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	166865	1935		DIVERSION SOLUTIONS / FCS				Check		
				E	01 005 715 342 465 000	SAFETY LEVY - NON INSTRUCT SOFTWARI		$249.90			
PO#:		Voucher #:	22518	Invoice	Invoice No: 11104		7/1/2021		Paid Amt:	$249.90	
										Check Amount:	$249.90
0256	FFM	166866	2370		TRIMARK				Check		
				E	02 005 772 707 530 000	DISHWASHER, CONBEYOR TYPE Hobart Mc		$53,854.75			
				E	02 005 772 707 530 000	Oversized units w/crated shipping dimensions g		$0.00			
				E	02 005 772 707 530 000	Standard warranty - 1-Year parts, labor & travel t		$0.00			
				E	02 005 772 707 530 000	CLPS86EN -BASELEOCD 480v/60/3-ph		$0.00			
				E	02 005 772 707 530 000	CLPS86EN-BASHTE15K Electric tank heat 15k		$4,940.46			
				E	02 005 772 707 530 000	CLPS86EN-BASHGTSTD Standard Height		$0.00			
				E	02 005 772 707 530 000	CLPS86EN-BASERH30K 30kW electric booste		$3,885.10			
				E	02 005 772 707 530 000	CLPS86EN-BASDIRORL Right to left operaion		$0.00			
				E	02 005 772 707 530 000	CLPS86EN-BASFETSTD Standard Feet		$0.00			
				E	02 005 772 707 530 000	NOTE: For water of 3-grains of hardness or mor		$0.00			
				E	02 005 772 707 530 000	CLE/TBL-SWITCH Table limit switch CLE-Serie		$398.34			
				E	02 005 772 707 530 000	INSTALLATION Hobart Sales & Service Model I		$3,524.83			
PO#: 2809		Voucher #:	22517	Invoice	Invoice No: 9B4HZW		7/1/2021		Paid Amt:	$66,603.48	
				E	02 005 770 701 530 000	DISHWASHER, UNDERCOUNTER Hobart Mc		$6,505.90			
				E	02 005 770 701 530 000	Standard warranty - 1-Year parts, labor & travel t		$0.00			
				E	02 005 770 701 530 000	INSTALLATION Hobart Sales & Service Model		$752.30			
PO#: 2807		Voucher #:	22520	Invoice	Invoice No: 9B4FS9		7/1/2021		Paid Amt:	$7,258.20	
										Check Amount:	$73,861.68
0256	FFM	166867	1840		US BANK EQUIPMENT FINANCE				Check		
				E	01 305 211 000 560 000	Principal on LT Tech Leases		$378.00			
PO#:		Voucher #:	22519	Invoice	Invoice No: 446149262		7/1/2021		Paid Amt:	$378.00	
										Check Amount:	$378.00
0256	FFM	166869	4325		WELT, ASHLYNN				Check		
				B	01 215 620	PAYROLL ADJUST		$283.97			
PO#:		Voucher #:	22522	Invoice	Invoice No: 6/30/2021 PAYROLL		7/13/2021		Paid Amt:	$283.97	
										Check Amount:	$283.97
0256	FFM	166870	4329		AG PARTNERS COOPERATIVE				Check		
				E	01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		$402.88			
PO#:		Voucher #:	22631	Invoice	Invoice No: 166593		7/15/2021		Paid Amt:	$402.88	
										Check Amount:	$402.88
0256	FFM	166871	3497		ALBIN ACQUISITION CORP				Check		
				E	01 005 760 720 305 000	REG TRANSPORTATION - FEES FOR SERVI		$38.00			
				E	04 500 570 321 305 000	KIDS JUNCTION - PURCH SERVICES		$50.00			

Red Wing Public Schools ISD 256
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	166871	3497		ALBIN ACQUISITION CORP				Check		
				E	04 500 561 000 305 309	COLVILL POOL - Consult/Fees For Svc		$25.00			
				E	04 500 248 321 305 000	Dr. Ed - Consult/Fees For Svc		$25.00			
				E	04 500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		$50.00			
				E	01 005 110 000 305 190	BUSINESS OFFICE -VOLUNTEER BKGRD C		$33.00			
				E	01 005 160 000 305 000	PERSONNEL -Consult/Fees For Svc		$210.00			
PO#:		Voucher #:	22630	Invoice	Invoice No: SRNI10078239		7/15/2021		Paid Amt:	$431.00	
									Check Amount:		$431.00
0256	FFM	166872	1032		ALL-AMERICAN ARENA PRODUCTS				Check		
				E	04 500 560 000 350 310	PRAIRIE ISLAN ARENA-REPAIR MAINT-OUT		$58,300.00			
PO#:		Voucher #:	22646	Invoice	Invoice No: 2790		7/15/2021		Paid Amt:	$58,300.00	
									Check Amount:		$58,300.00
0256	FFM	166873	1946		AMAZON CAPITAL SERVICES				Check		
				E	01 543 203 303 430 544	ALC - K-5 TARGETED SVC-INSTRUC SUPPL		$932.82			
PO#:		Voucher #:	22624	Invoice	Invoice No: 1PK1-13V1-C97K		7/15/2021		Paid Amt:	$932.82	
									Check Amount:		$932.82
0256	FFM	166874	2285		ANDERSON CENTER FOR INTERDISCIPLINARY STUDIES, INC.				Check		
				E	01 005 850 302 570 000	Prin LT Build or land lease		$21,500.00			
PO#:		Voucher #:	22715	Invoice	Invoice No: 533.2129		7/15/2021		Paid Amt:	$21,500.00	
				E	01 543 211 303 330 000	AREA LEARNING CENTER- UTILITIES		$3,496.27			
PO#:		Voucher #:	22716	Invoice	Invoice No: 533.2129		7/15/2021		Paid Amt:	$3,496.27	
									Check Amount:		$24,996.27
0256	FFM	166875	1053		ARNOLD'S SUPPLY & KLEENIT CO				Check		
				E	01 310 810 000 401 000	Century Maint. Cleaner		$224.00			
				E	01 310 810 000 401 000	Mineral Shock		$136.00			
				E	01 310 810 000 401 000	Masslin Dust Cloths		$128.00			
				E	01 310 810 000 401 000	Arnolds Glass Cleaner		$41.00			
PO#: 2950		Voucher #:	22606	Invoice	Invoice No: 643144		7/15/2021		Paid Amt:	$529.00	
									Check Amount:		$529.00
0256	FFM	166876	2650		ASCAP				Check		
				E	04 500 560 000 305 310	PI Arena - Consult/Fees For Svc		$368.00			
PO#:		Voucher #:	22594	Invoice	Invoice No: 6/30/2021 STATEMENT		7/15/2021		Paid Amt:	$368.00	
									Check Amount:		$368.00
0256	FFM	166877	2331		ASH, RANDY				Check		
				E	04 500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		$1,360.00			
PO#:		Voucher #:	22587	Invoice	Invoice No: CE TAE KWAN DO CLASS		7/15/2021		Paid Amt:	$1,360.00	
									Check Amount:		$1,360.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	166878	4327		ATHLETICA SPORT SYSTEMS, INC				Check		
				E	04 500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL		$82.86			
PO#:		Voucher #:	22609	Invoice	Invoice No: 32877		7/15/2021		Paid Amt:	$82.86	
									Check Amount:		$82.86
0256	FFM	166879	4326		BECKER, JANE				Check		
				E	04 500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		$4,210.00			
PO#:		Voucher #:	22585	Invoice	Invoice No: CE CLASS 6/30/2021		7/15/2021		Paid Amt:	$4,210.00	
									Check Amount:		$4,210.00
0256	FFM	166880	3360		BIMBO BAKERIES USA INC				Check		
				E	02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		$78.75			
PO#:		Voucher #:	22616	Invoice	Invoice No: 52337832977		7/15/2021		Paid Amt:	$78.75	
									Check Amount:		$78.75
0256	FFM	166881	1845		BJORKLUND COMPENSATION CONSULTING LLC				Check		
				E	01 005 160 000 305 000	PERSONNEL -Consult/Fees For Svc		$145.00			
PO#:		Voucher #:	22735	Invoice	Invoice No: 00004269		7/15/2021		Paid Amt:	$145.00	
									Check Amount:		$145.00
0256	FFM	166882	4169		BLUE CROSS AND BLUE SHIELD OF MINNESOTA AND BLUE PLUS				Check		
				B	01 215 910	HEALTH INSURANCE		$2,700.00			
PO#:		Voucher #:	22741	Invoice	Invoice No: 210702230694107		7/15/2021		Paid Amt:	$2,700.00	
									Check Amount:		$2,700.00
0256	FFM	166883	3341		BLUE CROSS BLUE SHIELD OF MN				Check		
				E	18 200 208 152 220 000	ELC - Health Insurance		$6,242.52			
PO#:		Voucher #:	22688	Invoice	Invoice No: 210702430891		7/15/2021		Paid Amt:	$6,242.52	
									Check Amount:		$6,242.52
0256	FFM	166884	3341		BLUE CROSS BLUE SHIELD OF MN				Check		
				B	01 215 910	HEALTH INSURANCE		$2,595.00			
PO#:		Voucher #:	22740	Invoice	Invoice No: 210702425433		7/15/2021		Paid Amt:	$2,595.00	
									Check Amount:		$2,595.00
0256	FFM	166885	1101		BSN SPORTS				Check		
				E	01 105 240 000 430 000	HEALTH & PHY ED - INSTRUCTIONAL SUPP		$339.50			
PO#:		Voucher #:	22625	Invoice	Invoice No: 913007293		7/15/2021		Paid Amt:	$339.50	
									Check Amount:		$339.50
0256	FFM	166886	1106		CAPITAL ONE COMMERCIAL				Check		
				E	04 500 570 321 401 000	KIDS JUNCTION - GENERAL SUPPLIES		$57.90			
				E	04 500 561 000 401 309	COVILL POOL - GENERAL SUPPLIES		$441.71			
				E	04 500 570 321 430 019	Kids Junction COVID - Sup/Mat N-Indiv Inst		$238.88			
				E	01 200 407 740 433 000	SLD - INDIVIDUAL INSTRUCTIONAL SUPPLII		$121.84			
				E	04 500 562 321 401 000	COMM RECREATION - GENERAL SUPPLIES		$5.64			

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	166886	1106		CAPITAL ONE COMMERCIAL			Check		
				E 01 310 331 830 490 663	HOME ECONOMICS - FOOD		$706.14			
PO#:		Voucher #:	22567	Invoice	Invoice No: 893294	7/15/2021		Paid Amt:	$1,572.11	
								Check Amount:		$1,572.11
0256	FFM	166887	1110		CARLSON'S			Check		
				E 04 500 562 321 430 000	COMM RECREATION - INSTRUCTIONAL SU		$93.50			
PO#:		Voucher #:	22576	Invoice	Invoice No: 6749	7/15/2021		Paid Amt:	$93.50	
				E 04 500 562 321 430 000	COMM RECREATION - INSTRUCTIONAL SU		$90.00			
PO#:		Voucher #:	22577	Invoice	Invoice No: 6762	7/15/2021		Paid Amt:	$90.00	
				E 04 500 562 321 430 000	COMM RECREATION - INSTRUCTIONAL SU		$33.00			
PO#:		Voucher #:	22578	Invoice	Invoice No: 6764	7/15/2021		Paid Amt:	$33.00	
				E 01 005 810 000 444 000	OPERATION & MAINTE - UNIFORMS		$444.00			
PO#:		Voucher #:	22633	Invoice	Invoice No: 6761	7/15/2021		Paid Amt:	$444.00	
								Check Amount:		$660.50
0256	FFM	166888	3591		CESO TRANSPORTATION			Check		
				E 01 005 760 720 305 000	REG TRANSPORTATION - FEES FOR SERVI		$4,842.00			
PO#:		Voucher #:	22713	Invoice	Invoice No: 3943	7/15/2021		Paid Amt:	$4,842.00	
				E 01 005 760 720 405 000	REG TRANSPORTATION - NON INSTR SOFT		$3,500.00			
PO#:		Voucher #:	22707	Invoice	Invoice No: 2530	7/15/2021		Paid Amt:	$3,500.00	
								Check Amount:		$8,342.00
0256	FFM	166889	1897		COMMISSION ON DIETETIC REGISTRATION			Check		
				E 02 005 773 701 820 000	DISTRICT FOOD SERVICES - DUES & MEME		$70.00			
PO#:		Voucher #:	22701	Invoice	Invoice No: 4949031	7/15/2021		Paid Amt:	$70.00	
								Check Amount:		$70.00
0256	FFM	166890	4330		COOKE, DIANE			Check		
				E 01 200 204 414 366 706	TITLE II - RED COTTAGE - Trav/Conv/Confere		$38.00			
PO#:		Voucher #:	22665	Invoice	Invoice No: 20-21 MONTESSORI	7/15/2021		Paid Amt:	$38.00	
								Check Amount:		$38.00
0256	FFM	166891	1825		DIPPIN DOTS			Check		
				E 04 500 561 000 450 309	COVILL POOL - RESALE		$1,010.00			
PO#:		Voucher #:	22581	Invoice	Invoice No: 202104	7/15/2021		Paid Amt:	$1,010.00	
								Check Amount:		$1,010.00
0256	FFM	166892	1185		DIVISION 23 MECHANICAL SERVICES INC			Check		
				E 01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		$118.00			
PO#:		Voucher #:	22600	Invoice	Invoice No: W14382	7/15/2021		Paid Amt:	$118.00	
				E 01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		$1,920.88			
PO#:		Voucher #:	22601	Invoice	Invoice No: W14380	7/15/2021		Paid Amt:	$1,920.88	

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	166892	1185		DIVISION 23 MECHANICAL SERVICES INC				Check		
				E	01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		$118.00			
PO#:		Voucher #:	22602	Invoice	Invoice No: W14381		7/15/2021		Paid Amt:	$118.00	
									Check Amount:		$2,156.88
0256	FFM	166893	1189		DON MONOPOLI PRODUCTIONS				Check		
				E	01 125 258 000 430 000	ACTION! FUN! DANCE CD		$15.00			
				E	01 125 258 000 430 000	#1 BEST KID SONGS CD		$15.00			
				E	01 125 258 000 430 000	SHIPPING		$4.65			
PO#: 1019		Voucher #:	3250	Invoice	Invoice No: SUNNYSIDE-001		7/15/2021		Paid Amt:	$34.65	
									Check Amount:		$34.65
0256	FFM	166894	3389		DUNN, KATHRYN				Check		
				E	04 500 505 321 430 302	YOUTH PROGRAMS - INSTRUCTIONAL SUI		$34.13			
PO#:		Voucher #:	12416	Invoice	Invoice No: 11/5/19 MATERIALS		7/15/2021		Paid Amt:	$34.13	
									Check Amount:		$34.13
0256	FFM	166895	1804		EDUCATORS BENEFIT CONSULTANTS, LLC				Check		
				E	01 005 110 000 305 000	BUSINESS OFFICE - FEES FOR SERVICES		$117.03			
PO#:		Voucher #:	22709	Invoice	Invoice No: 19631		7/15/2021		Paid Amt:	$117.03	
									Check Amount:		$117.03
0256	FFM	166897	1834		FIRST STUDENT, INC.				Check		
				E	04 500 570 321 431 000	KIDS JUNCTION - TOURS-COMM ED		$93.03			
				E	04 500 570 321 430 019	Kids Junction COVID - Sup/Mat N-Indiv Inst		$93.03			
				E	04 500 570 321 430 019	Kids Junction COVID - Sup/Mat N-Indiv Inst		$0.00			
PO#:		Voucher #:	22574	Invoice	Invoice No: 192806		7/15/2021		Paid Amt:	$186.06	
				E	04 500 570 321 431 000	KIDS JUNCTION - TOURS-COMM ED		$303.23			
				E	04 500 570 321 430 019	Kids Junction COVID - Sup/Mat N-Indiv Inst		$303.22			
PO#:		Voucher #:	22575	Invoice	Invoice No: 192768		7/15/2021		Paid Amt:	$606.45	
				E	04 500 570 321 431 000	KIDS JUNCTION - TOURS-COMM ED		$44.60			
				E	04 500 570 321 430 019	Kids Junction COVID - Sup/Mat N-Indiv Inst		$44.59			
PO#:		Voucher #:	22683	Invoice	Invoice No: 193011		7/15/2021		Paid Amt:	$89.19	
				E	04 500 570 321 431 000	KIDS JUNCTION - TOURS-COMM ED		$153.80			
				E	04 500 570 321 430 019	Kids Junction COVID - Sup/Mat N-Indiv Inst		$153.81			
PO#:		Voucher #:	22684	Invoice	Invoice No: 193038		7/15/2021		Paid Amt:	$307.61	
				E	04 500 570 321 431 000	KIDS JUNCTION - TOURS-COMM ED		$86.38			
				E	04 500 570 321 430 019	Kids Junction COVID - Sup/Mat N-Indiv Inst		$86.39			
PO#:		Voucher #:	22685	Invoice	Invoice No: 193064		7/15/2021		Paid Amt:	$172.77	
				E	01 005 760 733 361 000	PUPIL TRANSPORTATI - CONTRACTED TRA		$953.04			
PO#:		Voucher #:	22619	Invoice	Invoice No: 11739255		7/15/2021		Paid Amt:	$953.04	
				E	01 005 760 720 361 000	REG TRANSPORTATION - TRANSPORTATIC		$3,522.30			

Red Wing Public Schools ISD 256
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	166897	1834		FIRST STUDENT, INC.				Check		
				E	01 005 760 723 361 000	HANDICAP TRANSPORTATION - TRANSPOF		$352.23			
PO#:		Voucher #:	22620	Invoice	Invoice No: 11739250		7/15/2021		Paid Amt:	$3,874.53	
				E	01 005 760 720 361 000	REG TRANSPORTATION - TRANSPORTATIC		$71,061.16			
				E	01 005 760 723 361 000	HANDICAP TRANSPORTATION - TRANSPOF		$38,745.50			
				E	01 005 760 723 305 000	SP ED TRANSPORT - Consult/Fees For Svc		$9,460.99			
PO#:		Voucher #:	22621	Invoice	Invoice No: 11739244		7/15/2021		Paid Amt:	$119,267.65	
				E	01 005 760 723 361 000	HANDICAP TRANSPORTATION - TRANSPOF		$19,747.60			
				E	01 005 760 723 305 000	SP ED TRANSPORT - Consult/Fees For Svc		$6,101.60			
				E	01 005 760 149 361 000	Student Transportation		$5,494.80			
PO#:		Voucher #:	22622	Invoice	Invoice No: 11739240		7/15/2021		Paid Amt:	$31,344.00	
				E	08 310 294 733 361 281	BOYS GOLF - TRANSPORTATION		$1,844.76			
				E	08 310 294 733 361 276	BOYS TRACK - TRANSPORTATION		$1,599.94			
				E	08 310 296 733 361 276	GIRLS TRACK - TRANSPORTATION		$1,491.65			
				E	08 310 296 733 361 287	GIRLS SOFTBALL - TRANSPORTATION		$704.51			
				E	01 125 203 000 888 000	ELEMENTARY EDUCATI - FIELD TRIPS		$86.80			
				E	08 310 294 733 361 280	BOYS TENNIS - TRANSPORTATION		$245.18			
				E	08 310 294 733 361 278	BOYS BASEBALL - TRANSPORTATION		$722.95			
PO#:		Voucher #:	22668	Invoice	Invoice No: 192654		7/15/2021		Paid Amt:	$6,695.79	
										Check Amount:	$163,497.09
0256	FFM	166898	4081		FIRST WESTERN EQUIPMENT FINANCE				Check		
				E	01 005 810 000 580 000	OPERATIONS&MAINT - CAPITAL LEASE		$8,942.25			
PO#:		Voucher #:	22647	Invoice	Invoice No: 3143778		7/15/2021		Paid Amt:	$8,942.25	
										Check Amount:	$8,942.25
0256	FFM	166899	1242		FLINN SCIENTIFIC INC				Check		
				E	01 310 260 000 430 000	GP7036 13x100mm test tubes package 250		$22.20			
PO#: 2912		Voucher #:	22592	Invoice	Invoice No: 2579328		7/15/2021		Paid Amt:	$22.20	
										Check Amount:	$22.20
0256	FFM	166900	3553		FORECAST5 ANALYTICS, INC				Check		
				E	01 005 110 000 405 000	BUSINESS OFFICE - NON INSTRUCT SOFT\		$17,406.00			
PO#:		Voucher #:	22714	Invoice	Invoice No: INV15164		7/15/2021		Paid Amt:	$17,406.00	
										Check Amount:	$17,406.00
0256	FFM	166901	1849		FORUM COMMUNICATION COMPANY				Check		
				E	01 005 010 000 380 000	BOARD OF EDUCATION - ADVERTISING		$186.30			
PO#:		Voucher #:	22629	Invoice	Invoice No: CL01774224		7/15/2021		Paid Amt:	$186.30	
										Check Amount:	$186.30

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
0256	FFM	166902	4188		FREMONT MUNICIPAL COURT			Check		
				B 01 215 260	GARNISHMENT		$275.13			
PO#:		Voucher #:	22546	Invoice	Invoice No: S2022010	7/15/2021		Paid Amt:	$275.13	
								Check Amount:		$275.13
0256	FFM	166903	2971		FURTHER			Check		
				E 18 200 208 152 220 000	ELC - Health Insurance		$2,000.00			
PO#:		Voucher #:	22695	Invoice	Invoice No: 21-22 HSA ELC	7/15/2021		Paid Amt:	$2,000.00	
								Check Amount:		$2,000.00
0256	FFM	166904	4234		GILLMAN, TOM			Check		
				E 01 310 620 000 470 000	EDUCATIONAL MEDIA - LIBRARY BOOKS		$24.95			
PO#:		Voucher #:	22570	Invoice	Invoice No: 101	7/15/2021		Paid Amt:	$24.95	
								Check Amount:		$24.95
0256	FFM	166905	2021		GODFATHER'S PIZZA			Check		
				E 04 500 561 000 450 309	COVILL POOL - RESALE		$395.50			
PO#:		Voucher #:	22580	Invoice	Invoice No: MAY-JUNE 2021 STATEM	7/15/2021		Paid Amt:	$395.50	
								Check Amount:		$395.50
0256	FFM	166906	1920		GOODHUE CO ED DIST #6051-61			Check		
				E 01 005 219 317 394 000	LMTD ENGLISH PROFICIENCY-PAY TO NON		$228.02			
PO#:		Voucher #:	22618	Invoice	Invoice No: 3457	7/15/2021		Paid Amt:	$228.02	
				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			

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	166906	1920		GOODHUE CO ED DIST #6051-61				Check	
				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	Pymt To Mn District		$3,323.39		
				E	01 005 850 000 390 394	GCED - Pymt To Mn District		$26,835.42		
	PO#:	Voucher #:	22742		Invoice	Invoice No: 3451	7/15/2021		Paid Amt:	$178,528.64
									Check Amount:	$178,756.66
0256	FFM	166907	2668		GOUKA-DOPKINS, MELISSA				Check	
				R	08 310 294 000 050 271	BOYS BASKETBALL - FEES		$100.00		
	PO#:	Voucher #:	19549		Invoice	Invoice No: 7/8 BB REFUND	7/15/2021		Paid Amt:	$100.00
				E	01 310 640 306 366 000	STAFF DEVELOPMENT-TRAVEL		$8.28		
	PO#:	Voucher #:	4671		Invoice	Invoice No: 121218	7/15/2021		Paid Amt:	$8.28
									Check Amount:	$108.28
0256	FFM	166908	1272		GRAINGER				Check	
				E	02 005 772 707 350 000	RWHS - Repair & Maint Svc		$1,898.06		
	PO#:	Voucher #:	22615		Invoice	Invoice No: 9949051503	7/15/2021		Paid Amt:	$1,898.06
									Check Amount:	$1,898.06
0256	FFM	166909	1900		GREAT AMERICA FINANCIAL SERVICES				Check	
				E	18 200 208 152 430 000	ELC - INSTRUCT SUPPLY		$326.61		
	PO#:	Voucher #:	22689		Invoice	Invoice No: 29629365	7/15/2021		Paid Amt:	$326.61
									Check Amount:	$326.61
0256	FFM	166910	4332		GRIDER, MARDELL				Check	
				E	01 200 204 414 366 706	TITLE II - RED COTTAGE - Trav/Conv/Confere		$38.00		
	PO#:	Voucher #:	22675		Invoice	Invoice No: 20-21 REIMBURSE	7/15/2021		Paid Amt:	$38.00
									Check Amount:	$38.00
0256	FFM	166911	4078		GROUP MEDICAREBLUE RX				Check	
				B	01 215 910	HEALTH INSURANCE		$6,594.70		
	PO#:	Voucher #:	22729		Invoice	Invoice No: 211590196554	7/15/2021		Paid Amt:	$6,594.70
									Check Amount:	$6,594.70
0256	FFM	166912	4224		HASTINGS CREAMERY LLC				Check	
				E	02 005 770 709 495 000	SUMMER FOOD SERVICE - MILK		$4,455.27		
	PO#:	Voucher #:	22593		Invoice	Invoice No: JULY 2021 STATEMENT	7/15/2021		Paid Amt:	$4,455.27
									Check Amount:	$4,455.27

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	166913	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 & MAINTE - COMMUNICATION	$755.87			
				E	04 500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION	$57.82			
				E	01 005 810 000 320 394	RBEC - COMMUNICATION SERV	$90.41			
				E	01 005 810 000 320 000	OPERATION & MAINTE - COMMUNICATION	$71.04			
				E	01 005 810 000 320 394	RBEC - COMMUNICATION SERV	$11.05			
				E	22 005 720 000 322 000	CLINIC-LONG DISTANCE	$0.33			
				E	04 500 505 321 322 050	COMM ED ADMIN - LONG DISTANCE CALLS	$2.39			
				E	01 005 810 000 320 000	OPERATION & MAINTE - COMMUNICATION	$5.46			
				E	04 500 560 000 320 310	PRAIRIE ISLAND ARENA-COMMUNICATION	$34.90			
				E	01 005 810 000 320 000	OPERATION & MAINTE - COMMUNICATION	$213.52			
				E	01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc	$326.55			
				E	22 005 720 000 320 000	CLINIC - COMMUNICATIONS	$69.99			
				E	01 005 810 000 320 394	RBEC - COMMUNICATION SERV	$35.93			
				E	01 005 810 000 320 000	OPERATION & MAINTE - COMMUNICATION	($0.03)			
	PO#:	Voucher #:	22667	Invoice	Invoice No: JULY 2021 STATEMENT	7/15/2021		Paid Amt:	$2,965.23	
									Check Amount:	$2,965.23
0256	FFM	166914	1301		HILLTOP COMMUNICATIONS			Check		
				E	01 005 715 342 465 000	SECURITY - Non-Instr Tech Devices	$288.04			
	PO#:	Voucher #:	22696	Invoice	Invoice No: 3055	7/15/2021		Paid Amt:	$288.04	
				E	01 005 715 342 465 000	SECURITY - Non-Instr Tech Devices	$306.53			
	PO#:	Voucher #:	22697	Invoice	Invoice No: 3056	7/15/2021		Paid Amt:	$306.53	
									Check Amount:	$594.57
0256	FFM	166915	1302		HILLYARD/HUTCHINSON			Check		
				E	01 005 810 000 530 000	HIL56026 TRIDENT R26026 PLUS	$14,643.13			
				E	01 005 810 000 530 000	DIEEV31AA BATTERY 12 VOLT AGM 115AH	$0.00			
	PO#: 2948	Voucher #:	22663	Invoice	Invoice No: 604376923	7/15/2021		Paid Amt:	$14,643.13	
				E	01 005 810 000 530 000	WIN10081170 CHARIOT 3 IEXTRACT 26 SHI	$18,554.00			
	PO#: 2947	Voucher #:	22664	Invoice	Invoice No: 604376958	7/15/2021		Paid Amt:	$18,554.00	
				E	01 305 810 000 401 000	LL24335W LINER 12-16GAL 24X33 .47MIL WI	$52.66			
	PO#: 2938	Voucher #:	22597	Invoice	Invoice No: 604380088	7/15/2021		Paid Amt:	$52.66	
				E	01 125 810 000 401 000	OPERATION & MAINTE - GENERAL SUPPLIE	$1,800.81			
	PO#:	Voucher #:	22569	Invoice	Invoice No: 700463267	7/15/2021		Paid Amt:	$1,800.81	
									Check Amount:	$35,050.60

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	166916	3200		i3.WORKS			Check		
				E	01 005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES	$1,712.10			
PO#:		Voucher #:	22710	Invoice	Invoice No: 1232	7/15/2021		Paid Amt:	$1,712.10	
								Check Amount:		$1,712.10
0256	FFM	166917	1996		ICE SPORTS INDUSTRY			Check		
				E	04 500 562 321 820 000	COMM RECREATION - MEMBERSHIP DUES	$395.00			
PO#:		Voucher #:	22730	Invoice	Invoice No: 40809	7/15/2021		Paid Amt:	$395.00	
								Check Amount:		$395.00
0256	FFM	166918	1326		INNOVATIVE OFFICE SOLUTIONS, LLC			Check		
				E	01 005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES	$19.14			
PO#:		Voucher #:	22718	Invoice	Invoice No: IN3402765	7/15/2021		Paid Amt:	$19.14	
								Check Amount:		$19.14
0256	FFM	166919	1335		J H LARSON COMPANY			Check		
				E	01 005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc	($7.84)			
PO#:		Voucher #:	21560	Invoice	Invoice No: S102476357.001	7/15/2021		Paid Amt:	($7.84)	
				E	01 005 810 000 401 310	SYL FO32/25W/850/XP/SS/ECO3/22235 25W	$523.80			
PO#: 2944		Voucher #:	22596	Invoice	Invoice No: S102518176.001	7/15/2021		Paid Amt:	$523.80	
								Check Amount:		$515.96
0256	FFM	166920	1338		JAYTECH, INC.			Check		
				E	01 005 810 000 321 000	OPERATIONS & MAINT - MAINT AGREEMEN	$1,494.00			
PO#:		Voucher #:	22607	Invoice	Invoice No: 208063	7/15/2021		Paid Amt:	$1,494.00	
								Check Amount:		$1,494.00
0256	FFM	166921	1864		KENNEDY & GRAVEN CHARTERED			Check		
				E	01 005 150 000 305 000	LEGAL FEES	$1,372.50			
PO#:		Voucher #:	22672	Invoice	Invoice No: 161978	7/15/2021		Paid Amt:	$1,372.50	
				E	01 005 150 000 305 000	LEGAL FEES	$1,665.00			
PO#:		Voucher #:	22673	Invoice	Invoice No: 161979	7/15/2021		Paid Amt:	$1,665.00	
				E	01 005 110 000 366 000	BUSINESS OFFICE - TRAVEL - INSTRUCTIO	$110.00			
PO#:		Voucher #:	22731	Invoice	Invoice No: 20216369470-6974303	7/15/2021		Paid Amt:	$110.00	
								Check Amount:		$3,147.50
0256	FFM	166922	4331		KRUGER, HOLLY			Check		
				E	01 200 204 414 366 706	TITLE II - RED COTTAGE - Trav/Conv/Confere	$38.00			
PO#:		Voucher #:	22674	Invoice	Invoice No: 20-21 REIMBURSE	7/15/2021		Paid Amt:	$38.00	
								Check Amount:		$38.00
0256	FFM	166923	4208		KRUSEMARK, LEEANNE			Check		
				E	04 500 505 321 305 303	ADULT - Consult/Fees For Svc	$70.00			
PO#:		Voucher #:	22588	Invoice	Invoice No: CE CLASSES JUNE 2021	7/15/2021		Paid Amt:	$70.00	
								Check Amount:		$70.00

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	166924	1939		KWNG									Check		
				E	04	500	561	000	380	309	COVILL POOL - ADVERTISING		$781.25			
PO#:		Voucher #:	22584	Invoice	Invoice No: 19165-2							7/15/2021		Paid Amt:	$781.25	
														Check Amount:		$781.25
0256	FFM	166925	1370		LAKESHORE LEARNING MATERIALS									Check		
				E	01	125	402	740	433	000	TT283 Simple Subtraction		$34.99			
				E	01	125	402	740	433	000	TT958 Simple Addition		$34.99			
				E	01	125	402	740	433	000	HH966		$27.99			
				E	01	125	402	740	433	000	FREIGHT		$14.70			
PO#: 2921		Voucher #:	22662	Invoice	Invoice No: 3038150621							7/15/2021		Paid Amt:	$112.67	
														Check Amount:		$112.67
0256	FFM	166926	3929		LITERACY MINNESOTA									Check		
				E	04	500	520	438	406	000	Instruc Sftwre Lic		$3,103.00			
PO#:		Voucher #:	22687	Invoice	Invoice No: 7879							7/15/2021		Paid Amt:	$3,103.00	
														Check Amount:		$3,103.00
0256	FFM	166927	2306		LOPEZ, AURA									Check		
				R	04	500	505	321	040	302	YOUTH PROGRAMS - TUITION		$102.50			
PO#:		Voucher #:	2874	Invoice	Invoice No: 10/10/18 COM ED REFU							7/15/2021		Paid Amt:	$102.50	
														Check Amount:		$102.50
0256	FFM	166928	1924		LUHMAN'S CONSTRUCTION CO									Check		
				E	01	005	810	000	350	310	OP & MAINT - OUTDOORS - REPAIR & MAIN		$255.96			
PO#:		Voucher #:	22608	Invoice	Invoice No: 17297							7/15/2021		Paid Amt:	$255.96	
														Check Amount:		$255.96
0256	FFM	166929	4194		MADISON ENERGY INVESTMENTS									Check		
				E	01	005	810	000	331	999	OPERATION & MAINTE - SOLAR GARDEN		$93.18			
PO#:		Voucher #:	22649	Invoice	Invoice No: SP-032-000039							7/15/2021		Paid Amt:	$93.18	
														Check Amount:		$93.18
0256	FFM	166930	3877		MADISON ENERGY INVESTMENTS I LLC									Check		
				E	01	005	810	000	331	999	OPERATION & MAINTE - SOLAR GARDEN		$3,947.57			
PO#:		Voucher #:	22653	Invoice	Invoice No: SP-006-000087							7/15/2021		Paid Amt:	$3,947.57	
														Check Amount:		$3,947.57
0256	FFM	166931	4131		MADISON ENERGY INVESTMENTS I LLC									Check		
				E	01	005	810	000	331	999	OPERATION & MAINTE - SOLAR GARDEN		$3,924.65			
PO#:		Voucher #:	22651	Invoice	Invoice No: SP-008-000087							7/15/2021		Paid Amt:	$3,924.65	
														Check Amount:		$3,924.65

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
0256	FFM	166932	4195		MADISON ENERGY INVESTMENTS I LLC			Check		
				E	01 005 810 000 331 999	OPERATION & MAINTE - SOLAR GARDEN	$3,931.58			
PO#:		Voucher #:	22652	Invoice	Invoice No: SP-007-000075	7/15/2021		Paid Amt:	$3,931.58	
									Check Amount:	$3,931.58
0256	FFM	166933	4090		MADISON ENERGY INVESTMENTS III LLC			Check		
				E	01 005 810 000 331 999	OPERATION & MAINTE - SOLAR GARDEN	$98.55			
PO#:		Voucher #:	22648	Invoice	Invoice No: SP-033-000033	7/15/2021		Paid Amt:	$98.55	
									Check Amount:	$98.55
0256	FFM	166934	4196		MADISON ENERGY INVESTMENTS III LLC			Check		
				E	01 005 810 000 331 999	OPERATION & MAINTE - SOLAR GARDEN	$85.61			
PO#:		Voucher #:	22650	Invoice	Invoice No: SP-030-000033	7/15/2021		Paid Amt:	$85.61	
									Check Amount:	$85.61
0256	FFM	166935	1818		MASMS			Check		
				E	01 005 810 000 820 000	OPERATION & MAINTE - DUES & MEMBERS	$400.00			
PO#:		Voucher #:	22690	Invoice	Invoice No: 2021 CONF. K. JOHNSO	7/15/2021		Paid Amt:	$400.00	
				E	01 005 810 000 820 000	OPERATION & MAINTE - DUES & MEMBERS	$400.00			
PO#:		Voucher #:	22691	Invoice	Invoice No: 2021 CONF. A. GAYLOR	7/15/2021		Paid Amt:	$400.00	
									Check Amount:	$800.00
0256	FFM	166936	1412		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC			Check		
				E	01 100 220 302 460 000	978-0-07-699279-9	$28,007.70			
				E	01 100 220 302 460 000	978-0-07-699280-5	$27,667.20			
				E	01 100 220 302 460 000	978-0-07-689774-2	$4,569.75			
				E	01 100 220 302 460 000	978-0-07-699283-6	$19,014.60			
				E	01 100 220 302 460 000	978-0-07-689777-3	$4,569.75			
				E	01 100 220 302 460 000	978-0-07-699284-3	$18,004.80			
				E	01 100 220 302 460 000	978-0-07-689781-0	$4,569.75			
				E	01 100 220 302 460 000	978-0-07-699285-0	$16,658.40			
				E	01 100 220 302 460 000	978-0-07-689785-8	$4,569.75			
				E	01 100 220 302 460 000	978-0-07-699288-1	$16,658.40			
				E	01 100 220 302 460 000	978-0-07-689787-2	$2,031.00			
				E	01 100 220 302 460 000	978-0-07-676006-0	$9,900.00			
				E	01 100 220 302 460 000	978-0-07-699052-8	$412.20			
				E	01 100 220 302 460 000	978-0-07-906174-4	$251.84			
				E	01 100 220 302 460 000	978-0-07-699053-5	$412.20			
				E	01 100 220 302 460 000	978-0-07-906174-4	$251.84			
				E	01 100 220 302 460 000	978-0-07-699056-6	$412.20			
				E	01 100 220 302 460 000	978-0-07-906174-4	$251.84			
				E	01 100 220 302 460 000	978-0-07-612191-5	$2,105.25			
				E	01 100 220 302 460 000	978-0-02-129279-0	$926.25			

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	166936	1412		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC								Check
				E	01	100	220	302	460	000	978-0-07-612215-8	$640.35	
				E	01	100	220	302	460	000	978-0-07-612208-0	$217.35	
				E	01	100	220	302	460	000	978-0-07-612210-3	$217.35	
				E	01	100	220	302	460	000	978-0-07-612211-0	$217.35	
				E	01	100	220	302	460	000	978-0-07-612226-4	$77.13	
				E	01	100	220	302	460	000	978-0-07-612442-8	$1,005.15	
				E	01	100	220	302	460	000	978-0-07-623485-1	$107.78	
				E	01	100	220	302	460	000	978-0-07-612447-3	$2,105.25	
				E	01	100	220	302	460	000	978-0-07-612458-9	$736.65	
				E	01	100	220	302	460	000	978-0-07-612459-6	$736.65	
				E	01	100	220	302	460	000	978-0-07-612461-9	$217.35	
				E	01	100	220	302	460	000	978-0-07-612462-6	$217.35	
				E	01	100	220	302	460	000	978-0-07-612463-3	$217.35	
				E	01	100	220	302	460	000	978-0-07-612470-1	$77.06	
				E	01	100	220	302	460	000	978-0-07-612483-1	$1,005.15	
				E	01	100	220	302	460	000	978-0-07-623486-8	$107.78	
				E	01	100	220	302	460	000	978-0-07-612456-5	$515.18	
				E	01	100	220	302	460	000	978-0-07-612460-2	$225.45	
				E	01	100	220	302	460	000	978-0-07-612464-0	$66.75	
				E	01	100	220	302	460	000	978-0-07-612531-9	$1,413.38	
				E	01	100	220	302	460	000	978-0-07-612541-8	$796.95	
				E	01	100	220	302	460	000	978-0-07-612542-5	$796.95	
				E	01	100	220	302	460	000	978-0-07-612543-2	$796.95	
				E	01	100	220	302	460	000	978-0-07-612545-6	$217.35	
				E	01	100	220	302	460	000	978-0-07-612546-3	$217.35	
				E	01	100	220	302	460	000	978-0-07-612547-0	$217.35	
				E	01	100	220	302	460	000	978-0-07-612553-1	$77.13	
				E	01	100	220	302	460	000	978-0-07-611212-8	$933.38	
				E	01	100	220	302	460	000	978-0-07-611206-7	$289.20	
				E	01	100	220	302	460	000	978-0-02-129282-0	$972.60	
				E	01	100	220	302	460	000	978-0-07-611222-7	$637.13	
				E	01	100	220	302	460	000	978-0-07-611215-9	$854.40	
				E	01	100	220	302	460	000	978-0-07-611216-6	$257.40	
				E	01	100	220	302	460	000	978-0-07-611212-8	$746.70	
				E	01	100	220	302	460	000	978-0-07-611206-7	$231.36	
				E	01	100	220	302	460	000	978-0-02-129282-0	$778.08	
				E	01	100	220	302	460	000	978-0-07-611222-7	$509.70	
				E	01	100	220	302	460	000	978-0-07-611215-9	$683.52	

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
0256	FFM	166936	1412		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC								Check	
				E	01	100	220	302	460	000	978-0-07-611216-6	$205.92		
				E	01	100	220	302	460	000	978-0-07-611233-3	$509.70		
				E	01	100	220	302	460	000	978-0-07-611226-5	$689.76		
				E	01	100	220	302	460	000	978-0-07-611227-2	$205.92		
				E	01	100	220	302	460	000	978-0-07-611222-7	$382.28		
				E	01	100	220	302	460	000	978-0-07-611216-6	$154.44		
				E	01	100	220	302	460	000	978-0-07-611215-9	$512.64		
				E	01	100	220	302	460	000	978-0-02-129282-0	$583.56		
				E	01	100	220	302	460	000	978-0-07-611233-3	$382.28		
				E	01	100	220	302	460	000	978-0-07-611226-5	$517.32		
				E	01	100	220	302	460	000	978-0-07-611227-2	$154.44		
				E	01	100	220	302	460	000	978-0-07-611245-6	$622.22		
				E	01	100	220	302	460	000	978-0-07-611238-8	$709.20		
				E	01	100	220	302	460	000	978-0-07-611239-5	$266.40		
				E	01	100	220	302	460	000	978-0-02-138716-8	$616.14		
				E	01	100	220	302	460	000	978-0-02-129393-3	$123.08		
				E	01	100	220	302	460	000	978-0-07-622000-7	$634.32		
				E	01	100	220	302	460	000	978-0-07-621998-8	$180.00		
				E	01	100	220	302	460	000	978-0-02-138714-4	$457.26		
				E	01	100	220	302	460	000	978-0-02-129393-3	$82.05		
				E	01	100	220	302	460	000	978-0-07-621989-6	$422.88		
				E	01	100	220	302	460	000	978-0-07-621990-2	$164.64		
				E	01	100	220	302	460	000	978-0-07-611233-3	$254.85		
				E	01	100	220	302	460	000	978-0-07-611226-5	$344.88		
				E	01	100	220	302	460	000	978-0-07-611227-2	$102.96		
				E	01	100	220	302	460	000	978-0-02-129282-0	$389.04		
				E	01	100	220	302	460	000	978-0-02-128265-4	$82.05		
				E	01	100	220	302	460	000	978-0-07-611245-6	$414.81		
				E	01	100	220	302	460	000	978-0-07-611239-5	$177.60		
				E	01	100	220	302	460	000	978-0-07-611238-8	$472.80		
				E	01	100	220	302	460	000	978-0-07-601804-8	$7,500.00		
	PO#: 2303	Voucher #:	22692	Invoice	Invoice No: 112978946001						7/15/2021		Paid Amt:	$199,697.47
													Check Amount:	$199,697.47
0256	FFM	166937	1925		MERIDIAN CONSULTING GROUP LLC								Check	
				E	01	005	865	352	305	000	LTFM - CONSULTANT FEES	$1,296.00		
				E	01	005	810	155	303	000	LTFM - CONSULTANT FEES	$8,712.00		
				E	01	005	810	000	305	394	RBEC - CUSTODIAL - PURCHASED SERVICI	$1,114.00		

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	166937	1925		MERIDIAN CONSULTING GROUP LLC				Check		
				E 01 005 865 352 305 000		LTFM - CONSULTANT FEES		$18.00			
	PO#:	Voucher #:	22604	Invoice	Invoice No: 1211		7/15/2021		Paid Amt:	$11,140.00	
									Check Amount:		$11,140.00
0256	FFM	166938	1420		METRO SALES INCORPORATED				Check		
				E 01 110 050 000 381 000		ADMINISTRATION - PRINTING & BINDING		$1,404.50			
				E 01 310 050 000 381 000		ADMINISTRATION - PRINTING & BINDING		$1,404.50			
				E 01 105 203 000 381 000		ELEMENTARY EDUCATI - PRINTING		$1,404.50			
				E 01 125 203 000 381 000		ELEMENTARY EDUCATI - PRINTING		$1,404.50			
	PO#:	Voucher #:	22738	Invoice	Invoice No: INV1850724		7/15/2021		Paid Amt:	$5,618.00	
				E 01 310 211 000 381 000		SECONDARY EDUCATIO - PRINTING		$170.00			
	PO#:	Voucher #:	22739	Invoice	Invoice No: INV1851909		7/15/2021		Paid Amt:	$170.00	
				E 01 310 211 000 381 000		SECONDARY EDUCATIO - PRINTING		$1,528.00			
	PO#:	Voucher #:	22744	Invoice	Invoice No: INV1847141		7/15/2021		Paid Amt:	$1,528.00	
									Check Amount:		$7,316.00
0256	FFM	166939	1902		MINNESOTA UI				Check		
				E 18 200 208 152 341 000		ELC - LIABILITY INS		$93.00			
	PO#:	Voucher #:	22726	Invoice	Invoice No: JULY 2021 ELC		7/15/2021		Paid Amt:	$93.00	
									Check Amount:		$93.00
0256	FFM	166940	2059		MISSISSIPPI NATL GOLF LINKS				Check		
				E 01 005 850 302 530 000		facilities-equipment		$5,000.00			
				E 08 310 296 000 430 281		GIRLS TENNIS - INSTRUCTIONAL SUPPLIES		$187.50			
				E 08 310 294 000 430 281		BOYS GOLF - INSTRUCTIONAL SUPPLIES		$187.50			
				E 01 005 850 302 530 000		facilities-equipment		($5,000.00)			
				E 01 005 850 302 370 000		facilities-equipment		$5,000.00			
	PO#:	Voucher #:	22724	Invoice	Invoice No: 6/29/2021 INVOICE		7/15/2021		Paid Amt:	$5,375.00	
									Check Amount:		$5,375.00
0256	FFM	166941	1446		MSBA				Check		
				E 01 005 010 000 820 000		BOARD OF EDUCATION - DUES & MEMBER		$11,640.00			
	PO#:	Voucher #:	22733	Invoice	Invoice No: 27607F8C3J7		7/15/2021		Paid Amt:	$11,640.00	
									Check Amount:		$11,640.00
0256	FFM	166942	2238		MVP LOGISTICS LLC				Check		
				E 01 100 220 302 460 000		ENGLISH - TEXTBOOKS		$197.00			
	PO#:	Voucher #:	22722	Invoice	Invoice No: 755495198		7/15/2021		Paid Amt:	$197.00	
				E 01 100 220 302 460 000		ENGLISH - TEXTBOOKS		$295.00			
	PO#:	Voucher #:	22723	Invoice	Invoice No: 755492753		7/15/2021		Paid Amt:	$295.00	
									Check Amount:		$492.00

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	166943	1799		NATL INSURANCE SERVICES				Check		
				B 01 215 810		VOL LIFE		$488.80			
PO#:		Voucher #:	22666	Invoice	Invoice No: VADD JUNE 2021		7/15/2021		Paid Amt:	$488.80	
									Check Amount:		$488.80
0256	FFM	166944	1913		NCPERS GOUP LIFE INS.				Check		
				B 01 215 680		MN NCPERS LIFE INS-PERA LIFE		$128.00			
PO#:		Voucher #:	22535	Invoice	Invoice No: S2021241		7/15/2021		Paid Amt:	$128.00	
				B 01 215 680		MN NCPERS LIFE INS-PERA LIFE		$96.00			
PO#:		Voucher #:	22553	Invoice	Invoice No: S2022010		7/15/2021		Paid Amt:	$96.00	
									Check Amount:		$224.00
0256	FFM	166945	3937		OLIVER PACKAGING & EQUIPMENT CO.				Check		
				E 02 005 770 709 401 000		SUMMER FOOD SERVICE - GEN SUPPLIES		$1,796.40			
PO#:		Voucher #:	22725	Invoice	Invoice No: 128818		7/15/2021		Paid Amt:	$1,796.40	
									Check Amount:		$1,796.40
0256	FFM	166946	2002		PAMS LUNCHROOM LLC				Check		
				E 02 005 773 701 305 000		DISTRICT WIDE - PURCH SERVICES		$3.65			
PO#:		Voucher #:	22700	Invoice	Invoice No: MS210251		7/15/2021		Paid Amt:	$3.65	
									Check Amount:		$3.65
0256	FFM	166947	1511		PCS REVENUE CONTROL SYSTEMS				Check		
				E 02 005 773 701 305 000		DISTRICT WIDE - PURCH SERVICES		$500.00			
PO#:		Voucher #:	22693	Invoice	Invoice No: MS210487		7/15/2021		Paid Amt:	$500.00	
				E 02 005 773 701 555 000		SU-009 Upgrade RighTrak to PosNow		$2,500.00			
				E 02 005 773 701 555 000		SU-101 Upgrade FasTrak Site to PosNOW		$1,250.00			
				E 02 005 773 701 555 000		HOSTING-001 PosNOW Annual Hosting Fee (j		$750.00			
				E 02 005 773 701 555 000		Web Remote Training (hourly)		$1,600.00			
				E 02 005 773 701 555 000		Technical Services (hourly)		$1,000.00			
PO#: 2680		Voucher #:	22678	Invoice	Invoice No: MS210464		7/15/2021		Paid Amt:	$7,100.00	
									Check Amount:		$7,600.00
0256	FFM	166948	1926		PESTOP INC				Check		
				E 01 005 810 000 364 000		OPERATION & MAINTE - PEST CONTROL		$225.00			
PO#:		Voucher #:	22634	Invoice	Invoice No: 135044		7/15/2021		Paid Amt:	$225.00	
									Check Amount:		$225.00
0256	FFM	166949	2200		PROJECT LEAD THE WAY				Check		
				E 01 200 255 000 820 950		PLTW - MEMBERSHIPS-LICENSES		$950.00			
PO#:		Voucher #:	22720	Invoice	Invoice No: 283997		7/15/2021		Paid Amt:	$950.00	
				E 01 200 255 000 820 950		PLTW - MEMBERSHIPS-LICENSES		$3,200.00			
PO#:		Voucher #:	22721	Invoice	Invoice No: 283996		7/15/2021		Paid Amt:	$3,200.00	

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	166949	2200		PROJECT LEAD THE WAY				Check		
				E	01 200 255 000 820 950	PLTW - MEMBERSHIPS-LICENSES		$950.00			
	PO#:	Voucher #:	22705	Invoice	Invoice No: 296437		7/15/2021		Paid Amt:	$950.00	
										Check Amount:	$5,100.00
0256	FFM	166950	1566		RED WING ACE HARDWARE				Check		
				E	18 200 208 152 430 000	ELC - INSTRUCT SUPPLY		$36.80			
	PO#:	Voucher #:	22598	Invoice	Invoice No: 208762		7/15/2021		Paid Amt:	$36.80	
										Check Amount:	$36.80
0256	FFM	166951	1568		RED WING CONSTRUCTION CO				Check		
				E	06 005 870 000 305 000	CONSULTANT FEES		$12,702.45			
	PO#:	Voucher #:	22595	Invoice	Invoice No: APPLICATION #1		7/15/2021		Paid Amt:	$12,702.45	
										Check Amount:	$12,702.45
0256	FFM	166952	1809		RED WING PUBLIC SCHOOLS FOUNDATION				Check		
				B	01 215 300	RED WING PUBLIC SCHOOLS FOUNDATIOI		$178.50			
	PO#:	Voucher #:	22536	Invoice	Invoice No: S2021241		7/15/2021		Paid Amt:	$178.50	
				B	01 215 300	RED WING PUBLIC SCHOOLS FOUNDATIOI		$23.00			
	PO#:	Voucher #:	22555	Invoice	Invoice No: S2022010		7/15/2021		Paid Amt:	$23.00	
										Check Amount:	$201.50
0256	FFM	166953	2093		REGION 1				Check		
				E	01 310 211 000 316 000	SECONDARY EDUCATIO - DATA PROCESSII		$12,849.44			
				E	01 125 203 000 316 000	ELEMENTARY EDUCATI - DATA PROCESSIN		$4,441.78			
				E	01 105 203 000 316 000	ELEMENTARY EDUCATI - DATA PROCESSIN		$4,621.57			
				E	01 305 211 000 316 000	SECONDARY EDUCATIO - DATA PROCESSII		$4,621.57			
				E	01 543 211 303 316 000	AREA LEARNING CENTER-DATA PROCESSI		$528.78			
	PO#:	Voucher #:	22732	Invoice	Invoice No: 10461		7/15/2021		Paid Amt:	$27,063.14	
										Check Amount:	$27,063.14
0256	FFM	166954	3210		REGION 4A				Check		
				E	08 310 294 000 369 280	BOYS TENNIS - PURCHASED SERVICES		$100.00			
	PO#:	Voucher #:	21949	Invoice	Invoice No: 1126		7/15/2021		Paid Amt:	$100.00	
										Check Amount:	$100.00
0256	FFM	166955	2003		REGION V COMPUTER SERVICES				Check		
				E	01 005 110 000 316 000	BUSINESS OFFICE - DATA PROCESSING SE		$9,248.25			
	PO#:	Voucher #:	22737	Invoice	Invoice No: 14204		7/15/2021		Paid Amt:	$9,248.25	
										Check Amount:	$9,248.25
0256	FFM	166956	1576		REINHART FOODSERVICE LLC				Check		
				E	02 005 772 707 530 000	BROILER , GAS, CONVEYOR TYPE Nieco Co		$16,500.00			
				E	02 005 772 707 530 000	1 year parts & labor warranty, standard		$0.00			
				E	02 005 772 707 530 000	Gas type to be specified		$0.00			

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0256	FFM	166956	1576		REINHART FOODSERVICE LLC				Check	
				E	02 005 772 707 530 000	120v/601-ph, 8.0 amps, standard		$0.00		
				E	02 005 772 707 530 000	Push bar automatic feeder		$0.00		
				E	02 005 772 707 530 000	Flow through design		$0.00		
				E	02 005 772 707 530 000	NOTE: Consult factory with applications requirin		$0.00		
				E	02 005 772 707 530 000	25890 Broiler Stand, 40"W, stainless steel cons		$900.00		
				E	02 005 772 707 530 000	SPECIAL ORDER DROP SHIP FRIGHT PAID		$0.00		
				E	02 005 772 707 530 000	EMISSION CONTROL KIT Nieco Corporation I		$870.00		
				E	02 005 772 707 530 000	BLUE HOSE GAS CONNECTOR KIT Dormont		$0.00		
	PO#: 2826	Voucher #:	22614	Invoice	Invoice No: 846080		7/15/2021		Paid Amt:	$18,270.00
				E	02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		$189.39		
				E	02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		$130.64		
	PO#:	Voucher #:	22610	Invoice	Invoice No: 845780		7/15/2021		Paid Amt:	$320.03
				E	02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		$56.98		
				E	02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		$1,822.45		
	PO#:	Voucher #:	22611	Invoice	Invoice No: 845796		7/15/2021		Paid Amt:	$1,879.43
				E	02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		$331.92		
	PO#:	Voucher #:	22612	Invoice	Invoice No: 844009		7/15/2021		Paid Amt:	$331.92
				E	02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		$82.98		
				E	02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		$630.52		
	PO#:	Voucher #:	22566	Invoice	Invoice No: 826347		7/15/2021		Paid Amt:	$713.50
				E	02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		$2,344.02		
	PO#:	Voucher #:	22703	Invoice	Invoice No: 852206		7/15/2021		Paid Amt:	$2,344.02
				E	02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE		$1,730.19		
	PO#:	Voucher #:	22704	Invoice	Invoice No: 853573		7/15/2021		Paid Amt:	$1,730.19
									Check Amount:	$25,589.09
0256	FFM	166957	1819		RSCHOOL TODAY				Check	
				E	08 310 292 000 430 299	ATHLETIC ADMIN - INSTRUCTIONAL SUPPL		$150.00		
	PO#:	Voucher #:	22734	Invoice	Invoice No: 61071		7/15/2021		Paid Amt:	$150.00
									Check Amount:	$150.00
0256	FFM	166958	1595		RUNNING'S SUPPLY INC				Check	
				E	01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		$3.29		
				E	01 005 810 000 321 310	OUTDOORS - MAINT AGREEMENTS		$51.85		
				E	01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		$62.13		
				E	01 005 810 000 350 000	OPERATION & MAINT - REPAIR & MAINT		$21.94		
	PO#:	Voucher #:	22568	Invoice	Invoice No: JULY 2021 STATEMENT		7/15/2021		Paid Amt:	$139.21
									Check Amount:	$139.21

Red Wing Public Schools ISD 256

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Amount	Pmt Type		
0256	FFM	166959	4112		SFGFII, LLC			Check		
				E	01 005 810 000 331 999 OPERATION & MAINTE - SOLAR GARDEN		$3,719.73			
PO#:		Voucher #:		22655	Invoice Invoice No: 200100144799	7/15/2021		Paid Amt:	$3,719.73	
				E	01 005 810 000 331 999 OPERATION & MAINTE - SOLAR GARDEN		$2,690.13			
PO#:		Voucher #:		22656	Invoice Invoice No: 200100144794	7/15/2021		Paid Amt:	$2,690.13	
									Check Amount:	$6,409.86
0256	FFM	166960	1882		SFRC, LLC			Check		
				E	01 005 810 000 331 999 OPERATION & MAINTE - SOLAR GARDEN		$7,424.10			
PO#:		Voucher #:		22654	Invoice Invoice No: 200100144892	7/15/2021		Paid Amt:	$7,424.10	
				E	01 005 810 000 331 999 OPERATION & MAINTE - SOLAR GARDEN		$7,468.63			
PO#:		Voucher #:		22657	Invoice Invoice No: 200100144845	7/15/2021		Paid Amt:	$7,468.63	
				E	01 005 810 000 331 999 OPERATION & MAINTE - SOLAR GARDEN		$7,450.52			
PO#:		Voucher #:		22658	Invoice Invoice No: 200100144967	7/15/2021		Paid Amt:	$7,450.52	
				E	01 005 810 000 331 999 OPERATION & MAINTE - SOLAR GARDEN		$7,472.76			
PO#:		Voucher #:		22659	Invoice Invoice No: 200100144961	7/15/2021		Paid Amt:	$7,472.76	
				E	01 005 810 000 331 999 OPERATION & MAINTE - SOLAR GARDEN		$7,453.11			
PO#:		Voucher #:		22660	Invoice Invoice No: 200100144954	7/15/2021		Paid Amt:	$7,453.11	
									Check Amount:	$37,269.12
0256	FFM	166961	1639		SHERWIN-WILLIAMS			Check		
				E	01 005 865 379 350 000 LTFM - INTERIOR SURF - Repair & Maint Svc		$368.44			
PO#:		Voucher #:		22632	Invoice Invoice No: 4769-7	7/15/2021		Paid Amt:	$368.44	
									Check Amount:	$368.44
0256	FFM	166962	1929		SHRED-N-GO, INC			Check		
				E	01 105 810 000 332 000 OPERATION & MAINTE - GARBAGE		$99.50			
				E	01 110 810 000 332 000 OPERATION & MAINTE - GARBAGE		$99.50			
				E	01 310 810 000 332 000 OPERATION & MAINTE - GARBAGE		$159.50			
				E	01 125 810 000 332 000 OPERATION & MAINTE - GARBAGE		$49.75			
				E	01 543 810 000 332 000 OPERATION & MAINTE - GARBAGE		$99.50			
				E	01 305 810 000 332 000 OPERATION & MAINTE - GARBAGE		$123.50			
PO#:		Voucher #:		22603	Invoice Invoice No: 121493	7/15/2021		Paid Amt:	$631.25	
									Check Amount:	$631.25
0256	FFM	166963	1884		SNA			Check		
				E	02 005 773 701 820 000 DISTRICT FOOD SERVICES - DUES & MEME		$646.00			
PO#:		Voucher #:		22702	Invoice Invoice No: MN772021	7/15/2021		Paid Amt:	$646.00	
									Check Amount:	$646.00

Red Wing Public Schools ISD 256
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type			
0256	FFM	166964	4328		SNEDDEN, NICOLE				Check			
				E	01 005 640 308 305 000	STAFF DEVELOPMENT-OTHER SALARIES		$300.00				
PO#:		Voucher #:	22617	Invoice	Invoice No: 6/29/2021 WORKSHOP		7/15/2021			Paid Amt:	$300.00	
										Check Amount:		$300.00
0256	FFM	166965	1648		SOCIAL THINKING				Check			
				E	01 125 404 740 433 000	ISBN: 9781936943562 Tools to Try Cards for Ki		$15.99				
				E	01 125 404 740 433 000	ISBN: 7003 2 storybook set: Understanding feel		$35.99				
				E	01 125 404 740 433 000	ISBN: 6010 Brain Eater & Focus Tron Bundle		$42.99				
				E	01 125 404 740 433 000	Freight		$17.08				
PO#: 2772		Voucher #:	22599	Invoice	Invoice No: 207879		7/15/2021			Paid Amt:	$112.05	
										Check Amount:		$112.05
0256	FFM	166966	1943		SOUND AND MEDIA SOLUTIONS				Check			
				E	01 005 865 370 350 000	Concert Hall Sound System and AV Control		$16,879.34				
PO#: 2919		Voucher #:	22727	Invoice	Invoice No: 57367		7/15/2021			Paid Amt:	$16,879.34	
										Check Amount:		$16,879.34
0256	FFM	166967	1983		SUBURBAN PORTABLES INC				Check			
				E	04 500 562 321 350 314	COMM RECREATION - OUTSIDE MAINT		$390.50				
PO#:		Voucher #:	22686	Invoice	Invoice No: 8189027		7/15/2021			Paid Amt:	$390.50	
										Check Amount:		$390.50
0256	FFM	166968	1836		TEACHERS ON CALL				Check			
				E	01 543 203 303 305 544	TARGETED SERVICES - Consult/Fees For Sv		$2,146.74				
PO#:		Voucher #:	22623	Invoice	Invoice No: 126712		7/15/2021			Paid Amt:	$2,146.74	
				E	01 543 203 303 305 544	TARGETED SERVICES - Consult/Fees For Sv		$1,779.48				
PO#:		Voucher #:	22627	Invoice	Invoice No: 126643		7/15/2021			Paid Amt:	$1,779.48	
										Check Amount:		$3,926.22
0256	FFM	166969	1692		TEC INDUSTRIAL				Check			
				E	01 005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		$11.84				
PO#:		Voucher #:	22605	Invoice	Invoice No: IO391851		7/15/2021			Paid Amt:	$11.84	
										Check Amount:		$11.84
0256	FFM	166970	4335		THE CENTER FOR CULTURALLY RESPONSIVE TEACHING AND LEAR				Check			
				E	01 005 640 149 303 000	Fed Sub Award SubCont <$25000		$8,000.00				
PO#:		Voucher #:	22708	Invoice	Invoice No: 1820		7/15/2021			Paid Amt:	$8,000.00	
										Check Amount:		$8,000.00
0256	FFM	166971	1710		TIERNEY BROTHERS, INC				Check			
				E	01 005 680 302 405 000	Integration Item GG-STE-UP5Y-000001		$14,133.53				
PO#: 2873		Voucher #:	22698	Invoice	Invoice No: 581248-2		7/15/2021			Paid Amt:	$14,133.53	
				E	01 005 680 000 556 000	SR598 Cart for Display		$2,187.50				
				E	01 005 680 302 556 000	SR598 Cart for Display		$2,187.50				

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0256	FFM	166971	1710		TIERNEY BROTHERS, INC				Check		
				E	01 005 680 000 556 000	Shipping		$400.02			
				E	01 005 680 302 556 000	Shipping		$399.98			
	PO#: 2871	Voucher #:		22699	Invoice	Invoice No: 844463	7/15/2021		Paid Amt:	$5,175.00	
				E	01 005 680 302 405 000	Integration Item GG-STE-UP5Y-000001		$20,000.00			
	PO#:	Voucher #:		22743	Invoice	Invoice No: 581248-1	7/15/2021		Paid Amt:	$20,000.00	
										Check Amount:	$39,308.53
0256	FFM	166972	4100		TIFT, JENNIFER				Check		
				R	08 310 296 000 050 271	GIRLS BASKETBALL - FEES		$175.00			
	PO#:	Voucher #:		19557	Invoice	Invoice No: GIRLS BB 9A REFUND	7/15/2021		Paid Amt:	$175.00	
										Check Amount:	$175.00
0256	FFM	166973	4333		TITUS, BRANDI				Check		
				E	01 200 204 414 366 706	TITLE II - RED COTTAGE - Trav/Conv/Confere		$38.00			
	PO#:	Voucher #:		22676	Invoice	Invoice No: 20-21 REIMBURSE	7/15/2021		Paid Amt:	$38.00	
										Check Amount:	$38.00
0256	FFM	166974	2211		TOM HEFFERNAN FORD, INC.				Check		
				E	04 500 248 321 350 000	DR ED - Repair & Maint Svc		$110.69			
	PO#:	Voucher #:		22589	Invoice	Invoice No: 56448	7/15/2021		Paid Amt:	$110.69	
										Check Amount:	$110.69
0256	FFM	166975	2370		TRIMARK				Check		
				E	02 005 770 701 530 000	DISHWASHER, CONVEYOR TYPE Hobart Mc		$40,439.34			
				E	02 005 770 701 530 000	Oversized units w/crated shipping dimensions g		$0.00			
				E	02 005 770 701 530 000	Standard warranty- 1-Year parts, labor & travel ti		$0.00			
				E	02 005 770 701 530 000	CL64EN-BASELEOCD 480v/60/3-ph		$0.00			
				E	02 005 770 701 530 000	CL64EN-BASHTE15K Electric tank heat 15kW		$4,940.46			
				E	02 005 770 701 530 000	CL64EN-BASHGTSTD Standard height		$0.00			
				E	02 005 770 701 530 000	CL64EN-BASERH30K 30kW electric booster		$3,885.10			
				E	02 005 770 701 530 000	CL64EN-BASDIRORL Right to left operation		$0.00			
				E	02 005 770 701 530 000	CL64EN-BASFETSTD Standard feet		$0.00			
				E	02 005 770 701 530 000	NOTE: For water of 3-grains of hardness or mor		$0.00			
				E	02 005 770 701 530 000	CLE/TBL-SWITCH Table limit switch CLE-serie		$398.34			
				E	02 005 770 701 530 000	INSTALLATION Hobart Sales & Service Model I		$6,222.53			
	PO#: 2808	Voucher #:		22679	Invoice	Invoice No: 9B4N7B	7/15/2021		Paid Amt:	$55,885.77	
										Check Amount:	$55,885.77
0256	FFM	166976	1889		TRIO SUPPLY COMPANY				Check		
				E	02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES		$311.56			
	PO#:	Voucher #:		22613	Invoice	Invoice No: 690274	7/15/2021		Paid Amt:	$311.56	
										Check Amount:	$311.56

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	166977	3050		UNITED WAY				Check		
				B 01 215 310		UNITED WAY OF RED WING		$12.00			
	PO#:	Voucher #:	22539	Invoice	Invoice No: S2021241		7/15/2021		Paid Amt:	$12.00	
										Check Amount:	$12.00
0256	FFM	166978	2436		UPS				Check		
				E 01 005 110 000 329 000		BUSINESS OFFICE - POSTAGE & EXPRESS		$6.76			
	PO#:	Voucher #:	22628	Invoice	Invoice No: 00000917X5261		7/15/2021		Paid Amt:	$6.76	
										Check Amount:	$6.76
0256	FFM	166979	1840		US BANK EQUIPMENT FINANCE				Check		
				E 01 310 211 000 560 000		Principal on LT Tech Leases		$180.00			
	PO#:	Voucher #:	22681	Invoice	Invoice No: 446587685		7/15/2021		Paid Amt:	$180.00	
				E 01 105 203 000 560 000		Principal on LT Tech Leases		$340.00			
				E 01 305 211 000 560 000		Principal on LT Tech Leases		$340.00			
	PO#:	Voucher #:	22682	Invoice	Invoice No: 446703050		7/15/2021		Paid Amt:	$680.00	
				E 01 005 680 000 560 000		Principal on LT Tech Leases		$294.00			
	PO#:	Voucher #:	22736	Invoice	Invoice No: 447679168		7/15/2021		Paid Amt:	$294.00	
				E 01 005 170 000 560 000		Principal on LT Tech Leases		$537.00			
	PO#:	Voucher #:	22719	Invoice	Invoice No: 447095795		7/15/2021		Paid Amt:	$537.00	
				E 01 310 211 000 560 000		Principal on LT Tech Leases		$329.00			
				E 01 125 203 302 560 000		Principal on LT Tech Leases		$226.00			
				E 01 310 050 000 560 000		Principal on LT Tech Leases		$226.00			
				E 01 110 050 000 560 000		Principal on LT Tech Leases		$226.00			
				E 01 105 203 000 560 000		Principal on LT Tech Leases		$226.00			
				E 01 305 211 000 560 000		Principal on LT Tech Leases		$216.50			
				E 01 310 211 000 560 000		Principal on LT Tech Leases		$216.50			
				E 01 310 211 000 560 000		Principal on LT Tech Leases		$216.50			
				E 01 125 050 302 560 000		Principal on LT Tech Leases		$216.50			
				E 01 305 211 000 560 000		Principal on LT Tech Leases		$109.43			
				E 01 310 211 000 560 000		Principal on LT Tech Leases		$109.43			
				E 01 310 211 000 560 000		Principal on LT Tech Leases		$109.43			
				E 01 310 211 000 560 000		Principal on LT Tech Leases		$109.43			
				E 01 543 211 303 560 000		Principal on LT Tech Leases		$109.43			
				E 01 310 620 000 560 000		Principal on LT Tech Leases		$109.43			
				E 01 005 110 000 560 000		Principal on LT Tech Leases		$109.42			
				E 01 310 620 000 560 000		Principal on LT Tech Leases		$139.00			
	PO#:	Voucher #:	22728	Invoice	Invoice No: 446531733		7/15/2021		Paid Amt:	$3,004.00	
										Check Amount:	$4,695.00

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	166980	2017		VERIZON WIRELESS				Check		
				E	01 005 680 155 320 000	Communications Svcs		$320.44			
	PO#:	Voucher #:	22677	Invoice	Invoice No: 9882750640		7/15/2021		Paid Amt:	$320.44	
									Check Amount:		$320.44
0256	FFM	166981	1890		VIKING COCA-COLA BOTTLING CO				Check		
				E	04 500 561 000 450 309	COVILL POOL - RESALE		$894.85			
	PO#:	Voucher #:	22579	Invoice	Invoice No: 1207974		7/15/2021		Paid Amt:	$894.85	
									Check Amount:		$894.85
0256	FFM	166982	1824		WATSON CO INC				Check		
				E	04 500 561 000 450 309	COVILL POOL - RESALE		$301.30			
	PO#:	Voucher #:	22582	Invoice	Invoice No: 117446		7/15/2021		Paid Amt:	$301.30	
				E	04 500 561 000 450 309	COVILL POOL - RESALE		$6,190.97			
	PO#:	Voucher #:	22583	Invoice	Invoice No: JULY 1 2021 STATEMEN		7/15/2021		Paid Amt:	$6,190.97	
									Check Amount:		$6,492.27
0256	FFM	166983	1839		WILSON OIL				Check		
				E	01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		$1,387.68			
	PO#:	Voucher #:	22590	Invoice	Invoice No: JULY 2021 STATEMENT		7/15/2021		Paid Amt:	$1,387.68	
									Check Amount:		$1,387.68
0256	FFM	166984	1985		WINGER SPORTS ACTIVITY FUND				Check		
				E	04 500 562 321 305 000	COMM RECREATION - FEES FOR SERVICE		$230.00			
	PO#:	Voucher #:	22586	Invoice	Invoice No: CE VOLLEYBALL CAMP		7/15/2021		Paid Amt:	$230.00	
									Check Amount:		$230.00
0256	FFM	166985	1945		XCEL ENERGY				Check		
				E	18 200 208 152 330 000	ELC - Utility Services		$26.85			
	PO#:	Voucher #:	22565	Invoice	Invoice No: 738872866		7/15/2021		Paid Amt:	$26.85	
									Check Amount:		$26.85
									Report Total:		$1,151,949.85