

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	P2202B	42378		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	08/31/2021	5,787.10
FSB	P2202B	42379		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	08/31/2021	6,299.04
FSB	P2202B	42380		Wire	1	01068	BLUE CROSS/BLUE SHIELD OF MN		No	Yes	No	08/31/2021	12,599.50
FSB	P2202B	42381		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	08/31/2021	39,660.27
FSB	P2202B	42382		Wire	1	01275	PERA		No	No	No	08/31/2021	2,436.48
FSB	P2202B	42383		Wire	1	01490	STATE OF MN TRA		No	No	No	08/31/2021	27,517.57
FSB	P2202B	42384		Wire	1	2561	MN PEIP		No	No	No	08/31/2021	67,756.78
FSB	P2202B	42385		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	08/31/2021	3,252.16
FSB		42386		Wire	1	2736	BMO-HARRIS BANK-MASTERCARD		No	Yes	No	08/30/2021	2,387.79
FSB		42387		Wire	1	2784	R1 INFINITE CAMPUS, INC.		No	Yes	No	08/30/2021	1.35
FSB		42388		Wire	1	3111	VANCO		No	Yes	No	08/30/2021	23.95
FSB	P2203A	42446		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	09/13/2021	5,548.70
FSB	P2203A	42447		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	09/13/2021	6,590.71
FSB	P2203A	42448		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	09/13/2021	40,784.81
FSB	P2203A	42449		Wire	1	01275	PERA		No	No	No	09/13/2021	2,300.56
FSB	P2203A	42450		Wire	1	01490	STATE OF MN TRA		No	No	No	09/13/2021	28,212.82
FSB	P2203A	42451		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	09/13/2021	3,178.41
FSB		42319	25981	Check	1	00095	ANHORNS SERVICE		Yes	Yes	No	08/13/2021	1,335.95
FSB		42325	25982	Check	1	1296	BAUERNFEIND GOEDTEL		Yes	Yes	No	08/13/2021	1,336.42
FSB		42333	25983	Check	1	2964	R1 CULLIGAN OF FARIBAUT		Yes	Yes	No	08/13/2021	45.00
FSB		42329	25984	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	Yes	No	08/13/2021	3,637.00
FSB		42328	25985	Check	1	2009	DASHIR MGMT SERVICES INC		Yes	Yes	No	08/13/2021	13,713.70
FSB		42320	25986	Check	1	00525	R1 GOPHER CONFERENCE		Yes	Yes	No	08/13/2021	153.00
FSB		42334	25987	Check	1	3657	GREENER WORLD SOLUTIONS		Yes	Yes	No	08/13/2021	760.00
FSB		42332	25988	Check	1	2813	HUDL		Yes	Yes	No	08/13/2021	8,700.00
FSB		42326	25989	Check	1	1700	R1 LOWE S		Yes	Yes	No	08/13/2021	367.01
FSB		42335	25990	Check	1	3831	METRONET		Yes	Yes	No	08/13/2021	1,366.91
FSB		42321	25991	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	Yes	No	08/13/2021	621.16
FSB		42322	25992	Check	1	01241	PLUNKETT'S INC.		Yes	Yes	No	08/13/2021	94.06
FSB		42323	25993	Check	1	01306	RENAISSANCE LEARNING INC		Yes	Yes	No	08/13/2021	17,007.75
FSB		42324	25994	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	Yes	No	08/13/2021	226.80
FSB		42331	25995	Check	1	2706	SPED FORMS LLC		Yes	Yes	No	08/13/2021	2,205.73
FSB		42330	25996	Check	1	2658	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	08/13/2021	491.52
FSB		42327	25997	Check	1	1915	R1 WASTE MANAGEMENT		Yes	Yes	No	08/13/2021	1,036.78
FSB		42354	25998	Check	1	3604	ANDERSON'S		Yes	Yes	No	08/20/2021	269.71
FSB		42341	25999	Check	1	1167	CDW GOVERNMENT		Yes	Yes	No	08/20/2021	2,272.88
FSB		42338	26000	Check	1	01020	CENTERPOINT ENERGY		Yes	Yes	No	08/20/2021	29.63
FSB		42346	26001	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	Yes	No	08/20/2021	1,159.37
FSB		42345	26002	Check	1	2009	DASHIR MGMT SERVICES INC		Yes	Yes	No	08/20/2021	13,713.70

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FSB		42342	26003	Check	1	1607	EMC INSURANCE COMPANIES		Yes	Yes	No	08/20/2021	3,048.50
FSB		42352	26004	Check	1	3559	R1 FIRST DAKOTA INDEMNITY COMPANY		Yes	Yes	No	08/20/2021	1,637.00
FSB		42336	26005	Check	1	00470	FLINN SCIENTIFIC INC		Yes	Yes	No	08/20/2021	7.94
FSB		42347	26006	Check	1	2178	HILDI INC		Yes	No	No	08/20/2021	625.00
FSB		42343	26007	Check	1	1663	R1 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	08/20/2021	25.57
FSB		42337	26008	Check	1	00688	INSTY PRINTS		Yes	Yes	No	08/20/2021	386.00
FSB		42351	26009	Check	1	3485	KLIN, BEN		Yes	Yes	No	08/20/2021	47.60
FSB		42339	26010	Check	1	05424	LARSON, TIM		Yes	Yes	No	08/20/2021	361.41
FSB		42350	26011	Check	1	2990	LAUGHLIN, MEGHAN		Yes	No	No	08/20/2021	117.90
FSB		42348	26012	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	Yes	No	08/20/2021	5,325.00
FSB		42349	26013	Check	1	2655	METRO SALES, INC		Yes	Yes	No	08/20/2021	535.50
FSB		42353	26014	Check	1	3586	SEYKORA ASPHALT MAINTENANCE & F		Yes	Yes	No	08/20/2021	5,000.00
FSB		42344	26015	Check	1	1986	R1 SYNCB/AMAZON		Yes	No	No	08/20/2021	6,982.79
FSB		42340	26016	Check	1	1034	WERK, JENNIFER		Yes	Yes	No	08/20/2021	75.00
FSB		42373	26017	Check	1	3776	A'VIANDS		Yes	No	No	08/26/2021	20,249.99
FSB		42364	26018	Check	1	1296	BAUERNFEIND GOEDEL		Yes	No	No	08/26/2021	5,200.00
FSB		42369	26019	Check	1	3332	CARLSON, JOSH		Yes	No	No	08/26/2021	10.78
FSB		42363	26020	Check	1	1167	CDW GOVERNMENT		Yes	No	No	08/26/2021	58.79
FSB		42355	26021	Check	1	00812	R1 CLIFTON LARSON ALLEN LLP		Yes	No	No	08/26/2021	183.75
FSB		42367	26022	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	No	No	08/26/2021	910.87
FSB		42366	26023	Check	1	1663	R1 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/26/2021	116.32
FSB		42374	26024	Check	1	3859	LUMBERJACK LANDSCAPING AND TRE		Yes	No	No	08/26/2021	1,062.00
FSB		42356	26025	Check	1	00918	MCCARTHY PLUMBING & HEATING		Yes	No	No	08/26/2021	2,670.39
FSB		42357	26026	Check	1	01045	MINN STATE HIGH SCHOOL LEAGUE		Yes	No	No	08/26/2021	3,884.80
FSB		42375	26027	Check	1	3860	MULLENBERG, LORI		Yes	No	No	08/26/2021	20.80
FSB		42358	26028	Check	1	01080	R1 NASCO		Yes	No	No	08/26/2021	169.28
FSB		42359	26029	Check	1	01131	NICKLASSON ATHLETIC CO. INC.		Yes	No	No	08/26/2021	10,000.00
FSB		42365	26030	Check	1	1654	PADGETT, NICOLE		Yes	No	No	08/26/2021	67.74
FSB		42372	26031	Check	1	3768	PITSCO EDUCATION		Yes	No	No	08/26/2021	298.00
FSB		42370	26032	Check	1	3334	SCHOOL MATE		Yes	No	No	08/26/2021	495.00
FSB		42360	26033	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	08/26/2021	133.91
FSB		42368	26034	Check	1	2732	SCHOOLS FOR EQUITY IN EDUCATION		Yes	No	No	08/26/2021	2,284.00
FSB		42361	26035	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	08/26/2021	610.00
FSB		42376	26036	Check	1	3861	SPEECH-LANGUAGE PROFESSIONALS		Yes	No	No	08/26/2021	2,318.00
FSB		42362	26037	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	08/26/2021	12,356.93
FSB		42371	26038	Check	1	3702	UFF DA MARKETING		Yes	No	No	08/26/2021	75.00
FSB	P2202B	42377	26039	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	08/31/2021	5,489.00
FSB		42391	26040	Check	1	2825	BETHA, LORELLE E		Yes	No	No	09/07/2021	120.00
FSB		42392	26041	Check	1	3009	PRATT, JEFFREY D		Yes	No	No	09/07/2021	70.00

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FSB		42389	26042	Check	1	1649	RINALDI, BOB		Yes	No	No	09/07/2021	70.00
FSB		42393	26043	Check	1	3773	SCHROEDER, STEVE		Yes	No	No	09/07/2021	120.00
FSB		42390	26044	Check	1	2400	VIZINA, PAUL		Yes	No	No	09/07/2021	70.00
FSB		42411	26045	Check	1	2158	BANGS, CHRISTINE		Yes	No	No	09/10/2021	72.97
FSB		42427	26046	Check	1	3431	BEISER, LINDA		Yes	No	No	09/10/2021	61.60
FSB		42435	26047	Check	1	3649	BUDGET CHALLENGE		Yes	No	No	09/10/2021	1,500.00
FSB		42404	26048	Check	1	1167	CDW GOVERNMENT		Yes	No	No	09/10/2021	2,660.52
FSB		42420	26049	Check	1	2950	R1 CENGAGE LEARNING		Yes	No	No	09/10/2021	661.35
FSB		42441	26050	Check	1	3858	CENTERVENTION		Yes	No	No	09/10/2021	100.00
FSB		42397	26051	Check	1	00812	R1 CLIFTON LARSON ALLEN LLP		Yes	No	No	09/10/2021	3,150.00
FSB		42421	26052	Check	1	2964	R1 CULLIGAN OF FARIBAUT		Yes	No	No	09/10/2021	45.00
FSB		42410	26053	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	No	No	09/10/2021	1,265.97
FSB		42409	26054	Check	1	2009	DASHIR MGMT SERVICES INC		Yes	No	No	09/10/2021	13,713.70
FSB		42414	26055	Check	1	2297	DE BLOIS, RICHARD		Yes	No	No	09/10/2021	110.00
FSB		42419	26056	Check	1	2711	DONAHUE, BRIAN		Yes	No	No	09/10/2021	110.00
FSB		42416	26057	Check	1	2511	E RATE COMPLETE, LLC		Yes	No	No	09/10/2021	3,500.00
FSB		42434	26058	Check	1	3593	GILLETTE PEPSI		Yes	No	No	09/10/2021	1,625.15
FSB		42429	26059	Check	1	3587	GREAT LAKES COCA-COLA DISTRIBUT		Yes	No	No	09/10/2021	758.90
FSB		42418	26060	Check	1	2710	HAEFNER, SCOTT		Yes	No	No	09/10/2021	110.00
FSB		42436	26061	Check	1	3712	HEARBUILDER		Yes	No	No	09/10/2021	199.00
FSB		42405	26062	Check	1	1427	R1 HM RECEIVABLES CO LLC		Yes	No	No	09/10/2021	677.30
FSB		42438	26063	Check	1	3767	HOFF, MIKAYLA		Yes	No	No	09/10/2021	190.00
FSB		42406	26064	Check	1	1663	R1 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/10/2021	444.79
FSB		42417	26065	Check	1	2686	ISD 2905-TRI CITY UNITED		Yes	No	No	09/10/2021	200.00
FSB		42394	26066	Check	1	3277	ISD 829 - WASECA PUBLIC SCHOOLS		Yes	No	No	09/10/2021	612.99
FSB		42395	26067	Check	1	00720	JANESVILLE WALDORF PEMBERTON		Yes	No	No	09/10/2021	100.00
FSB		42430	26068	Check	1	3588	JASTER, MADISON		Yes	No	No	09/10/2021	1,000.00
FSB		42439	26069	Check	1	3816	JOHNSON CONTROLS		Yes	No	No	09/10/2021	281.36
FSB		42442	26070	Check	1	3862	KIRCHER, MALIA		Yes	No	No	09/10/2021	175.00
FSB		42431	26071	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	No	No	09/10/2021	120.18
FSB		42432	26072	Check	1	3590	KWIK TRIP		Yes	No	No	09/10/2021	73.00
FSB		42396	26073	Check	1	00809	LAKESHORE		Yes	No	No	09/10/2021	203.61
FSB		42398	26074	Check	1	00813	R1 LARKOSKI COMPUTER SERVICES		Yes	No	No	09/10/2021	3,000.00
FSB		42422	26075	Check	1	2990	LAUGHLIN, MEGHAN		Yes	No	No	09/10/2021	80.00
FSB		42407	26076	Check	1	1700	R1 LOWE S		Yes	No	No	09/10/2021	433.97
FSB		42413	26077	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	No	No	09/10/2021	46,750.00
FSB		42399	26078	Check	1	01017	MESPA		Yes	No	No	09/10/2021	1,084.00
FSB		42433	26079	Check	1	3592	MK MUSIC REPAIR		Yes	No	No	09/10/2021	927.87
FSB		42424	26080	Check	1	3169	MOBILE DEFENDERS		Yes	No	No	09/10/2021	151.96

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FSB		42443	26081	Check	1	3863	NAGEL, MASON		Yes	No	No	09/10/2021	100.00
FSB		42400	26082	Check	1	01131	NICKLASSON ATHLETIC CO. INC.		Yes	No	No	09/10/2021	2,840.00
FSB		42444	26083	Check	1	3864	OWATONNA HIGH SCHOOL-STUDENT I		Yes	No	No	09/10/2021	690.00
FSB		42428	26084	Check	1	3575	RAZ PLUS		Yes	No	No	09/10/2021	216.00
FSB		42440	26085	Check	1	3851	SAVVAS LEARNING COMPANY		Yes	No	No	09/10/2021	46,746.87
FSB		42425	26086	Check	1	3334	SCHOOL MATE		Yes	No	No	09/10/2021	337.50
FSB		42401	26087	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	09/10/2021	809.11
FSB		42423	26088	Check	1	3100	SCHOOL TOOLS TV		Yes	No	No	09/10/2021	85.00
FSB		42402	26089	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	09/10/2021	223.20
FSB		42412	26090	Check	1	2251	R1 STEWARTVILLE CC BOOSTER CLUB		Yes	No	No	09/10/2021	125.00
FSB		42415	26091	Check	1	2299	STOLP, JORDAN		Yes	No	No	09/10/2021	110.00
FSB		42445	26092	Check	1	3865	TENNESSEE FFA FOUNDATION		Yes	No	No	09/10/2021	100.00
FSB		42437	26093	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No	09/10/2021	1,762.29
FSB		42403	26094	Check	1	01629	WALMART COMMUNITY		Yes	No	No	09/10/2021	497.72
FSB		42408	26095	Check	1	1915	R1 WASTE MANAGEMENT		Yes	No	No	09/10/2021	1,036.78
FSB		42426	26096	Check	1	3393	WOLDT, JOSHUA		Yes	No	No	09/10/2021	110.00
FSB	P2203A	42452	26097	Check	1	2154	R1 MADISON NATIONAL LIFE		Yes	No	No	09/13/2021	2,935.62
FSB		42453	26098	Check	1	3774	SUNQUIST, JIM		Yes	No	No	09/13/2021	120.00
FSB		42454	26099	Check	1	3834	WENDOLEK, JASON		Yes	No	No	09/13/2021	120.00
FSB		42457	26100	Check	1	3772	OSWALD, KIRK		Yes	No	No	09/14/2021	70.00
FSB		42456	26101	Check	1	3009	PRATT, JEFFREY D		Yes	No	No	09/14/2021	70.00
FSB		42455	26102	Check	1	2400	VIZINA, PAUL		Yes	No	No	09/14/2021	70.00

Bank Total: \$563,497.92Report Total: \$563,497.92