

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	168000	2224		ADVANCED BUSINESS SYSTEMS, INC		Check		
				E 01	005 110 000 329 000	BUSINESS OFFICE - POSTAGE & EXPRESS		\$1,160.00	
PO#:	Voucher #:	24894	Invoice	Invoice No:	98065	11/18/2021	Paid Amt:	\$1,160.00	
							Check Amount:	\$1,160.00	
0256	FFM	168001	1946		AMAZON CAPITAL SERVICES		Check		
				E 08	310 292 000 381 299	ATHLETIC ADMIN - PRINTING & BINDING		\$25.94	
PO#:	Voucher #:	24851	Invoice	Invoice No:	17TL-WNCV-YK1J	11/18/2021	Paid Amt:	\$25.94	
				E 01	543 211 000 430 901	ALC - RWPS FOUNDATION -INSTRUC SUPP		\$11.99	
PO#:	Voucher #:	24828	Invoice	Invoice No:	1P9Q-NTJD-4QVF	11/18/2021	Paid Amt:	\$11.99	
				E 01	105 203 000 430 000	ELEMENTARY EDUCATI - INSTRUCTIONAL		\$239.71	
PO#:	Voucher #:	24900	Invoice	Invoice No:	1NGD-XJ4N-Q34L	11/18/2021	Paid Amt:	\$239.71	
				E 01	543 211 303 430 107	ALC - TOWERVIEW - INSTRUC SUPPLIES		\$31.93	
PO#:	Voucher #:	24901	Invoice	Invoice No:	1F7J-7MPX-NJ3V	11/18/2021	Paid Amt:	\$31.93	
				E 01	105 411 740 433 000	AUTISM - INDIV INSTR SUPPLY		\$78.88	
PO#:	Voucher #:	24898	Invoice	Invoice No:	1XLJ-D9F1-7QQL	11/18/2021	Paid Amt:	\$78.88	
				E 01	105 257 000 430 000	STEM - Sup/Mat N-Indiv Inst		\$77.28	
PO#:	Voucher #:	24895	Invoice	Invoice No:	1C4L-DQM9-617R	11/18/2021	Paid Amt:	\$77.28	
							Check Amount:	\$465.73	
0256	FFM	168002	1053		ARNOLD'S SUPPLY & KLEENIT CO		Check		
				E 01	125 810 000 401 000	OPERATION & MAINTN - GENERAL SUPPLIE		\$56.00	
PO#:	Voucher #:	24818	Invoice	Invoice No:	646787	11/18/2021	Paid Amt:	\$56.00	
							Check Amount:	\$56.00	
0256	FFM	168003	3360		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$168.40	
PO#:	Voucher #:	24923	Invoice	Invoice No:	52337834236	11/18/2021	Paid Amt:	\$168.40	
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$230.06	
PO#:	Voucher #:	24921	Invoice	Invoice No:	52337834174	11/18/2021	Paid Amt:	\$230.06	
							Check Amount:	\$398.46	
0256	FFM	168004	4169		BLUE CROSS AND BLUE SHIELD OF MINNESOTA AND BLUE PLUS		Check		
				B 01	215 910	HEALTH INSURANCE		\$2,700.00	
PO#:	Voucher #:	24889	Invoice	Invoice No:	211102244632111	11/18/2021	Paid Amt:	\$2,700.00	
							Check Amount:	\$2,700.00	
0256	FFM	168005	3341		BLUE CROSS BLUE SHIELD OF MN		Check		
				B 01	215 910	HEALTH INSURANCE		\$2,076.00	
PO#:	Voucher #:	24890	Invoice	Invoice No:	211102433670	11/18/2021	Paid Amt:	\$2,076.00	
							Check Amount:	\$2,076.00	

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0256	FFM	168006	1097		BREDEMUS HARDWARE		Check		
				E 01	005 810 000 401 000			OPERATION & MAINT - GENERAL SUPPLIE	\$136.50
PO#:	Voucher #:	24809	Invoice	Invoice No:	265943	11/18/2021	Paid Amt:	\$136.50	
							Check Amount:	\$136.50	
0256	FFM	168007	1896		CARDMEMBER SERVICE		Check		
				E 18	200 208 152 380 000			ELC - ADVERTISING	\$148.90
				E 18	200 208 152 489 000			ELC - PERIODICALS & NEWSPAPERS	\$110.24
				E 18	200 208 152 330 000			ELC - Utility Services	\$89.02
				E 18	200 208 152 329 000			ELC - Postage & Express	\$332.64
				E 18	200 208 152 430 000			ELC - INSTRUCT SUPPLY	\$886.83
PO#:	Voucher #:	24904	Invoice	Invoice No:	NOV. 2021 ELC	11/18/2021	Paid Amt:	\$1,567.63	
							Check Amount:	\$1,567.63	
0256	FFM	168008	3474		CITY OF RED WING		Check		
				E 01	005 865 363 350 000			LTFM - FIRE SAFETY - Repair & Maint Svc	\$1,350.00
PO#:	Voucher #:	24822	Invoice	Invoice No:	0072503	11/18/2021	Paid Amt:	\$1,350.00	
							Check Amount:	\$1,350.00	
0256	FFM	168009	1162		CYBER ADVISORS INC.		Check		
				E 01	005 680 302 555 000			Dell PowerEdge R640 Server - 5 Year	\$7,516.53
				E 01	005 680 000 555 394			Dell PowerEdge R640 Server - 5 Year	\$835.17
PO#: 2841	Voucher #:	24925	Invoice	Invoice No:	84897	11/18/2021	Paid Amt:	\$8,351.70	
							Check Amount:	\$8,351.70	
0256	FFM	168010	1173		DEMCO, INC		Check		
				E 01	105 620 000 430 000			EDUCATIONAL MEDIA - INSTRUCTIONAL S	\$367.55
PO#:	Voucher #:	24899	Invoice	Invoice No:	7028501	11/18/2021	Paid Amt:	\$367.55	
							Check Amount:	\$367.55	
0256	FFM	168011	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 #:	24913	Invoice	Invoice No:	C-18140939	11/18/2021	Paid Amt:	\$13,584.80	
							Check Amount:	\$13,584.80	
0256	FFM	168012	2293		FAB 1 WELDING, LLC		Check		
				E 04	500 560 000 401 310			PRAIRIE ISLAND ARENA - GENERAL SUPPL	\$42.50
PO#:	Voucher #:	24817	Invoice	Invoice No:	2899	11/18/2021	Paid Amt:	\$42.50	
							Check Amount:	\$42.50	
0256	FFM	168013	3404		FERNDALE MARKET LLC		Check		
				E 02	005 770 701 490 000			ELEM FOOD SERVICES - FOOD	\$755.91
PO#:	Voucher #:	24857	Invoice	Invoice No:	S32561	11/18/2021	Paid Amt:	\$755.91	

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0256	FFM	168013	3404		FERNDALE MARKET LLC		Check		
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$1,693.40	
PO#:	Voucher #:	24882	Invoice	Invoice No:	S32562	11/18/2021	Paid Amt:	\$1,693.40	
							Check Amount:	\$2,449.31	
0256	FFM	168014	1849		FORUM COMMUNICATION COMPANY		Check		
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING		\$89.70	
PO#:	Voucher #:	24917	Invoice	Invoice No:	CL01778351	11/18/2021	Paid Amt:	\$89.70	
				E 01	005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING		\$62.10	
PO#:	Voucher #:	24918	Invoice	Invoice No:	CL01778350	11/18/2021	Paid Amt:	\$62.10	
							Check Amount:	\$151.80	
0256	FFM	168015	2503		GENERAL PARTS LLC		Check		
				E 02	005 770 701 350 000	Repair & Maint Svc		\$559.70	
PO#:	Voucher #:	24871	Invoice	Invoice No:	6297149	11/18/2021	Paid Amt:	\$559.70	
							Check Amount:	\$559.70	
0256	FFM	168016	1920		GOODHUE CO ED DIST #6051-61		Check		
				E 01	310 407 740 433 000	LEARNING DISABILIT-INDIV INSTRUCT SUP		\$524.87	
PO#:	Voucher #:	24903	Invoice	Invoice No:	3550	11/18/2021	Paid Amt:	\$524.87	
				E 01	543 211 303 305 394	ALC-PURCH SERV-GCED		\$9,668.20	
				R 01	543 000 303 021 000	TUITION		(\$7,482.47)	
				E 01	543 211 303 390 000	AREA LEARNING CENTER-PAY OTHER SCH		\$175,439.96	
				E 01	543 211 303 396 107	ALC - TOWERVIEW - SAL PURCH FROM ISC		\$23,782.31	
				E 01	543 211 303 397 107	ALC - TOWERVIEW - BEN PURCH FROM ISI		\$6,270.98	
PO#:	Voucher #:	24892	Invoice	Invoice No:	3560	11/18/2021	Paid Amt:	\$207,678.98	
							Check Amount:	\$208,203.85	
0256	FFM	168017	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		\$3,666.55	
				R 22	005 720 000 099 000	CLINIC MISC REV LOCAL SOURCE		(\$788.38)	
PO#:	Voucher #:	24891	Invoice	Invoice No:	W846578	11/18/2021	Paid Amt:	\$27,917.59	
							Check Amount:	\$27,917.59	
0256	FFM	168018	1302		HILLYARD/HUTCHINSON		Check		
				E 01	310 810 000 401 000	GPS4065 HANDLE WET MOP DYNA MATE 60		\$149.67	
PO#: 2995	Voucher #:	24833	Invoice	Invoice No:	604534902	11/18/2021	Paid Amt:	\$149.67	
				E 01	105 810 000 401 000	PAP10170 Tissue 2 Ply Controlled Use Green S		\$291.42	
				E 01	105 810 000 401 000	PAP22285 Towel Roll GSC Wht Contr 1000 ft 6		\$282.24	
				E 01	105 810 000 401 000	HIL0014406 Top Clean		\$47.28	
				E 01	105 810 000 401 000	HIL0046806 Take Down Fresh & Clean		\$142.80	

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0256	FFM	168018	1302		HILLYARD/HUTCHINSON		Check		
				E 01	105 810 000 401 000	HIL30844 Cap ASSY for C3		\$32.01	
	PO#: 3012	Voucher #: 24852		Invoice	Invoice No: 604458630	11/18/2021		Paid Amt: \$795.75	
								Check Amount: \$945.42	
0256	FFM	168019	2132		HOBART SERVICE; ITW FOOD EQUIP GROUP LLC		Check		
				E 02	005 770 701 350 000	Repair & Maint Svc		\$1,035.89	
	PO#:	Voucher #: 24870		Invoice	Invoice No: 35263232	11/18/2021		Paid Amt: \$1,035.89	
								Check Amount: \$1,035.89	
0256	FFM	168020	1864		KENNEDY & GRAVEN CHARTERED		Check		
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$2,326.50	
				E 01	005 400 000 306 000			\$471.50	
	PO#:	Voucher #: 24914		Invoice	Invoice No: 164243	11/18/2021		Paid Amt: \$2,798.00	
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$493.50	
	PO#:	Voucher #: 24915		Invoice	Invoice No: 164242	11/18/2021		Paid Amt: \$493.50	
								Check Amount: \$3,291.50	
0256	FFM	168021	1392		MACKIN EDUCATIONAL RESOURCES		Check		
				E 01	005 610 000 401 000	Diverse, Inclusive, Equitable k-6 books		\$372.42	
	PO#: 2956	Voucher #: 24896		Invoice	Invoice No: 705903	11/18/2021		Paid Amt: \$372.42	
								Check Amount: \$372.42	
0256	FFM	168022	2426		MINNESOTA DEPARTMENT OF HEALTH		Check		
				E 01	005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc		\$700.00	
	PO#:	Voucher #: 24908		Invoice	Invoice No: 2022 RENEWAL SES	11/18/2021		Paid Amt: \$700.00	
				E 01	005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc		\$1,055.00	
	PO#:	Voucher #: 24909		Invoice	Invoice No: 2022 RENEWAL TB	11/18/2021		Paid Amt: \$1,055.00	
				E 01	005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc		\$700.00	
	PO#:	Voucher #: 24910		Invoice	Invoice No: 2022 RENEWAL HS	11/18/2021		Paid Amt: \$700.00	
				E 01	005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc		\$700.00	
	PO#:	Voucher #: 24911		Invoice	Invoice No: 2022 RENEWAL BES	11/18/2021		Paid Amt: \$700.00	
				E 01	005 865 347 350 000	LTFM - PHY-HAZARDS - Repair & Maint Svc		\$450.00	
	PO#:	Voucher #: 24912		Invoice	Invoice No: 2022 RENEWAL COL	11/18/2021		Paid Amt: \$450.00	
								Check Amount: \$3,605.00	
0256	FFM	168023	3511		MN JUNIOR HIGH MATHEMATICS LEAGUE		Check		
				E 08	310 291 000 401 265	MATH LEAGUE-SUPPLIES		\$150.00	
	PO#:	Voucher #: 24831		Invoice	Invoice No: 2021-2022 SEASON	11/18/2021		Paid Amt: \$150.00	
								Check Amount: \$150.00	

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0256	FFM	168024	1496		OLYMPIC COMMUNICATIONS INC		Check
				E 01	005 715 342 465 000 SECURITY - Non-Instr Tech Devices	\$330.00	
PO#:	Voucher #:	24806	Invoice	Invoice No:	15452	11/18/2021	Paid Amt: \$330.00
							Check Amount: \$330.00
0256	FFM	168025	1501		PAAPE COMPANIES, INC		Check
				E 01	005 810 000 321 000 One (1) SXWSWCLIENT0010 - 10 Pack of Cor	\$3,931.00	
				E 01	005 810 000 321 000 One (1) SXWSWORK00001 - 1 Concurrent L	\$1,272.00	
PO#: 2987	Voucher #:	24829	Invoice	Invoice No:	104478	11/18/2021	Paid Amt: \$5,203.00
							Check Amount: \$5,203.00
0256	FFM	168026	1503		PARK SUPPLY OF AMERICA		Check
				E 01	005 865 380 350 000 LTFM - MECH SYSTEMS - Repair & Maint Svc	\$153.54	
PO#:	Voucher #:	24807	Invoice	Invoice No:	254709	11/18/2021	Paid Amt: \$153.54
							Check Amount: \$153.54
0256	FFM	168027	1530		PIONEER ATHLETICS		Check
				E 01	005 810 000 350 310 OP & MAINT - OUTDOORS - REPAIR & MAIN	\$570.00	
PO#:	Voucher #:	24819	Invoice	Invoice No:	INV813452	11/18/2021	Paid Amt: \$570.00
							Check Amount: \$570.00
0256	FFM	168028	1570		RED WING GLASS CO		Check
				E 01	005 810 000 401 000 OPERATION & MAINT - GENERAL SUPPLIE	\$591.00	
PO#:	Voucher #:	24811	Invoice	Invoice No:	82004	11/18/2021	Paid Amt: \$591.00
							Check Amount: \$591.00
0256	FFM	168029	1576		REINHART FOODSERVICE LLC		Check
				E 02	005 770 707 490 000 ELEM ALA CARTE - FOOD	\$30.65	
				E 02	005 770 701 401 000 ELEM FOOD SERVICES - GENERAL SUPPLI	\$93.18	
				E 02	005 770 701 490 000 ELEM FOOD SERVICES - FOOD	\$1,542.88	
PO#:	Voucher #:	24863	Invoice	Invoice No:	942698	11/18/2021	Paid Amt: \$1,666.71
				E 02	005 770 701 401 000 ELEM FOOD SERVICES - GENERAL SUPPLI	\$52.66	
				E 02	005 770 701 490 000 ELEM FOOD SERVICES - FOOD	\$1,714.30	
PO#:	Voucher #:	24864	Invoice	Invoice No:	941632	11/18/2021	Paid Amt: \$1,766.96
				E 02	005 770 701 490 000 ELEM FOOD SERVICES - FOOD	\$705.06	
PO#:	Voucher #:	24865	Invoice	Invoice No:	943137	11/18/2021	Paid Amt: \$705.06
				E 02	005 770 701 490 000 ELEM FOOD SERVICES - FOOD	\$1,170.37	
PO#:	Voucher #:	24866	Invoice	Invoice No:	938084	11/18/2021	Paid Amt: \$1,170.37
				E 02	005 770 701 490 000 ELEM FOOD SERVICES - FOOD	\$1,272.82	
PO#:	Voucher #:	24867	Invoice	Invoice No:	939497	11/18/2021	Paid Amt: \$1,272.82
				E 02	005 770 701 490 000 ELEM FOOD SERVICES - FOOD	\$1,420.77	
PO#:	Voucher #:	24868	Invoice	Invoice No:	943086	11/18/2021	Paid Amt: \$1,420.77

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0256	FFM	168029	1576		REINHART FOODSERVICE LLC		Check
				E 08 310 292 000 450 299	ATHLETICS - MATERIALS PURCH FOR RES,		\$1,282.54
PO#:	Voucher #:	24869	Invoice	Invoice No: 942140		11/18/2021	Paid Amt: \$1,282.54
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$2,477.19
				E 02 005 770 707 490 000	ELEM ALA CARTE - FOOD		\$23.45
PO#:	Voucher #:	24858	Invoice	Invoice No: 940003		11/18/2021	Paid Amt: \$2,500.64
				E 02 005 770 707 490 000	ELEM ALA CARTE - FOOD		\$207.41
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$2,791.57
PO#:	Voucher #:	24859	Invoice	Invoice No: 937467		11/18/2021	Paid Amt: \$2,998.98
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$42.20
PO#:	Voucher #:	24860	Invoice	Invoice No: 940134		11/18/2021	Paid Amt: \$42.20
				E 02 005 770 707 490 000	ELEM ALA CARTE - FOOD		\$369.84
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$77.10
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$2,176.48
PO#:	Voucher #:	24861	Invoice	Invoice No: 942533		11/18/2021	Paid Amt: \$2,623.42
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$35.64
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$567.15
PO#:	Voucher #:	24855	Invoice	Invoice No: 937992		11/18/2021	Paid Amt: \$602.79
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$41.52
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$2,363.09
PO#:	Voucher #:	24872	Invoice	Invoice No: 946372		11/18/2021	Paid Amt: \$2,404.61
				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		\$4,147.54
PO#:	Voucher #:	24873	Invoice	Invoice No: 940880		11/18/2021	Paid Amt: \$4,203.76
				E 08 310 292 000 450 299	ATHLETICS - MATERIALS PURCH FOR RES,		\$121.40
PO#:	Voucher #:	24876	Invoice	Invoice No: 945281		11/18/2021	Paid Amt: \$121.40
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$7,702.57
				E 02 005 770 707 490 000	ELEM ALA CARTE - FOOD		\$782.27
PO#:	Voucher #:	24877	Invoice	Invoice No: 944242		11/18/2021	Paid Amt: \$8,484.84
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$1,930.40
				E 02 005 770 707 490 000	ELEM ALA CARTE - FOOD		\$143.42
PO#:	Voucher #:	24879	Invoice	Invoice No: 947696		11/18/2021	Paid Amt: \$2,073.82
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$161.89
PO#:	Voucher #:	24880	Invoice	Invoice No: 893838		11/18/2021	Paid Amt: \$161.89
				E 02 005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$55.72
PO#:	Voucher #:	24881	Invoice	Invoice No: 927142		11/18/2021	Paid Amt: \$55.72
				E 02 005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$2,125.13
PO#:	Voucher #:	24883	Invoice	Invoice No: 948191		11/18/2021	Paid Amt: \$2,125.13

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0256	FFM	168029	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$1,199.05	
PO#:	Voucher #:	24884	Invoice	Invoice No:	945733	11/18/2021	Paid Amt:	\$1,199.05	
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$804.92	
PO#:	Voucher #:	24885	Invoice	Invoice No:	948091	11/18/2021	Paid Amt:	\$804.92	
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$789.18	
PO#:	Voucher #:	24907	Invoice	Invoice No:	944261	11/18/2021	Paid Amt:	\$789.18	
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$52.66	
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$731.55	
PO#:	Voucher #:	24905	Invoice	Invoice No:	946864	11/18/2021	Paid Amt:	\$784.21	
							Check Amount:	\$41,261.79	
0256	FFM	168030	1582		RIESTER REFRIGERATION		Check		
				E 02	005 770 701 350 000	Repair & Maint Svc		\$838.00	
PO#:	Voucher #:	24875	Invoice	Invoice No:	00091831	11/18/2021	Paid Amt:	\$838.00	
							Check Amount:	\$838.00	
0256	FFM	168031	1597		RYAN MECHANICAL, INC		Check		
				E 01	005 865 380 350 000	All piping to present tank per diagram Assuming		\$2,970.00	
				E 01	005 865 380 350 000	NOTE: no insulation figured into bid		\$1,340.00	
PO#: 2885	Voucher #:	24823	Invoice	Invoice No:	20-2816	11/18/2021	Paid Amt:	\$4,310.00	
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$3,360.00	
PO#:	Voucher #:	24824	Invoice	Invoice No:	20-2746	11/18/2021	Paid Amt:	\$3,360.00	
							Check Amount:	\$7,670.00	
0256	FFM	168032	3834		SCHOLASTIC		Check		
				E 01	105 203 000 430 000	ELEMENTARY EDUCATI - INSTRUCTIONAL		\$190.86	
PO#:	Voucher #:	24887	Invoice	Invoice No:	M7203619 7	11/18/2021	Paid Amt:	\$190.86	
				E 01	105 203 000 430 000	ELEMENTARY EDUCATI - INSTRUCTIONAL		\$190.86	
PO#:	Voucher #:	24888	Invoice	Invoice No:	M7203739 3	11/18/2021	Paid Amt:	\$190.86	
							Check Amount:	\$381.72	
0256	FFM	168033	1983		SUBURBAN PORTABLES INC		Check		
				E 08	310 292 000 305 299	ATHLETIC ADMIN - PURCHASED SERVICE		\$555.00	
PO#:	Voucher #:	24832	Invoice	Invoice No:	8192447	11/18/2021	Paid Amt:	\$555.00	
							Check Amount:	\$555.00	
0256	FFM	168034	1674		SUMMIT FIRE PROTECTION		Check		
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$167.00	
PO#:	Voucher #:	24812	Invoice	Invoice No:	140003905	11/18/2021	Paid Amt:	\$167.00	
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$323.00	
PO#:	Voucher #:	24813	Invoice	Invoice No:	140003908	11/18/2021	Paid Amt:	\$323.00	

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	168034	1674		SUMMIT FIRE PROTECTION		Check		
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$217.00	
PO#:		Voucher #:	24814	Invoice	Invoice No: 140003907	11/18/2021	Paid Amt:	\$217.00	
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$323.00	
PO#:		Voucher #:	24815	Invoice	Invoice No: 140003904	11/18/2021	Paid Amt:	\$323.00	
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$397.00	
PO#:		Voucher #:	24816	Invoice	Invoice No: 140003906	11/18/2021	Paid Amt:	\$397.00	
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$1,740.00	
PO#:		Voucher #:	24808	Invoice	Invoice No: 2189845	11/18/2021	Paid Amt:	\$1,740.00	
							Check Amount:	\$3,167.00	
0256	FFM	168035	1681		SYLVANDER HEATING		Check		
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$10,000.00	
PO#:		Voucher #:	24826	Invoice	Invoice No: 90426	11/18/2021	Paid Amt:	\$10,000.00	
							Check Amount:	\$10,000.00	
0256	FFM	168036	4428		TAYLOR, DARREL		Check		
				R 08	305 296 000 050 271	GIRLS BASKETBALL - FEES		\$100.00	
PO#:		Voucher #:	24854	Invoice	Invoice No: GBB REGIST. REFUND	11/18/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0256	FFM	168037	1836		TEACHERS ON CALL		Check		
				E 01	105 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$4,307.85	
				E 01	105 240 000 305 000	HEALTH & PHY ED - PURCHASED SERVICE:		\$457.20	
				E 01	105 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU		\$264.74	
				E 01	110 412 000 307 000	EARLY CHILDHOOD SP - CONTR SP ED SUE		\$78.44	
				E 01	125 201 000 305 000	KINDERGARTEN - PURCHASED SERVICES		\$228.60	
				E 01	125 203 000 305 000	ELEM ED - PURCHASED SERVICES		\$1,897.30	
				E 01	125 240 000 305 000	HEALTH & PHY ED - PURCHASED SERVICE:		\$107.95	
				E 01	125 258 000 305 000	MUSIC - VOCAL - PURCHASED SERV		\$1,494.23	
				E 01	125 402 740 307 000	MMMI - CONTRACTED SP ED SUB		\$135.96	
				E 01	125 408 740 307 000	EMOTIONAL BEHAVIOR - CONTR SP ED SU		\$78.44	
				E 01	125 620 000 305 000	EDUCATIONAL MEDIA - PURCH SERVICES		\$143.71	
				E 01	135 203 000 305 000	ELEMENTARY EDUCATI - PURCHASED SER		\$3,617.21	
				E 01	200 420 740 307 000	SPECIAL ED - GENERAL - CONTRACTED SL		\$1,945.20	
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE		\$2,545.19	
				E 01	305 220 000 305 000	ENGLISH - PURCHASED SERVICES		\$2,010.85	
				E 01	305 270 000 305 000	SOCIAL SCIENCES - PURCHASED SERVICE		\$431.80	
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI		\$3,107.30	
				E 01	310 212 000 305 000	ART - PURCHASED SERVICES		\$431.80	
				E 01	310 215 000 305 000	BUSINESS EDUCATION - PURCHASED SER		\$647.70	
				E 01	310 220 000 305 000	ENGLISH - PURCHASED SERVICES		\$336.55	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0256	FFM	168037	1836		TEACHERS ON CALL		Check	
				E 01	310 230 000 305 000	FORIEGN LANGUAGE - PURCHASED SERVI		\$215.90
				E 01	310 255 000 305 000	INDUSTRIAL EDUCATI - PURCHASED SERV		\$431.80
				E 01	310 256 000 305 000	MATHEMATICS - PURCHASED SERVICES		\$1,333.50
				E 01	310 270 000 305 000	SOCIAL STUDIES - PURCHASED SERVICES		\$889.00
				E 01	310 420 740 307 000	GENERAL SP ED - CONTRACTED SP ED SU		\$210.81
				E 04	500 550 000 305 000	COLVILL KIDS - SERVICES		\$971.55
PO#:		Voucher #:	24850	Invoice	Invoice No: 129637	11/18/2021	Paid Amt:	\$28,320.58
							Check Amount:	\$28,320.58
0256	FFM	168038	1692		TEC INDUSTRIAL		Check	
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$20.66
PO#:		Voucher #:	24810	Invoice	Invoice No: IO395668	11/18/2021	Paid Amt:	\$20.66
							Check Amount:	\$20.66
0256	FFM	168039	1709		THREE RIVERS COMMUNITY ACTION		Check	
				E 01	310 710 000 401 000	Hiawatha Transit Tokens		\$175.00
PO#: 3090		Voucher #:	24853	Invoice	Invoice No: 1005857	11/18/2021	Paid Amt:	\$175.00
							Check Amount:	\$175.00
0256	FFM	168040	1888		TNT GYMNASTICS LLC		Check	
				E 01	005 850 302 570 000	Prin LT Build or land lease		\$11,000.00
PO#:		Voucher #:	24902	Invoice	Invoice No: 2021-2022 YEAR	11/18/2021	Paid Amt:	\$11,000.00
							Check Amount:	\$11,000.00
0256	FFM	168041	1889		TRIO SUPPLY COMPANY		Check	
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$189.90
PO#:		Voucher #:	24906	Invoice	Invoice No: 721160	11/18/2021	Paid Amt:	\$189.90
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$972.29
PO#:		Voucher #:	24878	Invoice	Invoice No: 721145	11/18/2021	Paid Amt:	\$972.29
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$261.25
PO#:		Voucher #:	24874	Invoice	Invoice No: 719422	11/18/2021	Paid Amt:	\$261.25
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$261.25
PO#:		Voucher #:	24856	Invoice	Invoice No: 719424	11/18/2021	Paid Amt:	\$261.25
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$925.50
PO#:		Voucher #:	24862	Invoice	Invoice No: 719430	11/18/2021	Paid Amt:	\$925.50
							Check Amount:	\$2,610.19
0256	FFM	168042	1733		TRUGREEN		Check	
				E 01	005 810 000 363 000	OPERATION & MAINT - SNOW REMOVAL		\$2,249.00
PO#:		Voucher #:	24820	Invoice	Invoice No: 150199525	11/18/2021	Paid Amt:	\$2,249.00

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0256	FFM	168042	1733		TRUGREEN		Check		
				E 01	005 810 000 363 000	OPERATION & MAINT - SNOW REMOVAL		\$4,650.00	
PO#:	Voucher #:	24821	Invoice	Invoice No:	150199524	11/18/2021	Paid Amt:	\$4,650.00	
							Check Amount:	\$6,899.00	
0256	FFM	168043	1737		TWIN CITY HARDWARE		Check		
				E 01	005 715 342 465 000	SECURITY - Non-Instr Tech Devices		\$500.00	
PO#:	Voucher #:	24924	Invoice	Invoice No:	PSI2082769	11/18/2021	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
0256	FFM	168044	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	005 680 000 560 000	Principal on LT Tech Leases		\$294.00	
PO#:	Voucher #:	24893	Invoice	Invoice No:	457292951	11/18/2021	Paid Amt:	\$294.00	
							Check Amount:	\$294.00	
0256	FFM	168045	1890		VIKING COCA-COLA BOTTLING CO		Check		
				E 02	005 770 707 490 000	ELEMALA CARTE - FOOD		\$435.65	
PO#:	Voucher #:	24919	Invoice	Invoice No:	2796587	11/18/2021	Paid Amt:	\$435.65	
				E 08	310 292 000 450 299	ATHLETICS - MATERIALS PURCH FOR RES,		\$863.80	
PO#:	Voucher #:	24920	Invoice	Invoice No:	2796577	11/18/2021	Paid Amt:	\$863.80	
				E 02	005 770 707 490 000	ELEMALA CARTE - FOOD		\$485.80	
PO#:	Voucher #:	24922	Invoice	Invoice No:	2796518	11/18/2021	Paid Amt:	\$485.80	
							Check Amount:	\$1,785.25	
0256	FFM	168046	1763		WATSON PIANO SERVICE		Check		
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI		\$120.00	
PO#:	Voucher #:	24916	Invoice	Invoice No:	210903-32	11/18/2021	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0256	FFM	168047	2719		WRONSKI, HUGH		Check		
				E 08	310 291 000 305 283	SPEECH - PURCHASED SERVICES		\$390.00	
PO#:	Voucher #:	24827	Invoice	Invoice No:	1/30/21-3/27/21 SPEE	11/18/2021	Paid Amt:	\$390.00	
							Check Amount:	\$390.00	
0256	FFM	168048	1946		AMAZON CAPITAL SERVICES		Check		
				E 01	310 255 000 430 000	Sanding Belt 37 X 75 Aluminum Oxide X-weight		\$199.94	
				E 01	310 255 000 430 000	Olson Saw FB23105DB 1/2 by 0.025 by 105-Inc		\$24.76	
				E 01	310 255 000 430 000	Freud D12100X 100 Tooth Diablo Ultra Fine Circ		\$47.99	
				E 01	310 255 000 430 000	DEWALT 12-Inch Miter Saw Blade, Crosscutting		\$39.99	
				E 01	310 255 000 430 000	Freud 10" x 50T Combination Blade (LU84R011		\$65.98	
				E 01	310 255 000 430 000	FOXBC 5-Inch Scroll Saw Blade Pin End Repla		\$15.69	
				E 01	310 255 000 430 000	Shipping		\$35.00	
PO#: 3086	Voucher #:	24991	Invoice	Invoice No:	1WKV-17FH-4CYN	11/23/2021	Paid Amt:	\$429.35	

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0256	FFM	168048	1946		AMAZON CAPITAL SERVICES		Check		
				E 01	305 050 000 401 000	ADMINISTRATION - GENERAL SUPPLIES		\$48.82	
PO#:	Voucher #:	24968	Invoice	Invoice No:	1MDD-NLDD-Q7K7	11/23/2021	Paid Amt:	\$48.82	
							Check Amount:	\$478.17	
0256	FFM	168049	1992		ART REACH		Check		
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$1,350.00	
PO#:	Voucher #:	24964	Invoice	Invoice No:	1428	11/23/2021	Paid Amt:	\$1,350.00	
							Check Amount:	\$1,350.00	
0256	FFM	168050	1845		BJORKLUND COMPENSATION CONSULTING LLC		Check		
				E 01	005 160 000 305 000	PERSONNEL -Consult/Fees For Svc		\$145.00	
PO#:	Voucher #:	24941	Invoice	Invoice No:	00004320	11/23/2021	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
0256	FFM	168051	1110		CARLSON'S		Check		
				E 04	500 562 321 430 000	COMM RECREATION - INSTRUCTIONAL SUI		\$1,495.00	
PO#:	Voucher #:	24963	Invoice	Invoice No:	6841	11/23/2021	Paid Amt:	\$1,495.00	
							Check Amount:	\$1,495.00	
0256	FFM	168052	1140		CONTINENTAL CLAY COMPANY		Check		
				E 01	120 203 000 430 000	GUCPV12 VELVETS UNDERGLAZE CLASS F		\$249.00	
PO#: 2928	Voucher #:	24970	Invoice	Invoice No:	INV000163299	11/23/2021	Paid Amt:	\$249.00	
				E 01	120 203 000 430 000	GUCPV12 VELVETS UNDERGLAZE CLASS F		\$249.00	
PO#: 2927	Voucher #:	24971	Invoice	Invoice No:	INV000163304	11/23/2021	Paid Amt:	\$249.00	
				E 01	120 203 000 430 000	GUCPV12 VELVETS UNDERGLAZE CLASS F		\$249.00	
PO#: 2929	Voucher #:	24972	Invoice	Invoice No:	INV000163302	11/23/2021	Paid Amt:	\$249.00	
							Check Amount:	\$747.00	
0256	FFM	168053	4410		DRIVER IMPROVEMENT ASSOCIATES, LLC		Check		
				E 04	500 505 321 305 304	SENIORS - Consult/Fees For Svc		\$522.00	
PO#:	Voucher #:	24953	Invoice	Invoice No:	111521-1	11/23/2021	Paid Amt:	\$522.00	
							Check Amount:	\$522.00	
0256	FFM	168054	2475		ECOWATER RED WING		Check		
				E 04	500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL		\$588.00	
PO#:	Voucher #:	24926	Invoice	Invoice No:	3105	11/23/2021	Paid Amt:	\$588.00	
							Check Amount:	\$588.00	
0256	FFM	168055	4432		FREIHEIT, MARILYN		Check		
				R 04	500 505 321 040 304	SENIOR PROGRAMS - TUITION		\$48.00	
PO#:	Voucher #:	24967	Invoice	Invoice No:	CE CLASS REFUND	11/23/2021	Paid Amt:	\$48.00	
							Check Amount:	\$48.00	
0256	FFM	168056	1919		GOODHUE COUNTY ADMINISTRATION		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$2,900.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	168056	1919		GOODHUE COUNTY ADMINISTRATION		Check		
				E 04	500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL		\$2,000.00	
PO#:		Voucher #:	24940	Invoice	Invoice No: 10/20/21 INVOICE	11/23/2021	Paid Amt:	\$4,900.00	
							Check Amount:	\$4,900.00	
0256	FFM	168057	4078		GROUP MEDICAREBLUE RX		Check		
				B 01	215 910	HEALTH INSURANCE		\$6,763.70	
PO#:		Voucher #:	24945	Invoice	Invoice No: 213100192672	11/23/2021	Paid Amt:	\$6,763.70	
							Check Amount:	\$6,763.70	
0256	FFM	168058	1290		HAWK PERFORMANCE SPECIALTIES		Check		
				E 04	500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL		\$227.00	
PO#:		Voucher #:	24931	Invoice	Invoice No: 5669	11/23/2021	Paid Amt:	\$227.00	
				E 04	500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL		\$2,852.00	
PO#:		Voucher #:	24933	Invoice	Invoice No: 5694	11/23/2021	Paid Amt:	\$2,852.00	
							Check Amount:	\$3,079.00	
0256	FFM	168059	1302		HILLYARD/HUTCHINSON		Check		
				E 01	105 810 000 401 000	OPERATION & MAINTENANCE - GENERAL SUPPLIE		\$82.60	
PO#:		Voucher #:	24927	Invoice	Invoice No: 604534901	11/23/2021	Paid Amt:	\$82.60	
				E 01	305 810 000 401 000	PAP10170 TISSUE OPTICORE GSC 2 PLY 8x		\$388.56	
				E 01	305 810 000 401 000	PAP22285 TOWEL ROLL FSC WHITE 8X100		\$282.24	
				E 01	305 810 000 401 000	HIL0041103 SOAP AFFINITY GREEN PREM I		\$297.60	
				E 01	305 810 000 401 000	RUB6141 SANITARY NAPKIN RECCEPTACL		\$82.60	
				E 01	305 810 000 401 000	LH404822K LINER 40-45GAL 40X48 22MIC B		\$299.44	
				E 01	305 810 000 401 000	HIL20020 CLOTH MF HD 300GM 16 X 16 REI		\$60.80	
				E 01	305 810 000 401 000	HIL20021 CLOTH MF HD 300GM 16 X16 GRE		\$60.80	
				E 01	305 810 000 401 000	PTM107314 INTERCEPT MICRO FLTER PRO		\$108.15	
PO#: 3077		Voucher #:	24975	Invoice	Invoice No: 604543463	11/23/2021	Paid Amt:	\$1,580.19	
				E 01	105 810 000 401 000	PAP10170 TISSUE 2 PLY CONTROLLED USI		\$194.28	
				E 01	105 810 000 401 000	PAP22285 TOWEL ROLL GSC WHT CONTR		\$188.16	
				E 01	105 810 000 401 000	PTM107314 INTERCEPT MICRO FILTER PRC		\$212.40	
				E 01	105 810 000 401 000	LH404822K STELLAR LINERS 40-45 gal., 40x		\$187.15	
PO#: 3096		Voucher #:	24982	Invoice	Invoice No: 604545127	11/23/2021	Paid Amt:	\$781.99	
							Check Amount:	\$2,444.78	
0256	FFM	168060	4411		J GRAMMOND PHOTOGRAPHY		Check		
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc		\$15.00	
PO#:		Voucher #:	24960	Invoice	Invoice No: 10/20/2021 INVOICE	11/23/2021	Paid Amt:	\$15.00	
							Check Amount:	\$15.00	

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0256	FFM	168061	1953		JJ LAWNSCAPE		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$86.65	
PO#:	Voucher #:	24930	Invoice	Invoice No:	25624	11/23/2021	Paid Amt:	\$86.65	
							Check Amount:	\$86.65	
0256	FFM	168062	1341		KEVIN'S SERVICE		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$77.61	
PO#:	Voucher #:	24928	Invoice	Invoice No:	28376	11/23/2021	Paid Amt:	\$77.61	
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$475.94	
PO#:	Voucher #:	24932	Invoice	Invoice No:	J004484	11/23/2021	Paid Amt:	\$475.94	
							Check Amount:	\$553.55	
0256	FFM	168063	1954		KOPLIN'S VILLAGE MARKET		Check		
				E 04	500 561 000 450 309	COVILL POOL - RESALE		\$95.86	
PO#:	Voucher #:	24961	Invoice	Invoice No:	JULY 2021	11/23/2021	Paid Amt:	\$95.86	
							Check Amount:	\$95.86	
0256	FFM	168064	4429		LAKE CRYSTAL WELLCOME MEMORIAL		Check		
				E 01	310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD		\$5,304.57	
PO#:	Voucher #:	24944	Invoice	Invoice No:	2107	11/23/2021	Paid Amt:	\$5,304.57	
							Check Amount:	\$5,304.57	
0256	FFM	168065	1373		LARSON ENGINEERING		Check		
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$612.50	
PO#:	Voucher #:	24929	Invoice	Invoice No:	0048097	11/23/2021	Paid Amt:	\$612.50	
							Check Amount:	\$612.50	
0256	FFM	168066	1381		LEGO EDUCATION		Check		
				E 01	305 255 000 530 000	EV3 Core Set w/ Charger		\$1,394.70	
				E 01	305 255 000 530 000	EV3 Intelligent Brick		\$449.90	
				E 01	305 255 000 530 000	EV3 Rechargeable DC Battery		\$199.90	
				E 01	305 255 000 530 000	LE Replacement Pack LME 3		\$139.80	
				E 01	305 255 000 530 000	Replacement Pack		\$17.95	
PO#: 2891	Voucher #:	24981	Invoice	Invoice No:	1190459342	11/23/2021	Paid Amt:	\$2,202.25	
							Check Amount:	\$2,202.25	
0256	FFM	168067	4431		LEVERTON, JIM		Check		
				E 04	500 505 321 430 302	YOUTH PROGRAMS - INSTRUCTIONAL SUI		\$100.00	
PO#:	Voucher #:	24966	Invoice	Invoice No:	11/10/2021 CE CLASS	11/23/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0256	FFM	168068	2481		LYNCH, MICHAEL		Check		
				E 04	500 505 321 305 302	YOUTH PROGRAMS - Consult/Fees For Svc		\$350.00	
PO#:	Voucher #:	24962	Invoice	Invoice No:	11/11/2021 INVOICE	11/23/2021	Paid Amt:	\$350.00	
							Check Amount:	\$350.00	

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	168069	3133		MAWSECO 938		Check		
				E 01 310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD			\$864.16	
PO#:	Voucher #:	24948	Invoice	Invoice No: 2533		11/23/2021	Paid Amt:	\$864.16	
				E 01 310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD			\$2,332.00	
PO#:	Voucher #:	24949	Invoice	Invoice No: 2532		11/23/2021	Paid Amt:	\$2,332.00	
								Check Amount:	\$3,196.16
0256	FFM	168070	2195		MCEA		Check		
				E 04 500 570 321 366 000	KIDS JUNCTION - TRAVEL - INSTRUCTIONA			\$339.00	
PO#:	Voucher #:	24955	Invoice	Invoice No: J. PLEIN CONFERENCE		11/23/2021	Paid Amt:	\$339.00	
				E 04 500 505 321 366 050	COMM ED ADMIN - TRAVEL - INSTRUCTIO			\$339.00	
PO#:	Voucher #:	24956	Invoice	Invoice No: T. ROTH CONFERENCE		11/23/2021	Paid Amt:	\$339.00	
				E 04 500 505 321 366 050	COMM ED ADMIN - TRAVEL - INSTRUCTIO			\$279.00	
PO#:	Voucher #:	24957	Invoice	Invoice No: D. WETTERN CONFERENC		11/23/2021	Paid Amt:	\$279.00	
				E 04 500 505 321 366 303	ADULT PROGRAMS - TRAVEL - INSTRUCTI			\$379.00	
PO#:	Voucher #:	24958	Invoice	Invoice No: M. DUBOIS-CLINTON CO		11/23/2021	Paid Amt:	\$379.00	
								Check Amount:	\$1,336.00
0256	FFM	168071	1940		MN DEPT OF LABOR AND INDUSTRY		Check		
				E 01 305 810 000 401 000	OPERATION & MAINTENANCE - SUPPLIES			\$30.00	
PO#:	Voucher #:	24934	Invoice	Invoice No: ABR0269105X		11/23/2021	Paid Amt:	\$30.00	
				E 01 125 810 000 401 000	OPERATION & MAINTENANCE - GENERAL SUPPLIE			\$30.00	
PO#:	Voucher #:	24935	Invoice	Invoice No: ABR0269104X		11/23/2021	Paid Amt:	\$30.00	
				E 01 105 810 000 401 000	OPERATION & MAINTENANCE - GENERAL SUPPLIE			\$40.00	
PO#:	Voucher #:	24936	Invoice	Invoice No: ABR0269051X		11/23/2021	Paid Amt:	\$40.00	
				E 01 120 810 000 401 000	OPERATION & MAINTENANCE - GENERAL SUPPLIE			\$10.00	
PO#:	Voucher #:	24937	Invoice	Invoice No: ABR0268933X		11/23/2021	Paid Amt:	\$10.00	
				E 01 110 810 000 401 000	OPERATION & MAINTENANCE - GENERAL SUPPLIE			\$10.00	
PO#:	Voucher #:	24938	Invoice	Invoice No: ABR0268932X		11/23/2021	Paid Amt:	\$10.00	
				E 01 310 810 000 401 000	OPERATION & MAINTENANCE - SUPPLIES			\$90.00	
PO#:	Voucher #:	24939	Invoice	Invoice No: ABR0269106X		11/23/2021	Paid Amt:	\$90.00	
								Check Amount:	\$210.00
0256	FFM	168072	1446		MSBA		Check		
				E 01 005 010 000 305 000	BOARD OF EDUCATION - FEES FOR SERVI			\$995.00	
PO#:	Voucher #:	24969	Invoice	Invoice No: 28606R3K8Z5		11/23/2021	Paid Amt:	\$995.00	
								Check Amount:	\$995.00
0256	FFM	168073	3140		MSC SOUTHEAST		Check		
				E 04 500 520 000 305 154	DEED P2P IIII Consult/Fees For Svc			\$10,555.00	
PO#:	Voucher #:	24951	Invoice	Invoice No: 00097106		11/23/2021	Paid Amt:	\$10,555.00	
								Check Amount:	\$10,555.00

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0256	FFM	168074	2515		NIBBE, BROCK		Check		
				E 08	310 296 000 305 274	GIRLS HOCKEY - FEES FOR SERVICES		\$75.00	
PO#:	Voucher #:	24984	Invoice	Invoice No:	11/18/2021 G HOCKEY	11/23/2021	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0256	FFM	168075	3937		OLIVER PACKAGING & EQUIPMENT CO.		Check		
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$1,480.24	
PO#:	Voucher #:	24976	Invoice	Invoice No:	139957	11/23/2021	Paid Amt:	\$1,480.24	
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$1,633.20	
PO#:	Voucher #:	24977	Invoice	Invoice No:	140027	11/23/2021	Paid Amt:	\$1,633.20	
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$3,573.92	
PO#:	Voucher #:	24978	Invoice	Invoice No:	140026	11/23/2021	Paid Amt:	\$3,573.92	
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$1,796.80	
PO#:	Voucher #:	24979	Invoice	Invoice No:	140025	11/23/2021	Paid Amt:	\$1,796.80	
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$3,277.04	
PO#:	Voucher #:	24980	Invoice	Invoice No:	140023	11/23/2021	Paid Amt:	\$3,277.04	
							Check Amount:	\$11,761.20	
0256	FFM	168076	1873		ORR, SHELLEY		Check		
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc		\$12.00	
PO#:	Voucher #:	24954	Invoice	Invoice No:	11/18/2021 INVOICE	11/23/2021	Paid Amt:	\$12.00	
							Check Amount:	\$12.00	
0256	FFM	168077	3036		OTTMAN, DEB		Check		
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc		\$120.00	
PO#:	Voucher #:	24952	Invoice	Invoice No:	1	11/23/2021	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0256	FFM	168078	4430		RED WING ARTS ASSOCIATION		Check		
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc		\$40.00	
PO#:	Voucher #:	24965	Invoice	Invoice No:	1062	11/23/2021	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0256	FFM	168079	1576		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$1,314.87	
PO#:	Voucher #:	24973	Invoice	Invoice No:	951174	11/23/2021	Paid Amt:	\$1,314.87	
				E 02	005 770 701 490 000	ELEM FOOD SERVICES - FOOD		\$1,082.72	
				E 02	005 770 701 401 000	ELEM FOOD SERVICES - GENERAL SUPPLI		\$15.24	
PO#:	Voucher #:	24974	Invoice	Invoice No:	952923	11/23/2021	Paid Amt:	\$1,097.96	
							Check Amount:	\$2,412.83	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	168080	2172		ROCHESTER PUBLIC SCHOOLS		Check		
				E 01	310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD		\$490.62	
PO#:	Voucher #:	24947	Invoice	Invoice No:	5352021-51	11/23/2021	Paid Amt:	\$490.62	
							Check Amount:	\$490.62	
0256	FFM	168081	3527		SAWRISE WOODWORKS		Check		
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc		\$48.00	
PO#:	Voucher #:	24959	Invoice	Invoice No:	162	11/23/2021	Paid Amt:	\$48.00	
							Check Amount:	\$48.00	
0256	FFM	168082	3834		SCHOLASTIC		Check		
				E 01	105 203 000 430 000	ELEMENTARY EDUCATI - INSTRUCTIONAL		\$327.25	
PO#:	Voucher #:	24897	Invoice	Invoice No:	M7186831 9	11/23/2021	Paid Amt:	\$327.25	
							Check Amount:	\$327.25	
0256	FFM	168083	4045		SCHOOL SPECIALTY, LLC		Check		
				E 01	310 212 000 430 000	001248 Prang Semi-Moist Watercolor Paint Refi		\$27.28	
PO#: 3084	Voucher #:	24992	Invoice	Invoice No:	208129035691	11/23/2021	Paid Amt:	\$27.28	
							Check Amount:	\$27.28	
0256	FFM	168084	2520		SCHROEDER, LINDSAY		Check		
				E 08	310 296 000 305 274	GIRLS HOCKEY - FEES FOR SERVICES		\$60.00	
PO#:	Voucher #:	24985	Invoice	Invoice No:	11/18/2021 G HOCKEY	11/23/2021	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0256	FFM	168085	2522		STONE, ROBERT		Check		
				E 08	310 296 000 305 274	GIRLS HOCKEY - FEES FOR SERVICES		\$60.00	
PO#:	Voucher #:	24983	Invoice	Invoice No:	11/18/2021 G HOCKEY	11/23/2021	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0256	FFM	168086	2389		SUGAR LOAF CHARTER SERVICE, INC.		Check		
				E 04	500 505 321 431 304	SENIOR PROGRAMS - TOURS-COMM ED		\$750.00	
PO#:	Voucher #:	24950	Invoice	Invoice No:	11149	11/23/2021	Paid Amt:	\$750.00	
							Check Amount:	\$750.00	
0256	FFM	168087	2097		TRAVELERS CL REMTTANCE CENTER		Check		
				B 01	215 270	WORKERS COMPENSATION		\$15,787.00	
PO#:	Voucher #:	24942	Invoice	Invoice No:	11/11/2021 INVOICE	11/23/2021	Paid Amt:	\$15,787.00	
							Check Amount:	\$15,787.00	
0256	FFM	168088	1840		US BANK EQUIPMENT FINANCE		Check		
				E 04	500 505 321 535 050	COMM ED ADMN - EQUIPMENT LEASED		\$198.00	
PO#:	Voucher #:	24989	Invoice	Invoice No:	457875052	11/23/2021	Paid Amt:	\$198.00	
				E 01	005 170 000 560 000	Principal on LT Tech Leases		\$289.00	
PO#:	Voucher #:	24943	Invoice	Invoice No:	457736908	11/23/2021	Paid Amt:	\$289.00	
							Check Amount:	\$487.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	168089	4389		VAULT MEDICAL SERVICES, PA		Check		
				E 01	005 720 170 401 000	Self-Managed On-Site, Bulk UPS Return		\$4,740.00	
				E 01	005 720 170 401 000	Extra Mailing Labels		\$96.60	
				E 01	005 720 170 401 000	Extra Return Envelopes		\$0.00	
				E 01	005 720 170 401 000	Additional Biohazard Bags		\$0.00	
PO#: 3098	Voucher #:	24994	Invoice	Invoice No:	12227	11/23/2021	Paid Amt:	\$4,836.60	
			E 01	005 720 170 401 000	Hybrid; Individual UPS Return		\$5,450.00		
PO#: 3048A	Voucher #:	24988	Invoice	Invoice No:	11973	11/23/2021	Paid Amt:	\$5,450.00	
							Check Amount:	\$10,286.60	
0256	FFM	168090	3380		WESTERBERG, JONI		Check		
				E 08	310 296 000 305 274	GIRLS HOCKEY - FEES FOR SERVICES		\$50.00	
PO#:	Voucher #:	24987	Invoice	Invoice No:	11/18/2021 G HOCKEY	11/23/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0256	FFM	168091	2098		WESTERBERG, TERRY		Check		
				E 08	310 296 000 305 274	GIRLS HOCKEY - FEES FOR SERVICES		\$50.00	
PO#:	Voucher #:	24986	Invoice	Invoice No:	11/18/2021 G HOCKEY	11/23/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0256	FFM	168092	1812		EDUCATION MN RED WING		Check		
				B 01	215 420	EDUCATION MN-RED WING		\$9,839.70	
PO#:	Voucher #:	24999	Invoice	Invoice No:	S2022100	11/30/2021	Paid Amt:	\$9,839.70	
							Check Amount:	\$9,839.70	
0256	FFM	168093	1814		MN TEAMSTERS, LOCAL 320		Check		
				B 01	215 440	MN TEAMSTERS UNION, LOCAL #320		\$925.00	
PO#:	Voucher #:	25013	Invoice	Invoice No:	S2022100	11/30/2021	Paid Amt:	\$925.00	
							Check Amount:	\$925.00	
0256	FFM	168094	1810		RED WING COOKS ASSOCIATION		Check		
				B 01	215 410	RED WING COOKS ASSOCIATION		\$304.95	
PO#:	Voucher #:	25010	Invoice	Invoice No:	S2022100	11/30/2021	Paid Amt:	\$304.95	
							Check Amount:	\$304.95	
0256	FFM	168095	1813		RED WING ED SUPPORT ASSOC		Check		
				B 01	215 430	RED WING ED SUPPORT ASSN		\$1,051.41	
PO#:	Voucher #:	25012	Invoice	Invoice No:	S2022100	11/30/2021	Paid Amt:	\$1,051.41	
							Check Amount:	\$1,051.41	
0256	FFM	168096	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Check		
				B 01	215 300	RED WING PUBLIC SCHOOLS FOUNDATION		\$230.50	
PO#:	Voucher #:	25011	Invoice	Invoice No:	S2022100	11/30/2021	Paid Amt:	\$230.50	
							Check Amount:	\$230.50	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0256	FFM	168097	3050		UNITED WAY		Check	
				B 01 215 310	UNITED WAY OF RED WING	\$12.00		
	PO#:	Voucher #:	25016	Invoice	Invoice No: S2022100	11/30/2021	Paid Amt: \$12.00	
							Check Amount: \$12.00	
0256	FFM	168098	4398		WI SCTF		Check	
				B 01 215 000	PAYROLL DEDUCTIONS	\$250.00		
	PO#:	Voucher #:	25018	Invoice	Invoice No: S2022100	11/30/2021	Paid Amt: \$250.00	
							Check Amount: \$250.00	
							Report Total:	\$507,506.61