No:	686668	10/7/2021	Paid Amt:	\$19.60	
							Check Amount:	\$19.60	
0256	FFM	167657	3527		SAWRISE WOODWORKS		Check		
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$96.00	
PO#:	Voucher #:	24127	Invoice	Invoice No:	145	10/7/2021	Paid Amt:	\$96.00	
							Check Amount:	\$96.00	
0256	FFM	167658	1608		SCAN AIR FILTER		Check		
				E 01	120 810 000 401 000	ML-Masterseal Link 20X40 - Gym		\$16.24	
				E 01	120 810 000 401 000	ML-Masterseal Link 16X77 - Cafeteria		\$28.21	
				E 01	120 810 000 401 000	ML-Masterseal Link 16X66 - Rooms 100-102B-		\$374.24	
				E 01	120 810 000 401 000	R70 Pad 10x22 - Entry Heaters		\$3.00	
				E 01	120 810 000 401 000	R80 Pad 5X19 - Room 200		\$0.65	
				E 01	120 810 000 401 000	R80 Pad 9X19 - Room 200		\$0.75	
				E 01	120 810 000 401 000	R80 Pad 6X61 - Boiler Room		\$1.74	
				E 01	120 810 000 401 000	R80 Pad 9X61 - Boiler Room		\$1.90	
				E 01	120 810 000 401 000	R70 Pad 12X12 - Dehumidifier		\$0.64	
				E 01	120 810 000 401 000	Freight		\$22.53	
PO#: 3030	Voucher #:	24025	Invoice	Invoice No:	153505	10/7/2021	Paid Amt:	\$449.90	
							Check Amount:	\$449.90	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	167659	4045		SCHOOL SPECIALTY, LLC		Check
				E 01	135 201 000 430 000	1434031 ESSENTIALS DRY ERASE 9 X 12 LA	\$54.59
PO#: 3034	Voucher #:	24096	Invoice	Invoice No:	208128784226	10/7/2021	Paid Amt: \$54.59
				E 01	135 201 000 430 000	077432 COLORED CARDSTOCK 8.5X11 PAC	\$15.59
				E 01	135 201 000 430 000	088704 INDEX CARDS 4X6 UNRULED BLUE	\$1.88
				E 01	135 201 000 430 000	088705 INDEX CARDS 4X6 UNRULED CANAI	\$1.88
				E 01	135 201 000 430 000	1333749 MARKER EXPO DRY ERASE LOW C	\$13.25
				E 01	135 201 000 430 000	1333748 MARKER EXPO DRY ERASE LOW C	\$26.50
				E 01	135 201 000 430 000	085288 PAPER SENTENCE STRIPS SCHOOLI	\$12.08
				E 01	135 201 000 430 000	1329152 COUNTING CHIPS TRANSPARENT	\$9.48
				E 01	135 201 000 430 000	2002889 TOY JUNGLE ANIMAL COUNTERS	\$31.97
				E 01	135 201 000 430 000	1572835 DINOSAUR ANIMAL COUNTERS	\$22.55
PO#: 3034	Voucher #:	24097	Invoice	Invoice No:	208128766511	10/7/2021	Paid Amt: \$135.18
				E 01	125 402 740 433 000	9-1538873-503 Liquid Timer-color mix	\$5.67
PO#: 2922	Voucher #:	24103	Invoice	Invoice No:	208128649136	10/7/2021	Paid Amt: \$5.67
				E 01	135 203 000 401 000	1078079 Swingline Light Duty Stapler, 20 Sheet	\$20.78
PO#: 3015	Voucher #:	24107	Invoice	Invoice No:	208128642435	10/7/2021	Paid Amt: \$20.78
				E 01	105 201 000 401 000	2089135 EID:0001202::PLAY-DOH PACK OF 2	\$17.09
PO#: 3037	Voucher #:	24108	Invoice	Invoice No:	208128700910	10/7/2021	Paid Amt: \$17.09
				E 01	105 201 000 401 000	2003921 EID:0001202::CROWN - TWINKLE T	\$9.16
				E 01	105 201 000 401 000	2040503 EID:0001202::PENCILS BIRTHDAY V	\$21.64
				E 01	105 201 000 401 000	2019917 EID:0001202::SCHOOL SMART STO	\$9.64
				E 01	105 201 000 401 000	2019907 EID:0001202::SCHOOL SMART STO	\$9.64
				E 01	105 201 000 401 000	2019914 EID:0001202::SCHOOL SMART STO	\$9.64
				E 01	105 201 000 401 000	2019920 EID:0001202::SCHOOL SMART STO	\$9.64
				E 01	105 201 000 401 000	2019919 EID:0001202::SCHOOL SMART STO	\$9.64
PO#: 3037	Voucher #:	24109	Invoice	Invoice No:	208128710012	10/7/2021	Paid Amt: \$79.00
				E 01	310 212 000 430 000	248312 BRUSH WATERCOLOR SHORT HAN	\$38.54
				E 01	310 212 000 430 000	2020180 PAINT WATERCOLOR SIMPLY 0.4 C	\$31.18
				E 01	310 212 000 430 000	358454 PAPER WATERCOLOR 90LB 24X36 1	\$92.62
				E 01	310 212 000 430 000	160-1456 PENCILS COLORED FULLSIZE CR,	\$51.90
				E 01	310 212 000 430 000	008220 PENCILS COLORED CRAYOLA SET (\$96.00
				E 01	310 212 000 430 000	020814 PENCIL SKETCHING GRAPHITE SAN	\$17.76
				E 01	310 212 000 430 000	1572483 PAINT ACRYLIC HB SAX TRUE FLO'	\$39.95
				E 01	310 212 000 430 000	1572484 PAINT ACRYLIC HB SAX TRUE FLO'	\$47.94
				E 01	310 212 000 430 000	1572476 PAINT ACRYLIC HB SAX TRUE FLO'	\$31.96
				E 01	310 212 000 430 000	1572478 PAINT ACRYLIC HB SAX TRUE FLO'	\$15.98
				E 01	310 212 000 430 000	1572474 PAINT ACRYLIC HB SAX TRUE FLO'	\$31.96
				E 01	310 212 000 430 000	1572493 PAINT ACRYLIC HB SAX TRUE FLO'	\$15.98

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167659	4045		SCHOOL SPECIALTY, LLC		Check		
				E 01	310 212 000 430 000	1572486 PAINT ACRYLIC HB SAX TRUE FLO'		\$15.98	
				E 01	310 212 000 430 000	1332337 PASTELS OIL CRAY-PAS EXPRESSI		\$12.60	
				E 01	310 212 000 430 000	407240 MARKERS WASHABLE CONICAL TIP		\$51.99	
				E 01	310 212 000 430 000	081892 RULER WOOD METAL EDGE 18 IN -		\$18.60	
				E 01	310 212 000 430 000	380270 CRAYONS CONTE ASSORTED SET (\$80.56	
PO#: 3022	Voucher #:	24110	Invoice	Invoice No:	208128661230	10/7/2021	Paid Amt:	\$691.50	
			E 01	135 201 000 401 000	001233 PAINT WATERCOLOR PRANG 8 COL		\$16.70		
			E 01	135 201 000 401 000	1451996 CROWNS BIRTHDAY CROWNS PAC		\$9.74		
			E 01	135 201 000 401 000	042108 TAPE SCOTCH 234 GEN PURPOSE I		\$8.64		
			E 01	135 201 000 401 000	017664 PENCIL LADDIE NO ERASER NO. 2 Y		\$14.80		
			E 01	135 201 000 401 000	092053 POSTERS ALL ABOUT ME ROBOT G		\$16.05		
			E 01	135 201 000 401 000	054141 CONST PPR 12X18 WHITE TRURAY .		\$7.38		
			E 01	135 201 000 401 000	054150 CONST PPR 12X18 BLACK TRURAY :		\$3.63		
			E 01	135 201 000 401 000	054111 CONST PPR 12X18 ROYAL BLUE TRU		\$10.89		
			E 01	135 201 000 401 000	054651 CONST PPR 12X18 FESTIVE RED TR		\$10.89		
			E 01	135 201 000 401 000	054069 CONST PPR 12X18 YELLOW TRURA'		\$3.10		
			E 01	135 201 000 401 000	054096 CONST PPR 12X18 PINK TRURAY 50		\$3.11		
			E 01	135 201 000 401 000	067670 LABEL REMOVABLE .75IN RND ASSC		\$5.45		
			E 01	135 201 000 401 000	1503276 PAPER CON-TACT CLEAR GLOSSY		\$25.08		
			E 01	135 201 000 401 000	2020182 PAPER CARDSTOCK BRT WHITE 8		\$6.49		
PO#: 3023	Voucher #:	24100	Invoice	Invoice No:	208128760015	10/7/2021	Paid Amt:	\$141.95	
			E 01	135 201 000 401 000	042114 TAPE SCOTCH 234 GEN PURPOSE M		\$16.10		
			E 01	135 201 000 401 000	2086810 PEN FLAIR BOLD TIP ASST SET OF		\$8.31		
			E 01	135 201 000 401 000	086081 LAMINATING POUCH 9X11.5 IN 3 MIL		\$16.70		
			E 01	135 201 000 401 000	1301559 PAPER CARDSTOCK 8.5X11 BRIGH		\$15.14		
PO#: 3023	Voucher #:	24101	Invoice	Invoice No:	208128766360	10/7/2021	Paid Amt:	\$56.25	
								Check Amount:	\$1,202.01
0256	FFM	167660	1882		SFRC, LLC		Check		
				E 01	005 810 000 331 999	OPERATION & MAINTEN - SOLAR GARDEN		\$8,067.54	
PO#:	Voucher #:	24071	Invoice	Invoice No:	200100149555	10/7/2021	Paid Amt:	\$8,067.54	
			E 01	005 810 000 331 999	OPERATION & MAINTEN - SOLAR GARDEN		\$7,659.19		
PO#:	Voucher #:	24072	Invoice	Invoice No:	200100149573	10/7/2021	Paid Amt:	\$7,659.19	
								Check Amount:	\$15,726.73
0256	FFM	167661	1929		SHRED-N-GO, INC		Check		
				E 01	105 810 000 332 000	OPERATION & MAINTEN - GARBAGE		\$49.75	
				E 01	110 810 000 332 000	OPERATION & MAINTEN - GARBAGE		\$49.75	
				E 01	310 810 000 332 000	OPERATION & MAINTEN - GARBAGE		\$79.75	
				E 01	125 810 000 332 000	OPERATION & MAINTEN - GARBAGE		\$49.75	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	167661	1929		SHRED-N-GO, INC		Check
				E 01	543 810 000 332 000	OPERATION & MAINTENANCE - GARBAGE	\$49.75
				E 01	305 810 000 332 000	OPERATION & MAINTENANCE - GARBAGE	\$61.75
PO#:		Voucher #:	24162	Invoice	Invoice No: 125352	10/7/2021	Paid Amt: \$340.50
							Check Amount: \$340.50
0256	FFM	167662	1884		SNA		Check
				E 02	005 773 701 820 000	DISTRICT FOOD SERVICES - DUES & MEMBERSHIP	\$182.50
PO#:		Voucher #:	24149	Invoice	Invoice No: MN9302021	10/7/2021	Paid Amt: \$182.50
							Check Amount: \$182.50
0256	FFM	167663	1681		SYLVANDER HEATING		Check
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maintenance Svc	\$157.50
PO#:		Voucher #:	24161	Invoice	Invoice No: 91174	10/7/2021	Paid Amt: \$157.50
							Check Amount: \$157.50
0256	FFM	167664	1836		TEACHERS ON CALL		Check
				E 01	105 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$4,346.30
				E 01	105 240 000 305 000	HEALTH & PHY ED - PURCHASED SERVICES	\$457.20
				E 01	105 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU	\$529.48
				E 01	125 201 000 305 000	KINDERGARTEN - PURCHASED SERVICES	\$431.80
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$1,581.15
				E 01	125 258 000 305 000	MUSIC - VOCAL - PURCHASED SERVICES	\$1,660.25
				E 01	125 412 740 307 000	EARLY CHILDHOOD SP - CONTRACTED SP	\$107.86
				E 01	125 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU	\$132.37
				E 01	135 203 000 305 000	ELEMENTARY EDUCATION - PURCHASED SERVICES	\$3,006.61
				E 01	200 420 740 307 000	SPECIAL ED - GENERAL - CONTRACTED SP	\$2,312.09
				E 01	305 212 000 305 000	ART - LICENSED SUB	\$215.90
				E 01	305 260 000 305 000	NATURAL SCIENCES - PURCHASED SERVICES	\$215.90
				E 01	305 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU	\$492.86
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SERVICES	\$4,441.27
				E 01	310 220 000 305 000	ENGLISH - PURCHASED SERVICES	\$107.95
				E 01	310 240 000 305 000	HEALTH & PHY ED - PURCHASED SERVICES	\$273.05
				E 01	310 255 000 305 000	INDUSTRIAL EDUCATION - PURCHASED SERVICES	\$431.80
				E 01	310 256 000 305 000	MATHEMATICS - PURCHASED SERVICES	\$228.60
				E 01	310 258 000 305 000	MUSIC - VOCAL - PURCHASED SERVICES	\$228.60
				E 01	310 260 000 305 000	NATURAL SCIENCES - PURCHASED SERVICES	\$228.60
				E 01	310 311 830 305 545	Consult/Fees For Svc	\$215.90
				E 01	310 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU	\$132.37
				E 01	310 620 000 305 000	EDUCATIONAL MEDIA - PURCHASED SERVICES	\$107.86
				E 01	310 710 000 305 000	FEES FOR SERVICES	\$194.24
				E 01	305 211 000 305 000	SECONDARY EDUCATION - PURCHASED SERVICES	\$2,565.40

Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167664	1836		TEACHERS ON CALL		Check		
				E 01	125 402 740 307 000	MMMI - CONTRACTED SP ED SUB		\$93.15	
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$84.45	
PO#:		Voucher #:	24045	Invoice	Invoice No: 128152	10/7/2021	Paid Amt:	\$24,823.01	
							Check Amount:	\$24,823.01	
0256	FFM	167665	4025		THE GOOD ACRE		Check		
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$468.21	
PO#:		Voucher #:	24090	Invoice	Invoice No: 12973	10/7/2021	Paid Amt:	\$468.21	
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$296.30	
PO#:		Voucher #:	24091	Invoice	Invoice No: 12972	10/7/2021	Paid Amt:	\$296.30	
							Check Amount:	\$764.51	
0256	FFM	167666	1723		TRANE		Check		
				E 01	005 810 000 321 000	OPERATIONS & MAINT - MAINT AGREEMEN		\$22,318.00	
PO#:		Voucher #:	24024	Invoice	Invoice No: 311837283	10/7/2021	Paid Amt:	\$22,318.00	
							Check Amount:	\$22,318.00	
0256	FFM	167667	1889		TRIO SUPPLY COMPANY		Check		
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$644.86	
PO#:		Voucher #:	24146	Invoice	Invoice No: 710484	10/7/2021	Paid Amt:	\$644.86	
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$280.43	
PO#:		Voucher #:	24094	Invoice	Invoice No: 708623	10/7/2021	Paid Amt:	\$280.43	
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$337.80	
PO#:		Voucher #:	24065	Invoice	Invoice No: 708625	10/7/2021	Paid Amt:	\$337.80	
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$172.70	
PO#:		Voucher #:	24063	Invoice	Invoice No: 708619	10/7/2021	Paid Amt:	\$172.70	
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$212.38	
PO#:		Voucher #:	24059	Invoice	Invoice No: 706690	10/7/2021	Paid Amt:	\$212.38	
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$267.60	
PO#:		Voucher #:	24055	Invoice	Invoice No: 708627	10/7/2021	Paid Amt:	\$267.60	
							Check Amount:	\$1,915.77	
0256	FFM	167668	4113		TWEITE COMMUNITY SOLAR LLC		Check		
				E 01	005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN		\$101.59	
PO#:		Voucher #:	24070	Invoice	Invoice No: 15-000070	10/7/2021	Paid Amt:	\$101.59	
							Check Amount:	\$101.59	
0256	FFM	167669	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	310 211 000 560 000	Principal on LT Tech Leases		\$329.00	
				E 01	125 203 302 560 000	Principal on LT Tech Leases		\$226.00	
				E 01	310 050 000 560 000	Principal on LT Tech Leases		\$226.00	
				E 01	110 050 000 560 000	Principal on LT Tech Leases		\$226.00	

Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	167669	1840		US BANK EQUIPMENT FINANCE		Check
				E 01	105 203 000 560 000	Principal on LT Tech Leases	\$226.00
				E 01	305 211 000 560 000	Principal on LT Tech Leases	\$216.50
				E 01	310 211 000 560 000	Principal on LT Tech Leases	\$216.50
				E 01	310 211 000 560 000	Principal on LT Tech Leases	\$216.50
				E 01	125 050 302 560 000	Principal on LT Tech Leases	\$216.50
				E 01	305 211 000 560 000	Principal on LT Tech Leases	\$109.43
				E 01	310 211 000 560 000	Principal on LT Tech Leases	\$109.43
				E 01	310 211 000 560 000	Principal on LT Tech Leases	\$109.43
				E 01	310 211 000 560 000	Principal on LT Tech Leases	\$109.43
				E 01	543 211 303 560 000	Principal on LT Tech Leases	\$109.43
				E 01	310 620 000 560 000	Principal on LT Tech Leases	\$109.43
				E 01	005 110 000 560 000	Principal on LT Tech Leases	\$109.42
				E 01	310 620 000 560 000	Principal on LT Tech Leases	\$139.00
PO#:	Voucher #:	24130	Invoice	Invoice No:	453835555	10/7/2021	Paid Amt: \$3,004.00
			E 01	105 203 000 560 000	Principal on LT Tech Leases		\$340.00
			E 01	305 211 000 560 000	Principal on LT Tech Leases		\$340.00
PO#:	Voucher #:	24131	Invoice	Invoice No:	454198904	10/7/2021	Paid Amt: \$680.00
			E 01	310 211 000 560 000	Principal on LT Tech Leases		\$180.00
PO#:	Voucher #:	24132	Invoice	Invoice No:	453917908	10/7/2021	Paid Amt: \$180.00
							Check Amount: \$3,864.00
0256	FFM	167670	2717		VACURA, KEVIN		Check
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc	\$180.00
PO#:	Voucher #:	24128	Invoice	Invoice No:	34	10/7/2021	Paid Amt: \$180.00
							Check Amount: \$180.00
0256	FFM	167671	2017		VERIZON WIRELESS		Check
				E 01	005 680 160 320 000	Communications Svcs	\$160.04
PO#:	Voucher #:	24021	Invoice	Invoice No:	9889267050	10/7/2021	Paid Amt: \$160.04
							Check Amount: \$160.04
0256	FFM	167672	1890		VIKING COCA-COLA BOTTLING CO		Check
				E 02	005 770 707 490 000	ELEM ALA CARTE - FOOD	\$237.70
PO#:	Voucher #:	24080	Invoice	Invoice No:	2764932	10/7/2021	Paid Amt: \$237.70
			E 02	005 770 707 490 000	ELEM ALA CARTE - FOOD		\$552.20
PO#:	Voucher #:	24141	Invoice	Invoice No:	2764997	10/7/2021	Paid Amt: \$552.20
							Check Amount: \$789.90

Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167673	2780		WARDLE, JAY		Check		
				E 08	310 296 000 305 288	GIRLS SWIMMING - PURCHASED SERVICE		\$30.00	
	PO#:	Voucher #:	24073	Invoice	Invoice No: 9/30/2021 G SWIM/DIV	10/7/2021	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	\$30.00
0256	FFM	167674	1763		WATSON PIANO SERVICE		Check		
				E 01	310 258 000 430 000	MUSIC - VOCAL - INSTRUCTIONAL SUPPLIE		\$120.00	
	PO#:	Voucher #:	24113	Invoice	Invoice No: 210903-58	10/7/2021	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	\$120.00
0256	FFM	167675	2400		WESTERBERG, ANDREA		Check		
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$30.00	
	PO#:	Voucher #:	24034	Invoice	Invoice No: 10/1/2021 FOOTBALL	10/7/2021	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	\$30.00
0256	FFM	167676	3380		WESTERBERG, JONI		Check		
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$30.00	
	PO#:	Voucher #:	24032	Invoice	Invoice No: 10/1/2021 FOOTBALL	10/7/2021	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	\$30.00
0256	FFM	167677	2098		WESTERBERG, TERRY		Check		
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$30.00	
	PO#:	Voucher #:	24033	Invoice	Invoice No: 10/1/2021 FOOTBALL	10/7/2021	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	\$30.00
0256	FFM	167678	1839		WILSON OIL		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$992.01	
	PO#:	Voucher #:	24158	Invoice	Invoice No: OCT. 2021 STATEMENT	10/7/2021	Paid Amt:	\$992.01	
							Check Amount:	\$992.01	\$992.01
0256	FFM	167679	1985		WINGER SPORTS ACTIVITY FUND		Check		
				E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		\$1,061.52	
	PO#:	Voucher #:	24129	Invoice	Invoice No: CE FALL CHEER CHAMP	10/7/2021	Paid Amt:	\$1,061.52	
							Check Amount:	\$1,061.52	\$1,061.52
0256	FFM	167680	4366		AEM WORKFORCE SOLUTIONS LLC		Check		
				E 01	005 110 000 305 000	BUSINESS OFFICE - FEES FOR SERVICES		\$1,280.00	
	PO#:	Voucher #:	24265	Invoice	Invoice No: 449084	10/14/2021	Paid Amt:	\$1,280.00	
							Check Amount:	\$1,280.00	\$1,280.00
0256	FFM	167681	1946		AMAZON CAPITAL SERVICES		Check		
				E 01	105 203 000 430 000	ELEMENTARY EDUCATI - INSTRUCTIONAL		\$21.95	
	PO#:	Voucher #:	24290	Invoice	Invoice No: 1FPF-RPJ1-6MRJ	10/14/2021	Paid Amt:	\$21.95	
				E 01	105 203 000 401 000	GENERAL SUPPLIES		\$35.99	
	PO#:	Voucher #:	24291	Invoice	Invoice No: 1LHL-9V7R-HMCV	10/14/2021	Paid Amt:	\$35.99	

Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167681	1946		AMAZON CAPITAL SERVICES		Check		
				E 01	305 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES		\$17.60	
PO#:	Voucher #:	24269	Invoice	Invoice No:	1GRJ-4T7Y-WMRJ	10/14/2021	Paid Amt:	\$17.60	
				E 01	310 711 000 430 000	RM-15/2 15" Cutting Matt		\$11.03	
				E 01	310 711 000 430 000	K 28 Replacement Blade		\$11.99	
				E 01	310 711 000 430 000	K-30 Replacement Scoring Blade		\$10.74	
				E 01	310 711 000 430 000	K-29 Replacement Perforating Blade		\$8.35	
PO#: 3055	Voucher #:	24255	Invoice	Invoice No:	1HPK-WHWD-L9NT	10/14/2021	Paid Amt:	\$42.11	
				E 01	135 203 000 401 000	Sup/Mat Non-Instr.		\$87.92	
PO#:	Voucher #:	24257	Invoice	Invoice No:	1NT3-T6FH-6XLM	10/14/2021	Paid Amt:	\$87.92	
							Check Amount:	\$205.57	
0256	FFM	167682	4401		BAUER, ADAM B		Check		
				R 02	005 770 701 601 000	ELEM FOOD SERVICE - STUDENT SALES		\$72.30	
PO#:	Voucher #:	24217	Invoice	Invoice No:	2021 FOOD SERVICE RE	10/14/2021	Paid Amt:	\$72.30	
							Check Amount:	\$72.30	
0256	FFM	167683	4403		BENSON SCHOOL DISTRICT		Check		
				E 01	310 211 000 390 000	SECONDARY EDUCATIO - PAYMENT TO OTI		\$1,767.80	
PO#:	Voucher #:	24221	Invoice	Invoice No:	2109	10/14/2021	Paid Amt:	\$1,767.80	
							Check Amount:	\$1,767.80	
0256	FFM	167684	3341		BLUE CROSS BLUE SHIELD OF MN		Check		
				B 01	215 910	HEALTH INSURANCE		\$2,595.00	
PO#:	Voucher #:	24191	Invoice	Invoice No:	211001158892	10/14/2021	Paid Amt:	\$2,595.00	
							Check Amount:	\$2,595.00	
0256	FFM	167685	3341		BLUE CROSS BLUE SHIELD OF MN		Check		
				E 18	200 208 152 220 000	ELC - Health Insurance		\$6,242.52	
PO#:	Voucher #:	24196	Invoice	Invoice No:	211001162712	10/14/2021	Paid Amt:	\$6,242.52	
							Check Amount:	\$6,242.52	
0256	FFM	167686	3421		BOLT, GREG		Check		
				E 08	310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES		\$60.00	
PO#:	Voucher #:	24208	Invoice	Invoice No:	10/9/2021 B SOCCER	10/14/2021	Paid Amt:	\$60.00	
				E 08	310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES		\$50.00	
PO#:	Voucher #:	24249	Invoice	Invoice No:	10/7/2021 SOCCER	10/14/2021	Paid Amt:	\$50.00	
							Check Amount:	\$110.00	
0256	FFM	167687	2128		BONNIN, COURTNEY		Check		
				E 18	200 208 152 311 000	CONSULTING/SERV FEE		\$634.29	
PO#:	Voucher #:	24198	Invoice	Invoice No:	10/11/2021 #100	10/14/2021	Paid Amt:	\$634.29	
							Check Amount:	\$634.29	

Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167688	4406		BRADLEY, DEBORAH		Check		
				R 02	005 772 701 601 000	RWHS FOOD SERVICE - STUDENT SALES		\$94.46	
PO#:		Voucher #:	24254	Invoice	Invoice No:	2021 FOOD SERVICE RE	10/14/2021	Paid Amt:	\$94.46
								Check Amount:	\$94.46
0256	FFM	167689	3476		BRAINERD PUBLIC SCHOOLS		Check		
				E 01	310 211 000 390 000	SECONDARY EDUCATIO - PAYMENT TO OTI		\$1,978.32	
PO#:		Voucher #:	24222	Invoice	Invoice No:	LEC MASTER 8/27/21	10/14/2021	Paid Amt:	\$1,978.32
				E 01	310 211 000 390 000	SECONDARY EDUCATIO - PAYMENT TO OTI		\$6,340.10	
PO#:		Voucher #:	24223	Invoice	Invoice No:	LEC MASTER 8/27/21 Z	10/14/2021	Paid Amt:	\$6,340.10
				E 01	310 211 000 390 000	SECONDARY EDUCATIO - PAYMENT TO OTI		\$1,318.88	
PO#:		Voucher #:	24224	Invoice	Invoice No:	LEC 8/27/21 ZH -1	10/14/2021	Paid Amt:	\$1,318.88
								Check Amount:	\$9,637.30
0256	FFM	167690	2228		BRASE, THOMAS		Check		
				E 08	310 294 000 305 272	BOYS FOOTBALL - FEES FOR SERVICES		\$60.00	
PO#:		Voucher #:	24206	Invoice	Invoice No:	10/9/2021 FOOTBALL	10/14/2021	Paid Amt:	\$60.00
								Check Amount:	\$60.00
0256	FFM	167691	1101		BSN SPORTS, LLC		Check		
				E 08	310 296 000 430 271	GIRLS BASKETBALL - INSTRUCTIONAL SUF		\$511.44	
PO#:		Voucher #:	24193	Invoice	Invoice No:	7704593	10/14/2021	Paid Amt:	\$511.44
								Check Amount:	\$511.44
0256	FFM	167692	1106		CAPITAL ONE COMMERCIAL		Check		
				E 04	500 570 321 401 000	KIDS JUNCTION - GENERAL SUPPLIES		\$183.98	
				E 01	310 331 830 490 663	HOME ECONOMICS - FOOD		\$368.73	
				E 01	005 720 000 401 000	HEALTH SERVICES - GENERAL SUPPLIES		\$181.77	
				E 04	500 570 321 430 000	KIDS JUNCTION - INSTRUCTIONAL SUPPLII		\$97.80	
PO#:		Voucher #:	24288	Invoice	Invoice No:	1287047	10/14/2021	Paid Amt:	\$832.28
								Check Amount:	\$832.28
0256	FFM	167693	1896		CARDMEMBER SERVICE		Check		
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY		\$2,616.29	
				E 18	200 208 152 367 000	ELC - STAFF DEV		\$18.93	
				E 18	200 208 152 401 000	ELC - GENERAL SUPPLIES		\$349.82	
				E 18	200 208 152 320 000	ELC - Communications Svcs		\$146.70	
				E 18	200 208 152 380 000	ELC - ADVERTISING		\$270.00	
PO#:		Voucher #:	24292	Invoice	Invoice No:	OCT. 2021 STATEMENT	10/14/2021	Paid Amt:	\$3,401.74
								Check Amount:	\$3,401.74

Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167694	1131		CITY OF RED WING		Check		
				E 01	005 810 000 332 000	OPERATION & MAINT - GARBAGE		\$10.00	
PO#:	Voucher #:	24183	Invoice	Invoice No:	0068722	10/14/2021	Paid Amt:	\$10.00	
							Check Amount:	\$10.00	
0256	FFM	167695	1838		CITY OF RED WING		Check		
				E 18	200 208 152 330 000	ELC - Utility Services		\$98.42	
				E 18	200 208 152 330 000	ELC - Utility Services		\$30.03	
PO#:	Voucher #:	24197	Invoice	Invoice No:	OCT. 2021 ELC	10/14/2021	Paid Amt:	\$128.45	
							Check Amount:	\$128.45	
0256	FFM	167696	3384		CLEAR, DAVE		Check		
				E 08	310 294 000 313 273	BOYS SOCCER - OFFICIATING		\$139.00	
PO#:	Voucher #:	24209	Invoice	Invoice No:	10/9/2021 SOCCER	10/14/2021	Paid Amt:	\$139.00	
							Check Amount:	\$139.00	
0256	FFM	167697	4407		CORY, KIM		Check		
				E 08	310 296 000 305 288	GIRLS SWIMMING - PURCHASED SERVICE!		\$75.00	
PO#:	Voucher #:	24256	Invoice	Invoice No:	9/30/2021 SWIM/DIVE	10/14/2021	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0256	FFM	167699	2290		DOORWAY TO COLLEGE		Check		
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$504.00	
PO#:	Voucher #:	24297	Invoice	Invoice No:	9541	10/14/2021	Paid Amt:	\$504.00	
							Check Amount:	\$504.00	
0256	FFM	167700	4410		DRIVER IMPROVEMENT ASSOCIATES, LLC		Check		
				E 04	500 505 321 305 304	SENIORS - Consult/Fees For Svc		\$432.00	
PO#:	Voucher #:	24295	Invoice	Invoice No:	101121-1	10/14/2021	Paid Amt:	\$432.00	
							Check Amount:	\$432.00	
0256	FFM	167701	1812		EDUCATION MN RED WING		Check		
				B 01	215 420	EDUCATION MN-RED WING		\$9,721.46	
PO#:	Voucher #:	24305	Invoice	Invoice No:	S2022070	10/14/2021	Paid Amt:	\$9,721.46	
							Check Amount:	\$9,721.46	
0256	FFM	167702	1950		FIRST CHOICE FOOD & BEVERAGE SOLUTIONS		Check		
				E 04	500 560 000 450 310	PRAIRIE ISLAND ARENA - RESALE		\$483.18	
PO#:	Voucher #:	24300	Invoice	Invoice No:	2114:024132	10/14/2021	Paid Amt:	\$483.18	
							Check Amount:	\$483.18	
0256	FFM	167703	4188		FREMONT MUNICIPAL COURT		Check		
				B 01	215 260	GARNISHMENT		\$341.83	
PO#:	Voucher #:	24309	Invoice	Invoice No:	S2022070	10/14/2021	Paid Amt:	\$341.83	
							Check Amount:	\$341.83	

Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167704	1270		GOPHER SPORT		Check		
				E 01	305 050 000 401 000	Rainbow Ultra Plush soccer balls		\$250.00	
				E 01	305 050 000 401 000	shipping		\$30.00	
	PO#: 3043	Voucher #:	24284	Invoice	Invoice No: IN91140	10/14/2021		Paid Amt:	\$280.00
								Check Amount:	\$280.00
0256	FFM	167705	2182		GRAY, CHARLES		Check		
				E 08	310 294 000 313 273	BOYS SOCCER - OFFICIATING		\$139.00	
	PO#:	Voucher #:	24234	Invoice	Invoice No: 10/5/2021 SOCCER	10/14/2021		Paid Amt:	\$139.00
								Check Amount:	\$139.00
0256	FFM	167706	1900		GREAT AMERICA FINANCIAL SERVICES		Check		
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY		\$326.61	
	PO#:	Voucher #:	24195	Invoice	Invoice No: 30204303	10/14/2021		Paid Amt:	\$326.61
								Check Amount:	\$326.61
0256	FFM	167707	1852		HANLIN, ALISON		Check		
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$90.00	
	PO#:	Voucher #:	24239	Invoice	Invoice No: 10/5/2021 SOCCER	10/14/2021		Paid Amt:	\$90.00
								Check Amount:	\$90.00
0256	FFM	167708	1298		HIAWATHA BROADBAND COMM		Check		
				E 01	005 680 000 320 000	COMPUTER TECHNOLOGY - COMMUNICAT		\$1,200.00	
				E 22	005 720 000 320 000	CLINIC - COMMUNICATIONS		\$90.00	
				E 01	005 810 000 320 000	OPERATION & MAINT - COMMUNICATION		\$764.05	
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION		\$58.44	
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV		\$91.39	
				E 01	005 810 000 320 000	OPERATION & MAINT - COMMUNICATION		\$263.19	
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV		\$52.12	
				E 22	005 720 000 322 000	CLINIC-LONG DISTANCE		\$1.45	
				E 04	500 505 321 322 050	COMM ED ADMIN - LONG DISTANCE CALLS		\$2.57	
				E 01	005 810 000 320 000	OPERATION & MAINT - COMMUNICATION		\$22.44	
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION		\$36.50	
				E 01	005 810 000 320 000	OPERATION & MAINT - COMMUNICATION		\$226.64	
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$347.97	
				E 22	005 720 000 320 000	CLINIC - COMMUNICATIONS		\$72.25	
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV		\$37.51	
				E 01	005 810 000 320 000	OPERATION & MAINT - COMMUNICATION		(\$0.03)	
	PO#:	Voucher #:	24289	Invoice	Invoice No: OCT. 2021 STATEMENT	10/14/2021		Paid Amt:	\$3,266.49
								Check Amount:	\$3,266.49

Red Wing Public Schools ISD 256
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167709	1860		HILDI, INC		Check		
				E 01	005 110 000 305 000	BUSINESS OFFICE - FEES FOR SERVICES		\$1,495.00	
PO#:	Voucher #:	24200	Invoice	Invoice No:	13248	10/14/2021	Paid Amt:	\$1,495.00	
							Check Amount:	\$1,495.00	
0256	FFM	167710	1301		HILLTOP COMMUNICATIONS		Check		
				E 01	005 715 342 465 000	SECURITY - Non-Instr Tech Devices		\$289.09	
PO#:	Voucher #:	24186	Invoice	Invoice No:	3199	10/14/2021	Paid Amt:	\$289.09	
				E 01	005 715 342 465 000	SECURITY - Non-Instr Tech Devices		\$1,230.00	
PO#:	Voucher #:	24187	Invoice	Invoice No:	3130	10/14/2021	Paid Amt:	\$1,230.00	
							Check Amount:	\$1,519.09	
0256	FFM	167711	1302		HILLYARD/HUTCHINSON		Check		
				E 01	110 810 000 401 000	HIL0041103 SOAP AFFINITY GREEN PREM F		\$74.40	
				E 01	110 810 000 401 000	PAP47000 TOWEL HAND SINGLEFOLD UNIV		\$73.20	
				E 01	110 810 000 401 000	PAP10170 TISSUE OPTICORE GSC 2 PLY 36		\$48.57	
				E 01	110 810 000 401 000	IMP5902 TRIGGER SPRAYER GP 9 7/8IN BL'		\$9.60	
PO#: 3053	Voucher #:	24281	Invoice	Invoice No:	604493277	10/14/2021	Paid Amt:	\$205.77	
				E 01	125 810 000 401 000	LH334022K LINER 33GAL 33X40 22MIC BLK 2		\$171.08	
				E 01	125 810 000 401 000	LH404822K LINER 4 22MIC BLK 150/CS ST		\$149.72	
				E 01	125 810 000 401 000	HIL0046606 TAKE DOWN CHERRY		\$128.08	
				E 01	125 810 000 401 000	PAP10170 TISSUE OPTICORE GSC 2 PLY 36		\$145.71	
				E 01	125 810 000 401 000	PAP22285 TOWEL ROOL FSC W		\$188.16	
PO#: 3054	Voucher #:	24282	Invoice	Invoice No:	604493278	10/14/2021	Paid Amt:	\$782.75	
				E 01	305 810 000 401 000	HIL30413 GLOVE NITRILE PWDR FREE XL 1		\$110.70	
				E 01	305 810 000 401 000	PAP22285 TOWEL ROLL FSC WHITE 8X1000		\$282.24	
				E 01	305 810 000 401 000	PTM107314 INTERCEPT MICRO FLTR PRO 6		\$127.44	
				E 01	305 810 000 401 000	HIL0046606 TAKE DOWN CHERRY		\$128.08	
PO#: 3042	Voucher #:	24283	Invoice	Invoice No:	604493279	10/14/2021	Paid Amt:	\$648.46	
							Check Amount:	\$1,636.98	
0256	FFM	167712	1309		HOUGHTON MIFFLIN HARCOURT		Check		
				E 04	703 590 351 460 000	Journeys Readers Notebook Grade K Vol 1 9780		\$59.15	
				E 04	703 590 351 460 000	Journeys Reader Notebook Vol 2 970854786056		\$59.15	
				E 04	703 590 351 460 000	Freight		\$12.42	
PO#: 2973	Voucher #:	24228	Invoice	Invoice No:	955308201	10/14/2021	Paid Amt:	\$130.72	
				E 04	703 590 351 460 000	Saxon Student Workbook K 9781328626028		\$196.35	
				E 04	703 590 351 460 000	Freight		\$20.62	
PO#: 2973	Voucher #:	24229	Invoice	Invoice No:	955377324	10/14/2021	Paid Amt:	\$216.97	
				E 04	703 590 351 460 000	Saxon Student Workbook Grade 1 97813286260		\$280.50	
				E 04	703 590 351 460 000	Saxon Math Workbook Grade 2 9781328626042		\$168.30	

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167712	1309		HOUGHTON MIFFLIN HARCOURT		Check		
				E 04	703 590 351 460 000	Freight		\$47.12	
PO#: 2975	Voucher #:	24230	Invoice	Invoice No:	955348910	10/14/2021	Paid Amt:	\$495.92	
			E 04	703 590 351 460 000	Grade 1 Journeys Reader Notebook Vol 1 9780		\$50.70		
			E 04	703 590 351 460 000	Freight		\$5.32		
PO#: 2975	Voucher #:	24231	Invoice	Invoice No:	955314443	10/14/2021	Paid Amt:	\$56.02	
			E 04	703 590 351 460 000	Grade 1 Journeys Reader's Notebook Vol 2 978		\$42.25		
			E 04	703 590 351 460 000	Grade 2 Journeys Reader's Notebook Vol 1 978		\$59.15		
			E 04	703 590 351 460 000	Grade 2 Journeys Reader's Notebook Vol 2 978		\$59.15		
			E 04	703 590 351 460 000	Freight		\$16.86		
PO#: 2975	Voucher #:	24232	Invoice	Invoice No:	955308200	10/14/2021	Paid Amt:	\$177.41	
							Check Amount:	\$1,077.04	
0256	FFM	167713	4400		HOWLADER, NEPAL		Check		
				E 08	310 294 000 313 273	BOYS SOCCER - OFFICIATING		\$77.00	
PO#:	Voucher #:	24210	Invoice	Invoice No:	10/9/2021 SOCCER	10/14/2021	Paid Amt:	\$77.00	
							Check Amount:	\$77.00	
0256	FFM	167714	3200		i3.WORKS		Check		
				E 01	005 610 000 305 000	CURRICULUM-PURCH SERVICES		\$3,328.00	
PO#:	Voucher #:	24261	Invoice	Invoice No:	1257	10/14/2021	Paid Amt:	\$3,328.00	
							Check Amount:	\$3,328.00	
0256	FFM	167715	4379		IGBAVBOA, URULE		Check		
				E 08	310 294 000 313 273	BOYS SOCCER - OFFICIATING		\$77.00	
PO#:	Voucher #:	24237	Invoice	Invoice No:	10/7/2021 SOCCER	10/14/2021	Paid Amt:	\$77.00	
							Check Amount:	\$77.00	
0256	FFM	167716	2215		INDEPENDENT SCHOOL DISTRICT #318		Check		
				E 01	310 211 000 390 000	SECONDARY EDUCATIO - PAYMENT TO OTI		\$18,439.38	
PO#:	Voucher #:	24227	Invoice	Invoice No:	9/7/2021 INVOICE	10/14/2021	Paid Amt:	\$18,439.38	
							Check Amount:	\$18,439.38	
0256	FFM	167717	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01	005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES		\$15.43	
PO#:	Voucher #:	24266	Invoice	Invoice No:	IN3510395	10/14/2021	Paid Amt:	\$15.43	
							Check Amount:	\$15.43	
0256	FFM	167718	2169		INTERMEDIATE SCHOOL DISTRICT 917		Check		
				E 01	310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD		\$5,966.06	
PO#:	Voucher #:	24226	Invoice	Invoice No:	INV0000872	10/14/2021	Paid Amt:	\$5,966.06	
							Check Amount:	\$5,966.06	

Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167719	4411		J GRAMMOND PHOTOGRAPHY		Check		
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc		\$15.00	
	PO#:	Voucher #:	24296	Invoice	Invoice No:	10/6/2021 INVOICE		10/14/2021	
							Paid Amt:	\$15.00	
							Check Amount:	\$15.00	
0256	FFM	167720	2303		JOHNSON, TED		Check		
				E 08	310 294 000 305 272			\$85.00	
	PO#:	Voucher #:	24207	Invoice	Invoice No:	10/9/2021 FOOTBALL		10/14/2021	
							Paid Amt:	\$85.00	
							Check Amount:	\$85.00	
0256	FFM	167721	4399		KIWANIS CLUB OF RED WING		Check		
				E 01	005 020 000 820 000	SUPT. OFFICE - DUES & MEMBERSHIPS		\$50.00	
	PO#:	Voucher #:	24201	Invoice	Invoice No:	10739		10/14/2021	
							Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0256	FFM	167722	4382		KORNKVEN, ANDY		Check		
				E 08	310 294 000 313 273	BOYS SOCCER - OFFICIATING		\$77.00	
	PO#:	Voucher #:	24233	Invoice	Invoice No:	10/5/2021 SOCCER		10/14/2021	
							Paid Amt:	\$77.00	
							Check Amount:	\$77.00	
0256	FFM	167723	4270		LUSTER LEARNING INSTITUTE, NFP		Check		
				E 01	005 640 308 401 000	STAFF DEVELOPMENT-OTHER SALARIES		\$250.00	
	PO#:	Voucher #:	24260	Invoice	Invoice No:	2679		10/14/2021	
							Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0256	FFM	167725	1420		METRO SALES INCORPORATED		Check		
				E 01	310 211 000 381 000	SECONDARY EDUCATIO - PRINTING		\$1,604.00	
	PO#:	Voucher #:	24263	Invoice	Invoice No:	INV1904243		10/14/2021	
				E 01	110 050 000 381 000	ADMINISTRATION - PRINTING & BINDING		\$1,404.50	
				E 01	310 050 000 381 000	ADMINISTRATION - PRINTING & BINDING		\$1,404.50	
				E 01	125 203 000 381 000	ELEMENTARY EDUCATI - PRINTING		\$1,404.50	
				E 01	105 203 000 381 000	ELEMENTARY EDUCATI - PRINTING		\$1,404.50	
	PO#:	Voucher #:	24190	Invoice	Invoice No:	INV1906725		10/14/2021	
							Paid Amt:	\$5,618.00	
							Check Amount:	\$7,222.00	
0256	FFM	167726	3140		MSC SOUTHEAST		Check		
				E 04	500 520 000 305 154	DEED P2P IIII Consult/Fees For Svc		\$10,920.00	
	PO#:	Voucher #:	24298	Invoice	Invoice No:	00097009		10/14/2021	
							Paid Amt:	\$10,920.00	
							Check Amount:	\$10,920.00	
0256	FFM	167727	1913		NCPERS GOUP LIFE INS.		Check		
				B 01	215 680	MN NCPERS LIFE INS-PERA LIFE		\$314.72	
	PO#:	Voucher #:	24316	Invoice	Invoice No:	S2022070		10/14/2021	
							Paid Amt:	\$314.72	
							Check Amount:	\$314.72	

Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167728	4408		NEWSELA, INC		Check		
				E 01	005 640 308 305 000	STAFF DEVELOPMENT-LICENSED SUB		\$3,000.00	
	PO#:	Voucher #:	24258	Invoice	Invoice No: INV_22701	10/14/2021	Paid Amt:	\$3,000.00	
							Check Amount:	\$3,000.00	
0256	FFM	167729	2089		NOWARIAK, BYRON		Check		
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$60.00	
	PO#:	Voucher #:	24244	Invoice	Invoice No: 10/7/2021 VB	10/14/2021	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0256	FFM	167730	2090		NOWARIAK, KAREN		Check		
				E 08	310 296 000 305 277			\$60.00	
	PO#:	Voucher #:	24245	Invoice	Invoice No: 10/7/2021 VB	10/14/2021	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0256	FFM	167731	4405		OFSTEDAHL, DENNIS		Check		
				E 08	310 294 000 313 273	BOYS SOCCER - OFFICIATING		\$77.00	
	PO#:	Voucher #:	24235	Invoice	Invoice No: 10/5/2021 SOCCER	10/14/2021	Paid Amt:	\$77.00	
							Check Amount:	\$77.00	
0256	FFM	167732	2002		PAMS LUNCHROOM LLC		Check		
				E 02	005 770 701 305 000	ELEM FOOD SERVICE - PURCHASED SERV		\$266.69	
	PO#:	Voucher #:	24253	Invoice	Invoice No: MS210337	10/14/2021	Paid Amt:	\$266.69	
							Check Amount:	\$266.69	
0256	FFM	167733	4409		PIRIUS, HARMONIE		Check		
				R 04	500 505 321 040 303	ADULT PROGRAMS - TUITION		\$89.00	
	PO#:	Voucher #:	24293	Invoice	Invoice No: CE. CLASS REFUND	10/14/2021	Paid Amt:	\$89.00	
							Check Amount:	\$89.00	
0256	FFM	167734	1566		RED WING ACE HARDWARE		Check		
				E 01	005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc		\$44.97	
				E 01	305 810 000 401 000	OPERATION & MAINT - SUPPLIES		\$83.93	
				E 01	005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		\$441.26	
				E 04	500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL		\$150.69	
				E 01	125 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE		\$107.50	
	PO#:	Voucher #:	24287	Invoice	Invoice No: OCT. 2021 STATEMENT	10/14/2021	Paid Amt:	\$828.35	
							Check Amount:	\$828.35	
0256	FFM	167735	1813		RED WING ED SUPPORT ASSOC		Check		
				B 01	215 430	RED WING ED SUPPORT ASSN		\$1,039.70	
	PO#:	Voucher #:	24319	Invoice	Invoice No: S2022070	10/14/2021	Paid Amt:	\$1,039.70	
							Check Amount:	\$1,039.70	

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167736	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Check		
				B 01 215 300	RED WING PUBLIC SCHOOLS FOUNDATIO			\$230.50	
PO#:	Voucher #:	24318	Invoice	Invoice No:	S2022070	10/14/2021	Paid Amt:	\$230.50	
							Check Amount:	\$230.50	
0256	FFM	167737	2003		REGION V COMPUTER SERVICES		Check		
				E 01 005 110 000 316 000	BUSINESS OFFICE - DATA PROCESSING SE			\$9,248.25	
PO#:	Voucher #:	24192	Invoice	Invoice No:	14457	10/14/2021	Paid Amt:	\$9,248.25	
							Check Amount:	\$9,248.25	
0256	FFM	167738	1576		REINHART FOODSERVICE LLC		Check		
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD			(\$108.00)	
PO#:	Voucher #:	24268	Invoice	Invoice No:	902861	10/14/2021	Paid Amt:	(\$108.00)	
				E 02 005 770 707 490 000	ELEM ALA CARTE - FOOD			\$263.81	
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD			\$1,994.05	
PO#:	Voucher #:	24250	Invoice	Invoice No:	918466	10/14/2021	Paid Amt:	\$2,257.86	
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD			\$150.48	
PO#:	Voucher #:	24251	Invoice	Invoice No:	916996	10/14/2021	Paid Amt:	\$150.48	
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI			\$29.36	
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD			\$2,994.68	
				E 02 005 770 707 490 000	ELEM ALA CARTE - FOOD			\$432.28	
PO#:	Voucher #:	24252	Invoice	Invoice No:	915244	10/14/2021	Paid Amt:	\$3,456.32	
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI			\$133.32	
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD			\$3,590.53	
PO#:	Voucher #:	24212	Invoice	Invoice No:	914373	10/14/2021	Paid Amt:	\$3,723.85	
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD			\$1,604.30	
PO#:	Voucher #:	24213	Invoice	Invoice No:	919504	10/14/2021	Paid Amt:	\$1,604.30	
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD			\$2,885.25	
PO#:	Voucher #:	24214	Invoice	Invoice No:	916425	10/14/2021	Paid Amt:	\$2,885.25	
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD			\$2,321.72	
PO#:	Voucher #:	24216	Invoice	Invoice No:	919636	10/14/2021	Paid Amt:	\$2,321.72	
							Check Amount:	\$16,291.78	
0256	FFM	167739	1595		RUNNING'S SUPPLY INC		Check		
				E 04 500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL			\$24.58	
				E 01 110 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE			\$8.98	
				E 01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN			\$56.37	
				E 01 005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES			\$15.99	
PO#:	Voucher #:	24285	Invoice	Invoice No:	OCT. 2021 STATEMENT	10/14/2021	Paid Amt:	\$105.92	
							Check Amount:	\$105.92	

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167740	1608		SCAN AIR FILTER		Check		
				E 01	120 810 000 401 000	OPERATION & MAINTENANCE - GENERAL SUPPLIES		\$584.57	
PO#:	Voucher #:	24185	Invoice	Invoice No:	153265	10/14/2021	Paid Amt:	\$584.57	
							Check Amount:	\$584.57	
0256	FFM	167741	2248		SIMONSON, PEGGY		Check		
				E 08	310 296 000 305 288	GIRLS SWIMMING - PURCHASED SERVICES		\$75.00	
PO#:	Voucher #:	24243	Invoice	Invoice No:	10/7/2021 SWIM/DIVE	10/14/2021	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0256	FFM	167742	3332		SOURCEWELL TECHNOLOGY		Check		
				E 01	005 110 000 405 000	BUSINESS OFFICE - NON INSTRUCT SOFTWARE		\$13,405.00	
				E 01	005 640 308 405 000	STAFF DEVELOPMENT-LICENSED SUB		\$6,702.50	
PO#:	Voucher #:	24259	Invoice	Invoice No:	SF00000718	10/14/2021	Paid Amt:	\$20,107.50	
							Check Amount:	\$20,107.50	
0256	FFM	167743	4404		SOUTHWEST METRO ISD 288		Check		
				E 01	310 211 000 390 000	SECONDARY EDUCATION - PAYMENT TO OTI		\$4,357.54	
PO#:	Voucher #:	24225	Invoice	Invoice No:	2775	10/14/2021	Paid Amt:	\$4,357.54	
							Check Amount:	\$4,357.54	
0256	FFM	167744	4402		ST. CLOUD AREA SCHOOL DISTRICT 742		Check		
				E 01	310 211 000 390 000	SECONDARY EDUCATION - PAYMENT TO OTI		\$1,225.88	
PO#:	Voucher #:	24219	Invoice	Invoice No:	20-21 9/9/21 AS	10/14/2021	Paid Amt:	\$1,225.88	
				E 01	310 211 000 390 000	SECONDARY EDUCATION - PAYMENT TO OTI		\$126.72	
PO#:	Voucher #:	24220	Invoice	Invoice No:	20-21 9/9/2021 RF	10/14/2021	Paid Amt:	\$126.72	
							Check Amount:	\$1,352.60	
0256	FFM	167745	1836		TEACHERS ON CALL		Check		
				E 01	105 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$4,769.33	
				E 01	105 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU		\$152.96	
				E 01	110 411 740 307 000	AUTISM - CONTRACTED SP ED SUB		\$132.37	
				E 01	110 412 740 307 000	EARLY CHILDHOOD SP - CONTRACTED SP		\$152.96	
				E 01	125 201 000 305 000	KINDERGARTEN - PURCHASED SERVICES		\$215.90	
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$1,136.65	
				E 01	125 240 000 305 000	HEALTH & PHY ED - PURCHASED SERVICES		\$215.90	
				E 01	125 258 000 305 000	MUSIC - VOCAL - PURCHASED SERVICES		\$1,660.25	
				E 01	135 203 000 305 000	ELEMENTARY EDUCATION - PURCHASED SERVICES		\$3,597.15	
				E 01	200 420 740 307 000	SPECIAL ED - GENERAL - CONTRACTED SERVICES		\$2,560.00	
				E 01	305 220 000 305 000	ENGLISH - PURCHASED SERVICES		\$273.05	
				E 01	305 240 000 305 000	HEALTH & PHY ED - PURCHASED SERVICES		\$228.60	
				E 01	305 256 000 305 000	MATHEMATICS - PURCHASED SERVICES		\$215.90	
				E 01	305 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU		\$142.17	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	167745	1836		TEACHERS ON CALL		Check
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI	\$3,862.95
				E 01	310 212 000 305 000	ART - PURCHASED SERVICES	\$227.76
				E 01	310 215 000 305 000	BUSINESS EDUCATION - PURCHASED SER	\$215.90
				E 01	310 220 000 305 000	ENGLISH - PURCHASED SERVICES	\$755.65
				E 01	310 255 000 305 000	INDUSTRIAL EDUCATI - PURCHASED SERV	\$215.90
				E 01	310 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU	\$152.96
				E 01	310 620 000 305 000	EDUCATIONAL MEDIA - PURCHASED SERV	\$98.05
				E 01	543 211 303 305 107	ALC - TOWERVIEW - PURCHASED SERVICE	\$215.90
				E 04	500 550 000 305 000	COLVILL KIDS - SERVICES	\$1,193.80
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE	\$3,276.60
PO#:	Voucher #:	24264	Invoice	Invoice No:	128403	10/14/2021	Paid Amt: \$25,668.66
							Check Amount: \$25,668.66
0256	FFM	167746	2250		THOMPSON, PATRICK R		Check
				E 08	310 296 000 313 288	GIRLS SWIMMING - OFFICIATING	\$100.00
PO#:	Voucher #:	24236	Invoice	Invoice No:	10/7/2021 SWIM/DIVE	10/14/2021	Paid Amt: \$100.00
							Check Amount: \$100.00
0256	FFM	167747	1723		TRANE		Check
				E 01	005 810 000 321 000	OPERATIONS & MAINT - MAINT AGREEMEN	\$875.50
PO#:	Voucher #:	24184	Invoice	Invoice No:	311931543	10/14/2021	Paid Amt: \$875.50
							Check Amount: \$875.50
0256	FFM	167748	2370		TRIMARK		Check
				E 02	005 770 701 530 000	DELIVERY custom Model No. DELIVERY Deliv	\$255.00
PO#: 2739	Voucher #:	24215	Invoice	Invoice No:	9B5B1W	10/14/2021	Paid Amt: \$255.00
							Check Amount: \$255.00
0256	FFM	167749	1889		TRIO SUPPLY COMPANY		Check
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI	\$483.48
PO#:	Voucher #:	24211	Invoice	Invoice No:	712390	10/14/2021	Paid Amt: \$483.48
							Check Amount: \$483.48
0256	FFM	167750	3050		UNITED WAY		Check
				B 01	215 310	UNITED WAY OF RED WING	\$12.00
PO#:	Voucher #:	24322	Invoice	Invoice No:	S2022070	10/14/2021	Paid Amt: \$12.00
							Check Amount: \$12.00
0256	FFM	167751	2012		UNLEASHED CONSULTANTS		Check
				E 01	005 107 000 305 000	Communications - Consult/Fees For Svc	\$6,000.00
PO#:	Voucher #:	24267	Invoice	Invoice No:	351	10/14/2021	Paid Amt: \$6,000.00
							Check Amount: \$6,000.00

Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167752	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	005 170 000 560 000	Principal on LT Tech Leases		\$537.00	
PO#:	Voucher #:	24262	Invoice	Invoice No:	454402538	10/14/2021	Paid Amt:	\$537.00	
							Check Amount:	\$537.00	
0256	FFM	167753	2717		VACURA, KEVIN		Check		
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc		\$90.00	
PO#:	Voucher #:	24294	Invoice	Invoice No:	35	10/14/2021	Paid Amt:	\$90.00	
							Check Amount:	\$90.00	
0256	FFM	167754	4345		VARSITY ATHLETIC APPAREL, INC.		Check		
				E 08	310 292 000 401 299	ATHLETIC ADMIN - GENERAL SUPPLIES		\$1,177.50	
PO#:	Voucher #:	24194	Invoice	Invoice No:	29275	10/14/2021	Paid Amt:	\$1,177.50	
							Check Amount:	\$1,177.50	
0256	FFM	167755	1890		VIKING COCA-COLA BOTTLING CO		Check		
				E 02	005 770 707 490 000	ELEM ALA CARTE - FOOD		\$667.20	
PO#:	Voucher #:	24218	Invoice	Invoice No:	2783064	10/14/2021	Paid Amt:	\$667.20	
							Check Amount:	\$667.20	
0256	FFM	167756	1751		VIKING ELECTRIC SUPPLY, INC		Check		
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$164.86	
PO#:	Voucher #:	24188	Invoice	Invoice No:	S005144845.001	10/14/2021	Paid Amt:	\$164.86	
							Check Amount:	\$164.86	
0256	FFM	167757	3456		WALTERS, RACHEL		Check		
				E 08	310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES		\$40.00	
PO#:	Voucher #:	24248	Invoice	Invoice No:	10/7/2021 SOCCER	10/14/2021	Paid Amt:	\$40.00	
				E 08	310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES		\$90.00	
				E 08	310 294 000 305 272	BOYS FOOTBALL - FEES FOR SERVICES		\$40.00	
PO#:	Voucher #:	24203	Invoice	Invoice No:	10/9/2021 SOCCER/FOO	10/14/2021	Paid Amt:	\$130.00	
							Check Amount:	\$170.00	
0256	FFM	167758	2780		WARDLE, JAY		Check		
				E 08	310 296 000 305 288	GIRLS SWIMMING - PURCHASED SERVICE		\$30.00	
PO#:	Voucher #:	24242	Invoice	Invoice No:	10/7/2021 SWIM/DIVE	10/14/2021	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0256	FFM	167759	3380		WESTERBERG, JONI		Check		
				E 08	310 294 000 305 273			\$60.00	
				E 08	310 294 000 305 272	BOYS SOCCER - FEES FOR SERVICES		\$40.00	
PO#:	Voucher #:	24205	Invoice	Invoice No:	10/9/2021 FB/SOCCER	10/14/2021	Paid Amt:	\$100.00	
				E 08	310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES		\$50.00	
PO#:	Voucher #:	24246	Invoice	Invoice No:	10/7/2021 SOCCER	10/14/2021	Paid Amt:	\$50.00	

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167759	3380		WESTERBERG, JONI		Check		
				E 08 310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES			\$50.00	
PO#:		Voucher #:	24241	Invoice	Invoice No: 10/5/2021 SOCCER	10/14/2021	Paid Amt:	\$50.00	
							Check Amount:	\$200.00	
0256	FFM	167760	2098		WESTERBERG, TERRY		Check		
				E 08 310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES			\$75.00	
PO#:		Voucher #:	24240	Invoice	Invoice No: 10/5/2021 SOCCER	10/14/2021	Paid Amt:	\$75.00	
				E 08 310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES			\$85.00	
				E 08 310 294 000 305 272	BOYS FOOTBALL - FEES FOR SERVICES			\$85.00	
PO#:		Voucher #:	24204	Invoice	Invoice No: 10/9/2021 FB/SOCCER	10/14/2021	Paid Amt:	\$170.00	
				E 08 310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES			\$75.00	
PO#:		Voucher #:	24247	Invoice	Invoice No: 10/7/2021 SOCCER	10/14/2021	Paid Amt:	\$75.00	
							Check Amount:	\$320.00	
0256	FFM	167761	4398		WI SCTF		Check		
				B 01 215 000	PAYROLL DEDUCTIONS			\$250.00	
PO#:		Voucher #:	24324	Invoice	Invoice No: S2022070	10/14/2021	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0256	FFM	167762	2099		WOODRUFF, THOMAS		Check		
				E 08 310 294 000 313 273	BOYS SOCCER - OFFICIATING			\$77.00	
PO#:		Voucher #:	24238	Invoice	Invoice No: 10/7/2021 SOCCER	10/14/2021	Paid Amt:	\$77.00	
							Check Amount:	\$77.00	
							Report Total:	\$600,870.38	