

# Medford Public Schools

## Payment Reg by Bank and Check

| Bank | Batch  | Pmt No | Check No | Pay Type | Grp Code | Rcd   | Vendor                        | Tax Class | Print | Recon | Pay/Void |            | Amount    |
|------|--------|--------|----------|----------|----------|-------|-------------------------------|-----------|-------|-------|----------|------------|-----------|
|      |        |        |          |          |          |       |                               |           |       |       | Void     | Date       |           |
| FSB  | P2212B | 43707  |          | Wire     | 1        | 00392 | ECONOMIC SERVICES INC         |           | No    | Yes   | No       | 06/28/2022 | 6,511.69  |
| FSB  | P2212B | 43708  |          | Wire     | 1        | 01011 | MINNESOTA DEPT. OF REVENUE    |           | No    | Yes   | No       | 06/28/2022 | 8,743.38  |
| FSB  | P2212B | 43709  |          | Wire     | 1        | 01160 | FEDERAL WITHHOLDING TAX       |           | No    | Yes   | No       | 06/28/2022 | 53,772.85 |
| FSB  | P2212B | 43710  |          | Wire     | 1        | 01275 | PERA                          |           | No    | Yes   | No       | 06/28/2022 | 8,336.68  |
| FSB  | P2212B | 43711  |          | Wire     | 1        | 01490 | STATE OF MN TRA               |           | No    | Yes   | No       | 06/28/2022 | 28,951.81 |
| FSB  | P2212B | 43712  |          | Wire     | 1        | 3784  | AVIBEN BENEFITS ADMINISTRATOR |           | No    | Yes   | No       | 06/28/2022 | 4,623.86  |
| FSB  | P2212B | 43713  |          | Wire     | 1        | 3906  | MEDICA                        |           | No    | Yes   | No       | 06/28/2022 | 74,902.44 |
| FSB  | P2301A | 43772  |          | Wire     | 1        | 00392 | ECONOMIC SERVICES INC         |           | No    | No    | No       | 07/13/2022 | 6,386.92  |
| FSB  | P2301A | 43773  |          | Wire     | 1        | 01011 | MINNESOTA DEPT. OF REVENUE    |           | No    | No    | No       | 07/13/2022 | 7,153.97  |
| FSB  | P2301A | 43774  |          | Wire     | 1        | 01160 | FEDERAL WITHHOLDING TAX       |           | No    | No    | No       | 07/13/2022 | 43,663.88 |
| FSB  | P2301A | 43775  |          | Wire     | 1        | 01275 | PERA                          |           | No    | No    | No       | 07/13/2022 | 3,679.81  |
| FSB  | P2301A | 43776  |          | Wire     | 1        | 01490 | STATE OF MN TRA               |           | No    | No    | No       | 07/13/2022 | 28,835.49 |
| FSB  | P2301A | 43777  |          | Wire     | 1        | 3784  | AVIBEN BENEFITS ADMINISTRATOR |           | No    | No    | No       | 07/13/2022 | 4,623.86  |
| FSB  |        | 43675  | 27173    | Check    | 1        | 1986  | AMAZON.COM CREDIT SERVICES    |           | Yes   | Yes   | No       | 06/17/2022 | 41.16     |
| FSB  |        | 43667  | 27174    | Check    | 1        | 00095 | ANHORNS SERVICE               |           | Yes   | Yes   | No       | 06/17/2022 | 207.55    |
| FSB  |        | 43673  | 27175    | Check    | 1        | 1296  | BAUERNFEIND GOEDEL            |           | Yes   | Yes   | No       | 06/17/2022 | 1,012.11  |
| FSB  |        | 43684  | 27176    | Check    | 1        | 3303  | CAMERON, KYM                  |           | Yes   | Yes   | No       | 06/17/2022 | 50.00     |
| FSB  |        | 43669  | 27177    | Check    | 1        | 01020 | CENTERPOINT ENERGY            |           | Yes   | Yes   | No       | 06/17/2022 | 1,943.87  |
| FSB  |        | 43682  | 27178    | Check    | 1        | 00935 | CITY OF MEDFORD               |           | Yes   | Yes   | No       | 06/17/2022 | 100.00    |
| FSB  |        | 43668  | 27179    | Check    | 1        | 00316 | COURT SPORTS                  |           | Yes   | Yes   | No       | 06/17/2022 | 416.00    |
| FSB  |        | 43677  | 27180    | Check    | 1        | 2041  | DALCO ENTERPRISES, INC        |           | Yes   | No    | No       | 06/17/2022 | 315.21    |
| FSB  |        | 43680  | 27181    | Check    | 1        | 3603  | GRANPAS OLE HOME MEATS        |           | Yes   | Yes   | No       | 06/17/2022 | 47.82     |
| FSB  |        | 43679  | 27182    | Check    | 1        | 3294  | ISD 255 - PINE ISLAND H.S.    |           | Yes   | No    | No       | 06/17/2022 | 75.00     |
| FSB  |        | 43674  | 27183    | Check    | 1        | 1700  | LOWE S                        |           | Yes   | Yes   | No       | 06/17/2022 | 171.98    |
| FSB  |        | 43685  | 27184    | Check    | 1        | 3624  | MANKATO CLINIC                |           | Yes   | Yes   | No       | 06/17/2022 | 4,725.00  |
| FSB  |        | 43683  | 27185    | Check    | 1        | 1787  | MARVS PICTURE FRAMES          |           | Yes   | Yes   | No       | 06/17/2022 | 190.00    |
| FSB  |        | 43678  | 27186    | Check    | 1        | 2261  | MEDFORD BUS COMPANY, INC      |           | Yes   | Yes   | No       | 06/17/2022 | 87,518.80 |
| FSB  |        | 43670  | 27187    | Check    | 1        | 01241 | PLUNKETT'S INC.               |           | Yes   | Yes   | No       | 06/17/2022 | 94.06     |
| FSB  |        | 43671  | 27188    | Check    | 1        | 01435 | SOUTHEAST SERVICE CO-OP       |           | Yes   | Yes   | No       | 06/17/2022 | 212.40    |
| FSB  |        | 43686  | 27189    | Check    | 1        | 3894  | STEELE COUNTY PUBLIC HEALTH   |           | Yes   | Yes   | No       | 06/17/2022 | 52.50     |
| FSB  |        | 43676  | 27190    | Check    | 1        | 1986  | SYNCB/AMAZON                  |           | Yes   | Yes   | No       | 06/17/2022 | 486.27    |
| FSB  |        | 43681  | 27191    | Check    | 1        | 3959  | WERK, JOBY                    |           | Yes   | Yes   | No       | 06/17/2022 | 35.00     |
| FSB  |        | 43672  | 27192    | Check    | 1        | 05695 | WERK, KEVIN                   |           | Yes   | Yes   | No       | 06/17/2022 | 1,217.46  |
| FSB  |        | 43693  | 27193    | Check    | 1        | 3964  | ANDERSON, JULIE               |           | Yes   | No    | No       | 06/23/2022 | 35.05     |
| FSB  |        | 43692  | 27194    | Check    | 1        | 3963  | BUDDE, MARTHA                 |           | Yes   | Yes   | No       | 06/23/2022 | 61.50     |
| FSB  |        | 43694  | 27195    | Check    | 1        | 3965  | CUMBERLAND, LORI              |           | Yes   | Yes   | No       | 06/23/2022 | 3.65      |
| FSB  |        | 43695  | 27196    | Check    | 1        | 3966  | DAVIS, CHARITY                |           | Yes   | No    | No       | 06/23/2022 | 7.30      |
| FSB  |        | 43690  | 27197    | Check    | 1        | 3549  | GASNER, CATHI                 |           | Yes   | No    | No       | 06/23/2022 | 18.05     |
| FSB  |        | 43696  | 27198    | Check    | 1        | 3967  | HOUSTON, SCOTT                |           | Yes   | No    | No       | 06/23/2022 | 4.25      |

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|      |        |        |          |          |          |       |                                   |           | Print    | Recon | Void | Date       |            |
| FSB  |        | 43697  | 27199    | Check    | 1        | 3968  | JARVI, MICHAEL                    |           | Yes      | Yes   | No   | 06/23/2022 | 195.65     |
| FSB  |        | 43691  | 27200    | Check    | 1        | 3811  | JOHNSON, MICHELLE                 |           | Yes      | No    | No   | 06/23/2022 | 33.55      |
| FSB  |        | 43687  | 27201    | Check    | 1        | 00932 | MEDFORD SCHOOL DENTAL ACCOUNT     |           | Yes      | Yes   | No   | 06/23/2022 | 5,051.25   |
| FSB  |        | 43698  | 27202    | Check    | 1        | 3969  | NEUHARTH, RON                     |           | Yes      | Yes   | No   | 06/23/2022 | 11.45      |
| FSB  |        | 43699  | 27203    | Check    | 1        | 3970  | OLSON, JENNIFER                   |           | Yes      | No    | No   | 06/23/2022 | 20.75      |
| FSB  |        | 43702  | 27204    | Check    | 1        | 3973  | OLSON, LOREN                      |           | Yes      | No    | No   | 06/23/2022 | 2.30       |
| FSB  |        | 43688  | 27205    | Check    | 1        | 3243  | PAULSON, BRIAN                    |           | Yes      | No    | No   | 06/23/2022 | 98.20      |
| FSB  |        | 43700  | 27206    | Check    | 1        | 3971  | SCHAK, AMY                        |           | Yes      | No    | No   | 06/23/2022 | 18.49      |
| FSB  |        | 43689  | 27207    | Check    | 1        | 3360  | SCHULL, MATTHEW J                 |           | Yes      | No    | No   | 06/23/2022 | 141.75     |
| FSB  |        | 43701  | 27208    | Check    | 1        | 3972  | STRANSKY, BRENDA                  |           | Yes      | No    | No   | 06/23/2022 | 3.40       |
| FSB  |        | 43703  | 27209    | Check    | 1        | 3974  | TOBAR, ROSIBEL                    |           | Yes      | No    | No   | 06/23/2022 | 16.70      |
| FSB  |        | 43704  | 27210    | Check    | 1        | 3975  | WARNER, BRYSON                    |           | Yes      | No    | No   | 06/23/2022 | 54.10      |
| FSB  |        | 43705  | 27211    | Check    | 1        | 3976  | WESTBROCK, SCOTT                  |           | Yes      | No    | No   | 06/23/2022 | 24.70      |
| FSB  |        | 43706  | 27212    | Check    | 1        | 3089  | TEACHERS ON CALL                  |           | Yes      | Yes   | No   | 06/23/2022 | 10,292.47  |
| FSB  | P2212B | 43714  | 27213    | Check    | 1        | 00932 | MEDFORD SCHOOL DENTAL ACCOUNT     |           | Yes      | Yes   | No   | 06/28/2022 | 708.75     |
| FSB  |        | 43730  | 27214    | Check    | 1        | 3720  | ANDERSON, JARRED                  |           | Yes      | No    | No   | 06/30/2022 | 83.26      |
| FSB  |        | 43715  | 27215    | Check    | 1        | 00100 | ARROWWOOD RESORT & CONF CTR       |           | Yes      | No    | No   | 06/30/2022 | 6,412.76   |
| FSB  |        | 43731  | 27216    | Check    | 1        | 3776  | A'VIANDS                          |           | Yes      | No    | No   | 06/30/2022 | 56,068.55  |
| FSB  |        | 43724  | 27217    | Check    | 1        | 01629 | R1 CAPITAL ONE                    |           | Yes      | No    | No   | 06/30/2022 | 550.82     |
| FSB  |        | 43716  | 27218    | Check    | 1        | 00316 | COURT SPORTS                      |           | Yes      | No    | No   | 06/30/2022 | 310.00     |
| FSB  |        | 43728  | 27219    | Check    | 1        | 3657  | GREENER WORLD SOLUTIONS           |           | Yes      | No    | No   | 06/30/2022 | 790.00     |
| FSB  |        | 43717  | 27220    | Check    | 1        | 00648 | HUBER SUPPLY CO                   |           | Yes      | No    | No   | 06/30/2022 | 225.22     |
| FSB  |        | 43718  | 27221    | Check    | 1        | 00662 | HY VEE                            |           | Yes      | No    | No   | 06/30/2022 | 319.98     |
| FSB  |        | 43726  | 27222    | Check    | 1        | 1663  | R1 INNOVATIVE OFFICE SOLUTIONS    |           | Yes      | No    | No   | 06/30/2022 | 159.43     |
| FSB  |        | 43719  | 27223    | Check    | 1        | 00677 | ISD 761 - OWATONNA                |           | Yes      | No    | No   | 06/30/2022 | 2,532.62   |
| FSB  |        | 43720  | 27224    | Check    | 1        | 01018 | MASSP                             |           | Yes      | No    | No   | 06/30/2022 | 3,020.00   |
| FSB  |        | 43727  | 27225    | Check    | 1        | 2261  | MEDFORD BUS COMPANY, INC          |           | Yes      | No    | No   | 06/30/2022 | 823.84     |
| FSB  |        | 43729  | 27226    | Check    | 1        | 3670  | MN FFA                            |           | Yes      | No    | No   | 06/30/2022 | 210.00     |
| FSB  |        | 43732  | 27227    | Check    | 1        | 3809  | NOBLE CONSERVATION SOLUTIONS, II  |           | Yes      | No    | No   | 06/30/2022 | 66.38      |
| FSB  |        | 43721  | 27228    | Check    | 1        | 01309 | RATWIK, ROSZAK & MALONEY, P.A.    |           | Yes      | No    | No   | 06/30/2022 | 164.50     |
| FSB  |        | 43722  | 27229    | Check    | 1        | 01411 | SHERWIN WILLIAMS                  |           | Yes      | No    | No   | 06/30/2022 | 247.57     |
| FSB  |        | 43725  | 27230    | Check    | 1        | 1164  | STEELE-WASECA COOPERATIVE ELEC    |           | Yes      | No    | No   | 06/30/2022 | 10,792.61  |
| FSB  |        | 43723  | 27231    | Check    | 1        | 01629 | WALMART COMMUNITY                 |           | Yes      | No    | No   | 06/30/2022 | 248.57     |
| FSB  |        | 43734  | 27232    | Check    | 1        | 00095 | ANHORNS SERVICE                   |           | Yes      | No    | No   | 07/08/2022 | 2,862.22   |
| FSB  |        | 43766  | 27233    | Check    | 1        | 3434  | BILITZ, KASI                      |           | Yes      | No    | No   | 07/08/2022 | 330.49     |
| FSB  |        | 43736  | 27234    | Check    | 1        | 00402 | R1 BOND TRUST SERVICES CORPORATIO |           | Yes      | No    | No   | 07/08/2022 | 123,386.25 |
| FSB  |        | 43765  | 27235    | Check    | 1        | 3302  | C. P. I.                          |           | Yes      | No    | No   | 07/08/2022 | 200.00     |
| FSB  |        | 43742  | 27236    | Check    | 1        | 00935 | CITY OF MEDFORD                   |           | Yes      | No    | No   | 07/08/2022 | 1,111.46   |
| FSB  |        | 43761  | 27237    | Check    | 1        | 2964  | R1 CULLIGAN OF FARIBAULT          |           | Yes      | No    | No   | 07/08/2022 | 47.70      |

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|      |        |        |          |          |          |       |                                   |           | Print    | Recon | Void |            | Date      |
| FSB  |        | 43751  | 27238    | Check    | 1        | 2041  | DALCO ENTERPRISES, INC            |           | Yes      | No    | No   | 07/08/2022 | 3,407.97  |
| FSB  |        | 43752  | 27239    | Check    | 1        | 2041  | R1 DALCO ENTERPRISES, INC         |           | Yes      | No    | No   | 07/08/2022 | 2,520.74  |
| FSB  |        | 43735  | 27240    | Check    | 1        | 00402 | EHLERS & ASSOCIATES INC           |           | Yes      | No    | No   | 07/08/2022 | 475.00    |
| FSB  |        | 43762  | 27241    | Check    | 1        | 3025  | ESGI                              |           | Yes      | No    | No   | 07/08/2022 | 1,344.00  |
| FSB  |        | 43768  | 27242    | Check    | 1        | 3559  | R1 FIRST DAKOTA INDEMNITY COMPANY |           | Yes      | No    | No   | 07/08/2022 | 6,532.00  |
| FSB  |        | 43737  | 27243    | Check    | 1        | 00470 | FLINN SCIENTIFIC INC              |           | Yes      | No    | No   | 07/08/2022 | 1,913.93  |
| FSB  |        | 43764  | 27244    | Check    | 1        | 3084  | FRONTLINE TECHNOLOGIES GROUP, L   |           | Yes      | No    | No   | 07/08/2022 | 7,656.42  |
| FSB  |        | 43760  | 27245    | Check    | 1        | 2784  | INFINITE CAMPUS, INC.             |           | Yes      | No    | No   | 07/08/2022 | 13,725.70 |
| FSB  |        | 43738  | 27246    | Check    | 1        | 00677 | ISD 761 - OWATONNA                |           | Yes      | No    | No   | 07/08/2022 | 13,535.01 |
| FSB  |        | 43763  | 27247    | Check    | 1        | 3062  | JACKPOT JUNCTION CASINO & HOTEL   |           | Yes      | No    | No   | 07/08/2022 | 264.00    |
| FSB  |        | 43753  | 27248    | Check    | 1        | 2062  | JOHANNES, JEROME                  |           | Yes      | No    | No   | 07/08/2022 | 275.95    |
| FSB  |        | 43767  | 27249    | Check    | 1        | 3485  | KLINE, BEN                        |           | Yes      | No    | No   | 07/08/2022 | 221.29    |
| FSB  |        | 43739  | 27250    | Check    | 1        | 00813 | LARKOSKI, MARK J                  |           | Yes      | No    | No   | 07/08/2022 | 3,075.00  |
| FSB  |        | 43741  | 27251    | Check    | 1        | 00866 | MAAE                              |           | Yes      | No    | No   | 07/08/2022 | 512.00    |
| FSB  |        | 43740  | 27252    | Check    | 1        | 00859 | MASA                              |           | Yes      | No    | No   | 07/08/2022 | 860.00    |
| FSB  |        | 43748  | 27253    | Check    | 1        | 1467  | MASE                              |           | Yes      | No    | No   | 07/08/2022 | 319.00    |
| FSB  |        | 43756  | 27254    | Check    | 1        | 2285  | MASP                              |           | Yes      | No    | No   | 07/08/2022 | 220.00    |
| FSB  |        | 43743  | 27255    | Check    | 1        | 01018 | MASSP                             |           | Yes      | No    | No   | 07/08/2022 | 595.00    |
| FSB  |        | 43758  | 27256    | Check    | 1        | 2655  | METRO SALES, INC                  |           | Yes      | No    | No   | 07/08/2022 | 1,178.00  |
| FSB  |        | 43771  | 27257    | Check    | 1        | 3831  | METRONET                          |           | Yes      | No    | No   | 07/08/2022 | 1,346.78  |
| FSB  |        | 43755  | 27258    | Check    | 1        | 2240  | MSBA                              |           | Yes      | No    | No   | 07/08/2022 | 7,235.00  |
| FSB  |        | 43749  | 27259    | Check    | 1        | 1825  | NEW DOMINION SCHOOL               |           | Yes      | No    | No   | 07/08/2022 | 2,137.73  |
| FSB  |        | 43757  | 27260    | Check    | 1        | 2500  | PAR INC                           |           | Yes      | No    | No   | 07/08/2022 | 425.52    |
| FSB  |        | 43750  | 27261    | Check    | 1        | 1883  | R SCHOOL TODAY (DWC)              |           | Yes      | No    | No   | 07/08/2022 | 4,440.09  |
| FSB  |        | 43744  | 27262    | Check    | 1        | 01306 | RENAISSANCE LEARNING INC          |           | Yes      | No    | No   | 07/08/2022 | 17,829.80 |
| FSB  |        | 43759  | 27263    | Check    | 1        | 2732  | SCHOOLS FOR EQUITY IN EDUCATION   |           | Yes      | No    | No   | 07/08/2022 | 2,264.00  |
| FSB  |        | 43754  | 27264    | Check    | 1        | 2170  | SCR INC                           |           | Yes      | No    | No   | 07/08/2022 | 362.66    |
| FSB  |        | 43745  | 27265    | Check    | 1        | 01411 | SHERWIN WILLIAMS                  |           | Yes      | No    | No   | 07/08/2022 | 55.93     |
| FSB  |        | 43746  | 27266    | Check    | 1        | 01435 | SOUTHEAST SERVICE CO-OP           |           | Yes      | No    | No   | 07/08/2022 | 1,973.20  |
| FSB  |        | 43747  | 27267    | Check    | 1        | 1353  | STEELE COUNTY SHERIFF'S DEPT      |           | Yes      | No    | No   | 07/08/2022 | 1,187.50  |
| FSB  |        | 43770  | 27268    | Check    | 1        | 3806  | T-MOBILE                          |           | Yes      | No    | No   | 07/08/2022 | 140.00    |
| FSB  |        | 43769  | 27269    | Check    | 1        | 3723  | U.S. BANCORP GOVERNMENT LEASING   |           | Yes      | No    | No   | 07/08/2022 | 1,762.29  |
| FSB  | P2301A | 43778  | 27270    | Check    | 1        | 2154  | R1 MADISON NATIONAL LIFE          |           | Yes      | No    | No   | 07/13/2022 | 2,955.12  |

Bank Total: \$709,613.00Report Total: \$709,613.00