

Medford Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
FSB	P2205A	42738		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	11/15/2021	6,595.26
FSB	P2205A	42739		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	11/15/2021	7,775.57
FSB	P2205A	42740		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	11/15/2021	48,176.32
FSB	P2205A	42741		Wire	1	01275	PERA		No	Yes	No	11/15/2021	6,254.58
FSB	P2205A	42742		Wire	1	01490	STATE OF MN TRA		No	Yes	No	11/15/2021	29,243.83
FSB	P2205A	42743		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	11/15/2021	3,308.83
FSB	P2205B	42804		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	11/30/2021	6,595.26
FSB	P2205B	42805		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	11/30/2021	7,711.82
FSB	P2205B	42806		Wire	1	01068	BLUE CROSS/BLUE SHIELD OF MN		No	Yes	No	11/30/2021	12,599.50
FSB	P2205B	42807		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	11/30/2021	48,908.17
FSB	P2205B	42808		Wire	1	01275	PERA		No	No	No	11/30/2021	5,197.53
FSB	P2205B	42809		Wire	1	01490	STATE OF MN TRA		No	No	No	11/30/2021	29,932.79
FSB	P2205B	42810		Wire	1	2561	MN PEIP		No	No	No	11/30/2021	70,819.46
FSB	P2205B	42811		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	11/30/2021	3,308.83
FSB	P2206A	42849		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	12/13/2021	6,595.26
FSB	P2206A	42850		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	12/13/2021	7,270.91
FSB	P2206A	42851		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	12/13/2021	45,634.53
FSB	P2206A	42852		Wire	1	01275	PERA		No	No	No	12/13/2021	6,221.96
FSB	P2206A	42853		Wire	1	01490	STATE OF MN TRA		No	No	No	12/13/2021	28,075.69
FSB	P2206A	42854		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	12/13/2021	3,308.99
FSB	P2205A	42744	26356	Check	1	2154	R1 MADISON NATIONAL LIFE		Yes	Yes	No	11/15/2021	2,947.24
FSB		42745	26357	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	Yes	No	11/15/2021	73,187.20
FSB		42773	26358	Check	1	3713	AMERICAN SOLUTIONS FOR BUSINES'		Yes	Yes	No	11/19/2021	1,774.44
FSB		42746	26359	Check	1	00095	ANHORNS SERVICE		Yes	No	No	11/19/2021	147.29
FSB		42762	26360	Check	1	2556	R1 APPLE INC		Yes	Yes	No	11/19/2021	1,568.00
FSB		42774	26361	Check	1	3776	A'VIANDS		Yes	Yes	No	11/19/2021	51,196.17
FSB		42759	26362	Check	1	1296	BAUERNFEIND GOEDTEL		Yes	Yes	No	11/19/2021	356.78
FSB		42777	26363	Check	1	3892	BELIEVE KIDS		Yes	No	No	11/19/2021	1,215.70
FSB		42758	26364	Check	1	1167	CDW GOVERNMENT		Yes	No	No	11/19/2021	4,681.92
FSB		42765	26365	Check	1	2749	R1 CDW GOVERNMENT		Yes	No	No	11/19/2021	2,120.00
FSB		42751	26366	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	11/19/2021	2,530.92
FSB		42761	26367	Check	1	2009	DASHIR MGMT SERVICES INC		Yes	Yes	No	11/19/2021	13,789.53
FSB		42768	26368	Check	1	3126	R1 DJ'S ON DEMAND		Yes	Yes	No	11/19/2021	300.00
FSB		42747	26369	Check	1	00436	FAME AWARDS		Yes	No	No	11/19/2021	259.00
FSB		42771	26370	Check	1	3559	R1 FIRST DAKOTA INDEMNITY COMPANY		Yes	Yes	No	11/19/2021	1,637.00
FSB		42766	26371	Check	1	2957	HOEFS, LISA		Yes	Yes	No	11/19/2021	60.49
FSB		42757	26372	Check	1	05424	LARSON, TIM		Yes	No	No	11/19/2021	193.06
FSB		42748	26373	Check	1	00852	LUTHER COLLEGE		Yes	No	No	11/19/2021	80.00
FSB		42772	26374	Check	1	3624	MANKATO CLINIC		Yes	No	No	11/19/2021	4,237.50

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FSB		42749	26375	Check	1	00918	MCCARTHY PLUMBING & HEATING		Yes	No	No	11/19/2021	540.00
FSB		42778	26376	Check	1	3893	MEIXNER, CIERRA		Yes	Yes	No	11/19/2021	186.28
FSB		42750	26377	Check	1	01017	MESPA		Yes	No	No	11/19/2021	375.00
FSB		42775	26378	Check	1	3826	MN FFA ALUMNI ASSOCIATION		Yes	No	No	11/19/2021	300.00
FSB		42769	26379	Check	1	3224	NORTON, MALIA		Yes	Yes	No	11/19/2021	175.00
FSB		42752	26380	Check	1	01157	OAK GLENN		Yes	Yes	No	11/19/2021	1,068.00
FSB		42753	26381	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	11/19/2021	59.84
FSB		42754	26382	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	11/19/2021	94.00
FSB		42770	26383	Check	1	3475	REINDERS, INC	R1	Yes	Yes	No	11/19/2021	4,315.43
FSB		42755	26384	Check	1	01322	RIVERLAND COMMUNITY COLLEGE		Yes	No	No	11/19/2021	31,224.86
FSB		42763	26385	Check	1	2596	RUMBLE ON THE RED		Yes	Yes	No	11/19/2021	500.00
FSB		42756	26386	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	11/19/2021	74.74
FSB		42776	26387	Check	1	3861	SPEECH-LANGUAGE PROFESSIONALS		Yes	Yes	No	11/19/2021	2,318.00
FSB		42779	26388	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	No	No	11/19/2021	455.00
FSB		42767	26389	Check	1	3089	TEACHERS ON CALL		Yes	Yes	No	11/19/2021	12,476.58
FSB		42760	26390	Check	1	1794	TEACHING STRATEGIES	R1	Yes	Yes	No	11/19/2021	514.65
FSB		42764	26391	Check	1	2658	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	11/19/2021	491.52
FSB		42802	26392	Check	1	3776	A'VIANDS		Yes	No	No	11/30/2021	46,554.96
FSB		42803	26393	Check	1	3895	BAKER, DARIAN		Yes	No	No	11/30/2021	100.00
FSB		42786	26394	Check	1	1167	CDW GOVERNMENT		Yes	No	No	11/30/2021	156.58
FSB		42780	26395	Check	1	00812	CLIFTON LARSON ALLEN LLP	R1	Yes	No	No	11/30/2021	3,150.00
FSB		42792	26396	Check	1	2102	COLES ELECTRIC		Yes	No	No	11/30/2021	774.87
FSB		42791	26397	Check	1	2041	DALCO ENTERPRISES, INC	R1	Yes	No	No	11/30/2021	984.24
FSB		42788	26398	Check	1	1733	EAGLE BLUFF ENVIRON LRNG CTR		Yes	No	No	11/30/2021	13,158.00
FSB		42787	26399	Check	1	1607	EMC INSURANCE COMPANIES		Yes	No	No	11/30/2021	3,048.49
FSB		42801	26400	Check	1	3657	GREENER WORLD SOLUTIONS		Yes	No	No	11/30/2021	1,600.00
FSB		42789	26401	Check	1	1932	HUNTLEY, ORRIN		Yes	No	No	11/30/2021	100.00
FSB		42783	26402	Check	1	05424	LARSON, TIM		Yes	No	No	11/30/2021	95.34
FSB		42784	26403	Check	1	05444	MCCANN, DON		Yes	No	No	11/30/2021	100.00
FSB		42781	26404	Check	1	00918	MCCARTHY PLUMBING & HEATING		Yes	No	No	11/30/2021	365.00
FSB		42797	26405	Check	1	2655	METRO SALES, INC		Yes	No	No	11/30/2021	535.00
FSB		42793	26406	Check	1	2186	PEARSON EDUCATION	R1	Yes	No	No	11/30/2021	529.96
FSB		42782	26407	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	11/30/2021	27.85
FSB		42799	26408	Check	1	3427	PRATT, JAMEY		Yes	No	No	11/30/2021	100.00
FSB		42796	26409	Check	1	2466	RANEY, KEVIN P		Yes	No	No	11/30/2021	100.00
FSB		42794	26410	Check	1	2337	SOUTHERN MINN INSPECTION, LLC		Yes	No	No	11/30/2021	1,467.60
FSB		42798	26411	Check	1	2695	SOUTHPAW ENTERPRISES		Yes	No	No	11/30/2021	178.98
FSB		42785	26412	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	11/30/2021	10,967.70
FSB		42790	26413	Check	1	1986	SYNCB/AMAZON	R1	Yes	No	No	11/30/2021	216.72

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FSB		42795	26414	Check	1	2400	VIZINA, PAUL		Yes	No	No	11/30/2021	100.00
FSB		42800	26415	Check	1	3563	WEST MUSIC		Yes	No	No	11/30/2021	48.35
FSB	P2205B	42813	26416	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	No	No	11/30/2021	6,873.20
FSB	P2205B	42812	26417	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	11/30/2021	5,532.00
FSB		42814	26418	Check	1	3603	GRANPAS OLE HOME MEATS		Yes	No	No	11/30/2021	115.80
FSB		42845	26419	Check	1	3776	A'VIANDS		Yes	No	No	12/09/2021	1,074.50
FSB		42847	26420	Check	1	3895	BAKER, DARIAN		Yes	No	No	12/09/2021	100.00
FSB		42839	26421	Check	1	3431	BEISER, LINDA		Yes	No	No	12/09/2021	246.40
FSB		42824	26422	Check	1	01629	R1 CAPITAL ONE		Yes	No	No	12/09/2021	818.96
FSB		42826	26423	Check	1	1167	CDW GOVERNMENT		Yes	No	No	12/09/2021	10,531.84
FSB		42818	26424	Check	1	00935	CITY OF MEDFORD		Yes	No	No	12/09/2021	1,855.16
FSB		42833	26425	Check	1	2102	COLES ELECTRIC		Yes	No	No	12/09/2021	906.80
FSB		42835	26426	Check	1	2964	R1 CULLIGAN OF FARIBAUT		Yes	No	No	12/09/2021	45.00
FSB		42831	26427	Check	1	2009	DASHIR MGMT SERVICES INC		Yes	No	No	12/09/2021	13,713.70
FSB		42848	26428	Check	1	3896	DELANO HIGH SCHOOL		Yes	No	No	12/09/2021	250.00
FSB		42837	26429	Check	1	3228	DEPARTMENT OF HUMAN SERVICES		Yes	No	No	12/09/2021	316.00
FSB		42843	26430	Check	1	3647	GATEWAY MUSIC FESTIVALS & TOURS		Yes	No	No	12/09/2021	2,680.83
FSB		42842	26431	Check	1	3593	GILLETTE PEPSI		Yes	No	No	12/09/2021	872.31
FSB		42841	26432	Check	1	3587	GREAT LAKES COCA-COLA DISTRIBUT		Yes	No	No	12/09/2021	482.26
FSB		42830	26433	Check	1	1932	HUNTLEY, ORRIN		Yes	No	No	12/09/2021	100.00
FSB		42825	26434	Check	1	05378	KELLEN, JENNIFER		Yes	No	No	12/09/2021	117.88
FSB		42817	26435	Check	1	00813	R1 LARKOSKI COMPUTER SERVICES		Yes	No	No	12/09/2021	3,000.00
FSB		42829	26436	Check	1	1658	LARSON, DIANE		Yes	No	No	12/09/2021	56.00
FSB		42819	26437	Check	1	01018	MASSP		Yes	No	No	12/09/2021	375.00
FSB		42838	26438	Check	1	3245	NEW PRAGUE AREA SCHOOLS		Yes	No	No	12/09/2021	75.00
FSB		42820	26439	Check	1	01157	OAK GLENN		Yes	No	No	12/09/2021	892.00
FSB		42821	26440	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	12/09/2021	128.65
FSB		42834	26441	Check	1	2466	RANEY, KEVIN P		Yes	No	No	12/09/2021	100.00
FSB		42828	26442	Check	1	1433	RISTAU, MARK		Yes	No	No	12/09/2021	95.20
FSB		42822	26443	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	12/09/2021	8.64
FSB		42823	26444	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	12/09/2021	208.80
FSB		42832	26445	Check	1	2083	SOUTHERN LOCK & GLASS		Yes	No	No	12/09/2021	568.00
FSB		42827	26446	Check	1	1353	STEELE COUNTY SHERIFF'S DEPT		Yes	No	No	12/09/2021	4,750.00
FSB		42836	26447	Check	1	3089	TEACHERS ON CALL		Yes	No	No	12/09/2021	20,275.84
FSB		42846	26448	Check	1	3806	T-MOBILE		Yes	No	No	12/09/2021	140.00
FSB		42844	26449	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No	12/09/2021	1,762.29
FSB		42840	26450	Check	1	3486	WEGNER, ANTONIO		Yes	No	No	12/09/2021	130.00
FSB	P2206A	42855	26451	Check	1	2154	R1 MADISON NATIONAL LIFE		Yes	No	No	12/13/2021	2,947.24
FSB		42858	26452	Check	1	3149	BALDINI, DAVE		Yes	No	Yes	12/13/2021	217.00

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FSB		42858	26452	Check	1	3149	BALDINI, DAVE		Yes	No	Yes	12/14/2021	(217.00)
FSB		42857	26453	Check	1	2468	BARRETT, BRUCE		Yes	No	Yes	12/13/2021	212.00
FSB		42857	26453	Check	1	2468	BARRETT, BRUCE		Yes	No	Yes	12/14/2021	(212.00)
FSB		42856	26454	Check	1	1932	HUNTLEY, ORRIN		Yes	No	No	12/13/2021	130.00
FSB		42860	26455	Check	1	3663	KIM, IN-JAE		Yes	No	No	12/13/2021	130.00
FSB		42859	26456	Check	1	3486	WEGNER, ANTONIO		Yes	No	No	12/13/2021	50.00
FSB		42861	26457	Check	1	2468	BARRETT, BRUCE		Yes	No	No	12/14/2021	137.00
FSB		42862	26458	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	No	No	12/15/2021	68,693.40

Bank Total: \$836,731.57

Report Total: \$836,731.57