

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
0256	FFM	166537	3401		AFLAC								Check	
				E 18	200	208	152	220	000	ELC - Health Insurance	\$232.96			
	PO#:	Voucher #:	21936	Invoice			Invoice No:	912938		6/3/2021		Paid Amt:	\$232.96	
												Check Amount:		\$232.96
0256	FFM	166538	4254		BALDWIN, EMILY								Check	
				R 04	500	562	321	040	000	COMM RECREATION - TUITION	\$30.00			
	PO#:	Voucher #:	21912	Invoice			Invoice No:	CE CLASS REFUND		6/3/2021		Paid Amt:	\$30.00	
												Check Amount:		\$30.00
0256	FFM	166539	3187		BARDEL, WILLIAM								Check	
				E 08	310	292	000	305	290	STATE MEETS - OTHER SALARIES	\$80.00			
	PO#:	Voucher #:	21943	Invoice			Invoice No:	5/26/2021 SOFTBALL		6/3/2021		Paid Amt:	\$80.00	
												Check Amount:		\$80.00
0256	FFM	166540	3360		BIMBO BAKERIES USA INC								Check	
				E 02	005	770	709	490	000	SUMMER FOOD SERVICE - FOOD SERVICE	\$37.80			
	PO#:	Voucher #:	21950	Invoice			Invoice No:	52337832608		6/3/2021		Paid Amt:	\$37.80	
												Check Amount:		\$37.80
0256	FFM	166541	3591		CESO TRANSPORTATION								Check	
				E 01	005	760	720	305	000	REG TRANSPORTATION - FEES FOR SERVI	\$4,842.00			
	PO#:	Voucher #:	21909	Invoice			Invoice No:	3917		6/3/2021		Paid Amt:	\$4,842.00	
												Check Amount:		\$4,842.00
0256	FFM	166542	1838		CITY OF RED WING								Check	
				E 18	200	208	152	330	000	ELC - Utility Services	\$98.42			
				E 18	200	208	152	330	000	ELC - Utility Services	\$30.03			
	PO#:	Voucher #:	21937	Invoice			Invoice No:	MAY 2021 ELC		6/3/2021		Paid Amt:	\$128.45	
												Check Amount:		\$128.45
0256	FFM	166543	4259		COLWELL, COURTNEY								Check	
				E 18	005	960	340	898	000	Scholarships	\$1,500.00			
	PO#:	Voucher #:	21951	Invoice			Invoice No:	AM. LEGION SCHOLARSH		6/3/2021		Paid Amt:	\$1,500.00	
												Check Amount:		\$1,500.00
0256	FFM	166544	1804		EDUCATORS BENEFIT CONSULTANTS, LLC								Check	
				E 01	005	110	000	305	000	BUSINESS OFFICE - FEES FOR SERVICES	\$117.03			
	PO#:	Voucher #:	21944	Invoice			Invoice No:	19239		6/3/2021		Paid Amt:	\$117.03	
												Check Amount:		\$117.03
0256	FFM	166545	1849		FORUM COMMUNICATION COMPANY								Check	
				E 01	005	010	000	380	000	BOARD OF EDUCATION - ADVERTISING	\$234.60			
	PO#:	Voucher #:	21946	Invoice			Invoice No:	CL01773156		6/3/2021		Paid Amt:	\$234.60	
												Check Amount:		\$234.60

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	166554	1487		NORTHFIELD LINES, INC		Check
				E 08	310 296 733 361 287	GIRLS SOFTBALL - TRANSPORTATION	\$362.52
PO#:	Voucher #:	21947	Invoice	Invoice No:	119368	6/3/2021	Paid Amt: \$362.52
							Check Amount: \$362.52
0256	FFM	166555	1903		NUTRISLICE, INC.		Check
				B 02	131 000	PREPAID EXPENSES	\$1,638.96
PO#:	Voucher #:	21941	Invoice	Invoice No:	6514	6/3/2021	Paid Amt: \$1,638.96
							Check Amount: \$1,638.96
0256	FFM	166556	4255		ORIGINAL WATERMEN, INC		Check
				E 04	500 561 000 401 309	COVILL POOL - GENERAL SUPPLIES	\$1,452.89
PO#:	Voucher #:	21917	Invoice	Invoice No:	S71715	6/3/2021	Paid Amt: \$1,452.89
							Check Amount: \$1,452.89
0256	FFM	166557	1511		PCS REVENUE CONTROL SYSTEMS		Check
				E 02	005 773 701 405 000	Non-Instr Cmptwr/Lic	\$500.00
PO#:	Voucher #:	21935	Invoice	Invoice No:	MS210437	6/3/2021	Paid Amt: \$500.00
							Check Amount: \$500.00
0256	FFM	166558	2924		REGION 1AA		Check
				R 08	310 292 000 060 290	STATE MEETS - PURCHASED SERVICES	\$648.00
PO#:	Voucher #:	21926	Invoice	Invoice No:	6/1/2021 SECTIONS	6/3/2021	Paid Amt: \$648.00
				R 08	310 292 000 060 290	STATE MEETS - PURCHASED SERVICES	\$543.00
PO#:	Voucher #:	21927	Invoice	Invoice No:	6/1/2021 SOFTBALL	6/3/2021	Paid Amt: \$543.00
							Check Amount: \$1,191.00
0256	FFM	166559	3210		REGION 4A		Check
				E 08	310 294 000 369 280	BOYS TENNIS - PURCHASED SERVICES	\$100.00
PO#:	Voucher #:	21949	Invoice	Invoice No:	1126	6/3/2021	Paid Amt: \$100.00
							Check Amount: \$100.00
0256	FFM	166560	4023		REINARDY, RENEE		Check
				E 04	500 505 321 305 303	ADULT - Consult/Fees For Svc	\$280.00
PO#:	Voucher #:	21919	Invoice	Invoice No:	5/22/2021 INVOICE	6/3/2021	Paid Amt: \$280.00
							Check Amount: \$280.00
0256	FFM	166561	1576		REINHART FOODSERVICE LLC		Check
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$452.64
PO#:	Voucher #:	21931	Invoice	Invoice No:	825238	6/3/2021	Paid Amt: \$452.64
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$891.64
PO#:	Voucher #:	21932	Invoice	Invoice No:	824529	6/3/2021	Paid Amt: \$891.64
				E 02	005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$15.24
				E 02	005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$307.98
PO#:	Voucher #:	21933	Invoice	Invoice No:	826374	6/3/2021	Paid Amt: \$323.22

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	166561	1576		REINHART FOODSERVICE LLC		Check
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$1,133.80	
PO#:		Voucher #:	21934	Invoice	Invoice No: 825835	6/3/2021	Paid Amt: \$1,133.80
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$1,444.94	
PO#:		Voucher #:	21952	Invoice	Invoice No: 824443	6/3/2021	Paid Amt: \$1,444.94
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$1,399.60	
PO#:		Voucher #:	21953	Invoice	Invoice No: 821539	6/3/2021	Paid Amt: \$1,399.60
				E 02 005 770 709 401 000	SUMMER FOOD SERVICE - GEN SUPPLIES	\$98.22	
PO#:		Voucher #:	21954	Invoice	Invoice No: 819694	6/3/2021	Paid Amt: \$1,580.15
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$991.91	
PO#:		Voucher #:	21955	Invoice	Invoice No: 816132	6/3/2021	Paid Amt: \$991.91
				E 02 005 770 709 490 000	SUMMER FOOD SERVICE - FOOD SERVICE	\$1,295.80	
PO#:		Voucher #:	21956	Invoice	Invoice No: 816936	6/3/2021	Paid Amt: \$1,295.80
							Check Amount: \$9,513.70
0256	FFM	166562	3527		SAWRISE WOODWORKS		Check
				E 04 500 562 321 305 216	Park Naturalist - Consult/Fees For Svc	\$102.00	
PO#:		Voucher #:	21920	Invoice	Invoice No: 121	6/3/2021	Paid Amt: \$102.00
							Check Amount: \$102.00
0256	FFM	166563	4238		SE-ABE OWATONNA		Check
				E 04 500 520 439 303 000	REGIONAL ABE - SUBGRANT < \$25,000	\$2,501.59	
PO#:		Voucher #:	21913	Invoice	Invoice No: 5/24/2021 INVOICE	6/3/2021	Paid Amt: \$2,501.59
							Check Amount: \$2,501.59
0256	FFM	166564	3354		TAUBE, ANDREW		Check
				E 08 310 296 000 305 287	GIRLS SOFTBALL - PURCHASED SERVICES	\$70.00	
PO#:		Voucher #:	21948	Invoice	Invoice No: 5/28/2021 SOFTBALL	6/3/2021	Paid Amt: \$70.00
							Check Amount: \$70.00
0256	FFM	166565	1836		TEACHERS ON CALL		Check
				E 01 005 020 000 305 000	SUPT. OFFICE - PURCHASED SERVICES	\$181.28	
				E 01 100 216 401 303 000	TITLE I - SUBGRANTS UNDER \$25K	\$254.00	
				E 01 105 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$8,467.99	
				E 01 105 216 401 303 000	BURNSIDE - TITLE I - SUBGRANTS < \$25K	\$120.00	
				E 01 110 411 740 307 000	AUTISM - CONTRACTED SP ED SUB	\$186.95	
				E 01 125 201 000 305 000	KINDERGARTEN - PURCHASED SERVICES	\$889.00	
				E 01 125 203 000 305 000	ELEM ED - PURCHASED SERVICES	\$5,923.46	
				E 01 125 216 401 303 000	SUNNYSIDE - TITLE I - SUBGRANTS < \$25K	\$120.00	
				E 01 125 240 000 305 000	HEALTH & PHY ED - PURCHASED SERVICE:	\$254.00	
				E 01 125 258 000 305 000	MUSIC - VOCAL - PURCHASED SERV	\$254.00	
				E 01 125 403 740 307 000	Contracted Subs for Spec Ed	\$736.45	

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19:42:35

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	166565	1836		TEACHERS ON CALL		Check
				E 01	135 203 000 305 000	ELEMENTARY EDUCATI - PURCHASED SER	\$508.00
				E 01	200 420 740 307 000	SPECIAL ED - GENERAL - CONTRACTED SL	\$1,750.49
				E 01	305 212 000 305 000	ART - LICENSED SUB	\$254.00
				E 01	305 220 000 305 000	ENGLISH - PURCHASED SERVICES	\$254.00
				E 01	305 256 000 305 000	MATHEMATICS - PURCHASED SERVICES	\$254.00
				E 01	305 270 000 305 000	SOCIAL SCIENCES - PURCHASED SERVICE	\$127.00
				E 01	305 790 317 305 000	PUPIL SUPPORT - PURCHASED SERVICES	\$83.48
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SI	\$2,746.44
				E 01	310 220 000 305 000	ENGLISH - PURCHASED SERVICES	\$254.00
				E 01	310 240 000 305 000	HEALTH & PHY ED - PURCHASED SERVICE	\$718.29
				E 01	310 241 000 305 000	HEALTH - PURCHASED SERVICES	\$254.00
				E 01	310 250 000 305 000	FAMILY LIVING SKILLS - PURCHASED SERV	\$464.29
				E 01	310 256 000 305 000	MATHEMATICS - PURCHASED SERVICES	\$508.00
				E 01	310 270 000 305 000	SOCIAL STUDIES - PURCHASED SERVICES	\$254.00
				E 01	310 311 830 305 545	Consult/Fees For Svc	\$254.00
				E 04	500 550 000 305 000	COLVILL KIDS - SERVICES	\$254.00
				E 04	500 582 337 305 000	PATHWAYS II - Consult/Fees For Svc	\$62.61
				E 01	305 211 000 305 000	SECONDARY EDUCATIO - PURCH SERVICE	\$3,513.15
				E 01	120 203 000 305 000	Consult/Fees For Svc	\$1,435.10
				E 01	135 201 000 305 000	Consult/Fees For Svc	\$635.00
				E 01	105 203 155 303 000	Fed Sub Award SubCont <\$25000	\$762.00
				E 01	120 203 155 303 000	Fed Sub Award SubCont <\$25000	\$1,270.00
				E 01	305 211 155 303 000	Fed Sub Award SubCont <\$25000	\$1,270.00
PO#:		Voucher #:	21959	Invoice	Invoice No: 125844	6/3/2021	Paid Amt: \$35,272.98
							Check Amount: \$35,272.98
0256	FFM	166566	3813		T-MOBILE		Check
				E 01	105 050 000 320 000	COMMUNICATIONS	\$28.89
				E 01	310 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV	\$28.89
				E 01	005 610 000 320 000	AREA LEARNING CENTER-TELEPHONE	\$28.89
				E 01	200 605 320 320 000	INDIAN ED - Communications Svcs	\$28.89
				E 01	005 810 000 320 000	OPERATION & MAINTN - COMMUNICATION	\$28.89
				E 01	543 203 303 320 544	Targeted Services - Communications Svcs	\$28.89
				E 01	310 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV	\$28.89
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN S	\$28.89
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN S	\$28.89
				E 01	305 050 000 320 000	ADMINISTRATION - COMMUNICATION SERV	\$28.89
				E 01	005 810 000 320 000	OPERATION & MAINTN - COMMUNICATION	\$28.89
				E 01	005 760 723 320 000	HANDICAP TRANSPORTATION - COMMUN S	\$28.89

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	166568	1889		TRIO SUPPLY COMPANY		Check
				E 02	005 770 709 401 000 SUMMER FOOD SERVICE - GEN SUPPLIES	\$183.40	
PO#:	Voucher #:	21957	Invoice	Invoice No:	682745	6/3/2021	Paid Amt: \$183.40
							Check Amount: \$183.40
0256	FFM	166569	1840		US BANK EQUIPMENT FINANCE		Check
				E 01	310 211 000 370 000 Op. Rentals & Leases	\$180.00	
PO#:	Voucher #:	21910	Invoice	Invoice No:	444150072	6/3/2021	Paid Amt: \$180.00
				E 01	310 211 000 370 000 Op. Rentals & Leases	\$329.00	
				E 01	125 203 302 370 000 ELEMENTARY EDUCATI - OPERATING LEAS	\$226.00	
				E 01	310 050 000 370 000 Op. Rentals & Leases	\$226.00	
				E 01	110 050 000 370 000 Op. Rentals & Leases	\$226.00	
				E 01	105 203 000 370 000 Op. Rentals & Leases	\$226.00	
				E 01	305 211 000 370 000 Op. Rentals & Leases	\$216.50	
				E 01	310 211 000 370 000 Op. Rentals & Leases	\$216.50	
				E 01	310 211 000 370 000 Op. Rentals & Leases	\$216.50	
				E 01	125 050 302 370 000 ADMINISTRATION - LEASE	\$216.50	
				E 01	305 211 000 370 000 Op. Rentals & Leases	\$109.43	
				E 01	310 211 000 370 000 Op. Rentals & Leases	\$109.43	
				E 01	310 211 000 370 000 Op. Rentals & Leases	\$109.43	
				E 01	310 211 000 370 000 Op. Rentals & Leases	\$109.43	
				E 01	543 211 303 370 000 Op. Rentals & Leases	\$109.43	
				E 01	310 620 000 370 000 Op. Rentals & Leases	\$109.43	
				E 01	120 203 000 370 000 Op. Rentals & Leases	\$109.42	
				E 01	305 620 000 370 000 EDUCATIONAL MEDIA - RENTALS & LEASE	\$139.00	
PO#:	Voucher #:	21958	Invoice	Invoice No:	444095483	6/3/2021	Paid Amt: \$3,004.00
							Check Amount: \$3,184.00
0256	FFM	166570	2528		YOUTH ENRICHMENT LEAGUE		Check
				E 04	500 505 321 305 302 YOUTH PROGRAMS - Consult/Fees For Svc	\$560.00	
PO#:	Voucher #:	21918	Invoice	Invoice No:	4249	6/3/2021	Paid Amt: \$560.00
							Check Amount: \$560.00
0256	FFM	166571	2224		ADVANCED BUSINESS SYSTEMS, INC		Check
				E 01	005 110 000 401 000 BUSINESS OFFICE - GENERAL SUPPLIES	\$189.00	
PO#:	Voucher #:	22055	Invoice	Invoice No:	97347	6/10/2021	Paid Amt: \$189.00
							Check Amount: \$189.00
0256	FFM	166572	3497		ALBIN ACQUISITION CORP		Check
				E 01	005 160 000 305 000 PERSONNEL -Consult/Fees For Svc	\$32.50	
				E 01	005 110 000 305 190 BUSINESS OFFICE -VOLUNTEER BKGRD CI	\$32.00	
				E 01	005 760 720 305 000 REG TRANSPORTATION - FEES FOR SERVI	\$36.00	
				E 04	500 561 000 305 309 COLVILL POOL - Consult/Fees For Svc	\$100.00	

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type
0256	FFM	166572	3497		ALBIN ACQUISITION CORP									Check
				E	04	500	570	321	305	000	KIDS JUNCTION - PURCH SERVICES	\$50.00		
				E	04	500	520	322	305	000	ABE - Consult/Fees For Svc	\$75.00		
				E	01	005	810	000	305	000	BLD & GRNDS - Consult/Fees For Svc	\$50.00		
PO#:		Voucher #:	22052	Invoice		Invoice No: SRNI10074374				6/10/2021			Paid Amt:	\$375.50
												Check Amount:	\$375.50	
0256	FFM	166573	1946		AMAZON CAPITAL SERVICES									Check
				E	01	310	255	000	530	000	Freud 12" x 80T Thin Kerf Fine Finish Crosscut	\$68.99		
				E	01	310	255	000	530	000	HGC MT2 Live Center Morse Taper Precision 0.	\$29.00		
				E	01	310	255	000	530	000	Offidea Professional Woodworking Compass wil	\$55.47		
				E	01	310	255	000	530	000	Foam Paint Brushes, 90 PCS, 2 Inch, Foam Bru	\$94.95		
				E	01	310	255	000	530	000	Crystal Clear Bar Table Top Epoxy Resin Coating	\$59.95		
				E	01	310	255	000	530	000	Fandeli Assorted Grits (80,120,220), sandpaper	\$41.97		
				E	01	310	255	000	530	000	3M Wetordry Sandpaper, 1000-Grit, 9-Inch by 1'	\$35.20		
				E	01	310	255	000	530	000	Ultimaker 3 NFC PLA Filament - Black	\$149.85		
				E	01	310	255	000	530	000	CRAFTSMAN Tape Measure, 25-Foot (CMHT3'	\$249.50		
				E	01	310	255	000	530	000	Titebond Franklin International 500S II Premium	\$94.50		
				E	01	310	255	000	530	000	12 Pack 8 oz Plastic Squeeze Bottles Multipurpc	\$8.99		
				E	01	310	255	000	530	000	Wooden Dowel Rods - 3/8" x 36" Unfinished Ha	\$18.60		
				E	01	310	255	000	530	000	Wooden Dowel Rods - 1/2" x 36" Unfinished Ha	\$16.99		
				E	01	310	255	000	530	000	Magnetic Welding Arrow Holder Multiple Angles	\$35.97		
				E	01	310	255	000	530	000	3M Cloth Belt 340D - 80 Grit Wood Sanding Bel	\$110.10		
				E	01	310	255	000	530	000	HEEPDD 100Pcs Brass Escutcheon Tacks, Ro	\$27.30		
				E	01	310	255	000	530	000	SawStop TSBC-10R2 Table Saw Brake Cartridg	\$91.63		
				E	01	310	255	000	530	000	Shipping and Handling	\$5.06		
				E	01	310	255	000	530	000	DISCOUNT	(\$1.37)		
PO#: 2881		Voucher #:	22039	Invoice		Invoice No: 19K4-HK9N-99PD				6/10/2021			Paid Amt:	\$1,192.65
				E	01	310	620	000	470	000	USB Numeric Keypad, Jelly Comb N001 Portabl	\$43.96		
PO#: 2879		Voucher #:	22096	Invoice		Invoice No: 1TJR-JFDD-PWWG				6/10/2021			Paid Amt:	\$43.96
				E	01	310	255	000	530	000	LM3A-15 Miller Acculock MDX Liner (15' Liner, C	\$166.25		
PO#: 2884		Voucher #:	22098	Invoice		Invoice No: 1DXQ-YVCN-CJPW				6/10/2021			Paid Amt:	\$166.25
												Check Amount:	\$1,402.86	
0256	FFM	166574	1947		APEX LEADERSHIP CO									Check
				E	21	305	211	000	401	929	TBMS PLAYGROUND - Sup/Mat Non-Instr.	\$6,856.04		
PO#:		Voucher #:	22057	Invoice		Invoice No: 2020-2021 SES				6/10/2021			Paid Amt:	\$6,856.04
				E	21	305	211	000	401	929	TBMS PLAYGROUND - Sup/Mat Non-Instr.	\$13,039.71		
PO#:		Voucher #:	22041	Invoice		Invoice No: 2020-2021 TB				6/10/2021			Paid Amt:	\$13,039.71
												Check Amount:	\$19,895.75	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	166575	1054		ARROW BUILDING CENTER		Check
				E 01 005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES	\$140.10	
PO#:		Voucher #:	22003	Invoice	Invoice No: 5382199	6/10/2021	Paid Amt: \$140.10
				E 01 005 810 000 401 310	OP & MAINT - OUTDOORS - SUPPLIES	\$7.03	
PO#:		Voucher #:	22009	Invoice	Invoice No: 5384178	6/10/2021	Paid Amt: \$7.03
							Check Amount: \$147.13
0256	FFM	166576	4264		ARTISTIC IMPRINTS		Check
				E 01 310 211 000 430 904	KNOBELSDORFF - Sup/Mat N-Indiv Inst	\$29,377.80	
PO#:		Voucher #:	22053	Invoice	Invoice No: P7744	6/10/2021	Paid Amt: \$29,377.80
							Check Amount: \$29,377.80
0256	FFM	166577	1915		AUTO VALUE RED WING		Check
				E 01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN	\$9.67	
PO#:		Voucher #:	21987	Invoice	Invoice No: 134155460	6/10/2021	Paid Amt: \$9.67
							Check Amount: \$9.67
0256	FFM	166578	1084		BESTER BROS		Check
				E 01 005 810 000 401 019	B&G - COVID - Sup/Mat Non-Instr.	\$800.00	
				E 01 005 810 000 401 019	B&G - COVID - Sup/Mat Non-Instr.	(\$800.00)	
				E 01 005 810 155 401 000	B&G - COVID - Sup/Mat Non-Instr.	\$800.00	
PO#:		Voucher #:	22004	Invoice	Invoice No: 11340	6/10/2021	Paid Amt: \$800.00
							Check Amount: \$800.00
0256	FFM	166579	1106		CAPITAL ONE COMMERCIAL		Check
				E 01 120 050 000 401 000	PRINCIPAL'S OFFICE - Sup/Mat Non-Instr.	\$35.63	
				E 04 500 570 321 430 000	KIDS JUNCTION - INSTRUCTIONAL SUPPLII	\$205.90	
				E 04 500 570 321 430 000	KIDS JUNCTION - INSTRUCTIONAL SUPPLII	\$22.78	
				E 04 500 505 321 430 302	YOUTH PROGRAMS - INSTRUCTIONAL SUI	\$12.00	
				E 01 310 331 830 490 663	HOME ECONOMICS - FOOD	\$72.40	
				E 01 310 331 830 490 663	HOME ECONOMICS - FOOD	\$5.86	
				E 04 500 562 321 401 216	Park Naturalist - Sup/Mat Non-Instr.	\$0.97	
				E 01 310 331 830 490 663	HOME ECONOMICS - FOOD	\$11.03	
				E 01 310 331 830 490 663	HOME ECONOMICS - FOOD	\$90.12	
				E 01 310 331 830 490 663	HOME ECONOMICS - FOOD	\$34.74	
				E 01 310 331 830 490 663	HOME ECONOMICS - FOOD	\$4.24	
				E 01 310 331 830 490 663	HOME ECONOMICS - FOOD	\$120.26	
				E 04 500 562 321 430 000	COMM RECREATION - INSTRUCTIONAL SUI	\$42.80	
				E 01 310 331 830 490 663	HOME ECONOMICS - FOOD	\$13.04	
				E 01 310 331 830 490 663	HOME ECONOMICS - FOOD	\$60.57	
				E 01 310 331 830 490 663	HOME ECONOMICS - FOOD	\$67.48	
				E 01 310 331 830 490 663	HOME ECONOMICS - FOOD	\$261.33	
				E 01 310 331 830 490 663	HOME ECONOMICS - FOOD	\$14.00	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	166579	1106		CAPITAL ONE COMMERCIAL		Check
				E 01	310 331 830 490 663 HOME ECONOMICS - FOOD	\$68.12	
				E 01	310 331 830 490 663 HOME ECONOMICS - FOOD	\$145.08	
				E 01	310 331 830 490 663 HOME ECONOMICS - FOOD	\$317.07	
				E 01	310 331 830 490 663 HOME ECONOMICS - FOOD	\$159.56	
				E 04	500 562 321 401 216 Park Naturalist - Sup/Mat Non-Instr.	\$56.86	
				E 01	005 720 000 401 000 HEALTH SERVICES - GENERAL SUPPLIES	\$49.74	
				E 01	005 720 000 401 000 HEALTH SERVICES - GENERAL SUPPLIES	\$28.98	
				E 21	310 211 000 401 952 RWHS FOOD SHELF - Sup/Mat Non-Instr.	\$585.27	
				E 21	310 211 000 401 952 RWHS FOOD SHELF - Sup/Mat Non-Instr.	\$139.04	
PO#:		Voucher #:	22040	Invoice	Invoice No: 764800	6/10/2021	Paid Amt: \$2,624.87 Check Amount: \$2,624.87
0256	FFM	166580	1131		CITY OF RED WING		Check
				E 01	005 810 000 350 310 OP & MAINT - OUTDOORS - REPAIR & MAIN	\$310.00	
PO#:		Voucher #:	22016	Invoice	Invoice No: 00652782	6/10/2021	Paid Amt: \$310.00 Check Amount: \$310.00
0256	FFM	166581	4257		CLOVER, KAYLA		Check
				E 21	310 298 301 401 946 RWHS SOAR - OTHER SALARY	\$50.00	
PO#:		Voucher #:	21924	Invoice	Invoice No: SOAR CONTEST	6/10/2021	Paid Amt: \$50.00 Check Amount: \$50.00
0256	FFM	166582	1159		TAYLOR PRINT IMPRESSIONS		Check
				E 01	005 110 000 401 000 Product #46710A Letter Size with Window	\$2,335.25	
				E 01	005 110 000 401 000 Plus Shipping	\$0.00	
				E 01	005 110 000 401 000 Freight	\$185.78	
PO#: 2870		Voucher #:	22051	Invoice	Invoice No: 6327761	6/10/2021	Paid Amt: \$2,521.03 Check Amount: \$2,521.03
0256	FFM	166583	1991		CUSTOM ALARM		Check
				E 01	005 715 342 465 000 SAFETY LEVY - EQUIPMENT	\$180.50	
PO#:		Voucher #:	21989	Invoice	Invoice No: 489443	6/10/2021	Paid Amt: \$180.50
				E 01	005 715 342 465 000 SAFETY LEVY - EQUIPMENT	\$85.50	
PO#:		Voucher #:	22002	Invoice	Invoice No: 489652	6/10/2021	Paid Amt: \$85.50 Check Amount: \$266.00
0256	FFM	166584	4263		DESUTTER, ROBERT		Check
				E 01	005 760 720 361 000 REG TRANSPORTATION - TRANSPORTATIC	\$352.35	
PO#:		Voucher #:	22022	Invoice	Invoice No: NON PUBLIC TRANSP	6/10/2021	Paid Amt: \$352.35 Check Amount: \$352.35

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	166593	4224		HASTINGS CREAMERY LLC		Check
				E 02	005 770 709 495 000 SUMMER FOOD SERVICE - MILK	\$8,927.47	
PO#:	Voucher #:	22043	Invoice	Invoice No:	JUNE 2021 STATEMENT	6/10/2021	Paid Amt: \$8,927.47
							Check Amount: \$8,927.47
0256	FFM	166594	4256		HILL, BRECKEN		Check
				E 21	310 298 301 401 946 RWHS SOAR - OTHER SALARY	\$50.00	
PO#:	Voucher #:	21923	Invoice	Invoice No:	SOAR CONTEST	6/10/2021	Paid Amt: \$50.00
							Check Amount: \$50.00
0256	FFM	166595	1301		HILLTOP COMMUNICATIONS		Check
				E 01	005 715 342 465 000 SAFETY LEVY - EQUIPMENT	\$93.00	
PO#:	Voucher #:	21998	Invoice	Invoice No:	2992	6/10/2021	Paid Amt: \$93.00
							Check Amount: \$93.00
0256	FFM	166596	3200		I3.WORKS		Check
				E 01	005 020 000 305 000 SUPT. OFFICE - PURCHASED SERVICES	\$3,045.90	
PO#:	Voucher #:	22066	Invoice	Invoice No:	1225	6/10/2021	Paid Amt: \$3,045.90
							Check Amount: \$3,045.90
0256	FFM	166597	1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Check
				E 01	310 211 000 430 000 EPI1799X SHARPENER,ELEC,PWRHS,BK	\$97.68	
				E 01	310 211 000 430 000 PIL43917 MARKER,BEGNWHITEB5PK,AST	\$10.22	
				E 01	310 211 000 430 000 UNV72220 CLIP,JUMBO,SMOOTH,1M/PK	\$4.53	
				E 01	310 211 000 430 000 UNV31031 CLIP,EMOJI,42/TUB,AST	\$3.75	
				E 01	310 211 000 430 000 PAP74423 PEN,FLAIR 12 COLOR ST,AST	\$13.70	
				E 01	310 211 000 430 000 ZEB46830 PEN,RBALL,RT,SARASA,RD	\$23.40	
PO#: 2898	Voucher #:	22038	Invoice	Invoice No:	IN3375106	6/10/2021	Paid Amt: \$153.28
							Check Amount: \$153.28
0256	FFM	166598	2698		IRWIN, PAUL		Check
				E 08	310 296 000 305 287 GIRLS SOFTBALL - PURCHASED SERVICES	\$70.00	
PO#:	Voucher #:	22046	Invoice	Invoice No:	5/26/2021 SOFTBALL	6/10/2021	Paid Amt: \$70.00
							Check Amount: \$70.00
0256	FFM	166599	1336		J.W. PEPPER & SON, INC.		Check
				E 01	310 258 000 430 000 MUSIC - VOCAL - INSTRUCTIONAL SUPPLIE	\$66.00	
PO#:	Voucher #:	22032	Invoice	Invoice No:	363233258	6/10/2021	Paid Amt: \$66.00
				E 01	310 258 000 430 000 MUSIC - VOCAL - INSTRUCTIONAL SUPPLIE	\$67.50	
PO#:	Voucher #:	22033	Invoice	Invoice No:	363367519	6/10/2021	Paid Amt: \$67.50
				E 01	310 258 000 430 000 MUSIC - VOCAL - INSTRUCTIONAL SUPPLIE	\$244.49	
PO#:	Voucher #:	22034	Invoice	Invoice No:	363353479	6/10/2021	Paid Amt: \$244.49
				E 01	310 258 000 430 000 MUSIC - VOCAL - INSTRUCTIONAL SUPPLIE	\$9.75	
PO#:	Voucher #:	22035	Invoice	Invoice No:	363279599	6/10/2021	Paid Amt: \$9.75

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	166599	1336		J.W. PEPPER & SON, INC.		Check		
				E 01	310 258 000 430 000	MUSIC - VOCAL - INSTRUCTIONAL SUPPLIE		\$11.25	
PO#:		Voucher #:	22036	Invoice	Invoice No: 363245327	6/10/2021	Paid Amt:	\$11.25	
				E 21	310 298 301 401 941	RWHS OVATION		\$56.25	
PO#:		Voucher #:	22037	Invoice	Invoice No: 363333553	6/10/2021	Paid Amt:	\$56.25	
							Check Amount:	\$455.24	
0256	FFM	166600	1338		JAYTECH, INC.		Check		
				E 01	005 810 000 350 000	OPERATIONS & MAINT - MAINT AGREEMEN		\$1,494.00	
PO#:		Voucher #:	21999	Invoice	Invoice No: 207186	6/10/2021	Paid Amt:	\$1,494.00	
							Check Amount:	\$1,494.00	
0256	FFM	166601	1921		JOHN DEERE FINANCIAL		Check		
				E 01	005 810 000 350 310	OUTDOORS - MAINT AGREEMENTS		\$551.96	
PO#:		Voucher #:	22001	Invoice	Invoice No: P72931	6/10/2021	Paid Amt:	\$551.96	
							Check Amount:	\$551.96	
0256	FFM	166602	1863		JOSTENS		Check		
				E 01	310 050 000 821 000	Graduation		\$846.57	
PO#:		Voucher #:	22059	Invoice	Invoice No: 25966202	6/10/2021	Paid Amt:	\$846.57	
				E 01	310 050 000 821 000	Graduation		\$1,828.39	
PO#:		Voucher #:	22060	Invoice	Invoice No: 25623396	6/10/2021	Paid Amt:	\$1,828.39	
				E 01	310 050 000 821 000	Graduation		\$12.20	
PO#:		Voucher #:	22061	Invoice	Invoice No: 25883452	6/10/2021	Paid Amt:	\$12.20	
							Check Amount:	\$2,687.16	
0256	FFM	166603	1341		KEVIN'S SERVICE		Check		
				E 01	005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS		\$30.00	
				E 02	005 772 707 366 000	RWHS ALA CARTE - TRAVEL - INSTRUCT		\$15.00	
				E 02	005 770 701 366 000	ELEM FOOD SERVICES - TRAVEL - INSTR		\$15.00	
PO#:		Voucher #:	21985	Invoice	Invoice No: 28614	6/10/2021	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0256	FFM	166604	3157		KOLBY, JOSHUA		Check		
				E 21	310 298 301 401 946	RWHS SOAR - OTHER SALARY		\$50.00	
PO#:		Voucher #:	21925	Invoice	Invoice No: SOAR CONTEST	6/10/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0256	FFM	166605	1939		KWNG		Check		
				E 04	500 561 000 380 309	COVILL POOL - ADVERTISING		\$781.25	
PO#:		Voucher #:	21977	Invoice	Invoice No: 19165-1	6/10/2021	Paid Amt:	\$781.25	
							Check Amount:	\$781.25	

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	166606	1392		MACKIN EDUCATIONAL RESOURCES		Check		
				E 01	305 620 302 470 000 Ebooks , audio, and print books			\$766.12	
	PO#: 2805	Voucher #:	22042	Invoice	Invoice No: 673037	6/10/2021	Paid Amt:		\$766.12
				E 01	310 620 302 470 000 Ebooks , audio, and print books			\$1,002.60	
	PO#: 2749	Voucher #:	22064	Invoice	Invoice No: 675186	6/10/2021	Paid Amt:		\$1,002.60
							Check Amount:		\$1,768.72
0256	FFM	166607	4194		MADISON ENERGY INVESTMENTS		Check		
				E 01	005 810 000 331 999 OPERATION & MAINTENANCE - SOLAR GARDEN			\$60.24	
	PO#:	Voucher #:	22082	Invoice	Invoice No: SP-032-000027	6/10/2021	Paid Amt:		\$60.24
				E 01	005 810 000 331 999 OPERATION & MAINTENANCE - SOLAR GARDEN			\$70.43	
	PO#:	Voucher #:	22069	Invoice	Invoice No: SP-032-000033	6/10/2021	Paid Amt:		\$70.43
							Check Amount:		\$130.67
0256	FFM	166608	3877		MADISON ENERGY INVESTMENTS I LLC		Check		
				E 01	005 810 000 331 999 OPERATION & MAINTENANCE - SOLAR GARDEN			\$3,149.17	
	PO#:	Voucher #:	22073	Invoice	Invoice No: SP-006-000081	6/10/2021	Paid Amt:		\$3,149.17
				E 01	005 810 000 331 999 OPERATION & MAINTENANCE - SOLAR GARDEN			\$2,910.56	
	PO#:	Voucher #:	22085	Invoice	Invoice No: SP-006-000075	6/10/2021	Paid Amt:		\$2,910.56
							Check Amount:		\$6,059.73
0256	FFM	166609	4131		MADISON ENERGY INVESTMENTS I LLC		Check		
				E 01	005 810 000 331 999 OPERATION & MAINTENANCE - SOLAR GARDEN			\$3,145.95	
	PO#:	Voucher #:	22071	Invoice	Invoice No: SP-008-000081	6/10/2021	Paid Amt:		\$3,145.95
				E 01	005 810 000 331 999 OPERATION & MAINTENANCE - SOLAR GARDEN			\$2,903.77	
	PO#:	Voucher #:	22083	Invoice	Invoice No: SP-008-000075	6/10/2021	Paid Amt:		\$2,903.77
							Check Amount:		\$6,049.72
0256	FFM	166610	4195		MADISON ENERGY INVESTMENTS I LLC		Check		
				E 01	005 810 000 331 999 OPERATION & MAINTENANCE - SOLAR GARDEN			\$3,187.19	
	PO#:	Voucher #:	22072	Invoice	Invoice No: SP-007-000069	6/10/2021	Paid Amt:		\$3,187.19
				E 01	005 810 000 331 999 OPERATION & MAINTENANCE - SOLAR GARDEN			\$2,898.92	
	PO#:	Voucher #:	22084	Invoice	Invoice No: SP-007-000063	6/10/2021	Paid Amt:		\$2,898.92
							Check Amount:		\$6,086.11
0256	FFM	166611	4090		MADISON ENERGY INVESTMENTS III LLC		Check		
				E 01	005 810 000 331 999 OPERATION & MAINTENANCE - SOLAR GARDEN			\$65.21	
	PO#:	Voucher #:	22086	Invoice	Invoice No: SP-033-000021	6/10/2021	Paid Amt:		\$65.21
				E 01	005 810 000 331 999 OPERATION & MAINTENANCE - SOLAR GARDEN			\$75.21	
	PO#:	Voucher #:	22070	Invoice	Invoice No: SP-033-000027	6/10/2021	Paid Amt:		\$75.21
							Check Amount:		\$140.42

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19:42:35

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	166612	4196		MADISON ENERGY INVESTMENTS III LLC		Check
				E 01	005 810 000 331 999 OPERATION & MAINTEN - SOLAR GARDEN	\$52.61	
PO#:	Voucher #:	22081	Invoice	Invoice No:	SP-030-000021	6/10/2021	Paid Amt: \$52.61
							Check Amount: \$52.61
0256	FFM	166613	1402		MASE		Check
				B 01	131 000 PREPAID EXPENSES	\$986.00	
PO#:	Voucher #:	22020	Invoice	Invoice No:	21-15054	6/10/2021	Paid Amt: \$986.00
							Check Amount: \$986.00
0256	FFM	166614	1404		MASSP		Check
				B 01	131 000 MASSP Dues	\$595.00	
				B 01	131 000 NASSP Dues	\$250.00	
				B 01	131 000 Divison Dues	\$25.00	
				B 01	131 000 EdLeaders Network (ELN) Subscription	\$99.00	
PO#: 2896	Voucher #:	22063	Invoice	Invoice No:	2021-2022 J. KJOS	6/10/2021	Paid Amt: \$969.00
							Check Amount: \$969.00
0256	FFM	166615	3133		MAWSECO 938		Check
				E 01	310 710 000 401 000 DEAN'S OFFICE - GENERAL SUPPLIES	\$116.23	
PO#:	Voucher #:	22058	Invoice	Invoice No:	2211	6/10/2021	Paid Amt: \$116.23
							Check Amount: \$116.23
0256	FFM	166616	2116		METRO ECSU - REGION 11 ISD #920		Check
				E 01	005 810 000 366 000 OPERATION & MAINTEN - TRAVEL - INSTRUC	\$70.00	
PO#:	Voucher #:	22005	Invoice	Invoice No:	INV0000744	6/10/2021	Paid Amt: \$70.00
							Check Amount: \$70.00
0256	FFM	166617	1420		METRO SALES INCORPORATED		Check
				E 01	005 170 000 370 000 Op. Rentals & Leases	\$3,798.67	
				E 01	005 110 000 370 000 Op. Rentals & Leases	\$1,899.33	
PO#:	Voucher #:	22093	Invoice	Invoice No:	INV1827481	6/10/2021	Paid Amt: \$5,698.00
				E 01	005 170 000 370 000 Op. Rentals & Leases	\$1,760.00	
PO#:	Voucher #:	22094	Invoice	Invoice No:	INV1827480	6/10/2021	Paid Amt: \$1,760.00
				E 04	500 505 321 370 050 GENERAL COMMUNITY - RENTALS & LEAS	\$631.00	
PO#:	Voucher #:	21978	Invoice	Invoice No:	INV1826509	6/10/2021	Paid Amt: \$631.00
							Check Amount: \$8,089.00
0256	FFM	166618	2923		MN FFA		Check
				E 50	310 298 301 401 824 RWHS FFA	\$289.00	
PO#:	Voucher #:	22026	Invoice	Invoice No:	2659	6/10/2021	Paid Amt: \$289.00
				E 50	310 298 301 401 824 RWHS FFA	\$195.00	
PO#:	Voucher #:	22027	Invoice	Invoice No:	1735	6/10/2021	Paid Amt: \$195.00

Detail Payment Register By Check

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	166625	2924		REGION 1AA		Check
				R 08 310 292 000 060 290	STATE MEETS - OTHER SALARIES	\$764.00	
PO#:		Voucher #:	22047	Invoice	Invoice No: 6/3/2021 BASEBALL	6/10/2021	Paid Amt: \$764.00
				R 08 310 292 000 060 290	STATE MEETS - OTHER SALARIES	\$1,913.00	
PO#:		Voucher #:	22044	Invoice	Invoice No: 6/5/2021 BASEBALL	6/10/2021	Paid Amt: \$1,913.00
				R 08 310 292 000 060 290	STATE MEETS - OTHER SALARIES	\$1,082.00	
PO#:		Voucher #:	22045	Invoice	Invoice No: 5/29/2021 BASEBALL	6/10/2021	Paid Amt: \$1,082.00
						Check Amount:	\$3,759.00
0256	FFM	166626	1597		RYAN MECHANICAL,INC		Check
				E 01 005 865 381 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc	\$768.00	
PO#:		Voucher #:	22015	Invoice	Invoice No: 20-2169	6/10/2021	Paid Amt: \$768.00
						Check Amount:	\$768.00
0256	FFM	166627	4261		SAFETYFIRST PLAYGROUND MAINTENANCE		Check
				E 01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN	\$1,895.00	
PO#:		Voucher #:	21980	Invoice	Invoice No: 7512	6/10/2021	Paid Amt: \$1,895.00
						Check Amount:	\$1,895.00
0256	FFM	166628	1841		SARGENTS NURSERY		Check
				E 01 310 301 830 433 501	AGRICULTURE - INDIV INSTR SUPPLIES	\$41.97	
PO#:		Voucher #:	22024	Invoice	Invoice No: 101-20802	6/10/2021	Paid Amt: \$41.97
				E 01 310 301 830 433 501	AGRICULTURE - INDIV INSTR SUPPLIES	\$15.98	
PO#:		Voucher #:	22025	Invoice	Invoice No: 101-20777	6/10/2021	Paid Amt: \$15.98
				E 01 310 301 830 433 501	AGRICULTURE - INDIV INSTR SUPPLIES	\$219.83	
PO#:		Voucher #:	22030	Invoice	Invoice No: 5223	6/10/2021	Paid Amt: \$219.83
						Check Amount:	\$277.78
0256	FFM	166629	1608		SCAN AIR FILTER		Check
				E 01 005 865 380 350 000	Air Filters	\$2,401.26	
				E 01 005 865 380 350 000	Freight	\$78.52	
PO#: 2864		Voucher #:	21986	Invoice	Invoice No: 152429	6/10/2021	Paid Amt: \$2,479.78
						Check Amount:	\$2,479.78
0256	FFM	166630	2439		SCHOOL MANAGEMENT SERVICES		Check
				B 01 131 000	PREPAID EXPENSES	\$56,845.00	
PO#:		Voucher #:	22091	Invoice	Invoice No: 101256	6/10/2021	Paid Amt: \$56,845.00
						Check Amount:	\$56,845.00
0256	FFM	166631	4045		SCHOOL SPECIALTY, LLC		Check
				E 01 125 201 000 401 000	024895 Fiskars Pointed Tip Kids Scissors, 5 Inc	\$31.92	
PO#: 2768		Voucher #:	22097	Invoice	Invoice No: 208127550128	6/10/2021	Paid Amt: \$31.92
				E 01 135 203 000 401 000	1321052 Oncourt Offcourt Quick Start 36 Foam	\$39.51	
PO#: 2842		Voucher #:	22099	Invoice	Invoice No: 208127572599	6/10/2021	Paid Amt: \$39.51

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	166631	4045		SCHOOL SPECIALTY, LLC		Check		
				E 01	105 212 000 430 000	053937 PAPER DRAWING WHITE 18X24 60 L		\$43.35	
PO#:	2866	Voucher #:	22100	Invoice	Invoice No: 208127529948	6/10/2021	Paid Amt:	\$43.35	
				E 01	310 212 000 430 000	003171 POUCH PENCIL - SCHOOL SMART		\$42.00	
				E 01	310 212 000 430 000	1391474 MAT CUTTER LOGAN 450-1 ARTIST		\$381.28	
PO#:	2865	Voucher #:	22101	Invoice	Invoice No: 208127538277	6/10/2021	Paid Amt:	\$423.28	
				E 01	310 260 000 430 000	1437698 Scotch 810 Magic Tape Refill Pack, 0.7		\$24.37	
				E 01	310 260 000 430 000	1376891 Business Source Business Envelopes,		\$41.72	
PO#:	2888	Voucher #:	22102	Invoice	Invoice No: 208127561191	6/10/2021	Paid Amt:	\$66.09	
							Check Amount:	\$604.15	
0256	FFM	166632	4112		SFGFII, LLC		Check		
				E 01	005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN		\$1,936.01	
PO#:		Voucher #:	22078	Invoice	Invoice No: 200100140784	6/10/2021	Paid Amt:	\$1,936.01	
				E 01	005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN		\$3,769.85	
PO#:		Voucher #:	22079	Invoice	Invoice No: 200100140789	6/10/2021	Paid Amt:	\$3,769.85	
				E 01	005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN		\$3,176.47	
PO#:		Voucher #:	22089	Invoice	Invoice No: 200100142782	6/10/2021	Paid Amt:	\$3,176.47	
							Check Amount:	\$8,882.33	
0256	FFM	166633	1882		SFRC, LLC		Check		
				E 01	005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN		\$7,084.90	
PO#:		Voucher #:	22074	Invoice	Invoice No: 200100140920	6/10/2021	Paid Amt:	\$7,084.90	
				E 01	005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN		\$7,084.64	
PO#:		Voucher #:	22075	Invoice	Invoice No: 200100140914	6/10/2021	Paid Amt:	\$7,084.64	
				E 01	005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN		\$7,093.25	
PO#:		Voucher #:	22076	Invoice	Invoice No: 200100140908	6/10/2021	Paid Amt:	\$7,093.25	
				E 01	005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN		\$7,141.13	
PO#:		Voucher #:	22077	Invoice	Invoice No: 200100140859	6/10/2021	Paid Amt:	\$7,141.13	
				E 01	005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN		\$7,082.22	
PO#:		Voucher #:	22080	Invoice	Invoice No: 200100140982	6/10/2021	Paid Amt:	\$7,082.22	
				E 01	005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN		\$5,224.56	
PO#:		Voucher #:	22088	Invoice	Invoice No: 200100142717	6/10/2021	Paid Amt:	\$5,224.56	
							Check Amount:	\$40,710.70	
0256	FFM	166634	1639		SHERWIN-WILLIAMS		Check		
				E 01	005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$88.61	
PO#:		Voucher #:	22010	Invoice	Invoice No: 3604-7	6/10/2021	Paid Amt:	\$88.61	
							Check Amount:	\$88.61	
0256	FFM	166635	1929		SHRED-N-GO, INC		Check		
				E 01	105 810 000 332 000	OPERATION & MAINT - GARBAGE		\$43.29	
				E 01	110 810 000 332 000	OPERATION & MAINT - GARBAGE		\$43.29	

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	166635	1929		SHRED-N-GO, INC		Check
				E 01	310 810 000 332 000	OPERATION & MAINTENANCE - GARBAGE	\$73.29
				E 01	125 810 000 332 000	OPERATION & MAINTENANCE - GARBAGE	\$43.29
				E 01	543 810 000 332 000	OPERATION & MAINTENANCE - GARBAGE	\$43.29
				E 01	305 810 000 332 000	OPERATION & MAINTENANCE - GARBAGE	\$55.29
PO#:		Voucher #:	21988	Invoice	Invoice No: 120257	6/10/2021	Paid Amt: \$301.74
							Check Amount: \$301.74
0256	FFM	166636	1884		SNA		Check
				E 02	005 773 701 820 000	DISTRICT FOOD SERVICES - DUES & MEMBERSHIP	\$15.00
PO#:		Voucher #:	21983	Invoice	Invoice No: LEVEL 3 H. SUTHERLAND	6/10/2021	Paid Amt: \$15.00
							Check Amount: \$15.00
0256	FFM	166637	1836		TEACHERS ON CALL		Check
				E 01	105 203 000 305 000	ELEMENTARY EDUCATION - PURCHASED SERVICES	\$8,892.22
				E 01	105 216 401 303 000	BURNSIDE - TITLE I - SUBGRANTS < \$25K	\$120.00
				E 01	105 420 740 307 000	GENERAL STUDENT EDUCATION - CONTRACTED STUDENT EDUCATION SERVICES	\$90.64
				E 01	110 412 740 307 000	EARLY CHILDHOOD SERVICES - CONTRACTED SERVICES	\$124.63
				E 01	125 203 000 305 000	ELEMENTARY EDUCATION - PURCHASED SERVICES	\$4,406.90
				E 01	125 403 740 307 000	Contracted Subs for Special Education	\$736.45
				E 01	135 203 000 305 000	ELEMENTARY EDUCATION - PURCHASED SERVICES	\$1,778.00
				E 01	200 420 740 307 000	SPECIAL EDUCATION - GENERAL - CONTRACTED STUDENT EDUCATION SERVICES	\$2,016.75
				E 01	305 220 000 305 000	ENGLISH - PURCHASED SERVICES	\$508.00
				E 01	305 420 740 307 000	GENERAL STUDENT EDUCATION - CONTRACTED STUDENT EDUCATION SERVICES	\$147.29
				E 01	310 211 000 305 000	SECONDARY EDUCATION - PURCHASED SERVICES	\$2,965.61
				E 01	310 212 000 305 000	ART - PURCHASED SERVICES	\$254.00
				E 01	310 220 000 305 000	ENGLISH - PURCHASED SERVICES	\$254.00
				E 01	310 230 000 305 000	FOREIGN LANGUAGE - PURCHASED SERVICES	\$254.00
				E 01	310 258 000 305 000	MUSIC - VOCAL - PURCHASED SERVICES	\$109.57
				E 01	310 260 000 305 000	NATURAL SCIENCES - PURCHASED SERVICES	\$762.00
				E 01	310 420 740 307 000	GENERAL STUDENT EDUCATION - CONTRACTED STUDENT EDUCATION SERVICES	\$164.29
				E 04	500 550 000 305 000	COLVILLE KIDS - SERVICES	\$254.00
				E 01	305 211 000 305 000	COLVILLE KIDS - SERVICES	\$4,342.98
				E 01	120 203 000 305 000	COLVILLE KIDS - SERVICES	\$2,089.15
				E 01	135 201 000 305 000	Consult/Fees For Services	\$508.00
				E 01	105 203 155 303 000	Federal Sub Award SubContract <\$25000	\$762.00
				E 01	120 203 155 303 000	Federal Sub Award SubContract <\$25000	\$1,035.05
				E 01	305 211 155 303 000	Federal Sub Award SubContract <\$25000	\$1,270.00
PO#:		Voucher #:	22067	Invoice	Invoice No: 126097	6/10/2021	Paid Amt: \$33,845.53
							Check Amount: \$33,845.53

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Detail Payment Register By Check

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19:42:35

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0256	FFM	166638	1692		TEC INDUSTRIAL		Check		
				E 01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$29.90		
PO#:		Voucher #:	22006	Invoice	Invoice No: IO390506	6/10/2021	Paid Amt:	\$29.90	
				E 01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$28.38		
PO#:		Voucher #:	22007	Invoice	Invoice No: IO390860	6/10/2021	Paid Amt:	\$28.38	
				E 01 005 865 380 350 000	LTFM - MECH SYSTEMS - Repair & Maint Svc		\$41.25		
PO#:		Voucher #:	22008	Invoice	Invoice No: IO390881	6/10/2021	Paid Amt:	\$41.25	
							Check Amount:	\$99.53	
0256	FFM	166639	1709		THREE RIVERS COMMUNITY ACTION		Check		
				E 01 543 211 303 361 550	Hiawatha Land Transit		\$125.00		
PO#: 2893		Voucher #:	22065	Invoice	Invoice No: 1005527	6/10/2021	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0256	FFM	166640	1733		TRUGREEN		Check		
				E 22 005 720 000 350 000	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$97.00		
PO#:		Voucher #:	21991	Invoice	Invoice No: 138594964	6/10/2021	Paid Amt:	\$97.00	
				E 01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$1,925.00		
PO#:		Voucher #:	21992	Invoice	Invoice No: 138594961	6/10/2021	Paid Amt:	\$1,925.00	
				E 01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$714.00		
PO#:		Voucher #:	21993	Invoice	Invoice No: 139125688	6/10/2021	Paid Amt:	\$714.00	
				E 01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$141.00		
PO#:		Voucher #:	21994	Invoice	Invoice No: 139112025	6/10/2021	Paid Amt:	\$141.00	
				E 01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$141.00		
PO#:		Voucher #:	21995	Invoice	Invoice No: 139115257	6/10/2021	Paid Amt:	\$141.00	
				E 01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$1,228.00		
PO#:		Voucher #:	21996	Invoice	Invoice No: 139118993	6/10/2021	Paid Amt:	\$1,228.00	
				E 01 005 810 000 350 310	OP & MAINT - OUTDOORS - REPAIR & MAIN		\$2,015.00		
PO#:		Voucher #:	21997	Invoice	Invoice No: 139125573	6/10/2021	Paid Amt:	\$2,015.00	
							Check Amount:	\$6,261.00	
0256	FFM	166641	1840		US BANK EQUIPMENT FINANCE		Check		
				E 01 105 203 000 370 000	COPIER LEASE		\$340.00		
				E 01 305 211 000 370 000	COPIER LEASE		\$340.00		
PO#:		Voucher #:	22017	Invoice	Invoice No: 444467559	6/10/2021	Paid Amt:	\$680.00	
				E 01 005 170 000 370 000	Op. Rentals & Leases		\$537.00		
PO#:		Voucher #:	22018	Invoice	Invoice No: 444467716	6/10/2021	Paid Amt:	\$537.00	
							Check Amount:	\$1,217.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0256	FFM	166642	1839		WILSON OIL		Check
				E 01 005 810 000 442 310	OP & MAINT - OUTDOORS - REPAIR & GAS	\$1,096.77	
PO#:	Voucher #:	21984	Invoice	Invoice No:	JUNE 2021 STATEMENT	6/10/2021	Paid Amt: \$1,096.77
							Check Amount: \$1,096.77
0256	FFM	166643	2013		XCEL ENERGY SOLUTIONS		Check
				E 01 005 810 000 331 999	OPERATION & MAINT - SOLAR GARDEN	\$5,075.93	
PO#:	Voucher #:	22087	Invoice	Invoice No:	002188	6/10/2021	Paid Amt: \$5,075.93
							Check Amount: \$5,075.93
0256	FFM	166644	1812		EDUCATION MN RED WING		Check
				B 01 215 420	EDUCATION MN-RED WING	\$8,468.71	
PO#:	Voucher #:	22107	Invoice	Invoice No:	S2021230	6/15/2021	Paid Amt: \$8,468.71
							Check Amount: \$8,468.71
0256	FFM	166645	4188		FREMONT MUNICIPAL COURT		Check
				B 01 215 260	GARNISHMENT	\$279.64	
PO#:	Voucher #:	22111	Invoice	Invoice No:	S2021230	6/15/2021	Paid Amt: \$279.64
							Check Amount: \$279.64
0256	FFM	166646	1913		NCPERS GOUP LIFE INS.		Check
				B 01 215 680	MN NCPERS LIFE INS-PERA LIFE	\$309.30	
PO#:	Voucher #:	22118	Invoice	Invoice No:	S2021230	6/15/2021	Paid Amt: \$309.30
							Check Amount: \$309.30
0256	FFM	166647	1813		RED WING ED SUPPORT ASSOC		Check
				B 01 215 430	RED WING ED SUPPORT ASSN	\$1,207.05	
PO#:	Voucher #:	22121	Invoice	Invoice No:	S2021230	6/15/2021	Paid Amt: \$1,207.05
							Check Amount: \$1,207.05
0256	FFM	166648	1809		RED WING PUBLIC SCHOOLS FOUNDATION		Check
				B 01 215 300	RED WING PUBLIC SCHOOLS FOUNDATION	\$366.50	
PO#:	Voucher #:	22120	Invoice	Invoice No:	S2021230	6/15/2021	Paid Amt: \$366.50
							Check Amount: \$366.50
0256	FFM	166649	3050		UNITED WAY		Check
				B 01 215 310	UNITED WAY OF RED WING	\$12.00	
PO#:	Voucher #:	22124	Invoice	Invoice No:	S2021230	6/15/2021	Paid Amt: \$12.00
							Check Amount: \$12.00
							Report Total: \$412,422.02