

**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	166986	1019		ACT		Check
				E 01	310 710 000 461 000	CAREER CENTER - INSTRUCTIONAL SUPPI	\$2,760.00
PO#:	Voucher #:	22904	Invoice	Invoice No:	14568	7/22/2021	Paid Amt: \$2,760.00
							Check Amount: \$2,760.00
0256	FFM	166987	1032		ALL-AMERICAN ARENA PRODUCTS		Check
				E 04	500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL	\$141.29
PO#:	Voucher #:	22870	Invoice	Invoice No:	2792	7/22/2021	Paid Amt: \$141.29
							Check Amount: \$141.29
0256	FFM	166988	1946		AMAZON CAPITAL SERVICES		Check
				E 01	005 610 000 401 000	CURRICULUM - GENERAL SUPPLIES	\$99.96
PO#:	Voucher #:	22779	Invoice	Invoice No:	1KFJ-HGN9-HPPT	7/22/2021	Paid Amt: \$99.96
				E 01	005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES	\$20.69
PO#:	Voucher #:	22856	Invoice	Invoice No:	1QMJ-LYGW-XGHV	7/22/2021	Paid Amt: \$20.69
				E 01	005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES	\$25.25
PO#:	Voucher #:	22862	Invoice	Invoice No:	1H4F-D7PR-LMC1	7/22/2021	Paid Amt: \$25.25
				E 01	005 640 308 401 000	STAFF DEVELOPMENT-OTHER SALARIES	\$34.43
PO#:	Voucher #:	22845	Invoice	Invoice No:	1CPT-KX1L-1FT6	7/22/2021	Paid Amt: \$34.43
							Check Amount: \$180.33
0256	FFM	166989	1049		AQUA LOGIC		Check
				E 01	305 810 000 401 261	OPERATION & MAINTENANCE - GENERAL SUPPLIE	\$1,830.39
PO#:	Voucher #:	22871	Invoice	Invoice No:	51519	7/22/2021	Paid Amt: \$1,830.39
							Check Amount: \$1,830.39
0256	FFM	166990	1054		ARROW BUILDING CENTER		Check
				E 01	005 865 384 350 000	LTFM - SITE PROJECTS - Repair & Maint Svc	\$555.64
PO#:	Voucher #:	22865	Invoice	Invoice No:	5422790	7/22/2021	Paid Amt: \$555.64
				E 01	005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc	\$350.65
PO#:	Voucher #:	22895	Invoice	Invoice No:	5419620	7/22/2021	Paid Amt: \$350.65
							Check Amount: \$906.29
0256	FFM	166991	3305		BAKER TILLY MUNICIPAL ADVISORS, LLC		Check
				E 07	005 910 000 790 000	DEBT REDEMPTION - - OTHER DEBT SERV	\$1,700.00
PO#:	Voucher #:	22858	Invoice	Invoice No:	BTMA10448	7/22/2021	Paid Amt: \$1,700.00
							Check Amount: \$1,700.00
0256	FFM	166992	1084		BESTER BROS		Check
				E 01	005 810 000 401 019	B&G - COVID - Sup/Mat Non-Instr.	\$5,200.00
				E 01	005 810 000 401 019	B&G - COVID - Sup/Mat Non-Instr.	(\$5,200.00)
				E 01	005 810 155 401 000	B&G - COVID - Sup/Mat Non-Instr.	\$5,200.00
PO#:	Voucher #:	22785	Invoice	Invoice No:	11400	7/22/2021	Paid Amt: \$5,200.00
							Check Amount: \$5,200.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	166993	1097		BREDEMUS HARDWARE		Check
				E 01	005 865 369 350 000	LTFM - BLDG HARDWARE - Repair & Maint S	\$383.00
PO#:	Voucher #:	22786	Invoice	Invoice No:	263619	7/22/2021	Paid Amt: \$383.00
							Check Amount: \$383.00
0256	FFM	166994	1896		CARDMEMBER SERVICE		Check
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY	\$4,195.28
				E 18	200 208 152 330 000	ELC - Utility Services	\$214.82
PO#:	Voucher #:	22781	Invoice	Invoice No:	JULY 2021 ELC	7/22/2021	Paid Amt: \$4,410.10
							Check Amount: \$4,410.10
0256	FFM	166995	1110		CARLSON'S		Check
				E 04	500 562 321 430 000	COMM RECREATION - INSTRUCTIONAL SUI	\$480.00
PO#:	Voucher #:	22838	Invoice	Invoice No:	6770	7/22/2021	Paid Amt: \$480.00
							Check Amount: \$480.00
0256	FFM	166996	1131		CITY OF RED WING		Check
				E 01	310 810 000 332 000	OPERATION & MAINTENANCE - GARBAGE	\$140.40
PO#:	Voucher #:	22787	Invoice	Invoice No:	00066868	7/22/2021	Paid Amt: \$140.40
				E 01	310 050 000 821 000	SECONDARY EDUCATION - INSTRUCTION SUI	\$95.20
PO#:	Voucher #:	22905	Invoice	Invoice No:	0062882	7/22/2021	Paid Amt: \$95.20
				E 01	005 810 000 332 000	OPERATION & MAINTENANCE - GARBAGE	\$15.00
PO#:	Voucher #:	22891	Invoice	Invoice No:	0066928	7/22/2021	Paid Amt: \$15.00
							Check Amount: \$250.60
0256	FFM	166997	1156		CULLIGAN		Check
				E 01	005 865 352 305 000	LTFM - CONSULTANT FEES	\$185.95
PO#:	Voucher #:	22872	Invoice	Invoice No:	116728920	7/22/2021	Paid Amt: \$185.95
							Check Amount: \$185.95
0256	FFM	166998	1991		CUSTOM ALARM		Check
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc	\$1,627.00
PO#:	Voucher #:	22873	Invoice	Invoice No:	494307	7/22/2021	Paid Amt: \$1,627.00
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc	\$375.00
PO#:	Voucher #:	22874	Invoice	Invoice No:	494306	7/22/2021	Paid Amt: \$375.00
							Check Amount: \$2,002.00
0256	FFM	166999	1974		DELTA DENTAL OF MINNESOTA		Check
				E 18	200 208 152 220 000	ELC - Health Insurance	\$35.20
PO#:	Voucher #:	22849	Invoice	Invoice No:	MBR0000142692	7/22/2021	Paid Amt: \$35.20
							Check Amount: \$35.20

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167000	1825		DIPPIN DOTS		Check		
				E 04	500 561 000 450 309	COVILL POOL - RESALE		\$1,010.00	
PO#:		Voucher #:	22898	Invoice	Invoice No: 202107	7/22/2021	Paid Amt:	\$1,010.00	
							Check Amount:	\$1,010.00	
0256	FFM	167001	3336		DOME RANCH		Check		
				E 04	500 570 321 431 000	KIDS JUNCTION - TOURS-COMM ED		\$176.00	
PO#:		Voucher #:	22903	Invoice	Invoice No: 7/14/2021 FIELD TRIP	7/22/2021	Paid Amt:	\$176.00	
							Check Amount:	\$176.00	
0256	FFM	167002	3346		EAB		Check		
				E 01	005 640 308 305 000	STAFF DEVELOPMENT-LICENSED SUB		\$11,852.00	
PO#:		Voucher #:	22844	Invoice	Invoice No: SIN235711	7/22/2021	Paid Amt:	\$11,852.00	
							Check Amount:	\$11,852.00	
0256	FFM	167003	4337		EMC INSURANCE COMPANIES		Check		
				E 01	005 940 000 340 000	PROPERTY & OTHER I - PROPERTY INSUR/		\$48,384.74	
				E 01	005 760 720 340 000	TRANSPORTATION-AUTO INS		\$2,421.55	
PO#:		Voucher #:	22848	Invoice	Invoice No: C-16931059	7/22/2021	Paid Amt:	\$50,806.29	
							Check Amount:	\$50,806.29	
0256	FFM	167004	4324		EMSCO		Check		
				E 01	005 865 370 350 000	CIRCUIT BREAKER 600 AMP		\$1,500.00	
				E 01	005 865 370 350 000	Freight		\$18.97	
PO#: 2962		Voucher #:	22867	Invoice	Invoice No: 264909	7/22/2021	Paid Amt:	\$1,518.97	
							Check Amount:	\$1,518.97	
0256	FFM	167005	3370		FAIRVIEW SPECIALTY SERVICES PHARM/WDDS		Check		
				E 18	200 208 152 430 000	ELC - INSTRUCT SUPPLY		\$360.86	
PO#:		Voucher #:	22780	Invoice	Invoice No: 1160089-1	7/22/2021	Paid Amt:	\$360.86	
							Check Amount:	\$360.86	
0256	FFM	167006	1834		FIRST STUDENT, INC.		Check		
				E 04	500 570 321 431 000	KIDS JUNCTION - TOURS-COMM ED		\$100.32	
				E 04	500 570 321 430 019	Kids Junction COVID - Sup/Mat N-Indiv Inst		\$100.31	
PO#:		Voucher #:	22899	Invoice	Invoice No: 193214	7/22/2021	Paid Amt:	\$200.63	
				E 04	500 570 321 431 000	KIDS JUNCTION - TOURS-COMM ED		\$102.54	
				E 04	500 570 321 430 019	Kids Junction COVID - Sup/Mat N-Indiv Inst		\$102.55	
				E 04	500 570 798 430 000	KIDS JUNCTION - INSTRUCTIONAL SUPPLII		\$151.60	
PO#:		Voucher #:	22900	Invoice	Invoice No: 193302	7/22/2021	Paid Amt:	\$356.69	
				E 04	500 570 321 431 000	KIDS JUNCTION - TOURS-COMM ED		\$160.24	
				E 04	500 570 321 430 019	Kids Junction COVID - Sup/Mat N-Indiv Inst		\$160.23	
PO#:		Voucher #:	22901	Invoice	Invoice No: 193251	7/22/2021	Paid Amt:	\$320.47	
				E 04	500 570 321 431 000	KIDS JUNCTION - TOURS-COMM ED		\$144.07	

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0256	FFM	167006	1834		FIRST STUDENT, INC.		Check		
				E 04	500 570 321 430 019	Kids Junction COVID - Sup/Mat N-Indiv Inst		\$144.08	
PO#:		Voucher #:	22902	Invoice	Invoice No: 193250	7/22/2021		Paid Amt:	\$288.15
								Check Amount:	\$1,165.94
0256	FFM	167007	1920		GOODHUE CO ED DIST #6051-61		Check		
				E 01	200 405 740 396 000	DEAF HARD OF HEAR - SALARY PURCH FR		\$8,355.00	
				E 01	200 405 740 397 000	GENERAL SP ED - PURCHASE OF BENEFIT		\$1,594.00	
				E 01	200 405 740 433 000	DEAF-HARD OF HEARI-INDIV INSTRUCT SL		\$731.00	
				E 01	200 405 740 350 000	DEAF-HARD OF HEARI-REPAIRS		\$104.00	
				E 01	200 405 740 366 000	DEAF HARD OF HEARING - TRAVEL		\$863.00	
PO#:		Voucher #:	22775	Invoice	Invoice No: 3480	7/22/2021		Paid Amt:	\$11,647.00
								Check Amount:	\$11,647.00
0256	FFM	167008	1268		GOODIN COMPANY		Check		
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$208.20	
PO#:		Voucher #:	22881	Invoice	Invoice No: 09156987-01	7/22/2021		Paid Amt:	\$208.20
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$50.17	
PO#:		Voucher #:	22882	Invoice	Invoice No: 09156987-00	7/22/2021		Paid Amt:	\$50.17
								Check Amount:	\$258.37
0256	FFM	167009	1270		GOPHER SPORT		Check		
				E 01	125 240 000 430 000	10-605 Master Pogo Stick -Black		\$62.95	
				E 01	125 240 000 430 000	71-345 Screamin' Rainbow ClassicCoat Versa C		\$193.90	
				E 01	125 240 000 430 000	42-640 Gopher StabiliTee Batting Tee		\$26.95	
				E 01	125 240 000 430 000	42-048 Gopher Phenom Plastic Bat - 30"L, Blue		\$15.47	
				E 01	125 240 000 430 000	41-884 Baggo Beanbag Game		\$107.10	
				E 01	125 240 000 430 000	45-949 X-Force Rubber Bowling Balls - 4lb, Blue		\$49.45	
				E 01	125 240 000 430 000	41-414 QuickTurn Segmented Jump Ropes - 6'l		\$15.25	
				E 01	125 240 000 430 000	41-415 QuickTurn Segmented Jump Ropes - 7'l		\$16.15	
				E 01	125 240 000 430 000	41-416 QuickTurn Segmented Jump Ropes - 8'l		\$17.05	
				E 01	125 240 000 430 000	41-417 QuickTurn Segmented Jump Ropes - 9'l		\$17.95	
				E 01	125 240 000 430 000	10-022 Big Foam Dice - 6", Blue, Pair		\$21.55	
				E 01	125 240 000 430 000	10-009 Rainbow Plastic Hi-Step Walkers - Set c		\$53.95	
PO#: 2901		Voucher #:	22791	Invoice	Invoice No: IN49436	7/22/2021		Paid Amt:	\$597.72
								Check Amount:	\$597.72
0256	FFM	167010	1272		GRAINGER		Check		
				E 01	005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		\$1,795.78	
PO#:		Voucher #:	22788	Invoice	Invoice No: 9949847595	7/22/2021		Paid Amt:	\$1,795.78
								Check Amount:	\$1,795.78

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167011	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		\$3,316.06	
				R 22	005 720 000 099 000	CLINIC MISC REV LOCAL SOURCE		(\$267.11)	
PO#:	Voucher #:	22784	Invoice	Invoice No:	W845681	7/22/2021	Paid Amt:	\$28,088.37	
							Check Amount:	\$28,088.37	
0256	FFM	167012	1302		HILLYARD/HUTCHINSON		Check		
				E 01	310 810 000 401 000	HIL30312 PAD HAND SCRUB GLACIER HSP		\$106.32	
PO#: 2926	Voucher #:	22773	Invoice	Invoice No:	604394229	7/22/2021	Paid Amt:	\$106.32	
				E 01	125 810 000 401 000	HIL30312 PAD HAND SCRUB GLACIER HSP		\$26.58	
				E 01	125 810 000 401 000	UNGLH12C SCRAPER LIGHT DUTY 4 IN 10 C		\$122.80	
PO#: 2939	Voucher #:	22774	Invoice	Invoice No:	604394230	7/22/2021	Paid Amt:	\$149.38	
							Check Amount:	\$255.70	
0256	FFM	167013	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01	310 260 000 430 000	MAX190560 HEADSET,EAR BUD,BK		\$39.90	
				E 01	310 260 000 430 000	SAN30001 MARKER,SHARPIE,FINE PT,BK		\$16.80	
PO#: 2887	Voucher #:	22906	Invoice	Invoice No:	IN3371705	7/22/2021	Paid Amt:	\$56.70	
				E 01	005 110 000 401 000	UNV96920PK BOOK,STNO,GRG,80SH,6PK,V		\$11.37	
				E 01	005 110 000 401 000	MMM5910K12 TAPE,3/4"X1000",12/PK,CLR		\$10.95	
				E 01	005 110 000 401 000	UNV20630 PAD,LGL RULD,PERF,LTR,WH		\$9.00	
				E 01	005 110 000 401 000	BICGSFG11BE PEN,BPT,RNDSTC,GRP,FN,B		\$2.36	
				E 01	005 110 000 401 000	UNV35662 NOTE,STICK-IT,12/PD,YW		\$1.55	
PO#: 2867	Voucher #:	22907	Invoice	Invoice No:	IN3355433	7/22/2021	Paid Amt:	\$35.23	
				E 01	005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES		\$25.52	
PO#:	Voucher #:	22857	Invoice	Invoice No:	IN3405622	7/22/2021	Paid Amt:	\$25.52	
							Check Amount:	\$117.45	
0256	FFM	167014	3116		INSTRUMENTALIST AWARDS LLC		Check		
				E 01	310 258 000 430 000	MUSIC - VOCAL - INSTRUCTIONAL SUPPLIE		\$378.00	
PO#:	Voucher #:	22822	Invoice	Invoice No:	2101	7/22/2021	Paid Amt:	\$378.00	
							Check Amount:	\$378.00	
0256	FFM	167015	1331		INTERSTATE POWER SYSTEMS		Check		
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$584.00	
PO#:	Voucher #:	22863	Invoice	Invoice No:	R001174838:01	7/22/2021	Paid Amt:	\$584.00	
							Check Amount:	\$584.00	
0256	FFM	167016	3912		INTRADO INTERACTIVE SERVICES CORPORATION		Check		
				E 01	005 715 342 465 000	facilities-equipment		\$4,350.00	
PO#:	Voucher #:	22843	Invoice	Invoice No:	134036	7/22/2021	Paid Amt:	\$4,350.00	
							Check Amount:	\$4,350.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167017	1335		J H LARSON COMPANY		Check		
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$436.50	
PO#:	Voucher #:	22894	Invoice	Invoice No:	S102524532.001	7/22/2021	Paid Amt:	\$436.50	
							Check Amount:	\$436.50	
0256	FFM	167018	1336		J.W. PEPPER & SON, INC.		Check		
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI		\$56.99	
PO#:	Voucher #:	22834	Invoice	Invoice No:	336367152	7/22/2021	Paid Amt:	\$56.99	
							Check Amount:	\$56.99	
0256	FFM	167019	1338		JAYTECH, INC.		Check		
				E 01	005 865 352 305 000	LTFM - CONSULTANT FEES		\$253.44	
PO#:	Voucher #:	22879	Invoice	Invoice No:	208170	7/22/2021	Paid Amt:	\$253.44	
							Check Amount:	\$253.44	
0256	FFM	167020	1921		JOHN DEERE FINANCIAL		Check		
				E 01	005 810 000 350 310	OUTDOORS - MAINT AGREEMENTS		\$38.74	
PO#:	Voucher #:	22875	Invoice	Invoice No:	P75534	7/22/2021	Paid Amt:	\$38.74	
							Check Amount:	\$38.74	
0256	FFM	167021	1341		KEVIN'S SERVICE		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$47.26	
PO#:	Voucher #:	22889	Invoice	Invoice No:	30747	7/22/2021	Paid Amt:	\$47.26	
							Check Amount:	\$47.26	
0256	FFM	167022	4338		KIDS KINGDOM		Check		
				E 04	500 561 000 305 309	COLVILL POOL - Consult/Fees For Svc		\$136.24	
PO#:	Voucher #:	22896	Invoice	Invoice No:	7/19/21 WATERPARK RE	7/22/2021	Paid Amt:	\$136.24	
							Check Amount:	\$136.24	
0256	FFM	167023	1367		KULLY SUPPLY INC		Check		
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$191.58	
PO#:	Voucher #:	22876	Invoice	Invoice No:	550860	7/22/2021	Paid Amt:	\$191.58	
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$413.20	
PO#:	Voucher #:	22877	Invoice	Invoice No:	550966	7/22/2021	Paid Amt:	\$413.20	
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$124.23	
PO#:	Voucher #:	22878	Invoice	Invoice No:	550964	7/22/2021	Paid Amt:	\$124.23	
							Check Amount:	\$729.01	
0256	FFM	167024	1379		LEARNING SCIENCES INTERNATIONAL, LLC		Check		
				E 01	005 640 308 405 000	STAFF DEVEL - Non-Instr Cmptr Sftwr/Lic		\$4,200.00	
				E 01	005 640 308 405 000	STAFF DEVELOPMENT-LICENSED SUB		\$4,200.00	
PO#:	Voucher #:	22847	Invoice	Invoice No:	Q-14584	7/22/2021	Paid Amt:	\$8,400.00	
							Check Amount:	\$8,400.00	

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0256	FFM	167025	1866		LIBERTYS RESTAURANT & LOUNGE		Check
				E 21	310 298 301 401 936 RWHS PROM	\$2,191.53	
	PO#:	Voucher #:	22824	Invoice	Invoice No: 4001	7/22/2021	Paid Amt: \$2,191.53
							Check Amount: \$2,191.53
0256	FFM	167026	1924		LUHMAN'S CONSTRUCTION CO		Check
				E 01	005 810 000 350 310 OP & MAINT - OUTDOORS - REPAIR & MAIN	\$11,522.56	
	PO#:	Voucher #:	22777	Invoice	Invoice No: 17004	7/22/2021	Paid Amt: \$11,522.56
							Check Amount: \$11,522.56
0256	FFM	167027	1868		MAYO CLINIC		Check
				E 08	310 292 000 305 250 ATHLETIC TRAINING - Consult/Fees For Svc	\$840.00	
	PO#:	Voucher #:	22772	Invoice	Invoice No: 000233931	7/22/2021	Paid Amt: \$840.00
							Check Amount: \$840.00
0256	FFM	167028	1420		METRO SALES INCORPORATED		Check
				E 01	005 170 000 381 000 PRINTING - PRINTING	\$1,436.00	
	PO#:	Voucher #:	22860	Invoice	Invoice No: INV1853719	7/22/2021	Paid Amt: \$1,436.00
							Check Amount: \$1,436.00
0256	FFM	167029	1437		MINVALCO		Check
				E 01	005 865 380 350 000 LTFM - MECH SYSTEMS - Repair & Maint Svc	\$245.44	
	PO#:	Voucher #:	22890	Invoice	Invoice No: 230316	7/22/2021	Paid Amt: \$245.44
							Check Amount: \$245.44
0256	FFM	167030	1439		MISSISSIPPI WELDERS SUP		Check
				E 01	005 810 000 350 310 OP & MAINT - OUTDOORS - REPAIR & MAIN	\$41.00	
	PO#:	Voucher #:	22789	Invoice	Invoice No: L1337365	7/22/2021	Paid Amt: \$41.00
							Check Amount: \$41.00
0256	FFM	167031	1940		MN DEPT OF LABOR AND INDUSTRY		Check
				E 01	005 865 347 350 000 LTFM - PHY-HAZARDS - Repair & Maint Svc	\$100.00	
	PO#:	Voucher #:	22880	Invoice	Invoice No: ALR0121085X	7/22/2021	Paid Amt: \$100.00
							Check Amount: \$100.00
0256	FFM	167032	2238		MVP LOGISTICS LLC		Check
				E 01	100 220 302 460 000 ENGLISH - TEXTBOOKS	\$322.00	
	PO#:	Voucher #:	22767	Invoice	Invoice No: 755495771	7/22/2021	Paid Amt: \$322.00
							Check Amount: \$322.00
0256	FFM	167033	4189		Nature Explore		Check
				E 01	125 203 000 430 096 Mini Bricks, sets of 100	\$623.00	
				E 01	125 203 000 430 096 Barkless Tree Blocks	\$120.00	
				E 01	125 203 000 430 096 Freight 15%	\$111.45	
	PO#: 2824	Voucher #:	22835	Invoice	Invoice No: SI18269	7/22/2021	Paid Amt: \$854.45
				E 01	125 203 000 430 901 Barkless Tree Blocks	\$480.00	

# 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	167033	4189		Nature Explore		Check		
				E 01	125 203 000 430 901	Freight 15%		\$72.00	
	PO#: 2825	Voucher #:	22836	Invoice	Invoice No: SI18287	7/22/2021	Paid Amt:	\$552.00	
							Check Amount:	\$1,406.45	
0256	FFM	167034	1487		NORTHFIELD LINES, INC		Check		
				E 08	310 296 733 361 287	GIRLS SOFTBALL - TRANSPORTATION		\$508.15	
	PO#:	Voucher #:	22771	Invoice	Invoice No: 120184	7/22/2021	Paid Amt:	\$508.15	
							Check Amount:	\$508.15	
0256	FFM	167035	3927		PAPER101		Check		
				E 01	005 170 000 381 000	JULY Delivery Options		\$0.00	
				E 01	005 170 000 381 000	C101 BLUE, Pastel 8.5" x 11" 20#		\$41.18	
				E 01	005 170 000 381 000	C200 WHITE, Pastel 8.5" x 14" 20#		\$39.29	
				E 01	005 170 000 381 000	C300 WHITE, Pastel 11" x 17" 20#		\$30.88	
				E 01	005 170 000 381 000	C604 ENERGETIC ORANGE/ULTRA ORANGI		\$57.76	
				E 01	005 170 000 381 000	C611 MEADOW GREEN, Neon/Brights 8.5" x 1		\$57.76	
				E 01	005 170 000 381 000	C613 LUMINOUS LIME/ULTRA LIME, Neon/Br		\$57.76	
				E 01	005 170 000 381 000	C615 SUNSHINE YELLOW/SUN YELLOW, Ne		\$57.76	
				E 01	005 170 000 381 000	C700 WHITE, Pastel 8.5" x 11" 65# Cover		\$511.20	
				E 01	005 170 000 381 000	C701 BLUE, Pastel 8.5" x 11" 65# Cover		\$45.98	
				E 01	005 170 000 381 000	C702 CANARY, Pastel 8.5" x 11" 65# Cover		\$45.98	
				E 01	005 170 000 381 000	C707 ORCHID, Pastel 8.5" x 11" 65# Cover		\$45.98	
				E 01	005 170 000 381 000	W109 8 Pallets (320 Cases), Xerographic		\$8,896.00	
	PO#: 2909	Voucher #:	22851	Invoice	Invoice No: 201378-00	7/22/2021	Paid Amt:	\$9,887.53	
							Check Amount:	\$9,887.53	
0256	FFM	167036	1530		PIONEER ATHLETICS		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$4,658.00	
	PO#:	Voucher #:	22883	Invoice	Invoice No: INV795361	7/22/2021	Paid Amt:	\$4,658.00	
							Check Amount:	\$4,658.00	
0256	FFM	167037	1566		RED WING ACE HARDWARE		Check		
				E 01	310 810 000 401 000	OPERATION & MAINT - SUPPLIES		\$80.41	
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$84.34	
				E 01	005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		\$190.73	
				E 01	005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES		\$86.10	
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$40.11	
				E 01	110 810 000 401 000	OPERATION & MAINT - GENERAL SUPPLIE		\$6.87	
				E 04	500 560 000 401 310	PRAIRIE ISLAND ARENA - GENERAL SUPPL		\$17.56	



## 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	167037	1566		RED WING ACE HARDWARE		Check		
				E 02 005 773 701 442 000	GAS AND OIL			\$6.98	
PO#:	Voucher #:	22793	Invoice	Invoice No:	JULY 2021 STATEMENT	7/22/2021	Paid Amt:	\$513.10	
							Check Amount:	\$513.10	
0256	FFM	167038	3337		RED WING COIN LAUNDRY		Check		
				E 01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN			\$90.13	
PO#:	Voucher #:	22892	Invoice	Invoice No:	919243	7/22/2021	Paid Amt:	\$90.13	
							Check Amount:	\$90.13	
0256	FFM	167039	1576		REINHART FOODSERVICE LLC		Check		
				E 02 005 772 707 401 000	RWHS ALA CARTE - GENERAL SUPPLIES			\$315.78	
PO#:	Voucher #:	22841	Invoice	Invoice No:	853537	7/22/2021	Paid Amt:	\$315.78	
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE			\$1,203.37	
PO#:	Voucher #:	22842	Invoice	Invoice No:	855073	7/22/2021	Paid Amt:	\$1,203.37	
							Check Amount:	\$1,519.15	
0256	FFM	167040	3508		RESA POWER LLC		Check		
				E 01 005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc			\$1,464.00	
PO#:	Voucher #:	22868	Invoice	Invoice No:	INV385687	7/22/2021	Paid Amt:	\$1,464.00	
							Check Amount:	\$1,464.00	
0256	FFM	167041	1597		RYAN MECHANICAL, INC		Check		
				E 01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc			\$2,530.50	
PO#:	Voucher #:	22790	Invoice	Invoice No:	20-2280	7/22/2021	Paid Amt:	\$2,530.50	
							Check Amount:	\$2,530.50	
0256	FFM	167042	1598		RYDIN DECAL		Check		
				E 01 310 211 000 381 000	SECONDARY EDUCATIO - PRINTING			\$457.50	
PO#:	Voucher #:	22888	Invoice	Invoice No:	380752	7/22/2021	Paid Amt:	\$457.50	
							Check Amount:	\$457.50	
0256	FFM	167043	1841		SARGENTS NURSERY		Check		
				E 01 310 050 000 821 000	Graduation			\$300.00	
PO#:	Voucher #:	22795	Invoice	Invoice No:	15462	7/22/2021	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
0256	FFM	167044	4045		SCHOOL SPECIALTY, LLC		Check		
				E 01 120 203 000 430 000	001251 PAINT WATERCOLOR PRANG WATE			\$17.13	
				E 01 120 203 000 430 000	084837 SCISSORS KIDS 5 IN BLUNT SCHOC			\$52.50	
PO#: 2930	Voucher #:	22768	Invoice	Invoice No:	208127830674	7/22/2021	Paid Amt:	\$69.63	
				E 01 120 203 000 430 000	001251 PAINT WATERCOLOR PRANG WATE			\$17.13	
				E 01 120 203 000 430 000	084837 SCISSORS KIDS 5 IN BLUNT SCHOC			\$52.50	
PO#: 2931	Voucher #:	22769	Invoice	Invoice No:	208127830669	7/22/2021	Paid Amt:	\$69.63	
				E 01 120 203 000 430 000	001251 PAINT WATERCOLOR PRANG WATE			\$17.13	

## 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	167044	4045		SCHOOL SPECIALTY, LLC		Check		
				E 01	120 203 000 430 000	084837 SCISSORS KIDS 5 IN BLUNT SCHOC		\$52.50	
				E 01	120 203 000 430 000	086334 SCISSORS KIDS 5 IN BLUNT LEFTY :		\$8.75	
PO#: 2932	Voucher #:	22770	Invoice		Invoice No: 208127830670	7/22/2021	Paid Amt:	\$78.38	
				E 01	310 260 000 430 000	NATURAL SCIENCES - INSTRUCTIONAL SU		(\$41.72)	
PO#:	Voucher #:	22571	Invoice		Invoice No: 208127634831	7/22/2021	Paid Amt:	(\$41.72)	
				E 01	310 260 000 430 000	NATURAL SCIENCES - INSTRUCTIONAL SU		(\$24.37)	
PO#:	Voucher #:	22572	Invoice		Invoice No: 208127634830	7/22/2021	Paid Amt:	(\$24.37)	
				E 01	310 260 000 430 000	NATURAL SCIENCES - INSTRUCTIONAL SU		(\$153.45)	
PO#:	Voucher #:	22573	Invoice		Invoice No: 208127634829	7/22/2021	Paid Amt:	(\$153.45)	
				E 01	125 212 000 430 000	067912 GLUE PUMP FOR GALLON CONTAIN		\$20.34	
PO#: 2900	Voucher #:	22669	Invoice		Invoice No: 208127654089	7/22/2021	Paid Amt:	\$20.34	
				E 01	125 402 740 433 000	9-366996-503 Bean Bag Activities		\$15.33	
				E 01	125 402 740 433 000	9-2002670-503 Time Timer Plus 5 Min.		\$34.12	
PO#: 2922	Voucher #:	22670	Invoice		Invoice No: 208127686914	7/22/2021	Paid Amt:	\$49.45	
				E 01	125 402 740 433 000	9-2041412-503 Neighborhood Set, sort & match		\$18.00	
PO#: 2922	Voucher #:	22671	Invoice		Invoice No: 208127674117	7/22/2021	Paid Amt:	\$18.00	
							Check Amount:	\$85.89	
0256	FFM	167045	2203		SETON, JOANNA		Check		
				E 04	500 550 000 305 000	COLVILL KIDS - SERVICES		\$700.00	
PO#:	Voucher #:	22782	Invoice		Invoice No: 250	7/22/2021	Paid Amt:	\$700.00	
							Check Amount:	\$700.00	
0256	FFM	167046	1639		SHERWIN-WILLIAMS		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$32.69	
PO#:	Voucher #:	22884	Invoice		Invoice No: 4959-4	7/22/2021	Paid Amt:	\$32.69	
				E 01	005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc		\$149.87	
PO#:	Voucher #:	22864	Invoice		Invoice No: 5374-5	7/22/2021	Paid Amt:	\$149.87	
				E 01	005 865 379 350 000	LTFM - INTERIOR SURF - Repair & Maint Svc		\$51.54	
PO#:	Voucher #:	22866	Invoice		Invoice No: 5155-8	7/22/2021	Paid Amt:	\$51.54	
							Check Amount:	\$234.10	
0256	FFM	167047	1650		SOUTHEAST SERVICE COOPERATIVE		Check		
				E 01	005 640 308 366 000	STAFF DEVELOPMENT-OTHER SALARIES		\$35.00	
PO#:	Voucher #:	22778	Invoice		Invoice No: 104985	7/22/2021	Paid Amt:	\$35.00	
							Check Amount:	\$35.00	
0256	FFM	167048	4253		TCH		Check		
				E 01	005 715 342 465 000	Maintenance Agreement Sept 1st, 2021 through		\$6,000.00	
PO#: 2964	Voucher #:	22840	Invoice		Invoice No: PSI2055315	7/22/2021	Paid Amt:	\$6,000.00	
							Check Amount:	\$6,000.00	

# Red Wing Public Schools ISD 256

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167049	1692		TEC INDUSTRIAL		Check		
				E 01	005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES	\$11.09		
PO#:	Voucher #:	22886	Invoice	Invoice No:	IO392050	7/22/2021	Paid Amt:	\$11.09	
				E 01	005 715 342 465 000	SECURITY - Non-Instr Tech Devices	\$28.15		
PO#:	Voucher #:	22887	Invoice	Invoice No:	IO392227	7/22/2021	Paid Amt:	\$28.15	
							Check Amount:	\$39.24	
0256	FFM	167050	2364		THE MUSIC MART		Check		
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$38.80		
PO#:	Voucher #:	22825	Invoice	Invoice No:	1270738	7/22/2021	Paid Amt:	\$38.80	
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$54.26		
PO#:	Voucher #:	22826	Invoice	Invoice No:	1275636	7/22/2021	Paid Amt:	\$54.26	
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$31.50		
PO#:	Voucher #:	22827	Invoice	Invoice No:	1275632	7/22/2021	Paid Amt:	\$31.50	
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$74.57		
PO#:	Voucher #:	22828	Invoice	Invoice No:	1275641	7/22/2021	Paid Amt:	\$74.57	
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$61.60		
PO#:	Voucher #:	22829	Invoice	Invoice No:	1277907	7/22/2021	Paid Amt:	\$61.60	
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$44.20		
PO#:	Voucher #:	22830	Invoice	Invoice No:	1277891	7/22/2021	Paid Amt:	\$44.20	
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$21.00		
PO#:	Voucher #:	22831	Invoice	Invoice No:	1277893	7/22/2021	Paid Amt:	\$21.00	
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$19.34		
PO#:	Voucher #:	22832	Invoice	Invoice No:	1277903	7/22/2021	Paid Amt:	\$19.34	
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$8.99		
PO#:	Voucher #:	22796	Invoice	Invoice No:	1202736	7/22/2021	Paid Amt:	\$8.99	
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$30.00		
PO#:	Voucher #:	22797	Invoice	Invoice No:	1203951	7/22/2021	Paid Amt:	\$30.00	
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$55.20		
PO#:	Voucher #:	22798	Invoice	Invoice No:	1203904	7/22/2021	Paid Amt:	\$55.20	
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$20.00		
PO#:	Voucher #:	22799	Invoice	Invoice No:	1206991	7/22/2021	Paid Amt:	\$20.00	
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$165.84		
PO#:	Voucher #:	22800	Invoice	Invoice No:	1211808	7/22/2021	Paid Amt:	\$165.84	
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$25.00		
PO#:	Voucher #:	22801	Invoice	Invoice No:	1213450	7/22/2021	Paid Amt:	\$25.00	
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$15.00		
PO#:	Voucher #:	22802	Invoice	Invoice No:	1213451	7/22/2021	Paid Amt:	\$15.00	
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$21.00		
PO#:	Voucher #:	22803	Invoice	Invoice No:	1213445	7/22/2021	Paid Amt:	\$21.00	

## 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	167050	2364		THE MUSIC MART		Check
				E 01 310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$139.00	
PO#:	Voucher #:	22804	Invoice	Invoice No: 1218824	7/22/2021	Paid Amt:	\$139.00
				E 01 310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$60.00	
PO#:	Voucher #:	22805	Invoice	Invoice No: 1213452	7/22/2021	Paid Amt:	\$60.00
				E 01 310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$62.70	
PO#:	Voucher #:	22806	Invoice	Invoice No: 1214663	7/22/2021	Paid Amt:	\$62.70
				E 01 310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$84.75	
PO#:	Voucher #:	22807	Invoice	Invoice No: 1213453	7/22/2021	Paid Amt:	\$84.75
				E 01 310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$68.50	
PO#:	Voucher #:	22808	Invoice	Invoice No: 1213447	7/22/2021	Paid Amt:	\$68.50
				E 01 310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$37.50	
PO#:	Voucher #:	22809	Invoice	Invoice No: 1251436	7/22/2021	Paid Amt:	\$37.50
				E 01 310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$15.00	
PO#:	Voucher #:	22810	Invoice	Invoice No: 1251440	7/22/2021	Paid Amt:	\$15.00
				E 01 310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$47.50	
PO#:	Voucher #:	22811	Invoice	Invoice No: 1251438	7/22/2021	Paid Amt:	\$47.50
				E 01 310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$14.00	
PO#:	Voucher #:	22812	Invoice	Invoice No: 1275600	7/22/2021	Paid Amt:	\$14.00
				E 01 310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$24.50	
PO#:	Voucher #:	22813	Invoice	Invoice No: 1275611	7/22/2021	Paid Amt:	\$24.50
				E 01 310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$75.00	
PO#:	Voucher #:	22814	Invoice	Invoice No: 1282391	7/22/2021	Paid Amt:	\$75.00
				E 01 310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$25.00	
PO#:	Voucher #:	22815	Invoice	Invoice No: 1282394	7/22/2021	Paid Amt:	\$25.00
				E 01 310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$21.15	
PO#:	Voucher #:	22816	Invoice	Invoice No: 1282392	7/22/2021	Paid Amt:	\$21.15
				E 01 310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$35.00	
PO#:	Voucher #:	22817	Invoice	Invoice No: 1275612	7/22/2021	Paid Amt:	\$35.00
				E 01 310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$31.50	
PO#:	Voucher #:	22818	Invoice	Invoice No: 1275619	7/22/2021	Paid Amt:	\$31.50
				E 01 310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$18.00	
PO#:	Voucher #:	22819	Invoice	Invoice No: 1264248	7/22/2021	Paid Amt:	\$18.00
				E 01 310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$12.50	
PO#:	Voucher #:	22820	Invoice	Invoice No: 1266497	7/22/2021	Paid Amt:	\$12.50
				E 01 310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI	\$27.50	
PO#:	Voucher #:	22821	Invoice	Invoice No: 1266504	7/22/2021	Paid Amt:	\$27.50

Check Amount: \$1,485.40

## Red Wing Public Schools ISD 256 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167051	2211		TOM HEFFERNAN FORD, INC.		Check		
				E 04	500 248 321 370 000	DR ED CLASSROOM - RENTALS & LEASES		\$880.00	
PO#:	Voucher #:	22837	Invoice	Invoice No:	16805	7/22/2021	Paid Amt:	\$880.00	
							Check Amount:	\$880.00	
0256	FFM	167052	1718		TOM PARKER ELECTRIC		Check		
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$130.00	
PO#:	Voucher #:	22846	Invoice	Invoice No:	11337	7/22/2021	Paid Amt:	\$130.00	
				E 02	005 770 701 350 000	Repair & Maint Svc		\$5,106.24	
PO#:	Voucher #:	22850	Invoice	Invoice No:	11275	7/22/2021	Paid Amt:	\$5,106.24	
							Check Amount:	\$5,236.24	
0256	FFM	167053	1723		TRANE		Check		
				E 01	005 810 000 321 000	OPERATIONS & MAINT - MAINT AGREEMEN		\$3,178.00	
PO#:	Voucher #:	22885	Invoice	Invoice No:	311832895	7/22/2021	Paid Amt:	\$3,178.00	
							Check Amount:	\$3,178.00	
0256	FFM	167054	1727		TREE STRINGS, LLC		Check		
				E 01	310 259 000 352 000	MUSIC - BAND - REPAIR & MAINT - EQUIPMI		\$97.48	
PO#:	Voucher #:	22833	Invoice	Invoice No:	52	7/22/2021	Paid Amt:	\$97.48	
							Check Amount:	\$97.48	
0256	FFM	167055	1975		UNITED STATES TREASURY		Check		
				E 01	005 110 000 896 000	BUSINESSOFFICE - MISC TAXES/ASSESSM		\$1,400.61	
PO#:	Voucher #:	22852	Invoice	Invoice No:	FORM 720-V	7/22/2021	Paid Amt:	\$1,400.61	
							Check Amount:	\$1,400.61	
0256	FFM	167056	2524		UNIVERSITY OF MINNESOTA, OFC OF STUDENT FINANCE		Check		
				E 01	310 211 000 390 000	SECONDARY EDUC - PMTS TO OTHER ISD:		\$145.00	
PO#:	Voucher #:	22783	Invoice	Invoice No:	0000256857	7/22/2021	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
0256	FFM	167057	2012		UNLEASHED CONSULTANTS		Check		
				E 01	005 107 000 305 000	Communications - Consult/Fees For Svc		\$5,724.87	
				E 01	005 110 000 329 000	BUSINESS OFFICE - POSTAGE & EXPRESS		\$944.46	
PO#:	Voucher #:	22776	Invoice	Invoice No:	345	7/22/2021	Paid Amt:	\$6,669.33	
							Check Amount:	\$6,669.33	
0256	FFM	167058	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	005 170 000 560 000	Principal on LT Tech Leases		\$289.00	
PO#:	Voucher #:	22854	Invoice	Invoice No:	448076497	7/22/2021	Paid Amt:	\$289.00	
				E 04	500 505 321 535 050	COMM ED ADMN - EQUIPMENT LEASED		\$198.00	
PO#:	Voucher #:	22855	Invoice	Invoice No:	448120840	7/22/2021	Paid Amt:	\$198.00	
							Check Amount:	\$487.00	

## 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	167059	1751		VIKING ELECTRIC SUPPLY, INC		Check		
				E 01	005 865 370 350 000	LTFM - ELECTRICAL - Repair & Maint Svc		\$128.85	
PO#:	Voucher #:	22893	Invoice	Invoice No:	S004897245.001	7/22/2021	Paid Amt:	\$128.85	
				E 01	005 865 370 350 000	CIRCUIT BREAKER 250 AMP		\$926.71	
PO#: 2963	Voucher #:	22869	Invoice	Invoice No:	S004875658.001	7/22/2021	Paid Amt:	\$926.71	
							Check Amount:	\$1,055.56	
0256	FFM	167060	1824		WATSON CO INC		Check		
				E 04	500 561 000 450 309	COVILL POOL - RESALE		\$701.40	
PO#:	Voucher #:	22897	Invoice	Invoice No:	117738	7/22/2021	Paid Amt:	\$701.40	
							Check Amount:	\$701.40	
0256	FFM	167061	3781		WORKFORCE DEVELOPMENT, INC		Check		
				E 04	500 520 000 305 154	DEED P2P IIII Consult/Fees For Svc		\$4,714.05	
PO#:	Voucher #:	22839	Invoice	Invoice No:	7242012	7/22/2021	Paid Amt:	\$4,714.05	
							Check Amount:	\$4,714.05	
0256	FFM	167062	4342		BURLINGTON ENGLISH INC		Check		
				E 04	500 520 322 555 000	ADULT BASIC & CONT - TECH EQUIP		\$480.00	
PO#:	Voucher #:	22974	Invoice	Invoice No:	115334	7/29/2021	Paid Amt:	\$480.00	
							Check Amount:	\$480.00	
0256	FFM	167063	1110		CARLSON'S		Check		
				E 04	500 505 321 430 302	YOUTH PROGRAMS - INSTRUCTIONAL SUI		\$195.50	
PO#:	Voucher #:	22970	Invoice	Invoice No:	6781	7/29/2021	Paid Amt:	\$195.50	
							Check Amount:	\$195.50	
0256	FFM	167064	1140		CONTINENTAL CLAY COMPANY		Check		
				E 01	120 203 000 430 000	CCLFW LOW-FIRE WHITE EARTHENWARE:		\$175.05	
				E 01	120 203 000 430 000	GC110 - 5 GC110 CLEAR GLAZE, CONE 06-0		\$26.28	
				E 01	120 203 000 430 000	Freight		\$9.50	
PO#: 2928	Voucher #:	22930	Invoice	Invoice No:	INV000158556	7/29/2021	Paid Amt:	\$210.83	
				E 01	120 203 000 430 000	CCLFW LOW-FIRE WHITE EARTHENWARE:		\$175.05	
				E 01	120 203 000 430 000	GC110 - 5 GC110 CLEAR GLAZE, CONE 06-0		\$26.28	
				E 01	120 203 000 430 000	Freight		\$95.00	
				E 01	120 203 000 430 000	PALLET FEE		\$9.50	
PO#: 2929	Voucher #:	22931	Invoice	Invoice No:	INV000158555	7/29/2021	Paid Amt:	\$305.83	
				E 01	120 203 000 430 000	CCLFW LOW-FIRE WHITE EARTHENWARE:		\$175.05	
				E 01	120 203 000 430 000	GC110 - 5 GC110 CLEAR GLAZE, CONE 06-0		\$26.28	
				E 01	120 203 000 430 000	Freight		\$95.00	
				E 01	120 203 000 430 000	PALLET FEE		\$9.50	
PO#: 2927	Voucher #:	22932	Invoice	Invoice No:	INV000158554	7/29/2021	Paid Amt:	\$305.83	
							Check Amount:	\$822.49	

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## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167065	1991		CUSTOM ALARM		Check		
				E 01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc			\$59.96	
PO#:		Voucher #:	22961	Invoice	Invoice No: 494554	7/29/2021	Paid Amt:		\$59.96
				E 01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc			\$359.76	
PO#:		Voucher #:	22968	Invoice	Invoice No: 494577	7/29/2021	Paid Amt:		\$359.76
				E 01 005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc			\$59.96	
PO#:		Voucher #:	22941	Invoice	Invoice No: 494457	7/29/2021	Paid Amt:		\$59.96
								Check Amount:	\$479.68
0256	FFM	167066	3486		DENZER, LOUISE		Check		
				R 04 500 505 321 040 303	ADULT PROGRAMS - TUITION			\$12.00	
PO#:		Voucher #:	11962	Invoice	Invoice No: 10/14/19 REFUND	7/29/2021	Paid Amt:		\$12.00
								Check Amount:	\$12.00
0256	FFM	167067	1825		DIPPIN DOTS		Check		
				E 04 500 561 000 450 309	COVILL POOL - RESALE			\$1,250.00	
PO#:		Voucher #:	22973	Invoice	Invoice No: 202107	7/29/2021	Paid Amt:		\$1,250.00
								Check Amount:	\$1,250.00
0256	FFM	167068	1834		FIRST STUDENT, INC.		Check		
				E 04 500 570 321 431 000	KIDS JUNCTION - TOURS-COMM ED			\$284.21	
				E 04 500 570 321 430 019	Kids Junction COVID - Sup/Mat N-Indiv Inst			\$284.21	
PO#:		Voucher #:	22976	Invoice	Invoice No: 193816	7/29/2021	Paid Amt:		\$568.42
				E 04 500 570 321 431 000	KIDS JUNCTION - TOURS-COMM ED			\$192.55	
				E 04 500 570 321 430 019	Kids Junction COVID - Sup/Mat N-Indiv Inst			\$192.55	
PO#:		Voucher #:	22977	Invoice	Invoice No: 193817	7/29/2021	Paid Amt:		\$385.10
				E 04 500 570 321 431 000	KIDS JUNCTION - TOURS-COMM ED			\$517.79	
				E 04 500 570 321 430 019	Kids Junction COVID - Sup/Mat N-Indiv Inst			\$517.79	
PO#:		Voucher #:	22978	Invoice	Invoice No: 193470	7/29/2021	Paid Amt:		\$1,035.58
				E 04 500 570 321 431 000	KIDS JUNCTION - TOURS-COMM ED			\$105.05	
				E 04 500 570 321 430 019	Kids Junction COVID - Sup/Mat N-Indiv Inst			\$105.05	
PO#:		Voucher #:	22979	Invoice	Invoice No: 193469	7/29/2021	Paid Amt:		\$210.10
				E 04 500 570 321 431 000	KIDS JUNCTION - TOURS-COMM ED			\$284.21	
				E 04 500 570 321 430 019	Kids Junction COVID - Sup/Mat N-Indiv Inst			\$284.21	
PO#:		Voucher #:	22980	Invoice	Invoice No: 193574	7/29/2021	Paid Amt:		\$568.42
				E 04 500 570 321 431 000	KIDS JUNCTION - TOURS-COMM ED			\$184.45	
				E 04 500 570 321 430 019	Kids Junction COVID - Sup/Mat N-Indiv Inst			\$184.45	
PO#:		Voucher #:	22981	Invoice	Invoice No: 193736	7/29/2021	Paid Amt:		\$368.90
								Check Amount:	\$3,136.52

## 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	167069	4341		FJETLAND, JULIE		Check		
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc		\$55.00	
PO#:	Voucher #:	22965	Invoice	Invoice No:	7/17/2021 CE CLASS	7/29/2021	Paid Amt:	\$55.00	
							Check Amount:	\$55.00	
0256	FFM	167070	1242		FLINN SCIENTIFIC INC		Check		
				E 01	310 260 000 430 000	AP9264 Bar Magnets pair, Al Ni Co		\$34.30	
PO#: 2912	Voucher #:	22933	Invoice	Invoice No:	2585328	7/29/2021	Paid Amt:	\$34.30	
							Check Amount:	\$34.30	
0256	FFM	167071	1248		FOLLETT SCHOOL SOLUTIONS, INC		Check		
				E 01	105 620 000 480 330	BURNSIDE ELEM SHC - 2200448		\$1,678.28	
				E 01	005 620 000 480 330	COLVILLE FAMILY CTR - 2200449		\$575.77	
				E 01	005 620 000 480 330	JEFFERSON ELEM SCH - 2200451		\$575.77	
				E 01	310 620 000 480 330	RED WING HIGH SCH - 2200452		\$786.45	
				E 01	125 620 000 480 330	SUNNYSIDE ELEM SCH - 2200453		\$1,678.28	
				E 01	305 620 000 480 330	TWIN BLUFF MDL SCH - 2200454		\$1,877.28	
PO#: 2960	Voucher #:	22984	Invoice	Invoice No:	1443684	7/29/2021	Paid Amt:	\$7,171.83	
							Check Amount:	\$7,171.83	
0256	FFM	167072	1920		GOODHUE CO ED DIST #6051-61		Check		
				R 01	005 811 000 093 394	GCED -Rent		\$4,244.50	
PO#:	Voucher #:	22938	Invoice	Invoice No:	20-21 CE RENTAL	7/29/2021	Paid Amt:	\$4,244.50	
							Check Amount:	\$4,244.50	
0256	FFM	167073	1272		GRAINGER		Check		
				E 01	005 865 349 350 000	LTFM - HAZOURDOUS SUBS Repair & Maint !		\$127.95	
PO#:	Voucher #:	22945	Invoice	Invoice No:	9969815241	7/29/2021	Paid Amt:	\$127.95	
							Check Amount:	\$127.95	
0256	FFM	167074	4078		GROUP MEDICAREBLUE RX		Check		
				B 01	215 910	HEALTH INSURANCE		\$6,763.70	
PO#:	Voucher #:	22950	Invoice	Invoice No:	211880192978	7/29/2021	Paid Amt:	\$6,763.70	
							Check Amount:	\$6,763.70	
0256	FFM	167075	1301		HILLTOP COMMUNICATIONS		Check		
				E 01	005 715 342 465 000	SECURITY - Non-Instr Tech Devices		\$524.91	
PO#:	Voucher #:	22963	Invoice	Invoice No:	3098	7/29/2021	Paid Amt:	\$524.91	
				E 01	005 715 342 465 000	SECURITY - Non-Instr Tech Devices		\$553.39	
PO#:	Voucher #:	22964	Invoice	Invoice No:	3096	7/29/2021	Paid Amt:	\$553.39	
							Check Amount:	\$1,078.30	
0256	FFM	167076	1302		HILLYARD/HUTCHINSON		Check		
				E 01	125 810 000 401 000	UNGRB 10C BLADE RPLMNT CARBON STL		\$48.70	
				E 01	125 810 000 401 000	HIL001830 DEFOAMER II		\$107.40	



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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167076	1302		HILLYARD/HUTCHINSON		Check		
				E 01	125 810 000 401 000	BROITT2020DZ TOWEL WHITE TURKISH 20		\$114.28	
				E 01	125 810 000 401 000	BROITT1316DZ TOWEL TURKISH 13X16IN V		\$86.88	
				E 01	125 810 000 401 000	TOL280149 ABSORBENT STRIPPER STOP 3		\$137.28	
PO#: 2967	Voucher #:	22953	Invoice	Invoice No:	604402660	7/29/2021	Paid Amt:	\$494.54	
			E 01	105 810 000 401 000	MIN70071419694 SCOTCH-BRITE SURFACE		\$121.20		
			E 01	105 810 000 401 000	HIL30312 A-GRESSIVE STAINING & MARK F		\$79.74		
			E 01	105 810 000 401 000	HIL24210 MOP WET 20 OZ BLUE BLEND 4 F		\$56.40		
			E 01	105 810 000 401 000	HIL0102955 CARPET SPOTTER		\$49.44		
			E 01	105 810 000 401 000	AME40121218 PAD 12X18 IN POLISH WHITE		\$68.00		
			E 01	105 810 000 401 000	HIL42720 20" BLACK STRIP PAD		\$75.00		
			E 01	105 810 000 401 000	HIL0082629 STRIPPER		\$196.50		
			E 01	105 810 000 401 000	HIL0113355 BASEBOARD STRIPPER		\$31.44		
PO#: 2968	Voucher #:	22954	Invoice	Invoice No:	604402661	7/29/2021	Paid Amt:	\$677.72	
							Check Amount:	\$1,172.26	
0256	FFM	167077	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check		
				E 01	005 110 000 401 000	BUSINESS OFFICE - GENERAL SUPPLIES		\$13.57	
PO#:	Voucher #:	22948	Invoice	Invoice No:	IN3422009	7/29/2021	Paid Amt:	\$13.57	
							Check Amount:	\$13.57	
0256	FFM	167078	1863		JOSTENS		Check		
				E 01	310 050 000 821 000	Graduation		\$1,052.89	
PO#:	Voucher #:	22936	Invoice	Invoice No:	26085455	7/29/2021	Paid Amt:	\$1,052.89	
							Check Amount:	\$1,052.89	
0256	FFM	167079	1864		KENNEDY & GRAVEN CHARTERED		Check		
				E 01	005 150 000 305 000	LEGAL & PROFESSION - FEES FOR SERVIC		\$266.25	
PO#:	Voucher #:	22939	Invoice	Invoice No:	162154	7/29/2021	Paid Amt:	\$266.25	
							Check Amount:	\$266.25	
0256	FFM	167080	1367		KULLY SUPPLY INC		Check		
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$124.23	
PO#:	Voucher #:	22942	Invoice	Invoice No:	551917	7/29/2021	Paid Amt:	\$124.23	
				E 01	005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$109.84	
PO#:	Voucher #:	22962	Invoice	Invoice No:	552350	7/29/2021	Paid Amt:	\$109.84	
							Check Amount:	\$234.07	
0256	FFM	167081	2347		MATT HENNING TECH		Check		
				E 01	005 865 363 350 000	LTFM - FIRE SAFETY - Repair & Maint Svc		\$710.00	
PO#:	Voucher #:	22956	Invoice	Invoice No:	1926	7/29/2021	Paid Amt:	\$710.00	
							Check Amount:	\$710.00	

## 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	167082	1420		<b>METRO SALES INCORPORATED</b>		Check		
				E 01	005 810 000 560 000	Principal on LT Tech Leases		\$293.00	
PO#:	Voucher #:	22966	Invoice	Invoice No:	INV1857934	7/29/2021	Paid Amt:	\$293.00	
				E 08	005 292 000 560 299	Principal on LT Tech Leases		\$205.00	
				E 04	500 560 000 560 310	Principal on LT Tech Leases		\$205.00	
				E 01	305 211 000 560 000	Principal on LT Tech Leases		\$205.00	
				E 01	543 211 303 560 000	Principal on LT Tech Leases		\$205.00	
PO#:	Voucher #:	22967	Invoice	Invoice No:	INV1857811	7/29/2021	Paid Amt:	\$820.00	
				E 08	305 292 000 381 299	ATHLETIC ADMIN - PRINTING		\$299.04	
				E 04	500 560 000 381 310	PRAIRIE ISLAND ARENA - COPIER SUPPLIE		\$299.04	
				E 01	305 211 000 381 000	SECONDARY EDUCATIO - PRINTING & BINC		\$299.04	
				E 01	543 211 303 381 000	AREA LEARNING CENTER - PRINTING		\$299.04	
PO#:	Voucher #:	22985	Invoice	Invoice No:	INV1857811	7/29/2021	Paid Amt:	\$1,196.16	
							Check Amount:	\$2,309.16	
0256	FFM	167083	3034		<b>NORTHFIELD ISD# 659</b>		Check		
				E 08	310 296 000 369 281	ALPINE SKI FEE		\$434.00	
PO#:	Voucher #:	9442	Invoice	Invoice No:	2737	7/29/2021	Paid Amt:	\$434.00	
							Check Amount:	\$434.00	
0256	FFM	167084	1491		<b>NOWMICRO</b>		Check		
				E 02	005 773 701 555 000	16W64UT#ABA HP Chromebook 11A G8 EE '		\$5,668.00	
				E 02	005 773 701 555 000	GOOG-CROSSWDISEDU Google - MGMT Cc		\$884.00	
PO#: 2954	Voucher #:	22982	Invoice	Invoice No:	IV522140	7/29/2021	Paid Amt:	\$6,552.00	
							Check Amount:	\$6,552.00	
0256	FFM	167085	4149		<b>Paragon Development Systems</b>		Check		
				E 01	005 680 302 555 000	FG-601E-BDL-950-60		\$40,837.78	
				E 01	005 680 000 555 394	FG-601E-BDL-950-60		\$4,537.52	
				E 01	005 680 302 555 000	FC2-15-EMS01-297-01-12		\$2,088.88	
				E 01	005 680 000 555 394	FC2-15-EMS01-297-01-12		\$232.10	
				E 01	005 680 302 555 000	FC-10-F6H1E-189-02-12		\$255.56	
				E 01	005 680 000 555 394	FC-10-F6H1E-189-02-12		\$28.39	
				E 01	005 680 302 555 000	FN-TRAN-SFP+SR		\$244.44	
				E 01	005 680 000 555 394	FN-TRAN-SFP+SR		\$27.16	
PO#: 2687	Voucher #:	22959	Invoice	Invoice No:	15069500	7/29/2021	Paid Amt:	\$48,251.83	
							Check Amount:	\$48,251.83	
0256	FFM	167086	2734		<b>PECHACEK, ROBERT A</b>		Check		
				E 08	310 294 000 313 271	BOYS BASKETBALL - OFFICIATING		\$40.00	
PO#:	Voucher #:	4960	Invoice	Invoice No:	12/15/18 BBALL	7/29/2021	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	

## 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	167087	1926		PESTOP INC		Check
				E 01	005 810 000 364 000	OPERATION & MAINT - PEST CONTROL	\$50.00
PO#:	Voucher #:	22960	Invoice	Invoice No:	135609	7/29/2021	Paid Amt: \$50.00
							Check Amount: \$50.00
0256	FFM	167088	1568		RED WING CONSTRUCTION CO		Check
				E 06	005 870 000 522 000	BUILDING CONSTRUCT - BUILDING IMPROV	\$18,626.55
PO#:	Voucher #:	22955	Invoice	Invoice No:	APPLICATION #2	7/29/2021	Paid Amt: \$18,626.55
							Check Amount: \$18,626.55
0256	FFM	167089	1810		RED WING COOKS ASSOCIATION		Check
				B 01	215 410	RED WING COOKS ASSOCIATION	\$394.92
PO#:	Voucher #:	15745	Invoice	Invoice No:	S2020200	7/29/2021	Paid Amt: \$394.92
							Check Amount: \$394.92
0256	FFM	167090	3759		SAKRY, NICOLE		Check
				B 02	230 000	ELEM FOOD SERVICE - STUDENT SALES	\$52.80
PO#:	Voucher #:	19534	Invoice	Invoice No:	FOOD SERVICE REFUND	7/29/2021	Paid Amt: \$52.80
							Check Amount: \$52.80
0256	FFM	167091	4045		SCHOOL SPECIALTY, LLC		Check
				E 01	125 212 000 430 000	1496045 SHARPENER FISKARS DELUXE DC	\$16.77
PO#: 2900	Voucher #:	22935	Invoice	Invoice No:	208127908802	7/29/2021	Paid Amt: \$16.77
							Check Amount: \$16.77
0256	FFM	167092	4112		SFGFII, LLC		Check
				E 18	200 208 152 330 000	ELC - Utility Services	\$233.66
PO#:	Voucher #:	22958	Invoice	Invoice No:	200100147101	7/29/2021	Paid Amt: \$233.66
							Check Amount: \$233.66
0256	FFM	167093	4340		SIEWERT'S TOWING, INC		Check
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS	\$125.00
PO#:	Voucher #:	22943	Invoice	Invoice No:	2173411	7/29/2021	Paid Amt: \$125.00
							Check Amount: \$125.00
0256	FFM	167094	4339		SOUND STRINGS		Check
				R 04	500 505 321 040 302	YOUTH PROGRAMS - TUITION	\$738.14
PO#:	Voucher #:	22937	Invoice	Invoice No:	CE SCHOLARSHIP REFUN	7/29/2021	Paid Amt: \$738.14
							Check Amount: \$738.14
0256	FFM	167095	1983		SUBURBAN PORTABLES INC		Check
				E 04	500 562 321 350 314	COMM RECREATION - OUTSIDE MAINT	\$245.00
PO#:	Voucher #:	22975	Invoice	Invoice No:	8188732	7/29/2021	Paid Amt: \$245.00
							Check Amount: \$245.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	167096	1681		SYLVANDER HEATING		Check		
				E 01	005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$37,660.00	
PO#:		Voucher #:	22983	Invoice	Invoice No: 90426	7/29/2021		Paid Amt:	\$37,660.00
								Check Amount:	\$37,660.00
0256	FFM	167097	1888		TNT GYMNASTICS LLC		Check		
				E 01	005 850 302 370 000	FACILITIES - OPERATING LEASE		\$10,000.00	
PO#:		Voucher #:	22934	Invoice	Invoice No: 20-21 LEASE	7/29/2021		Paid Amt:	\$10,000.00
								Check Amount:	\$10,000.00
0256	FFM	167098	4140		UNITED STATES ICE RINK ASSOC.		Check		
				E 04	500 560 000 820 310	PRAIRIE ISLAND ARENA-DUES & MEMBERS		\$75.00	
PO#:		Voucher #:	22944	Invoice	Invoice No: 521	7/29/2021		Paid Amt:	\$75.00
								Check Amount:	\$75.00
0256	FFM	167099	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01	005 110 000 560 000	Principal on LT Tech Leases		\$297.50	
				E 01	005 170 000 560 000	Principal on LT Tech Leases		\$297.50	
				E 01	005 170 000 560 000	Principal on LT Tech Leases		\$537.00	
PO#:		Voucher #:	22951	Invoice	Invoice No: 448361527	7/29/2021		Paid Amt:	\$1,132.00
				E 01	305 211 000 560 000	Principal on LT Tech Leases		\$378.00	
PO#:		Voucher #:	22949	Invoice	Invoice No: 448559237	7/29/2021		Paid Amt:	\$378.00
								Check Amount:	\$1,510.00
0256	FFM	167100	2004		USABLE LIFE		Check		
				E 18	200 208 152 220 000	ELC - Health Insurance		\$182.00	
PO#:		Voucher #:	22957	Invoice	Invoice No: AUG. 2021 ELC	7/29/2021		Paid Amt:	\$182.00
								Check Amount:	\$182.00
0256	FFM	167101	1824		WATSON CO INC		Check		
				E 04	500 561 000 450 309	COVILL POOL - RESALE		\$1,061.20	
PO#:		Voucher #:	22971	Invoice	Invoice No: 117526	7/29/2021		Paid Amt:	\$1,061.20
				E 04	500 561 000 450 309	COVILL POOL - RESALE		\$1,373.77	
PO#:		Voucher #:	22972	Invoice	Invoice No: 118168	7/29/2021		Paid Amt:	\$1,373.77
								Check Amount:	\$2,434.97
0256	FFM	167102	2006		WEST BEND MUTUAL INSURANCE CO		Check		
				E 18	200 208 152 341 000	ELC - LIABILITY INS		\$8,383.88	
PO#:		Voucher #:	22952	Invoice	Invoice No: 7/18/2021 INVOICE	7/29/2021		Paid Amt:	\$8,383.88
								Check Amount:	\$8,383.88
0256	FFM	167103	4188		FREMONT MUNICIPAL COURT		Check		
				B 01	215 260	GARNISHMENT		\$320.11	
PO#:		Voucher #:	22917	Invoice	Invoice No: S2022020	7/29/2021		Paid Amt:	\$320.11
								Check Amount:	\$320.11

## 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	167104	1814		MN TEAMSTERS, LOCAL 320		Check	
				B 01 215 440	MN TEAMSTERS UNION, LOCAL #320	\$898.00		
PO#:	Voucher #:	22926	Invoice	Invoice No: S2022020	7/29/2021	Paid Amt:	\$898.00	
							Check Amount:	\$898.00
0256	FFM	167105	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Check	
				B 01 215 300	RED WING PUBLIC SCHOOLS FOUNDATION	\$178.50		
PO#:	Voucher #:	22757	Invoice	Invoice No: S2021242	7/29/2021	Paid Amt:	\$178.50	
				B 01 215 300	RED WING PUBLIC SCHOOLS FOUNDATION	\$23.00		
PO#:	Voucher #:	22925	Invoice	Invoice No: S2022020	7/29/2021	Paid Amt:	\$23.00	
							Check Amount:	\$201.50
0256	FFM	167106	3050		UNITED WAY		Check	
				B 01 215 310	UNITED WAY OF RED WING	\$12.00		
PO#:	Voucher #:	22760	Invoice	Invoice No: S2021242	7/29/2021	Paid Amt:	\$12.00	
							Check Amount:	\$12.00
<b>Report Total:</b>							<b>\$387,751.22</b>	