

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	167428	4381		AALGAARD, ERIC		Check		
				R 04	500 510 326 040 000	ADULT DISABILITIES - TUITION		\$9.00	
PO#:	Voucher #:	23688	Invoice	Invoice No:	CE CLASS REFUND	9/16/2021	Paid Amt:	\$9.00	
							Check Amount:	\$9.00	
0256	FFM	167429	1946		AMAZON CAPITAL SERVICES		Check		
				E 01	305 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES		\$14.97	
				E 21	305 298 301 401 918	TBMS MAGAZINES		\$10.88	
				E 01	305 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES		\$12.31	
PO#:	Voucher #:	23690	Invoice	Invoice No:	1PJC-HMMM-6YVY	9/16/2021	Paid Amt:	\$38.16	
				E 01	310 255 000 401 000	NoCry Safety Glasses with Clear Anti Fog Scrat		\$79.74	
				E 01	310 255 000 401 000	96 Pack of Safety Glasses (96 Protective Goggl		\$189.98	
PO#: 3009	Voucher #:	23702	Invoice	Invoice No:	1C9Q-4H46-4W6J	9/16/2021	Paid Amt:	\$269.72	
				E 01	105 203 000 430 000	ELEMENTARY EDUCATI - INSTRUCTIONAL :		\$147.84	
PO#:	Voucher #:	23709	Invoice	Invoice No:	1NKD-W7X7-XDPK	9/16/2021	Paid Amt:	\$147.84	
				E 01	305 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES		\$51.99	
PO#:	Voucher #:	23710	Invoice	Invoice No:	17PK-F3JR-CMJM	9/16/2021	Paid Amt:	\$51.99	
				E 01	135 203 000 401 000	Sup/Mat Non-Instr.		\$21.95	
PO#:	Voucher #:	23711	Invoice	Invoice No:	1J14-YHNW-WQGP	9/16/2021	Paid Amt:	\$21.95	
				E 01	543 211 303 430 107	ALC - TOWERVIEW - INSTRUC SUPPLIES		\$63.80	
PO#:	Voucher #:	23782	Invoice	Invoice No:	13X4-3FP6-6MRQ	9/16/2021	Paid Amt:	\$63.80	
							Check Amount:	\$593.46	
0256	FFM	167430	2331		ASH, RANDY		Check		
				E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		\$1,000.00	
PO#:	Voucher #:	23685	Invoice	Invoice No:	CE. TAE KWON DO CLAS	9/16/2021	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	
0256	FFM	167431	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$144.40	
PO#:	Voucher #:	23718	Invoice	Invoice No:	52337833668	9/16/2021	Paid Amt:	\$144.40	
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$26.80	
PO#:	Voucher #:	23719	Invoice	Invoice No:	52337833688	9/16/2021	Paid Amt:	\$26.80	
							Check Amount:	\$171.20	
0256	FFM	167432	4169		BLUE CROSS AND BLUE SHIELD OF MINNESOTA AND BLUE PLUS		Check		
				B 01	215 910	HEALTH INSURANCE		\$2,700.00	
PO#:	Voucher #:	23703	Invoice	Invoice No:	21090223774567	9/16/2021	Paid Amt:	\$2,700.00	
							Check Amount:	\$2,700.00	

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0256	FFM	167433	3341		BLUE CROSS BLUE SHIELD OF MN		Check
				E 18	200 208 152 220 000 ELC - Health Insurance		\$6,242.52
PO#:	Voucher #:	23714	Invoice	Invoice No:	210902431501	9/16/2021	Paid Amt: \$6,242.52
							Check Amount: \$6,242.52
0256	FFM	167434	3341		BLUE CROSS BLUE SHIELD OF MN		Check
				B 01	215 910 HEALTH INSURANCE		\$2,595.00
PO#:	Voucher #:	23737	Invoice	Invoice No:	210902427975	9/16/2021	Paid Amt: \$2,595.00
							Check Amount: \$2,595.00
0256	FFM	167435	3421		BOLT, GREG		Check
				E 08	310 294 000 305 273 BOYS SOCCER - FEES FOR SERVICES		\$50.00
PO#:	Voucher #:	23694	Invoice	Invoice No:	9/14/2021 B SOCCER	9/16/2021	Paid Amt: \$50.00
							Check Amount: \$50.00
0256	FFM	167436	1896		CARDMEMBER SERVICE		Check
				E 18	200 208 152 320 000 ELC - Communications Svcs		\$146.70
				E 18	200 208 152 330 000 ELC - Utility Services		\$71.82
				E 18	200 208 152 430 000 ELC - INSTRUCT SUPPLY		\$3,074.02
PO#:	Voucher #:	23712	Invoice	Invoice No:	SEPT. 2021 ELC	9/16/2021	Paid Amt: \$3,292.54
							Check Amount: \$3,292.54
0256	FFM	167437	2396		COTTER SCHOOLS		Check
				E 08	310 296 000 369 277 GIRLS VOLLEYBALL - ENTRY FEES		\$175.00
PO#:	Voucher #:	23781	Invoice	Invoice No:	9/11/2021 VOLLEYBALL	9/16/2021	Paid Amt: \$175.00
							Check Amount: \$175.00
0256	FFM	167438	4337		EMC INSURANCE COMPANIES		Check
				E 01	005 940 000 340 000 PROPERTY & OTHER I - PROPERTY INSUR,		\$12,906.26
				E 01	005 760 720 340 000 TRANSPORTATION-AUTO INS		\$678.54
PO#:	Voucher #:	23705	Invoice	Invoice No:	C-17510997	9/16/2021	Paid Amt: \$13,584.80
							Check Amount: \$13,584.80
0256	FFM	167439	1834		FIRST STUDENT, INC.		Check
				E 01	005 760 723 361 000 HANDICAP TRANSPORTATION - TRANSPOF		\$23,998.68
				E 01	005 760 723 305 000 SP ED TRANSPORT - Consult/Fees For Svc		\$7,835.80
				E 01	005 760 161 361 000 Student Transportation		\$8,798.36
PO#:	Voucher #:	23738	Invoice	Invoice No:	11747648	9/16/2021	Paid Amt: \$40,632.84
							Check Amount: \$40,632.84
0256	FFM	167440	2503		GENERAL PARTS LLC		Check
				E 02	005 770 701 530 000 ELEM FOOD SERVICE - EQUIPMENT		\$512.00
PO#:	Voucher #:	23733	Invoice	Invoice No:	6275552	9/16/2021	Paid Amt: \$512.00
							Check Amount: \$512.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	167441	1920		GOODHUE CO ED DIST #6051-61		Check
				E 01	005 110 000 305 394	Consult/Fees For Svc - GCED	\$10,487.15
				E 01	005 219 317 396 000	ELL - SAL PURCH FROM OTHER ISD	\$2,934.33
				E 01	005 219 317 397 000	ELL - BENEFITS PURCH FROM OTHER ISD	\$591.92
				E 01	310 425 740 396 000	SOCIAL WORK - Sp Ed Sal Pur F Other D	\$8,377.00
				E 01	310 425 740 397 000	Sp Ed Ben Pur F Other D	\$1,591.50
				E 01	200 424 740 396 000	PYSCH SERV - SALARIES PURCH FROM ISI	\$29,031.49
				E 01	200 424 740 397 000	PYSCH SERV - BENEFITS PURCH FROM ISI	\$8,172.26
				E 01	100 401 740 396 000	SPEECH/LANGUAGE IM - SALARY FROM ISI	\$26,925.26
				E 01	100 401 740 397 000	SPEECH/LANGUAGE IM - BENEFIT FROM IS	\$8,052.58
				E 01	200 404 740 396 000	PHYSICALLY IMPAIRE - SALARY PURCH FM	\$21,351.41
				E 01	200 404 740 397 000	PHYSICALLY IMPAIRE - BEN PURCH FM ISD	\$5,664.25
				E 01	200 420 740 396 000	GEN SP ED - HOMEBOUND-PURCH SALARY	\$9,762.92
				E 01	200 420 740 397 000	SPECIAL ED - GENER-PURCHASE OF BENE	\$2,210.42
				E 01	200 405 740 396 000	DEAF HARD OF HEAR - SALARY PURCH FR	\$367.92
				E 01	200 405 740 397 000	GENERAL SP ED - PURCHASE OF BENEFIT	\$131.25
				E 01	110 412 740 396 000	EARLY CHILDHOOD SP - SAL PURCH FROM	\$5,097.50
				E 01	110 412 740 397 000	EARLY CHILDHOOD SP - BEN PURCH FROM	\$1,919.25
				E 01	110 412 740 394 000	EARLY CHILDHOOD SP - PMT TO NON ISD	\$68.67
				E 01	110 412 740 366 000	ECSE - TRAVEL	\$8.33
				E 01	105 420 740 396 000	GENERAL SP ED - SAL PURCH FROM ISD	\$1,067.00
				E 01	105 420 740 397 000	GENERAL SP ED - BEN PURCH FROM ISD	\$181.17
				E 01	200 420 740 396 000	GEN SP ED - HOMEBOUND-PURCH SALARY	\$432.58
				E 01	200 420 740 397 000	SPECIAL ED - GENER-PURCHASE OF BENE	\$128.42
				E 01	105 050 000 396 000	ADMINISTRATION - SALARY PURCH FRM IS	\$1,066.92
				E 01	105 050 000 397 000	ADMINISTRATION - BENEFITS PURCH FRM	\$181.17
				E 01	105 050 000 305 000	ADMINISTRATION - PURCHASED SERVICES	\$70.83
				E 01	005 610 000 394 000	To Non-Ed Agency	\$2,496.33
				E 01	005 865 000 390 394	Pynt To Mn District	\$3,323.39
				E 01	005 850 000 390 394	GCED - Pynt To Mn District	\$26,835.42
PO#:	Voucher #:	23708	Invoice	Invoice No:	3515	9/16/2021	Paid Amt: \$178,528.64
				E 01	005 219 317 396 000	ELL - SAL PURCH FROM OTHER ISD	\$8,428.90
				E 01	005 219 317 397 000	ELL - BENEFITS PURCH FROM OTHER ISD	\$990.45
				E 01	310 425 740 397 000	Sp Ed Ben Pur F Other D	(\$9.10)
				E 01	200 424 740 396 000	PYSCH SERV - SALARIES PURCH FROM ISI	(\$5,339.92)
				E 01	200 424 740 397 000	PYSCH SERV - BENEFITS PURCH FROM ISI	(\$542.15)
				E 01	100 401 740 396 000	SPEECH/LANGUAGE IM - SALARY FROM ISI	(\$7,381.38)
				E 01	100 401 740 397 000	SPEECH/LANGUAGE IM - BENEFIT FROM IS	(\$3,371.67)
				E 01	100 401 740 399 000	Cont.Sp.Ed Ser.Pur-Other Dist	(\$9,518.12)

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0256	FFM	167441	1920		GOODHUE CO ED DIST #6051-61		Check
				E 01	200 404 740 396 000	PHYSICALLY IMPAIRE - SALARY PURCH FM	(\$1,934.28)
				E 01	200 404 740 397 000	PHYSICALLY IMPAIRE - BEN PURCH FM ISD	(\$3,095.97)
				E 01	200 420 740 396 000	GEN SP ED - HOMEBOUND-PURCH SALARY	(\$18,800.29)
				E 01	200 420 740 397 000	SPECIAL ED - GENER-PURCHASE OF BENE	(\$8,281.90)
				E 01	200 405 740 396 000	DEAF HARD OF HEAR - SALARY PURCH FR	\$170.10
				E 01	200 405 740 397 000	GENERAL SP ED - PURCHASE OF BENEFIT	(\$38.77)
				E 01	100 412 740 396 000	ECSE - SAL PURCH FROM ISD	(\$0.11)
				E 01	100 412 740 397 000	ECSE - BEN PURCH FROM ISD	\$793.01
				E 01	110 050 000 396 000	ADMINISTRATION - SALARY PURCH FRM IS	\$0.29
				E 01	110 050 000 397 000	ADMINISTRATION - BENEFITS PURCH FRM	\$443.83
				E 01	110 412 740 396 000	EARLY CHILDHOOD SP - SAL PURCH FROM	\$992.74
				E 01	110 412 740 397 000	EARLY CHILDHOOD SP - BEN PURCH FROM	(\$550.70)
				E 01	110 412 740 394 000	EARLY CHILDHOOD SP - PMT TO NON ISD	(\$711.80)
				E 01	110 412 740 366 000	ECSE - TRAVEL	(\$100.00)
				E 01	105 420 740 396 000	GENERAL SP ED - SAL PURCH FROM ISD	(\$179.58)
				E 01	105 420 740 397 000	GENERAL SP ED - BEN PURCH FROM ISD	\$116.53
				E 01	200 420 740 396 000	GEN SP ED - HOMEBOUND-PURCH SALARY	(\$0.27)
				E 01	200 420 740 397 000	SPECIAL ED - GENER-PURCHASE OF BENE	\$44.63
				E 01	105 050 000 396 000	ADMINISTRATION - SALARY PURCH FRM IS	(\$179.58)
				E 01	105 050 000 397 000	ADMINISTRATION - BENEFITS PURCH FRM	(\$237.47)
				E 01	105 050 000 305 000	ADMINISTRATION - PURCHASED SERVICES	(\$648.60)
				E 01	005 610 000 394 000	To Non-Ed Agency	\$1,008.99
PO#:	Voucher #:	23349	Invoice	Invoice No: 3487		9/16/2021	Paid Amt: (\$47,932.19)
			E 01	005 400 372 305 000	MA - Consult/Fees For Svc	\$17,843.17	
PO#:	Voucher #:	23350	Invoice	Invoice No: 3502		9/16/2021	Paid Amt: \$17,843.17
			E 01	310 211 155 406 000	Instruc Sftwre Lic	\$18,854.22	
PO#:	Voucher #:	23426	Invoice	Invoice No: 3509		9/16/2021	Paid Amt: \$18,854.22
Check Amount:							\$167,293.84
0256	FFM	167442	1272		GRAINGER		Check
				E 01	005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES	\$60.16
PO#:	Voucher #:	23764	Invoice	Invoice No: 9046714284		9/16/2021	Paid Amt: \$60.16
Check Amount:							\$60.16
0256	FFM	167443	1900		GREAT AMERICA FINANCIAL SERVICES		Check
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY	\$326.61
PO#:	Voucher #:	23713	Invoice	Invoice No: 30012415		9/16/2021	Paid Amt: \$326.61
Check Amount:							\$326.61

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167444	1852		HANLIN, ALISON		Check		
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$90.00	
PO#:	Voucher #:	23776	Invoice	Invoice No:	9/9/2021 G SOCCER	9/16/2021	Paid Amt:	\$90.00	
							Check Amount:	\$90.00	
0256	FFM	167445	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 & MAINTENANCE - COMMUNICATION		\$772.10	
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION		\$59.06	
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV		\$92.35	
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION		\$95.72	
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV		\$35.08	
				E 22	005 720 000 322 000	CLINIC-LONG DISTANCE		\$3.47	
				E 04	500 505 321 322 050	COMM ED ADMIN - LONG DISTANCE CALLS		\$0.80	
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION		\$12.62	
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION		\$36.84	
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION		\$228.76	
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$352.61	
				E 22	005 720 000 320 000	CLINIC - COMMUNICATIONS		\$72.65	
				E 01	005 810 000 320 394	RBEC - COMMUNICATION SERV		\$37.87	
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION		(\$0.03)	
PO#:	Voucher #:	23700	Invoice	Invoice No:	SEPT. 2021 STATEMENT	9/16/2021	Paid Amt:	\$3,089.90	
							Check Amount:	\$3,089.90	
0256	FFM	167446	1302		HILLYARD/HUTCHINSON		Check		
				E 01	305 810 000 401 000	HIL30412 GLOVE NITRILE PWDR FREE LAR		\$22.14	
PO#: 2998	Voucher #:	23783	Invoice	Invoice No:	604458629	9/16/2021	Paid Amt:	\$22.14	
							Check Amount:	\$22.14	
0256	FFM	167447	4380		HOUSE OF PRINT		Check		
				E 04	500 520 322 380 000	ADULT BASIC & CONT - ADVERTISING		\$29.00	
				E 04	500 505 321 380 302	YOUTH PROGRAMS - ADVERTISING		\$576.00	
				E 04	500 505 321 380 303	ADULT PROGRAMS - ADVERTISING		\$1,150.62	
				E 04	500 505 321 380 304	SENIOR PROGRAMS - ADVERTISING		\$403.00	
				E 04	500 248 321 380 000	DR ED CLASSROOM - ADVERTISING		\$115.00	
				E 04	500 562 321 380 216	Park Naturalist - ADVERTISING		\$144.00	
				E 04	500 562 321 380 000	COMM RECREATION - ADVERTISING		\$691.00	
				E 04	500 510 326 380 000	ADULT DISABILITIES - ADVERTISING		\$29.00	
				E 04	500 570 321 380 000	KIDS JUNCTION - ADVERTISING		\$115.00	

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0256	FFM	167447	4380		HOUSE OF PRINT		Check		
				E 04	500 561 321 380 000	TBMS POOL - ADVERTISING		\$115.00	
PO#:	Voucher #:	23684	Invoice	Invoice No:	063085	9/16/2021	Paid Amt:	\$3,367.62	
							Check Amount:	\$3,367.62	
0256	FFM	167448	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01	305 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES		\$59.96	
PO#:	Voucher #:	23784	Invoice	Invoice No:	IN3455509	9/16/2021	Paid Amt:	\$59.96	
				E 01	005 110 000 305 000	BUSINESS OFFICE - FEES FOR SERVICES		\$15.44	
PO#:	Voucher #:	23772	Invoice	Invoice No:	IN3479412	9/16/2021	Paid Amt:	\$15.44	
				E 01	305 050 000 401 000	UNV35601 PAD,EASEL,RULD,27X34,50SH		\$88.80	
				E 01	305 050 000 401 000	SWI35556 STAPLES,OPTIMA PREMIUM		\$4.51	
				E 01	305 050 000 401 000	DURPC1500BKD BATTERY,PROCELL,AA,24/		\$6.21	
PO#: 3006	Voucher #:	23689	Invoice	Invoice No:	IN3483175	9/16/2021	Paid Amt:	\$99.52	
				E 01	005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES		\$21.84	
PO#:	Voucher #:	23707	Invoice	Invoice No:	IN3483200	9/16/2021	Paid Amt:	\$21.84	
							Check Amount:	\$196.76	
0256	FFM	167449	1341		KEVIN'S SERVICE		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$101.05	
PO#:	Voucher #:	23740	Invoice	Invoice No:	J003615	9/16/2021	Paid Amt:	\$101.05	
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$285.40	
PO#:	Voucher #:	23741	Invoice	Invoice No:	J003559	9/16/2021	Paid Amt:	\$285.40	
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$424.13	
PO#:	Voucher #:	23742	Invoice	Invoice No:	J003440	9/16/2021	Paid Amt:	\$424.13	
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$659.34	
PO#:	Voucher #:	23743	Invoice	Invoice No:	J003378	9/16/2021	Paid Amt:	\$659.34	
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$70.09	
PO#:	Voucher #:	23744	Invoice	Invoice No:	J002717	9/16/2021	Paid Amt:	\$70.09	
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$812.65	
PO#:	Voucher #:	23745	Invoice	Invoice No:	J002616	9/16/2021	Paid Amt:	\$812.65	
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$38.73	
PO#:	Voucher #:	23746	Invoice	Invoice No:	J002586	9/16/2021	Paid Amt:	\$38.73	
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$21.48	
PO#:	Voucher #:	23747	Invoice	Invoice No:	20992	9/16/2021	Paid Amt:	\$21.48	
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$36.42	
PO#:	Voucher #:	23748	Invoice	Invoice No:	21099	9/16/2021	Paid Amt:	\$36.42	
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$42.35	
PO#:	Voucher #:	23749	Invoice	Invoice No:	21003	9/16/2021	Paid Amt:	\$42.35	
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$30.00	
PO#:	Voucher #:	23750	Invoice	Invoice No:	21199	9/16/2021	Paid Amt:	\$30.00	

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0256	FFM	167449	1341		KEVIN'S SERVICE		Check		
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$49.95		
PO#:		Voucher #:	23751	Invoice	Invoice No: 23209	9/16/2021	Paid Amt:	\$49.95	
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$38.85		
PO#:		Voucher #:	23767	Invoice	Invoice No: 29751	9/16/2021	Paid Amt:	\$38.85	
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$78.87		
PO#:		Voucher #:	23769	Invoice	Invoice No: J004074	9/16/2021	Paid Amt:	\$78.87	
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$45.81		
PO#:		Voucher #:	23770	Invoice	Invoice No: J004077	9/16/2021	Paid Amt:	\$45.81	
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$8.00		
PO#:		Voucher #:	23788	Invoice	Invoice No: 16597	9/16/2021	Paid Amt:	\$8.00	
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$36.30		
PO#:		Voucher #:	23789	Invoice	Invoice No: 16206	9/16/2021	Paid Amt:	\$36.30	
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$24.02		
PO#:		Voucher #:	23790	Invoice	Invoice No: 19717	9/16/2021	Paid Amt:	\$24.02	
							Check Amount:	\$2,803.44	
0256	FFM	167450	4382		KORNKVEN, ANDY		Check		
				E 08 310 294 000 313 273	BOYS SOCCER - OFFICIATING		\$87.00		
PO#:		Voucher #:	23697	Invoice	Invoice No: 9/14/2021 B SOCCER	9/16/2021	Paid Amt:	\$87.00	
							Check Amount:	\$87.00	
0256	FFM	167451	1392		MACKIN EDUCATIONAL RESOURCES		Check		
				E 01 100 220 000 460 000	ISBN 9780765395108		\$275.10		
				E 01 200 605 320 460 000	ISBN 9781646140138		\$461.40		
				E 01 200 605 320 460 000	ISBN 9781646140053		\$461.40		
				E 01 200 605 320 460 000	ISBN 9781555974510		\$558.90		
				E 01 100 220 000 460 000	ISBN 9780545459013		\$437.10		
				E 01 100 220 000 460 000	ISBN 9780451497402		\$437.10		
				E 01 100 220 000 460 000	ISBN 9780593118771		\$538.50		
				E 01 100 220 000 460 000	Special Processing-Laminate Cover on Paperba		\$59.70		
				E 01 100 220 000 460 000	Special Processing-Property Labels		\$33.00		
				E 01 100 220 000 460 000	ISBN 9780062498533		\$456.30		
				E 01 100 220 000 460 000	ISBN 9781984815682		\$437.10		
				E 01 100 220 000 460 000	ISBN 9781616209919		\$465.30		
				E 01 100 220 000 460 000	ISBN 9780553534221		\$412.80		
PO#: 2936		Voucher #:	23785	Invoice	Invoice No: 692361	9/16/2021	Paid Amt:	\$5,033.70	
							Check Amount:	\$5,033.70	
0256	FFM	167452	1420		METRO SALES INCORPORATED		Check		
				E 01 105 203 000 381 000	ELEMENTARY EDUCATI - PRINTING		\$1,029.00		

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	167452	1420		METRO SALES INCORPORATED		Check		
				E 01	305 211 000 381 000	SECONDARY EDUCATIO - PRINTING & BINC		\$1,029.00	
PO#:	Voucher #:	23704	Invoice	Invoice No:	INV1888383	9/16/2021	Paid Amt:	\$2,058.00	
							Check Amount:	\$2,058.00	
0256	FFM	167454	3140		MSC SOUTHEAST		Check		
				E 04	500 520 439 303 000	REGIONAL ABE - SUBGRANT < \$25,000		\$13,000.00	
PO#:	Voucher #:	23687	Invoice	Invoice No:	00096568	9/16/2021	Paid Amt:	\$13,000.00	
							Check Amount:	\$13,000.00	
0256	FFM	167455	1487		NORTHFIELD LINES, INC		Check		
				E 08	310 296 733 361 273	GIRLS SOCCER - TRANSPORTATION		\$479.79	
PO#:	Voucher #:	23717	Invoice	Invoice No:	121232	9/16/2021	Paid Amt:	\$479.79	
							Check Amount:	\$479.79	
0256	FFM	167456	2002		PAMS LUNCHROOM LLC		Check		
				E 02	005 770 701 305 000	ELEM FOOD SERVICE - PURCHASED SERV		\$10.96	
PO#:	Voucher #:	23734	Invoice	Invoice No:	MS210286	9/16/2021	Paid Amt:	\$10.96	
							Check Amount:	\$10.96	
0256	FFM	167457	1566		RED WING ACE HARDWARE		Check		
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$24.99	
				E 01	005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		\$19.12	
				E 01	005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		\$57.85	
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$19.52	
				E 01	005 810 000 401 019	B&G - COVID - Sup/Mat Non-Instr.		\$35.89	
				E 04	500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL		\$41.94	
				E 01	125 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE		\$112.04	
PO#:	Voucher #:	23699	Invoice	Invoice No:	SEPT. 2021 STATEMENT	9/16/2021	Paid Amt:	\$311.35	
							Check Amount:	\$311.35	
0256	FFM	167458	3095		RED WING SOCCER CLUB		Check		
				E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		\$2,400.00	
PO#:	Voucher #:	23686	Invoice	Invoice No:	2021 SPRING SOCCER L	9/16/2021	Paid Amt:	\$2,400.00	
							Check Amount:	\$2,400.00	
0256	FFM	167459	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$2,247.93	
PO#:	Voucher #:	23732	Invoice	Invoice No:	897714	9/16/2021	Paid Amt:	\$2,247.93	
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$233.26	
				E 02	005 770 707 490 000	ELEM ALA CARTE - FOOD		\$4,163.87	
PO#:	Voucher #:	23721	Invoice	Invoice No:	899257	9/16/2021	Paid Amt:	\$4,397.13	
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$28.24	
PO#:	Voucher #:	23722	Invoice	Invoice No:	898767	9/16/2021	Paid Amt:	\$28.24	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167459	1576		REINHART FOODSERVICE LLC		Check		
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD			\$5,612.54	
PO#:	Voucher #:	23723	Invoice	Invoice No: 897809		9/16/2021	Paid Amt:	\$5,612.54	
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD			\$2,056.39	
PO#:	Voucher #:	23724	Invoice	Invoice No: 896898		9/16/2021	Paid Amt:	\$2,056.39	
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD			\$1,336.46	
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI			\$71.40	
PO#:	Voucher #:	23725	Invoice	Invoice No: 892810		9/16/2021	Paid Amt:	\$1,407.86	
				E 02 005 770 707 490 000	ELEM ALA CARTE - FOOD			\$146.64	
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD			\$1,504.82	
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI			\$280.30	
PO#:	Voucher #:	23726	Invoice	Invoice No: 894323		9/16/2021	Paid Amt:	\$1,931.76	
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI			\$553.23	
PO#:	Voucher #:	23728	Invoice	Invoice No: 892533		9/16/2021	Paid Amt:	\$553.23	
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI			\$56.22	
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD			\$8,441.03	
PO#:	Voucher #:	23729	Invoice	Invoice No: 890702		9/16/2021	Paid Amt:	\$8,497.25	
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD			\$1,457.11	
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI			\$56.00	
PO#:	Voucher #:	23730	Invoice	Invoice No: 893741		9/16/2021	Paid Amt:	\$1,513.11	
								Check Amount:	\$28,245.44
0256	FFM	167460	1580		REPUBLICAN EAGLE		Check		
				E 04 500 505 321 380 050	GENERAL COMMUNITY - ADVERTISING			\$110.24	
PO#:	Voucher #:	23683	Invoice	Invoice No: 2021-2022 RENEWAL		9/16/2021	Paid Amt:	\$110.24	
								Check Amount:	\$110.24
0256	FFM	167461	2094		RIDDELL/ALL AMERICAN SPORTS CORP.		Check		
				E 08 310 294 000 430 272	BOYS FOOTBALL - INSTRUCTIONAL SUPPL			\$154.00	
PO#:	Voucher #:	23701	Invoice	Invoice No: 951401473		9/16/2021	Paid Amt:	\$154.00	
								Check Amount:	\$154.00
0256	FFM	167462	1595		RUNNING'S SUPPLY INC		Check		
				E 04 500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL			\$17.99	
				E 01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN			\$53.55	
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS			\$28.25	
				E 01 005 810 000 401 019	B&G - COVID - Sup/Mat Non-Instr.			\$40.12	
PO#:	Voucher #:	23698	Invoice	Invoice No: SEPT. 2021 STATEMENT		9/16/2021	Paid Amt:	\$139.91	
								Check Amount:	\$139.91

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167463	3834		SCHOLASTIC		Check		
				E 01	310 402 740 433 000	MMMI - INDIVIDUALIZED SUPPLIES & INSTF		\$104.39	
PO#:	Voucher #:	23682	Invoice	Invoice No:	M7088430	9/16/2021	Paid Amt:	\$104.39	
							Check Amount:	\$104.39	
0256	FFM	167464	2248		SIMONSON, PEGGY		Check		
				E 08	310 296 000 305 288	GIRLS SWIMMING - PURCHASED SERVICE		\$75.00	
PO#:	Voucher #:	23780	Invoice	Invoice No:	9/9/2021 G SWIM/DIVE	9/16/2021	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0256	FFM	167465	4383		SNDM- ATTN: PAULA POHLKAMP		Check		
				E 02	005 770 701 820 000	ELEM FOOD SERVICES - DUES & MEMBER		\$75.00	
PO#:	Voucher #:	23735	Invoice	Invoice No:	21-22 MEMBERSHIP	9/16/2021	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0256	FFM	167466	1983		SUBURBAN PORTABLES INC		Check		
				E 08	310 292 000 305 299	ATHLETIC ADMIN - PURCHASED SERVICE		\$277.50	
PO#:	Voucher #:	23716	Invoice	Invoice No:	8190569	9/16/2021	Paid Amt:	\$277.50	
							Check Amount:	\$277.50	
0256	FFM	167467	1836		TEACHERS ON CALL		Check		
				E 01	105 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$1,092.20	
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$1,092.20	
				E 01	310 050 000 305 000	ADMINISTRATION - FEES FOR SERVICES		\$78.44	
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI		\$1,092.20	
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE		\$1,092.20	
PO#:	Voucher #:	23739	Invoice	Invoice No:	127393	9/16/2021	Paid Amt:	\$4,447.24	
							Check Amount:	\$4,447.24	
0256	FFM	167468	1692		TEC INDUSTRIAL		Check		
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$13.77	
PO#:	Voucher #:	23768	Invoice	Invoice No:	IO393748	9/16/2021	Paid Amt:	\$13.77	
							Check Amount:	\$13.77	
0256	FFM	167469	2250		THOMPSON, PATRICK R		Check		
				E 08	310 296 000 313 288	GIRLS SWIMMING - OFFICIATING		\$100.00	
PO#:	Voucher #:	23775	Invoice	Invoice No:	9/9/2021 SWIM/DIVE	9/16/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0256	FFM	167470	1709		THREE RIVERS COMMUNITY ACTION		Check		
				E 01	543 211 303 361 550	ALC - SUMMER-TRANSPORT		\$205.00	
PO#:	Voucher #:	23786	Invoice	Invoice No:	1005721	9/16/2021	Paid Amt:	\$205.00	
							Check Amount:	\$205.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0256	FFM	167471	3813		T-MOBILE		Check	
				E 01 005 680 160 320 000	Communications Svcs		\$4,963.94	
PO#:	Voucher #:	23736	Invoice	Invoice No:	SEPT. 2021 HOTSPOTS	9/16/2021	Paid Amt:	\$4,963.94
							Check Amount:	\$4,963.94
0256	FFM	167472	1889		TRIO SUPPLY COMPANY		Check	
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$622.27	
PO#:	Voucher #:	23731	Invoice	Invoice No:	704793	9/16/2021	Paid Amt:	\$622.27
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$845.93	
PO#:	Voucher #:	23727	Invoice	Invoice No:	704789	9/16/2021	Paid Amt:	\$845.93
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$975.33	
PO#:	Voucher #:	23715	Invoice	Invoice No:	703282	9/16/2021	Paid Amt:	\$975.33
							Check Amount:	\$2,443.53
0256	FFM	167473	1737		TWIN CITY HARDWARE		Check	
				E 01 005 715 342 465 000	SECURITY - Non-Instr Tech Devices		\$98.83	
PO#:	Voucher #:	23765	Invoice	Invoice No:	PSI2067004	9/16/2021	Paid Amt:	\$98.83
				E 01 005 715 342 465 000	SECURITY - Non-Instr Tech Devices		\$98.83	
PO#:	Voucher #:	23766	Invoice	Invoice No:	PSI2067014	9/16/2021	Paid Amt:	\$98.83
							Check Amount:	\$197.66
0256	FFM	167474	1840		US BANK EQUIPMENT FINANCE		Check	
				E 01 005 680 000 560 000	Principal on LT Tech Leases		\$294.00	
PO#:	Voucher #:	23706	Invoice	Invoice No:	452324122	9/16/2021	Paid Amt:	\$294.00
							Check Amount:	\$294.00
0256	FFM	167475	1890		VIKING COCA-COLA BOTTLING CO		Check	
				E 02 005 770 707 490 000	ELEM ALA CARTE - FOOD		\$189.00	
PO#:	Voucher #:	23720	Invoice	Invoice No:	2764803	9/16/2021	Paid Amt:	\$189.00
							Check Amount:	\$189.00
0256	FFM	167476	3456		WALTERS, RACHEL		Check	
				E 08 310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES		\$40.00	
PO#:	Voucher #:	23693	Invoice	Invoice No:	9/14/2021 B SOCCER	9/16/2021	Paid Amt:	\$40.00
							Check Amount:	\$40.00
0256	FFM	167477	2780		WARDLE, JAY		Check	
				E 08 310 296 000 305 288	GIRLS SWIMMING - PURCHASED SERVICE!		\$30.00	
PO#:	Voucher #:	23779	Invoice	Invoice No:	9/9/2021 G SWIM/DIVE	9/16/2021	Paid Amt:	\$30.00
							Check Amount:	\$30.00
0256	FFM	167478	3380		WESTERBERG, JONI		Check	
				E 08 310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES		\$50.00	
PO#:	Voucher #:	23695	Invoice	Invoice No:	9/14/2021 B SOCCER	9/16/2021	Paid Amt:	\$50.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167478	3380		WESTERBERG, JONI		Check		
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$50.00	
PO#:	Voucher #:	23778	Invoice	Invoice No:	9/9/2021 G SOCCER	9/16/2021	Paid Amt:	\$50.00	
							Check Amount:	\$100.00	
0256	FFM	167479	2098		WESTERBERG, TERRY		Check		
				E 08	310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES		\$75.00	
PO#:	Voucher #:	23692	Invoice	Invoice No:	9/14/2021 B SOCCER	9/16/2021	Paid Amt:	\$75.00	
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$75.00	
PO#:	Voucher #:	23777	Invoice	Invoice No:	9/9/2021 G SOCCER	9/16/2021	Paid Amt:	\$75.00	
							Check Amount:	\$150.00	
0256	FFM	167480	2099		WOODRUFF, THOMAS		Check		
				E 08	310 296 000 313 273	GIRLS SOCCER - OFFICIATING		\$77.00	
PO#:	Voucher #:	23774	Invoice	Invoice No:	9/9/2021 G SOCCER	9/16/2021	Paid Amt:	\$77.00	
				E 08	310 294 000 313 273	BOYS SOCCER - OFFICIATING		\$87.00	
PO#:	Voucher #:	23696	Invoice	Invoice No:	9/14/2021 B SOCCER	9/16/2021	Paid Amt:	\$87.00	
							Check Amount:	\$164.00	
0256	FFM	167482	4388		ALLINA HEALTH SYSTEM		Check		
				E 01	005 865 352 305 000	LTFM - CONSULTANT FEES		\$731.00	
PO#:	Voucher #:	23878	Invoice	Invoice No:	CI00008791	9/23/2021	Paid Amt:	\$731.00	
							Check Amount:	\$731.00	
0256	FFM	167483	1946		AMAZON CAPITAL SERVICES		Check		
				E 01	310 255 000 401 000	TRIM Cutting & Grinding Fluids MS690XT/5 Mir		\$218.24	
PO#: 3010	Voucher #:	23882	Invoice	Invoice No:	1VYD-J94L-RM9L	9/23/2021	Paid Amt:	\$218.24	
				E 01	543 211 303 430 107	ALC - TOWERVIEW - INSTRUC SUPPLIES		\$15.19	
PO#:	Voucher #:	23810	Invoice	Invoice No:	1NMG-4Q6K-3RN3	9/23/2021	Paid Amt:	\$15.19	
				E 01	125 050 000 401 000	MCS 65670 Original Poster Frame 18x24, black		\$301.44	
PO#: 3020	Voucher #:	23835	Invoice	Invoice No:	1LR1-JDGY-QY97	9/23/2021	Paid Amt:	\$301.44	
				E 01	125 203 000 430 000	EZ BioResearch Bacteria Science Kit		\$21.95	
PO#: 3018	Voucher #:	23836	Invoice	Invoice No:	1GJ7-71KT-W1GV	9/23/2021	Paid Amt:	\$21.95	
							Check Amount:	\$556.82	
0256	FFM	167484	4386		BEAULIEA, NATHAN		Check		
				E 08	310 294 000 313 273	BOYS SOCCER - OFFICIATING		\$87.00	
PO#:	Voucher #:	23806	Invoice	Invoice No:	9/14/2021 B SOCCER	9/23/2021	Paid Amt:	\$87.00	
							Check Amount:	\$87.00	
0256	FFM	167485	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$97.62	
PO#:	Voucher #:	23804	Invoice	Invoice No:	52337833666	9/23/2021	Paid Amt:	\$97.62	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167485	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$46.34	
PO#:	Voucher #:	23805	Invoice	Invoice No:	52337833703	9/23/2021	Paid Amt:	\$46.34	
							Check Amount:	\$143.96	
0256	FFM	167486	3421		BOLT, GREG		Check		
				E 08	310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES		\$50.00	
PO#:	Voucher #:	23896	Invoice	Invoice No:	9/21/2021 B SOCCER	9/23/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0256	FFM	167487	3384		CLEAR, DAVE		Check		
				E 08	310 296 000 313 273	GIRLS SOCCER - OFFICIATING		\$77.00	
PO#:	Voucher #:	23807	Invoice	Invoice No:	9/16/2021 G SOCCER	9/23/2021	Paid Amt:	\$77.00	
							Check Amount:	\$77.00	
0256	FFM	167488	1145		CORPORATE MECHANICAL		Check		
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$488.00	
PO#:	Voucher #:	23841	Invoice	Invoice No:	W53096	9/23/2021	Paid Amt:	\$488.00	
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$748.89	
PO#:	Voucher #:	23842	Invoice	Invoice No:	W53098	9/23/2021	Paid Amt:	\$748.89	
							Check Amount:	\$1,236.89	
0256	FFM	167489	1991		CUSTOM ALARM		Check		
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$133.00	
PO#:	Voucher #:	23854	Invoice	Invoice No:	497200	9/23/2021	Paid Amt:	\$133.00	
							Check Amount:	\$133.00	
0256	FFM	167490	1974		DELTA DENTAL OF MINNESOTA		Check		
				E 18	200 208 152 220 000	ELC - Health Insurance		\$35.20	
PO#:	Voucher #:	23891	Invoice	Invoice No:	CSN0000790390	9/23/2021	Paid Amt:	\$35.20	
							Check Amount:	\$35.20	
0256	FFM	167491	1849		FORUM COMMUNICATION COMPANY		Check		
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING		\$131.10	
PO#:	Voucher #:	23858	Invoice	Invoice No:	CL01776689	9/23/2021	Paid Amt:	\$131.10	
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING		\$124.20	
PO#:	Voucher #:	23859	Invoice	Invoice No:	CL01776693	9/23/2021	Paid Amt:	\$124.20	
							Check Amount:	\$255.30	
0256	FFM	167492	3368		GARTNER REFRIGERATION INC		Check		
				E 04	500 560 000 350 310	PRAIRIE ISLAND ARENA-MAINT AGREEMEN		\$8,973.08	
PO#:	Voucher #:	23839	Invoice	Invoice No:	W12742	9/23/2021	Paid Amt:	\$8,973.08	
							Check Amount:	\$8,973.08	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167493	1268		GOODIN COMPANY		Check		
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$2.05	
PO#:	Voucher #:	23853	Invoice	Invoice No:	09160734-02	9/23/2021	Paid Amt:	\$2.05	
							Check Amount:	\$2.05	
0256	FFM	167494	1272		GRAINGER		Check		
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$185.20	
PO#:	Voucher #:	23871	Invoice	Invoice No:	9057366628	9/23/2021	Paid Amt:	\$185.20	
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$110.57	
PO#:	Voucher #:	23872	Invoice	Invoice No:	9057744030	9/23/2021	Paid Amt:	\$110.57	
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$115.64	
PO#:	Voucher #:	23873	Invoice	Invoice No:	9057656416	9/23/2021	Paid Amt:	\$115.64	
							Check Amount:	\$411.41	
0256	FFM	167495	1802		GROUP HEALTH INC		Check		
				E 22	005 720 000 305 000	CLINIC - CONSULTANT FEE		\$25,039.42	
				E 22	005 720 000 401 000	CLINIC - SUPPLIES		\$7,683.73	
				R 22	005 720 000 099 000	CLINIC MISC REV LOCAL SOURCE		(\$211.27)	
PO#:	Voucher #:	23838	Invoice	Invoice No:	W846026	9/23/2021	Paid Amt:	\$32,511.88	
							Check Amount:	\$32,511.88	
0256	FFM	167496	4078		GROUP MEDICAREBLUE RX		Check		
				B 01	215 910	HEALTH INSURANCE		\$6,763.70	
PO#:	Voucher #:	23796	Invoice	Invoice No:	212510195035	9/23/2021	Paid Amt:	\$6,763.70	
							Check Amount:	\$6,763.70	
0256	FFM	167497	1852		HANLIN, ALISON		Check		
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$90.00	
PO#:	Voucher #:	23819	Invoice	Invoice No:	9/16/2021 G SOCCER	9/23/2021	Paid Amt:	\$90.00	
							Check Amount:	\$90.00	
0256	FFM	167498	1302		HILLYARD/HUTCHINSON		Check		
				E 04	500 560 000 401 310	HIL0049306 CONCRETE SEAL HEAVY TRAFI		\$142.24	
				E 04	500 560 000 401 310	HIL28840 APPL ROLLER COVER 3/8 IN NAP		\$9.20	
				E 04	500 560 000 401 310	MIN70071419694 PAD 12X18IN SURFACE PR		\$60.60	
PO#: 3017	Voucher #:	23861	Invoice	Invoice No:	604467217	9/23/2021	Paid Amt:	\$212.04	
				E 01	005 810 000 401 019	WIN86442920 VITAL OXIDE DISINFECTANT		\$2,451.72	
PO#: 2993	Voucher #:	23862	Invoice	Invoice No:	604467216	9/23/2021	Paid Amt:	\$2,451.72	
				E 01	125 810 000 401 000	LHV24338N LINER 12-16GAL 24X33 NAT 100		\$33.53	
PO#: 2996	Voucher #:	23863	Invoice	Invoice No:	604467215	9/23/2021	Paid Amt:	\$33.53	
				E 01	110 810 000 401 000	LH24338N LINER 12-16GAL 24X33 8MIC NAT		\$38.91	
PO#: 2997	Voucher #:	23864	Invoice	Invoice No:	604467214	9/23/2021	Paid Amt:	\$38.91	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167498	1302		HILLYARD/HUTCHINSON		Check		
				E 01 310 810 000 401 000	LH24338N LINER 12-16GAL 24X33 8MIC NAT			\$77.82	
PO#:	2995	Voucher #:	23865	Invoice	Invoice No: 604467213	9/23/2021	Paid Amt:	\$77.82	
				E 01 110 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE			\$103.00	
PO#:		Voucher #:	23850	Invoice	Invoice No: 700476589	9/23/2021	Paid Amt:	\$103.00	
				E 01 305 810 000 401 000	OPERATION & MAINT - SUPPLIES			\$79.00	
PO#:		Voucher #:	23851	Invoice	Invoice No: 700476590	9/23/2021	Paid Amt:	\$79.00	
				E 01 310 810 000 401 000	OPERATION & MAINT - SUPPLIES			\$6.75	
PO#:		Voucher #:	23852	Invoice	Invoice No: 700476065	9/23/2021	Paid Amt:	\$6.75	
				E 01 105 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE			\$84.50	
PO#:		Voucher #:	23843	Invoice	Invoice No: 604454546	9/23/2021	Paid Amt:	\$84.50	
				E 01 105 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE			\$95.97	
PO#:		Voucher #:	23844	Invoice	Invoice No: 700476402	9/23/2021	Paid Amt:	\$95.97	
							Check Amount:	\$3,183.24	
0256	FFM	167499	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01 135 203 000 401 000	SAN22478 MARKER,FLIP CHART,8/ST			\$18.03	
PO#:	3013	Voucher #:	23834	Invoice	Invoice No: IN3484343	9/23/2021	Paid Amt:	\$18.03	
							Check Amount:	\$18.03	
0256	FFM	167500	1335		J H LARSON COMPANY		Check		
				E 01 005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc			\$26.15	
PO#:		Voucher #:	23848	Invoice	Invoice No: S102569491.002	9/23/2021	Paid Amt:	\$26.15	
				E 01 005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc			\$73.45	
PO#:		Voucher #:	23849	Invoice	Invoice No: S102569491.001	9/23/2021	Paid Amt:	\$73.45	
							Check Amount:	\$99.60	
0256	FFM	167501	1344		JOHNSON TIRE		Check		
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS			\$342.36	
PO#:		Voucher #:	23874	Invoice	Invoice No: 39827	9/23/2021	Paid Amt:	\$342.36	
							Check Amount:	\$342.36	
0256	FFM	167502	2303		JOHNSON, TED		Check		
				E 08 310 294 000 305 279	BOYS CROSS COUNTRY - SERVICES			\$75.00	
PO#:		Voucher #:	23898	Invoice	Invoice No: 09/17/2021 FOOTBALL	9/23/2021	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0256	FFM	167503	1864		KENNEDY & GRAVEN CHARTERED		Check		
				E 01 005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC			\$4,206.50	
PO#:		Voucher #:	23831	Invoice	Invoice No: 163199	9/23/2021	Paid Amt:	\$4,206.50	
				E 01 005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC			\$728.50	
PO#:		Voucher #:	23832	Invoice	Invoice No: 163198	9/23/2021	Paid Amt:	\$728.50	
							Check Amount:	\$4,935.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167504	1341		KEVIN'S SERVICE		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$4.30	
PO#:		Voucher #:	23879	Invoice	Invoice No: 30681	9/23/2021	Paid Amt:	\$4.30	
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$74.48	
PO#:		Voucher #:	23880	Invoice	Invoice No: 30689	9/23/2021	Paid Amt:	\$74.48	
							Check Amount:	\$78.78	
0256	FFM	167505	1367		KULLY SUPPLY INC		Check		
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$260.86	
PO#:		Voucher #:	23846	Invoice	Invoice No: 556222	9/23/2021	Paid Amt:	\$260.86	
							Check Amount:	\$260.86	
0256	FFM	167506	2234		K-W COMMUNITY EDUCATION		Check		
				E 04	500 562 321 820 000	COMM RECREATION - MEMBERSHIP DUES		\$250.00	
PO#:		Voucher #:	23801	Invoice	Invoice No: 9/25/21 VB PLAY DATE	9/23/2021	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0256	FFM	167507	4385		LITTLE BIT OF GUIDANCE		Check		
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$1,310.00	
PO#:		Voucher #:	23799	Invoice	Invoice No: 6017	9/23/2021	Paid Amt:	\$1,310.00	
							Check Amount:	\$1,310.00	
0256	FFM	167508	1419		MESPA		Check		
				E 01	005 640 308 820 000	STAFF DEVELOPMENT-MEMBERSHIP		\$179.00	
PO#:		Voucher #:	23833	Invoice	Invoice No: 11811	9/23/2021	Paid Amt:	\$179.00	
							Check Amount:	\$179.00	
0256	FFM	167509	1439		MISSISSIPPI WELDERS SUP		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$75.00	
PO#:		Voucher #:	23857	Invoice	Invoice No: 1370737	9/23/2021	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0256	FFM	167510	1475		NEUFELDT INDUSTRIAL SERVICES		Check		
				E 18	200 208 152 520 000	ELC - Bldgs Acquisition		\$773.68	
PO#:		Voucher #:	23885	Invoice	Invoice No: 153004	9/23/2021	Paid Amt:	\$773.68	
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$125.03	
PO#:		Voucher #:	23870	Invoice	Invoice No: 153133	9/23/2021	Paid Amt:	\$125.03	
							Check Amount:	\$898.71	
0256	FFM	167511	2199		NEWMAN, NEAL		Check		
				E 08	305 296 000 305 277	TBMS VOLLEYBALL - Consult/Fees For Svc		\$60.00	
PO#:		Voucher #:	23902	Invoice	Invoice No: 9/14/2021 VB	9/23/2021	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	167512	2089		NOWARIAK, BYRON		Check		
				E 08	310 294 000 305 279	BOYS CROSS COUNTRY - SERVICES		\$60.00	
PO#:	Voucher #:	23813	Invoice	Invoice No:	9/16/2021 VB	9/23/2021	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0256	FFM	167513	2090		NOWARIAK, KAREN		Check		
				E 08	310 294 000 305 279	BOYS CROSS COUNTRY - SERVICES		\$60.00	
PO#:	Voucher #:	23812	Invoice	Invoice No:	9/16/2021 VB	9/23/2021	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0256	FFM	167514	3937		OLIVER PACKAGING & EQUIPMENT CO.		Check		
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$437.57	
PO#:	Voucher #:	23830	Invoice	Invoice No:	134308	9/23/2021	Paid Amt:	\$437.57	
							Check Amount:	\$437.57	
0256	FFM	167515	1501		PAAPE COMPANIES, INC		Check		
				E 06	005 870 000 522 000	BUILDING CONSTRUCT - BUILDING IMPRO'		\$1,150.42	
PO#:	Voucher #:	23904	Invoice	Invoice No:	103635	9/23/2021	Paid Amt:	\$1,150.42	
							Check Amount:	\$1,150.42	
0256	FFM	167516	1926		PESTOP INC		Check		
				E 01	005 810 000 364 000	OPERATION & MAINTNE - PEST CONTROL		\$225.00	
PO#:	Voucher #:	23845	Invoice	Invoice No:	136194	9/23/2021	Paid Amt:	\$225.00	
							Check Amount:	\$225.00	
0256	FFM	167517	1566		RED WING ACE HARDWARE		Check		
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY		\$14.18	
PO#:	Voucher #:	23890	Invoice	Invoice No:	210173	9/23/2021	Paid Amt:	\$14.18	
							Check Amount:	\$14.18	
0256	FFM	167518	3065		RED WING IGNITE		Check		
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$792.00	
PO#:	Voucher #:	23800	Invoice	Invoice No:	202109152021-1	9/23/2021	Paid Amt:	\$792.00	
							Check Amount:	\$792.00	
0256	FFM	167519	2093		REGION 1		Check		
				E 01	005 110 000 305 000	BUSINESS OFFICE - FEES FOR SERVICES		\$297.50	
PO#:	Voucher #:	23795	Invoice	Invoice No:	9/14/2021 INVOICE	9/23/2021	Paid Amt:	\$297.50	
							Check Amount:	\$297.50	
0256	FFM	167520	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 707 490 000	ELEM ALA CARTE - FOOD		\$112.76	
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$179.91	
PO#:	Voucher #:	23866	Invoice	Invoice No:	905183	9/23/2021	Paid Amt:	\$292.67	
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$2,808.71	
				E 02	005 770 707 490 000	ELEM ALA CARTE - FOOD		\$201.72	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167520	1576		REINHART FOODSERVICE LLC		Check		
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI			\$140.20	
PO#:		Voucher #:	23821	Invoice	Invoice No: 898065	9/23/2021	Paid Amt:		\$3,150.63
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD			\$346.94	
PO#:		Voucher #:	23822	Invoice	Invoice No: 899717	9/23/2021	Paid Amt:		\$346.94
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD			\$1,276.30	
PO#:		Voucher #:	23823	Invoice	Invoice No: 898056	9/23/2021	Paid Amt:		\$1,276.30
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD			\$107.47	
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI			\$18.08	
PO#:		Voucher #:	23825	Invoice	Invoice No: 898057	9/23/2021	Paid Amt:		\$125.55
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI			\$56.22	
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD			\$1,461.25	
PO#:		Voucher #:	23826	Invoice	Invoice No: 899718	9/23/2021	Paid Amt:		\$1,517.47
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI			\$173.98	
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD			\$3,511.48	
PO#:		Voucher #:	23827	Invoice	Invoice No: 894327	9/23/2021	Paid Amt:		\$3,685.46
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI			\$113.78	
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD			\$669.67	
PO#:		Voucher #:	23828	Invoice	Invoice No: 901216	9/23/2021	Paid Amt:		\$783.45
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD			\$454.75	
PO#:		Voucher #:	23829	Invoice	Invoice No: 899881	9/23/2021	Paid Amt:		\$454.75
								Check Amount:	\$11,633.22
0256	FFM	167521	4387		SAM'S WELDING & SANDBLASTING, INC		Check		
				E 04 500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL			\$1,150.00	
PO#:		Voucher #:	23809	Invoice	Invoice No: 9/15/2021 INVOICE	9/23/2021	Paid Amt:		\$1,150.00
								Check Amount:	\$1,150.00
0256	FFM	167522	1608		SCAN AIR FILTER		Check		
				E 01 305 810 000 401 000	OPERATION & MAINTEN - SUPPLIES			\$30.14	
PO#:		Voucher #:	23855	Invoice	Invoice No: 153399	9/23/2021	Paid Amt:		\$30.14
				E 01 110 810 000 401 000	AHU 1ST FLOOR 16X40 1[1625] 1[1616] M11			\$60.00	
				E 01 110 810 000 401 000	AHU 3rd floor 20x44 1[2020] 1[2025] Item#: PSI			\$69.76	
				E 01 110 810 000 401 000	ROOM UNITVENT 16x65 2[1625] 1[1616] Iterr			\$187.12	
				E 01 110 810 000 401 000	ROOM UNITVENT 16X53 1[1620] 1[1618] 1[16			\$252.00	
				E 01 110 810 000 401 000	14X20 MASTERSEAL [EA] Item#: PS1420EA			\$171.60	
				E 01 110 810 000 401 000	9X32 R70 PAD Item#: 932R70			\$1.84	
				E 01 110 810 000 401 000	12X12 R70 PAD Item#: 1212R70			\$5.12	
				E 01 110 810 000 401 000	10X42 R80 PAD ITEM#: 1042R80			\$3.06	
				E 01 110 810 000 401 000	Freight			\$42.74	
PO#:	3000	Voucher #:	23875	Invoice	Invoice No: 153418	9/23/2021	Paid Amt:		\$793.24

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	167522	1608		SCAN AIR FILTER		Check
				E 01	105 810 000 401 000	AHU-1 16X74 Masterseal Link Merv 8	\$20.88
				E 01	105 810 000 401 000	AHU-1 25X74 Masterseal Link Merv 8	\$31.25
				E 01	105 810 000 401 000	AHU-2 16X65 Masterseal Link Merv 8	\$39.76
				E 01	105 810 000 401 000	AHU-4 16X59 Masterseal Link Merv 8	\$35.70
				E 01	105 810 000 401 000	AHU-5 20X71 Masterseal Link Merv 8	\$24.11
				E 01	105 810 000 401 000	AHU-5 25X70 Masterseal Link Merv 8	\$30.16
				E 01	105 810 000 401 000	AHU-6 20X71 Masterseal Link Merv 8	\$24.11
				E 01	105 810 000 401 000	AHU-6 25X70 Masterseal Link Merv 8	\$30.16
				E 01	105 810 000 401 000	AHU-7 WHEEL 20X66 Masterseal Link Merv 11	\$27.11
				E 01	105 810 000 401 000	HV-3 20X52 Masterseal Link Merv 11	\$46.78
				E 01	105 810 000 401 000	Freight	\$35.57
				E 01	105 810 000 401 000	SPECIAL PACKAGING CHARGE	\$8.00
PO#: 3011	Voucher #:	23876	Invoice	Invoice No:	153428	9/23/2021	Paid Amt: \$353.59
							Check Amount: \$1,176.97
0256	FFM	167523	4112		SFGFII, LLC		Check
				E 18	200 208 152 330 000	ELC - Utility Services	\$202.31
PO#:	Voucher #:	23886	Invoice	Invoice No:	200100152193	9/23/2021	Paid Amt: \$202.31
							Check Amount: \$202.31
0256	FFM	167524	1639		SHERWIN-WILLIAMS		Check
				E 01	005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc	\$140.52
PO#:	Voucher #:	23881	Invoice	Invoice No:	8573-9	9/23/2021	Paid Amt: \$140.52
							Check Amount: \$140.52
0256	FFM	167525	2248		SIMONSON, PEGGY		Check
				E 08	310 296 000 305 288	GIRLS SWIMMING - PURCHASED SERVICE	\$75.00
PO#:	Voucher #:	23814	Invoice	Invoice No:	9/16/2021 G SWIM/DIV	9/23/2021	Paid Amt: \$75.00
							Check Amount: \$75.00
0256	FFM	167526	1943		SOUND AND MEDIA SOLUTIONS		Check
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc	\$33,750.00
PO#:	Voucher #:	23791	Invoice	Invoice No:	58669	9/23/2021	Paid Amt: \$33,750.00
							Check Amount: \$33,750.00
0256	FFM	167527	1983		SUBURBAN PORTABLES INC		Check
				E 08	310 292 000 305 299	ATHLETIC ADMIN - PURCHASED SERVICE	\$390.50
PO#:	Voucher #:	23797	Invoice	Invoice No:	8190867	9/23/2021	Paid Amt: \$390.50
							Check Amount: \$390.50
0256	FFM	167528	1836		TEACHERS ON CALL		Check
				E 01	105 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$2,819.40
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$1,752.60

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	167528	1836		TEACHERS ON CALL		Check
				E 01	125 258 000 305 000	MUSIC - VOCAL - PURCHASED SERV	\$1,328.20
				E 01	135 203 000 305 000	ELEMENTARY EDUCATI - PURCHASED SER	\$2,014.12
				E 01	200 420 740 307 000	SPECIAL ED - GENERAL - CONTRACTED SI	\$1,609.45
				E 01	305 270 000 305 000	SOCIAL SCIENCES - PURCHASED SERVICE	\$488.95
				E 01	305 790 317 305 000	PUPIL SUPPORT - PURCHASED SERVICES	\$371.58
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI	\$1,320.80
				E 01	310 620 000 305 000	EDUCATIONAL MEDIA - PURCHASED SERV	\$137.27
				E 04	500 550 000 305 000	COLVILL KIDS - SERVICES	\$107.95
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE	\$1,047.75
				E 01	135 201 000 305 000	Consult/Fees For Svc	\$215.90
				E 01	125 408 740 307 000	EMOTIONAL BEHAVIOR - CONTR SP ED SU	\$382.41
				E 01	125 203 000 305 000	Fed Sub Award SubCont <\$25000	\$647.70
				E 01	305 211 000 305 000	Fed Sub Award SubCont <\$25000	\$863.60
				E 01	310 211 000 305 000	Fed Sub Award SubCont <\$25000	\$911.04
				E 01	105 203 000 305 000	Fed Sub Award SubCont <\$25000	\$228.60
PO#:	Voucher #:	23837	Invoice	Invoice No:	127616	9/23/2021	Paid Amt: \$16,247.32
							Check Amount: \$16,247.32
0256	FFM	167529	3525		THEIS PRINTING, INC		Check
				E 18	200 208 152 380 000	ELC - ADVERTISING	\$59.06
PO#:	Voucher #:	23892	Invoice	Invoice No:	45956	9/23/2021	Paid Amt: \$59.06
							Check Amount: \$59.06
0256	FFM	167530	2250		THOMPSON, PATRICK R		Check
				E 08	310 296 000 305 288	GIRLS SWIMMING - PURCHASED SERVICE!	\$100.00
PO#:	Voucher #:	23815	Invoice	Invoice No:	9/16/2021 G SWIM/DIV	9/23/2021	Paid Amt: \$100.00
							Check Amount: \$100.00
0256	FFM	167531	1709		THREE RIVERS COMMUNITY ACTION		Check
				E 01	005 760 720 361 000	ALC - SUMMER-TRANSPORT	\$40.00
PO#:	Voucher #:	23811	Invoice	Invoice No:	1005728	9/23/2021	Paid Amt: \$40.00
							Check Amount: \$40.00
0256	FFM	167532	2211		TOM HEFFERNAN FORD, INC.		Check
				E 04	500 248 321 580 000	DR ED CLASSROOM - GENERAL SUPPLIES	\$2,012.00
PO#:	Voucher #:	23802	Invoice	Invoice No:	12893/12894	9/23/2021	Paid Amt: \$2,012.00
							Check Amount: \$2,012.00
0256	FFM	167533	1718		TOM PARKER ELECTRIC		Check
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc	\$233.79
PO#:	Voucher #:	23856	Invoice	Invoice No:	11470	9/23/2021	Paid Amt: \$233.79

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167533	1718		TOM PARKER ELECTRIC		Check		
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$355.16	
PO#:	Voucher #:	23877	Invoice	Invoice No:	11482	9/23/2021	Paid Amt:	\$355.16	
							Check Amount:	\$588.95	
0256	FFM	167534	1889		TRIO SUPPLY COMPANY		Check		
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$1,198.95	
PO#:	Voucher #:	23824	Invoice	Invoice No:	704799	9/23/2021	Paid Amt:	\$1,198.95	
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$763.36	
PO#:	Voucher #:	23820	Invoice	Invoice No:	705895	9/23/2021	Paid Amt:	\$763.36	
							Check Amount:	\$1,962.31	
0256	FFM	167535	1737		TWIN CITY HARDWARE		Check		
				E 01	005 715 342 465 000	SECURITY - Non-Instr Tech Devices		\$236.04	
PO#:	Voucher #:	23840	Invoice	Invoice No:	PSI2068614	9/23/2021	Paid Amt:	\$236.04	
							Check Amount:	\$236.04	
0256	FFM	167536	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	005 170 000 560 000	Principal on LT Tech Leases		\$289.00	
PO#:	Voucher #:	23868	Invoice	Invoice No:	452879554	9/23/2021	Paid Amt:	\$289.00	
				E 04	500 505 321 535 050	COMM ED ADMN - EQUIPMENT LEASED		\$198.00	
PO#:	Voucher #:	23869	Invoice	Invoice No:	452879679	9/23/2021	Paid Amt:	\$198.00	
							Check Amount:	\$487.00	
0256	FFM	167537	2004		USABLE LIFE		Check		
				E 18	200 208 152 220 000	ELC - Health Insurance		\$91.00	
PO#:	Voucher #:	23887	Invoice	Invoice No:	OCT. 2021 ELC	9/23/2021	Paid Amt:	\$91.00	
							Check Amount:	\$91.00	
0256	FFM	167538	2757		VECTOR SOLUTIONS		Check		
				E 01	005 865 352 305 000	SLSST Employee Safety and Compliance Libra		\$2,883.68	
PO#: 2986	Voucher #:	23893	Invoice	Invoice No:	INV33724	9/23/2021	Paid Amt:	\$2,883.68	
							Check Amount:	\$2,883.68	
0256	FFM	167539	1890		VIKING COCA-COLA BOTTLING CO		Check		
				E 02	005 770 707 490 000	ELEM ALA CARTE - FOOD		\$249.20	
PO#:	Voucher #:	23808	Invoice	Invoice No:	2764870	9/23/2021	Paid Amt:	\$249.20	
							Check Amount:	\$249.20	
0256	FFM	167540	1751		VIKING ELECTRIC SUPPLY, INC		Check		
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$77.01	
PO#:	Voucher #:	23847	Invoice	Invoice No:	S0005068304.001	9/23/2021	Paid Amt:	\$77.01	
							Check Amount:	\$77.01	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167541	3456		WALTERS, RACHEL		Check		
				E 08 310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES			\$40.00	
PO#:	Voucher #:	23895	Invoice	Invoice No:	9/21/2021 B SOCCER	9/23/2021	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0256	FFM	167542	2780		WARDLE, JAY		Check		
				E 08 310 296 000 305 288	GIRLS SWIMMING - PURCHASED SERVICE			\$30.00	
PO#:	Voucher #:	23816	Invoice	Invoice No:	9/16/2021 G SWIM/DIV	9/23/2021	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0256	FFM	167543	4267		WE-NO-NAH CURRENT DESIGNS		Check		
				E 18 200 208 152 530 000	ELC - Equipment			\$117.00	
PO#:	Voucher #:	23888	Invoice	Invoice No:	175149	9/23/2021	Paid Amt:	\$117.00	
							Check Amount:	\$117.00	
0256	FFM	167544	2400		WESTERBERG, ANDREA		Check		
				E 08 310 294 000 305 279	BOYS CROSS COUNTRY - SERVICES			\$30.00	
PO#:	Voucher #:	23899	Invoice	Invoice No:	9/17/2021 FOOTBALL	9/23/2021	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0256	FFM	167545	3380		WESTERBERG, JONI		Check		
				E 08 310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES			\$50.00	
PO#:	Voucher #:	23817	Invoice	Invoice No:	9/16/2021 G SOCCER	9/23/2021	Paid Amt:	\$50.00	
				E 08 310 294 000 305 279	BOYS CROSS COUNTRY - SERVICES			\$30.00	
PO#:	Voucher #:	23900	Invoice	Invoice No:	9/17/2021 FOOTBALL	9/23/2021	Paid Amt:	\$30.00	
				E 08 310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES			\$50.00	
PO#:	Voucher #:	23897	Invoice	Invoice No:	9/21/2021 B SOCCER	9/23/2021	Paid Amt:	\$50.00	
							Check Amount:	\$130.00	
0256	FFM	167546	2098		WESTERBERG, TERRY		Check		
				E 08 310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES			\$75.00	
PO#:	Voucher #:	23818	Invoice	Invoice No:	9/16/2021 G SOCCER	9/23/2021	Paid Amt:	\$75.00	
				E 08 310 294 000 305 273	BOYS SOCCER - FEES FOR SERVICES			\$75.00	
PO#:	Voucher #:	23894	Invoice	Invoice No:	9/21/2021 B SOCCER	9/23/2021	Paid Amt:	\$75.00	
				E 08 310 294 000 305 279	BOYS CROSS COUNTRY - SERVICES			\$30.00	
PO#:	Voucher #:	23901	Invoice	Invoice No:	9/17/2021 FOOTBALL	9/23/2021	Paid Amt:	\$30.00	
							Check Amount:	\$180.00	
0256	FFM	167547	2099		WOODRUFF, THOMAS		Check		
				E 08 310 296 000 313 273	GIRLS SOCCER - OFFICIATING			\$87.00	
PO#:	Voucher #:	23903	Invoice	Invoice No:	9/21/2021 B SOCCER	9/23/2021	Paid Amt:	\$87.00	
							Check Amount:	\$87.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167548	3781		WORKFORCE DEVELOPMENT, INC		Check		
				E 04	500 520 000 305 154	DEED P2P IIII Consult/Fees For Svc		\$1,681.00	
PO#:	Voucher #:	23803	Invoice	Invoice No:	7242102	9/23/2021	Paid Amt:	\$1,681.00	
							Check Amount:	\$1,681.00	
0256	FFM	167549	1789		ZANER - BLOSER		Check		
				E 04	703 590 351 460 000	Handwriting Workbook Grade 1 978073676836t		\$131.40	
				E 04	703 590 351 460 000	Zaner Bloser Handwriting Grade 2 9780736768:		\$116.80	
				E 04	703 590 351 460 000	Spelling Connections Grade 2 9781453117248		\$188.91	
				E 04	703 590 351 460 000	Freight		\$39.34	
PO#: 2976	Voucher #:	23792	Invoice	Invoice No:	10318490	9/23/2021	Paid Amt:	\$476.45	
				E 04	703 590 351 460 000	Handwriting Workbook Kindergarten 978145311		\$84.00	
				E 04	703 590 351 460 000	Freight		\$7.56	
PO#: 2972	Voucher #:	23793	Invoice	Invoice No:	10318467	9/23/2021	Paid Amt:	\$91.56	
				E 04	703 590 351 460 000	2B Handwriting 3 ISBN# 978 1 4531 1798 9		\$48.00	
				E 04	703 590 351 460 000	Spelling Connections Gr 3 ISBN# 978 0 7367 6		\$69.45	
				E 04	703 590 351 460 000	Spelling Connections Gr 4 ISBN# 978 0 7367 6i		\$254.65	
				E 04	703 590 351 460 000	Spelling Connctions Gr 5 ISBN# 978 1 4531 17:		\$125.94	
				E 04	703 590 351 460 000	ZB Handwriting 4 ISBN# 978 1 4531 1799 6		\$120.00	
				E 04	703 590 351 460 000	ZB Handwriting 5 ISBN# 978 0 7367 6841 2		\$73.00	
				E 04	703 590 351 460 000	Freight		\$62.19	
PO#: 2989	Voucher #:	23794	Invoice	Invoice No:	10318468	9/23/2021	Paid Amt:	\$753.23	
							Check Amount:	\$1,321.24	
0256	FFM	167550	1945		XCEL ENERGY		Check		
				E 18	200 208 152 330 000	ELC - Utility Services		\$26.85	
PO#:	Voucher #:	23889	Invoice	Invoice No:	746877343	9/23/2021	Paid Amt:	\$26.85	
							Check Amount:	\$26.85	
0256	FFM	167551	4392		ABAMATH, LLC		Check		
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$17.00	
PO#:	Voucher #:	23994	Invoice	Invoice No:	176	9/30/2021	Paid Amt:	\$17.00	
							Check Amount:	\$17.00	
0256	FFM	167552	1946		AMAZON CAPITAL SERVICES		Check		
				E 01	305 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES		\$135.53	
PO#:	Voucher #:	23986	Invoice	Invoice No:	17JG-FYGW-FF39	9/30/2021	Paid Amt:	\$135.53	
				E 01	543 211 303 430 107	ALC - TOWERVIEW - INSTRUC SUPPLIES		(\$24.99)	
PO#:	Voucher #:	23976	Invoice	Invoice No:	164T-QRLT-HT34	9/30/2021	Paid Amt:	(\$24.99)	
				E 01	125 203 000 401 000	X-ACTO Pencil Sharpener		\$27.93	
PO#: 3029	Voucher #:	23973	Invoice	Invoice No:	1QVT-XP4Q-JGGF	9/30/2021	Paid Amt:	\$27.93	
				E 01	125 050 000 401 000	TCL Alto 6+ 2.1 Channel Dolby Audio Sound Ba		\$119.67	
PO#: 3031	Voucher #:	23974	Invoice	Invoice No:	1P4T-63JM-XJ61	9/30/2021	Paid Amt:	\$119.67	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167552	1946		AMAZON CAPITAL SERVICES		Check		
				E 01 305 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES			\$239.87	
PO#:		Voucher #:	23968	Invoice	Invoice No: 1LL7-44YP-J7TM	9/30/2021	Paid Amt:		\$239.87
				E 01 543 211 303 430 107	ALC - TOWERVIEW - INSTRUC SUPPLIES			\$12.08	
PO#:		Voucher #:	23998	Invoice	Invoice No: 11WG-DFPH-FPPH	9/30/2021	Paid Amt:		\$12.08
				E 01 543 211 303 430 107	ALC - TOWERVIEW - INSTRUC SUPPLIES			\$79.93	
PO#:		Voucher #:	24006	Invoice	Invoice No: 1WX7-3JRF-9TLF	9/30/2021	Paid Amt:		\$79.93
							Check Amount:		\$590.02
0256	FFM	167553	1053		ARNOLD'S SUPPLY & KLEENIT CO		Check		
				E 01 005 865 352 350 000	LTFM - Repair & Maint Svc			\$600.00	
				E 01 310 810 000 401 000	OPERATION & MAINT - SUPPLIES			\$68.00	
PO#:		Voucher #:	23939	Invoice	Invoice No: 645549	9/30/2021	Paid Amt:		\$668.00
							Check Amount:		\$668.00
0256	FFM	167554	1054		ARROW BUILDING CENTER		Check		
				E 01 005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc			\$321.76	
PO#:		Voucher #:	23938	Invoice	Invoice No: 5492084	9/30/2021	Paid Amt:		\$321.76
				E 01 005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc			(\$16.96)	
PO#:		Voucher #:	24007	Invoice	Invoice No: 5493326	9/30/2021	Paid Amt:		(\$16.96)
							Check Amount:		\$304.80
0256	FFM	167555	1097		BREDEMUS HARDWARE		Check		
				E 01 005 865 369 350 000	LTFM - BLDG HARDWARE - Repair & Maint S			\$370.00	
PO#:		Voucher #:	23943	Invoice	Invoice No: 264975	9/30/2021	Paid Amt:		\$370.00
							Check Amount:		\$370.00
0256	FFM	167556	3384		CLEAR, DAVE		Check		
				E 08 310 296 000 313 273	GIRLS SOCCER - OFFICIATING			\$77.00	
PO#:		Voucher #:	23989	Invoice	Invoice No: 9/28/2021 SOCCER	9/30/2021	Paid Amt:		\$77.00
							Check Amount:		\$77.00
0256	FFM	167557	3383		DAVIS, FORSTER		Check		
				E 08 310 296 000 313 273	GIRLS SOCCER - OFFICIATING			\$77.00	
PO#:		Voucher #:	23967	Invoice	Invoice No: 9/23/2021 SOCCER	9/30/2021	Paid Amt:		\$77.00
							Check Amount:		\$77.00
0256	FFM	167558	4390		FIREPLACE INC		Check		
				E 01 005 107 000 405 000	Non-Instr Cmptr Sftwr/Lic			\$1,799.00	
PO#:		Voucher #:	23988	Invoice	Invoice No: 18991	9/30/2021	Paid Amt:		\$1,799.00
							Check Amount:		\$1,799.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167559	1849		FORUM COMMUNICATION COMPANY		Check		
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING		\$41.40	
PO#:		Voucher #:	23954	Invoice	Invoice No: CL01776887	9/30/2021	Paid Amt:	\$41.40	
							Check Amount:	\$41.40	
0256	FFM	167560	4188		FREMONT MUNICIPAL COURT		Check		
				B 01	215 260	GARNISHMENT		\$275.13	
PO#:		Voucher #:	23912	Invoice	Invoice No: S2022060	9/30/2021	Paid Amt:	\$275.13	
							Check Amount:	\$275.13	
0256	FFM	167561	1936		HAMPTON SPORTSMANS CLUB		Check		
				E 04	500 562 321 430 000	COMM RECREATION - INSTRUCTIONAL SU		\$4,185.00	
PO#:		Voucher #:	23992	Invoice	Invoice No: RWHSTT31	9/30/2021	Paid Amt:	\$4,185.00	
							Check Amount:	\$4,185.00	
0256	FFM	167562	1852		HANLIN, ALISON		Check		
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$100.00	
PO#:		Voucher #:	23959	Invoice	Invoice No: 9/25/2021 G SOCCER	9/30/2021	Paid Amt:	\$100.00	
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$90.00	
PO#:		Voucher #:	23962	Invoice	Invoice No: 9/23/2021 G SOCCER	9/30/2021	Paid Amt:	\$90.00	
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$90.00	
PO#:		Voucher #:	24000	Invoice	Invoice No: 9/28/2021 SOCCER	9/30/2021	Paid Amt:	\$90.00	
							Check Amount:	\$280.00	
0256	FFM	167563	1301		HILLTOP COMMUNICATIONS		Check		
				E 01	005 715 342 465 000	SECURITY - Non-Instr Tech Devices		\$265.24	
PO#:		Voucher #:	23984	Invoice	Invoice No: 3193	9/30/2021	Paid Amt:	\$265.24	
							Check Amount:	\$265.24	
0256	FFM	167564	1302		HILLYARD/HUTCHINSON		Check		
				E 01	110 810 000 401 000	HIL0436087 DETERGENT LDY POWDER 4:		\$90.44	
				E 01	110 810 000 401 000	HIL0009704 HCL-145 TOILET BOWL CLEANE		\$56.40	
				E 01	110 810 000 401 000	HIL0101404 LIQUID ENZYME II		\$62.16	
				E 01	110 810 000 401 000	PAP10170 TISSUE OPTICORE GS 2 PLY 36 :		\$97.14	
				E 01	110 810 000 401 000	HIL0039006 GREEN SELECT FOAMING HAN		\$66.64	
PO#:	3040	Voucher #:	23978	Invoice	Invoice No: 604474666	9/30/2021	Paid Amt:	\$372.78	
				E 04	500 560 000 401 310	HIL0049307 CONCRETE SEAL HEAVY TRAFI		\$643.00	
				E 04	500 560 000 401 310	HIL0049306 CONCRETE SEAL HEAVY TRAFI		\$142.24	
PO#:	3017	Voucher #:	23979	Invoice	Invoice No: 604471426	9/30/2021	Paid Amt:	\$785.24	
				E 01	305 810 000 401 000	OPERATION & MAINTNE - SUPPLIES		\$13.50	
PO#:		Voucher #:	23936	Invoice	Invoice No: 700476066	9/30/2021	Paid Amt:	\$13.50	
							Check Amount:	\$1,171.52	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167565	1307		HORIZON POOL SUPPLY		Check		
				E 01	305 810 000 401 261	OPERATION & MAINT - GENERAL SUPPLIE		\$654.05	
	PO#:	Voucher #:	23935	Invoice	Invoice No: 210813215-ER	9/30/2021	Paid Amt:	\$654.05	
							Check Amount:	\$654.05	
0256	FFM	167566	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01	125 203 000 401 000	PAC101199 CARD,STOCK,250/PK,AST		\$19.80	
	PO#: 3033	Voucher #:	23972	Invoice	Invoice No: IN3492120	9/30/2021	Paid Amt:	\$19.80	
							Check Amount:	\$19.80	
0256	FFM	167567	1335		J H LARSON COMPANY		Check		
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$39.95	
	PO#:	Voucher #:	23934	Invoice	Invoice No: S102569579.001	9/30/2021	Paid Amt:	\$39.95	
							Check Amount:	\$39.95	
0256	FFM	167568	2109		JIRIK SOD FARM, INC.		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$1,957.00	
	PO#:	Voucher #:	23945	Invoice	Invoice No: 48342	9/30/2021	Paid Amt:	\$1,957.00	
							Check Amount:	\$1,957.00	
0256	FFM	167569	1921		JOHN DEERE FINANCIAL		Check		
				E 01	005 810 000 350 310	OUTDOORS - MAINT AGREEMENTS		\$59.86	
	PO#:	Voucher #:	23946	Invoice	Invoice No: SEPT. 2021 STATEMENT	9/30/2021	Paid Amt:	\$59.86	
							Check Amount:	\$59.86	
0256	FFM	167570	1341		KEVIN'S SERVICE		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$44.72	
	PO#:	Voucher #:	23933	Invoice	Invoice No: 28147	9/30/2021	Paid Amt:	\$44.72	
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$69.96	
	PO#:	Voucher #:	23940	Invoice	Invoice No: 28188	9/30/2021	Paid Amt:	\$69.96	
							Check Amount:	\$114.68	
0256	FFM	167571	3309		KFI		Check		
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$1,973.50	
	PO#:	Voucher #:	24003	Invoice	Invoice No: 52424	9/30/2021	Paid Amt:	\$1,973.50	
							Check Amount:	\$1,973.50	
0256	FFM	167572	4382		KORNKVEN, ANDY		Check		
				E 08	310 296 000 313 273	GIRLS SOCCER - OFFICIATING		\$77.00	
	PO#:	Voucher #:	23990	Invoice	Invoice No: 9/28/2021 SOCCER	9/30/2021	Paid Amt:	\$77.00	
							Check Amount:	\$77.00	
0256	FFM	167573	1924		LUHMAN'S CONSTRUCTION CO		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$691.49	
	PO#:	Voucher #:	23941	Invoice	Invoice No: 17679	9/30/2021	Paid Amt:	\$691.49	
							Check Amount:	\$691.49	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	167574	1925		MERIDIAN CONSULTING GROUP LLC		Check
				E 01	005 865 352 305 000	LTFM - CONSULTANT FEES	\$2,808.00
				E 01	005 810 160 303 011	LTFM - CONSULTANT FEES	\$1,440.00
				E 01	005 865 352 305 000	LTFM - CONSULTANT FEES	\$18.00
				E 01	005 865 349 305 000	LTFM - HAZARDOUS SUBST. - CONSULTAN	\$720.00
				E 01	005 865 349 305 000	LTFM - HAZARDOUS SUBST. - CONSULTAN	\$388.80
				E 01	005 865 352 305 000	LTFM - CONSULTANT FEES	\$625.50
				E 01	005 865 358 305 000	LTFM - ASBESTOS - CONSULTANT	\$98.00
				E 01	005 810 000 305 394	GCED 10%	\$506.70
PO#:	Voucher #:	23944	Invoice	Invoice No:	1236	9/30/2021	Paid Amt: \$6,605.00
							Check Amount: \$6,605.00
0256	FFM	167575	4391		MESFI		Check
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc	\$700.00
PO#:	Voucher #:	23993	Invoice	Invoice No:	MISS MN APPEARANCE	9/30/2021	Paid Amt: \$700.00
							Check Amount: \$700.00
0256	FFM	167576	1420		METRO SALES INCORPORATED		Check
				E 01	310 211 000 381 000	SECONDARY EDUCATIO - PRINTING	\$474.50
				E 01	310 211 000 381 000	SECONDARY EDUCATIO - PRINTING	\$474.50
				E 01	125 050 000 381 000	ADMINISTRATION - PRINTING & BINDING	\$474.50
				E 01	305 211 000 381 000	SECONDARY EDUCATIO - PRINTING & BIN	\$474.50
PO#:	Voucher #:	23952	Invoice	Invoice No:	INV1894222	9/30/2021	Paid Amt: \$1,898.00
				E 01	310 211 000 381 000	SECONDARY EDUCATIO - PRINTING	\$192.62
				E 01	310 211 000 381 000	SECONDARY EDUCATIO - PRINTING	\$192.63
				E 01	310 211 000 381 000	SECONDARY EDUCATIO - PRINTING	\$192.62
				E 01	305 211 000 381 000	SECONDARY EDUCATIO - PRINTING & BIN	\$192.63
				E 01	543 211 303 381 000	SECONDARY EDUCATIO - PRINTING & BIN	\$192.62
				E 01	305 620 000 381 000	EDUCATIONAL MEDIA - PRINTING	\$192.63
				E 01	310 620 000 381 000	EDUCATIONAL MEDIA - PRINTING & BINDIN	\$192.62
				E 01	005 110 000 381 000	BUSINESS OFFICE - PRINTING	\$192.63
PO#:	Voucher #:	23953	Invoice	Invoice No:	INV1894223	9/30/2021	Paid Amt: \$1,541.00
				E 01	305 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES	\$164.00
PO#:	Voucher #:	23987	Invoice	Invoice No:	INV1890389	9/30/2021	Paid Amt: \$164.00
							Check Amount: \$3,603.00
0256	FFM	167577	1814		MN TEAMSTERS, LOCAL 320		Check
				B 01	215 440	MN TEAMSTERS UNION, LOCAL #320	\$909.00
PO#:	Voucher #:	23923	Invoice	Invoice No:	S2022060	9/30/2021	Paid Amt: \$909.00
							Check Amount: \$909.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167578	2238		MVP LOGISTICS LLC		Check		
				E 01	100 220 302 460 000	ENGLISH - TEXTBOOKS		\$17.62	
PO#:		Voucher #:	23980	Invoice	Invoice No: 755504740	9/30/2021	Paid Amt:	\$17.62	
				E 01	100 220 302 460 000	ENGLISH - TEXTBOOKS		\$28.66	
PO#:		Voucher #:	23981	Invoice	Invoice No: 755504741	9/30/2021	Paid Amt:	\$28.66	
				E 01	100 220 302 460 000	ENGLISH - TEXTBOOKS		\$18.12	
PO#:		Voucher #:	23982	Invoice	Invoice No: 755504742	9/30/2021	Paid Amt:	\$18.12	
							Check Amount:	\$64.40	
0256	FFM	167579	1480		NHA HEATING & AIR COND		Check		
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$235.00	
PO#:		Voucher #:	23997	Invoice	Invoice No: 19608847	9/30/2021	Paid Amt:	\$235.00	
							Check Amount:	\$235.00	
0256	FFM	167580	1487		NORTHFIELD LINES, INC		Check		
				E 08	310 294 733 361 272	BOYS FOOTBALL - TRANSPORTATION		\$1,001.28	
PO#:		Voucher #:	23956	Invoice	Invoice No: 121421	9/30/2021	Paid Amt:	\$1,001.28	
							Check Amount:	\$1,001.28	
0256	FFM	167581	2089		NOWARIAK, BYRON		Check		
				E 08	310 294 000 305 279	BOYS CROSS COUNTRY - SERVICES		\$60.00	
PO#:		Voucher #:	23960	Invoice	Invoice No: 9/23/2021 VOLLEYBALL	9/30/2021	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0256	FFM	167582	2090		NOWARIAK, KAREN		Check		
				E 08	310 294 000 305 279	BOYS CROSS COUNTRY - SERVICES		\$60.00	
PO#:		Voucher #:	23961	Invoice	Invoice No: 9/23/2021 VOLLEYBALL	9/30/2021	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0256	FFM	167583	1926		PESTOP INC		Check		
				E 01	005 810 000 364 000	OPERATION & MAINT - PEST CONTROL		\$50.00	
PO#:		Voucher #:	23942	Invoice	Invoice No: 136672	9/30/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0256	FFM	167584	1810		RED WING COOKS ASSOCIATION		Check		
				B 01	215 410	RED WING COOKS ASSOCIATION		\$324.95	
PO#:		Voucher #:	23920	Invoice	Invoice No: S2022060	9/30/2021	Paid Amt:	\$324.95	
							Check Amount:	\$324.95	
0256	FFM	167585	1813		RED WING ED SUPPORT ASSOC		Check		
				B 01	215 430	RED WING ED SUPPORT ASSN		\$1,039.70	
PO#:		Voucher #:	23922	Invoice	Invoice No: S2022060	9/30/2021	Paid Amt:	\$1,039.70	
							Check Amount:	\$1,039.70	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167586	3065		RED WING IGNITE		Check		
				E 01	005 640 308 305 000	STAFF DEVELOPMENT-OTHER SALARIES		\$150.00	
PO#:	Voucher #:	23950	Invoice	Invoice No:	202109152021-1	9/30/2021	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0256	FFM	167587	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Check		
				B 01	215 300	RED WING PUBLIC SCHOOLS FOUNDATIO		\$230.50	
PO#:	Voucher #:	23921	Invoice	Invoice No:	S2022060	9/30/2021	Paid Amt:	\$230.50	
							Check Amount:	\$230.50	
0256	FFM	167588	2094		RIDDELL/ALL AMERICAN SPORTS CORP.		Check		
				E 08	310 294 000 430 272	BOYS FOOTBALL - INSTRUCTIONAL SUPPL		\$950.52	
PO#:	Voucher #:	23996	Invoice	Invoice No:	60438389	9/30/2021	Paid Amt:	\$950.52	
							Check Amount:	\$950.52	
0256	FFM	167589	1582		RIESTER REFRIGERATION		Check		
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$1,173.00	
PO#:	Voucher #:	23983	Invoice	Invoice No:	00091438	9/30/2021	Paid Amt:	\$1,173.00	
							Check Amount:	\$1,173.00	
0256	FFM	167590	1819		RSCHOOL TODAY		Check		
				E 01	005 680 302 405 000	CAPITALIZED NON INSTR SOFTWARE		\$3,500.00	
PO#:	Voucher #:	23975	Invoice	Invoice No:	59440	9/30/2021	Paid Amt:	\$3,500.00	
							Check Amount:	\$3,500.00	
0256	FFM	167591	1928		SAFETY-KLEEN SYSTEMS, INC.		Check		
				E 01	005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc		\$941.04	
PO#:	Voucher #:	23985	Invoice	Invoice No:	8733452	9/30/2021	Paid Amt:	\$941.04	
							Check Amount:	\$941.04	
0256	FFM	167592	1608		SCAN AIR FILTER		Check		
				E 01	305 810 000 401 000	BOX TOG: MECH RM B-134 16X20X15 MS BA		\$71.31	
				E 01	305 810 000 401 000	16X25X15S BAG**MERV 11** ITEM#: PS440-€		\$23.77	
				E 01	305 810 000 401 000	20X20X15 MS BAG ** MERV 11** ITEM#: PS4		\$213.93	
				E 01	305 810 000 401 000	20X24X15 MS BAG ** MERV 11 ** ITEM#: PS		\$126.55	
				E 01	305 810 000 401 000	SPECIAL PACKAGING CHG		\$2.00	
				E 01	305 810 000 401 000	BOX TOG" MECH RM B-125 B3 & B4 16X20X		\$380.32	
				E 01	305 810 000 401 000	30X30X15 MS BAG**MERV 11** ITEM#: PS44		\$380.32	
				E 01	305 810 000 401 000	SPECIAL PACKAGING CHG		\$2.00	
				E 01	305 810 000 401 000	BOX TOG: MECH RM C-244 C1 24X24X15 M:		\$765.52	
				E 01	305 810 000 401 000	C-1 25X36 1[2519] 1[2518] ITEM#: PSL2536		\$74.84	
				E 01	305 810 000 401 000	C1 ERU 20X80 [2-2025, 2-2016] M11 ITEM#: P		\$198.72	
				E 01	305 810 000 401 000	SPECIAL PACKAGING CHG		\$2.00	
				E 01	305 810 000 401 000	BAG TOG: MECH RM A-106 A9 20X20X15 MS		\$71.31	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	167592	1608		SCAN AIR FILTER		Check
				E 01	305 810 000 401 000	SPECIAL PACKAGING CHG	\$2.00
				E 01	305 810 000 401 000	BOX TOG: MECH RM A-123 A8 20X24X15 MS	\$126.55
				E 01	305 810 000 401 000	24X24X15 MS BAG**MERV 11** ITEM#: PS44	\$136.70
				E 01	305 810 000 401 000	SPECIAL PACKAGING CHG	\$2.00
				E 01	305 810 000 401 000	BOX TOG: MECH RM A-123 A8 20X24X15 MS	\$166.39
				E 01	305 810 000 401 000	20X20X15 MS BAG**MERV 11** ITEM#: PS44	\$332.78
				E 01	305 810 000 401 000	SPECIAL PACKAGING CHG	\$2.00
				E 01	305 810 000 401 000	BOX TOG: MECH RM A-50 A4-A5-A6 20X20X1	\$213.93
				E 01	305 810 000 401 000	20X24X15 MS BAG**MERV 11** ITEM#: PS44	\$329.03
				E 01	305 810 000 401 000	24X24X15 MS BAG**MERV 11** ITEM#: PS44	\$109.36
				E 01	305 810 000 401 000	SPECIAL PACKAGING CHG	\$2.00
				E 01	305 810 000 401 000	BOX TOG: MECH RM A-11 A3 20X20X15 MS E	\$95.08
				E 01	305 810 000 401 000	20X24X15 MS BAG**MERV 11** UTEN#: PS44	\$101.24
				E 01	305 810 000 401 000	SPECIAL PACKAGEING CHG	\$2.00
				E 01	305 810 000 401 000	BOX TOG: MECH RM A-47 A1 & A2 20X20X15	\$142.62
				E 01	305 810 000 401 000	20X24X15 MS BAG**MERV 11** ITEM#: PS44	\$151.86
				E 01	305 810 000 401 000	SPECIAL PACKAGING CHG	\$2.00
				E 01	305 810 000 401 000	POOL DEHUMID 16X49 2[1625] ITEM#: PSL1	\$64.68
				E 01	305 810 000 401 000	12X47 2[1224] M11 ITEM#: PSL1247	\$27.60
				E 01	305 810 000 401 000	FC LOBBY 18X35 2[1818] ITEM#: PSL1835	\$32.34
				E 01	305 810 000 401 000	FC NORTH 20X34 [1-2020, 1-2015] M11 ITEM#:	\$30.52
				E 01	305 810 000 401 000	FC WEST 20X34 [-2020, 1-2015] M11 ITEM#: I	\$30.52
				E 01	305 810 000 401 000	MISC 16X25 MASTERSEAL MERV 11 ITEM#:	\$31.16
				E 01	305 810 000 401 000	16X20 MASTERSEAL MERV 11 ITEM#: PS162	\$541.20
				E 01	305 810 000 401 000	10X45 R70 PAD ITEM#: 1045R70	\$5.28
				E 01	305 810 000 401 000	9X44 R70 PAD ITEM#: 944R70	\$7.14
				E 01	305 810 000 401 000	12X12 R70 PAD ITEM#: 1212R70	\$25.60
				E 01	305 810 000 401 000	SPECIAL PACKAGING CHG	\$2.00
				E 01	305 810 000 401 000	Freight	\$152.09
PO#: 3007		Voucher #:	23930	Invoice	Invoice No: 153459	9/30/2021	Paid Amt: \$5,180.26
				E 01	125 810 000 401 000	BOX TOG: ERU 1 24X35 1[2424] 1[2412] Item	\$28.96
				E 01	125 810 000 401 000	12X24 MASTERSEAL [EA] Item#: MS1224EA	\$11.22
				E 01	125 810 000 401 000	RETURN 12X24X15 MS BAG**MERV11** Item	\$78.40
				E 01	125 810 000 401 000	24X24X15 MS BAG**MERV11** Item#: PS440	\$54.68
				E 01	125 810 000 401 000	SPECIAL PACKAGING CHG	\$2.00
				E 01	125 810 000 401 000	BOX TOG: ERU 2 24X24 MASTERSEAL [EA]	\$33.44
				E 01	125 810 000 401 000	RETURN 24X24X15 MS BAG**MERV11** Item	\$109.36
				E 01	125 810 000 401 000	SPECIAL PACKAGING CHG	\$2.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	167592	1608		SCAN AIR FILTER		Check
				E 01	125 810 000 401 000	BOX TOG: ERU 3 12X24 MATERSEAL [EA] lte	\$22.44
				E 01	125 810 000 401 000	24X35 1[2424] 1[2412] Item #: ML2435	\$115.84
				E 01	125 810 000 401 000	RETURN 12X24 MASTERSEAL MERV11 Item	\$13.20
				E 01	125 810 000 401 000	24X35 1[2424] 1[2412] M11 Item #: PSL2435	\$68.12
				E 01	125 810 000 401 000	SPECIAL PACKAGING CHG	\$2.00
				E 01	125 810 000 401 000	AHU 20X96 2[2024] 2[2025] Item #: PSL2096	\$152.08
				E 01	125 810 000 401 000	MUA INTAKE 24X49 2[2416] 1 [2418] Item #: I	\$43.86
				E 01	125 810 000 401 000	MUA SUPPLY 24X49 2[2416] 1[2418] M11 Item	\$51.60
				E 01	125 810 000 401 000	SPECIAL PACKAGING CHG	\$2.00
				E 01	125 810 000 401 000	TAG: AHU 2-3 & ENTRY'S 12X24 MASTERSE.	\$22.44
				E 01	125 810 000 401 000	24X24 MASTERSEAL [EA] Item #: MS242EA	\$66.88
				E 01	125 810 000 401 000	11X22 R70 PAD Item #: 1122R	\$1.62
				E 01	125 810 000 401 000	9X32 R70 PAD Item#: 932R70	\$3.68
				E 01	125 810 000 401 000	9X44 R70 PAD Item#: 944R70	\$4.76
				E 01	125 810 000 401 000	12X12 R70 PAD Item#: 1212R70	\$7.68
				E 01	125 810 000 401 000	SPECIAL PACKAGING CHG	\$2.00
				E 01	125 810 000 401 000	20X20 PANELS ARE TACK-IN	\$0.00
				E 01	125 810 000 401 000	20X20 MASTERSEAL MERV 11 **TACK-IN**	\$1,433.36
				E 01	125 810 000 401 000	Freight	\$83.73
PO#: 3001	Voucher #:	23937	Invoice	Invoice No:	153440	9/30/2021	Paid Amt: \$2,417.35 Check Amount: \$7,597.61
0256	FFM	167593	3382		SCHLEIS, JOE		Check
				E 08	310 296 000 313 273	GIRLS SOCCER - OFFICIATING	\$77.00
PO#:	Voucher #:	23965	Invoice	Invoice No:	9/25/2021 SOCCER	9/30/2021	Paid Amt: \$77.00 Check Amount: \$77.00
0256	FFM	167594	4045		SCHOOL SPECIALTY, LLC		Check
				E 01	135 203 000 401 000	1570797 Storex Large Book Bin, Black	\$62.10
				E 01	135 203 000 401 000	1472971 Sanford Sharpie Flip Chart Marker, Bu	\$11.69
PO#: 3014	Voucher #:	23969	Invoice	Invoice No:	208128609909	9/30/2021	Paid Amt: \$73.79 Check Amount: \$73.79
0256	FFM	167595	3934		Screencastify, LLC		Check
				E 01	005 680 302 556 019	Record/Edit Unlimited District License	\$9,000.00
PO#: 3047	Voucher #:	23999	Invoice	Invoice No:	SC-476624	9/30/2021	Paid Amt: \$9,000.00 Check Amount: \$9,000.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	167596	4348		SFM		Check
				B 01	215 270		
					WORKERS COMPENSATION	\$9,897.00	
PO#:	Voucher #:	23948	Invoice	Invoice No:	2614205	9/30/2021	Paid Amt: \$9,897.00
							Check Amount: \$9,897.00
0256	FFM	167597	1639		SHERWIN-WILLIAMS		Check
				E 01	005 865 379 350 000		
					LTFM - INTERIOR SURF - Repair & Maint Svc	\$76.52	
PO#:	Voucher #:	23932	Invoice	Invoice No:	8916-0	9/30/2021	Paid Amt: \$76.52
							Check Amount: \$76.52
0256	FFM	167598	1836		TEACHERS ON CALL		Check
				E 01	105 203 000 305 000		
					ELEM ED - PURCHASED SERVICES	\$3,092.45	
				E 01	125 203 000 305 000		
					ELEM ED - PURCHASED SERVICES	\$2,228.85	
				E 01	105 203 000 305 000		
					ELEM ED - PURCHASED SERVICES	\$84.45	
				E 01	125 258 000 305 000		
					MUSIC - VOCAL - PURCHASED SERV	\$1,660.25	
				E 01	125 412 740 307 000		
					EARLY CHILDHOOD SP - CONTRACTED SP	\$107.86	
				E 01	135 203 000 305 000		
					ELEMENTARY EDUCATI - PURCHASED SER	\$3,011.08	
				E 01	200 420 740 307 000		
					SPECIAL ED - GENERAL - CONTRACTED SL	\$2,323.79	
				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	\$259.83	
				E 01	310 211 000 305 000		
					SECONDARY EDUCATION - PURCHASED SI	\$3,234.30	
				E 01	310 230 000 305 000		
					FORIEGN LANGUAGE - PURCHASED SERV	\$228.60	
				E 01	310 240 000 305 000		
					HEALTH & PHY ED - PURCHASED SERVICE	\$228.60	
				E 01	310 270 000 305 000		
					SOCIAL STUDIES - PURCHASED SERVICES	\$228.60	
				E 01	310 420 740 307 000		
					GENERAL SP ED - CONTRACTED SP ED SU	\$132.37	
				E 04	500 550 000 305 000		
					COLVILL KIDS - SERVICES	\$323.85	
				E 01	305 211 000 305 000		
					SECONDARY EDUCATIO - PURCH SERVICE	\$1,911.35	
				E 01	125 408 740 307 000		
					EMOTIONAL BEHAVIOR - CONTR SP ED SU	\$604.24	
PO#:	Voucher #:	23951	Invoice	Invoice No:	127858	9/30/2021	Paid Amt: \$19,876.37
							Check Amount: \$19,876.37
0256	FFM	167599	1709		THREE RIVERS COMMUNITY ACTION		Check
				E 04	500 582 337 401 000		
					PATHWAYS II - GEN SUPPLIES	\$262.50	
PO#:	Voucher #:	23970	Invoice	Invoice No:	1005726	9/30/2021	Paid Amt: \$262.50
				E 01	005 760 723 361 000		
					HANDICAP TRANSPORTATION - TRANSPOF	\$26.50	
PO#:	Voucher #:	23977	Invoice	Invoice No:	1005751	9/30/2021	Paid Amt: \$26.50
				E 01	005 760 720 361 000		
					ALC - SUMMER-TRANSPORT	\$140.00	
PO#:	Voucher #:	23991	Invoice	Invoice No:	1005759	9/30/2021	Paid Amt: \$140.00
							Check Amount: \$429.00
0256	FFM	167600	3813		T-MOBILE		Check
				E 01	105 050 000 320 000		
					COMMUNICATIONS	\$25.70	
				E 01	310 050 000 320 000		
					ADMINISTRATION - COMMUNICATION SERV	\$25.70	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	167600	3813		T-MOBILE		Check
				E 01	005 610 000 320 000	AREA LEARNING CENTER-TELEPHONE	\$25.70
				E 01	200 605 320 320 000	INDIAN ED - Communications Svcs	\$25.70
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$25.70
				E 01	543 203 303 320 544	Targeted Services - Communications Svcs	\$25.70
				E 01	310 050 000 320 000	ADMINISTRATION - COMMUNICATION SERVICE	\$25.70
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNICATION	\$25.70
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNICATION	\$25.70
				E 01	305 050 000 320 000	ADMINISTRATION - COMMUNICATION SERVICE	\$25.70
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$25.70
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNICATION	\$25.70
				E 01	125 050 000 320 000	ADMINISTRATION - COMMUNICATIONS	\$25.70
				E 01	005 680 000 320 000	COMPUTER TECHNOLOGY - COMMUNICATIONS	\$25.70
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNICATION	\$25.70
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNICATION	\$25.70
				E 04	500 520 322 320 000	ADULT BASIC & CONTINUING - COMMUNICATION SERVICE	\$25.70
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNICATION	\$25.70
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$25.70
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$25.70
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$25.70
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$25.70
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$27.79
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION SERVICE	\$12.85
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$12.85
				E 04	500 570 321 320 000	KIDS JUNCTION - COMMUNICATION SERVICE	\$25.70
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$25.70
				E 08	310 292 000 320 299	ATHLETIC ADMINISTRATION - COMMUNICATIONS	\$25.70
				E 01	005 020 000 320 000	SUPRENTENDENT'S OFFICE - COMMUNICATIONS	\$25.70
				E 04	500 570 321 320 000	KIDS JUNCTION - COMMUNICATION SERVICE	\$25.70
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$25.70
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$25.70
				E 01	005 810 000 320 394	RECREATION - COMMUNICATION SERVICE	\$25.70
				E 01	005 420 740 320 000	PSYCHOLOGICAL SERVICE - TRAVEL	\$25.70
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	\$25.70
PO#:		Voucher #:	23929	Invoice	Invoice No: OCT. 2021 CELL PHONE	9/30/2021	Paid Amt: \$875.89
				E 01	105 050 000 320 000	COMMUNICATIONS	(\$18.82)
				E 01	310 050 000 320 000	ADMINISTRATION - COMMUNICATION SERVICE	(\$18.82)
				E 01	005 610 000 320 000	AREA LEARNING CENTER-TELEPHONE	(\$18.82)
				E 01	200 605 320 320 000	INDIAN ED - Communications Svcs	(\$18.82)

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	167600	3813		T-MOBILE		Check
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	(\$18.82)
				E 01	543 203 303 320 544	Targeted Services - Communications Svcs	(\$18.82)
				E 01	310 050 000 320 000	ADMINISTRATION - COMMUNICATION SERVICES	(\$18.82)
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNICATION	(\$18.82)
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNICATION	(\$18.82)
				E 01	305 050 000 320 000	ADMINISTRATION - COMMUNICATION SERVICES	(\$18.82)
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	(\$18.82)
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNICATION	(\$18.82)
				E 01	125 050 000 320 000	ADMINISTRATION - COMMUNICATIONS	(\$18.82)
				E 01	005 680 000 320 000	COMPUTER TECHNOLOGY - COMMUNICATIONS	(\$18.82)
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNICATION	(\$18.82)
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNICATION	(\$18.82)
				E 04	500 520 322 320 000	ADULT BASIC & CONTINUING EDUCATION - COMMUNICATION	(\$18.82)
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUNICATION	(\$18.82)
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	(\$18.82)
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	(\$18.82)
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	(\$18.82)
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	(\$18.82)
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	(\$18.82)
				E 04	500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION	(\$9.41)
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	(\$9.41)
				E 04	500 570 321 320 000	KIDS JUNCTION - COMMUNICATION SERVICES	(\$18.82)
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	(\$18.82)
				E 08	310 292 000 320 299	ATHLETIC ADMINISTRATION - COMMUNICATIONS	(\$18.82)
				E 01	005 020 000 320 000	SUPPORT OFFICE - COMMUNICATIONS	(\$18.82)
				E 04	500 570 321 320 000	KIDS JUNCTION - COMMUNICATION SERVICES	(\$18.82)
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	(\$18.82)
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	(\$38.16)
				E 01	005 810 000 320 394	RBC - COMMUNICATION SERVICES	(\$18.82)
				E 01	005 420 740 320 000	PSYCHOLOGICAL SERVICES - TRAVEL	(\$18.82)
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	(\$18.82)
				E 04	500 562 321 320 160	COMMUNICATIONS REC-LIVE HEALTHY RED WING PHO	(\$39.97)
				E 01	005 810 000 320 000	OPERATION & MAINTENANCE - COMMUNICATION	(\$18.82)

PO#: Voucher #: 23787 Invoice Invoice No: SEPT. 2021 CELL PHON 9/30/2021 Paid Amt: (\$718.01) Check Amount: \$157.88

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167601	3813		T-MOBILE		Check		
				E 01	005 680 160 320 000	Communications Svcs		\$4,960.00	
PO#:	Voucher #:	24005	Invoice	Invoice No:	OCT. 2021 HOTSPOTS	9/30/2021	Paid Amt:	\$4,960.00	
							Check Amount:	\$4,960.00	
0256	FFM	167602	1735		TUMBLEWEED PRESS INC		Check		
				E 01	125 620 000 480 000	Subcrption to TumbleBook Library Deluxe - Ren		\$599.00	
PO#: 3035	Voucher #:	23971	Invoice	Invoice No:	107191	9/30/2021	Paid Amt:	\$599.00	
							Check Amount:	\$599.00	
0256	FFM	167603	1737		TWIN CITY HARDWARE		Check		
				E 01	005 715 342 465 000	SECURITY - Non-Instr Tech Devices		\$215.00	
PO#:	Voucher #:	23931	Invoice	Invoice No:	PSI2070688	9/30/2021	Paid Amt:	\$215.00	
							Check Amount:	\$215.00	
0256	FFM	167604	3050		UNITED WAY		Check		
				B 01	215 310	UNITED WAY OF RED WING		\$12.00	
PO#:	Voucher #:	23926	Invoice	Invoice No:	S2022060	9/30/2021	Paid Amt:	\$12.00	
							Check Amount:	\$12.00	
0256	FFM	167605	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	305 211 000 560 000	Principal on LT Tech Leases		\$378.00	
PO#:	Voucher #:	23949	Invoice	Invoice No:	453380677	9/30/2021	Paid Amt:	\$378.00	
				E 01	005 110 000 560 000	Principal on LT Tech Leases		\$297.50	
				E 01	005 170 000 560 000	Principal on LT Tech Leases		\$297.50	
				E 01	005 170 000 560 000	Principal on LT Tech Leases		\$537.00	
PO#:	Voucher #:	23955	Invoice	Invoice No:	453315236	9/30/2021	Paid Amt:	\$1,132.00	
							Check Amount:	\$1,510.00	
0256	FFM	167606	3380		WESTERBERG, JONI		Check		
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$50.00	
PO#:	Voucher #:	24001	Invoice	Invoice No:	9/28/2021 SOCCER	9/30/2021	Paid Amt:	\$50.00	
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$60.00	
PO#:	Voucher #:	23958	Invoice	Invoice No:	9/25/2021 G SOCCER	9/30/2021	Paid Amt:	\$60.00	
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$50.00	
PO#:	Voucher #:	23963	Invoice	Invoice No:	9/23/2021 G SOCCER	9/30/2021	Paid Amt:	\$50.00	
							Check Amount:	\$160.00	
0256	FFM	167607	2098		WESTERBERG, TERRY		Check		
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$75.00	
PO#:	Voucher #:	24002	Invoice	Invoice No:	9/28/2021 SOCCER	9/30/2021	Paid Amt:	\$75.00	
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$75.00	
PO#:	Voucher #:	23964	Invoice	Invoice No:	9/23/2021 G SOCCER	9/30/2021	Paid Amt:	\$75.00	

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	167607	2098		WESTERBERG, TERRY		Check		
				E 08	310 296 000 305 273	GIRLS SOCCER - FEES FOR SERVICES		\$85.00	
	PO#:	Voucher #:	23957	Invoice	Invoice No: 9/25/2021 G SOCCER	9/30/2021	Paid Amt:	\$85.00	
							Check Amount:	\$235.00	
0256	FFM	167608	1985		WINGER SPORTS ACTIVITY FUND		Check		
				E 04	500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		\$50.00	
	PO#:	Voucher #:	23995	Invoice	Invoice No: CE CLASS 7504-21S1	9/30/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0256	FFM	167609	2099		WOODRUFF, THOMAS		Check		
				E 08	310 296 000 313 273	GIRLS SOCCER - OFFICIATING		\$139.00	
	PO#:	Voucher #:	23966	Invoice	Invoice No: 9/25/2021 SOCCER	9/30/2021	Paid Amt:	\$139.00	
							Check Amount:	\$139.00	
							Report Total:	\$551,135.97	