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	Void	Pay/Void Date	Amount
FSB	P2112B	42145		Wire	1	00392		ECONOMIC SERVICES INC		No	Yes	No	06/28/2021	6,403.40
FSB	P2112B	42146		Wire	1	01011		MINNESOTA DEPT. OF REVENUE		No	Yes	No	06/28/2021	7,852.26
FSB	P2112B	42147		Wire	1	01068		BLUE CROSS/BLUE SHIELD OF MN		No	Yes	No	06/28/2021	12,599.50
FSB	P2112B	42148		Wire	1	01160		FEDERAL WITHHOLDING TAX		No	Yes	No	06/28/2021	48,442.43
FSB	P2112B	42149		Wire	1	01275		PERA		No	Yes	No	06/28/2021	7,048.59
FSB	P2112B	42150		Wire	1	01490		STATE OF MN TRA		No	Yes	No	06/28/2021	27,346.65
FSB	P2112B	42151		Wire	1	2561		MN PEIP		No	Yes	No	06/28/2021	73,735.26
FSB	P2112B	42152		Wire	1	3784		AVIBEN BENEFITS ADMINISTRATOR		No	No	No	06/28/2021	3,252.16
FSB	P2201A	42206		Wire	1	00392		ECONOMIC SERVICES INC		No	No	No	07/12/2021	6,333.56
FSB	P2201A	42207		Wire	1	01011		MINNESOTA DEPT. OF REVENUE		No	No	No	07/12/2021	6,325.46
FSB	P2201A	42208		Wire	1	01160		FEDERAL WITHHOLDING TAX		No	No	No	07/12/2021	39,307.75
FSB	P2201A	42209		Wire	1	01275		PERA		No	No	No	07/12/2021	2,289.52
FSB	P2201A	42210		Wire	1	01490		STATE OF MN TRA		No	No	No	07/12/2021	27,664.79
FSB	P2201A	42211		Wire	1	3784		AVIBEN BENEFITS ADMINISTRATOR		No	No	No	07/12/2021	3,252.16
FSB		42114	25810	Check	1	00008		ACT		Yes	Yes	No	06/18/2021	2,320.50
FSB		42115	25811	Check	1	00095		ANHORNS SERVICE		Yes	Yes	No	06/18/2021	201.18
FSB		42134	25812	Check	1	3839		BELLOMY, JACKSON		Yes	Yes	No	06/18/2021	165.00
FSB		42135	25813	Check	1	3845		BUSSLER PUBLISHING INC		Yes	Yes	No	06/18/2021	39.00
FSB		42116	25814	Check	1	00239	R1	CARLETON SUMMER TEACHING INST		Yes	Yes	No	06/18/2021	650.00
FSB		42121	25815	Check	1	01020		CENTERPOINT ENERGY		Yes	Yes	No	06/18/2021	806.42
FSB		42132	25816	Check	1	3714		COLLEGE BOARD		Yes	Yes	No	06/18/2021	2,924.00
FSB		42127	25817	Check	1	1607		EMC INSURANCE COMPANIES		Yes	Yes	No	06/18/2021	76.00
FSB		42117	25818	Check	1	00470		FLINN SCIENTIFIC INC		Yes	Yes	No	06/18/2021	1,410.85
FSB		42131	25819	Check	1	3444		HELMS, TRACY		Yes	Yes	No	06/18/2021	550.00
FSB		42118	25820	Check	1	00662	R1	HY VEE		Yes	Yes	No	06/18/2021	394.37
FSB		42133	25821	Check	1	3836		INSTITUTE FOR MULTI-SENSORY EDU(		Yes	Yes	No	06/18/2021	1,275.00
FSB		42119	25822	Check	1	00750		JOSTENS		Yes	Yes	No	06/18/2021	796.58
FSB		42120	25823	Check	1	00858		MACKIN LIBRARY MEDIA		Yes	Yes	No	06/18/2021	497.29
FSB		42136	25824	Check	1	3847		MATEJCEK, NICOLE		Yes	Yes	No	06/18/2021	70.00
FSB		42129	25825	Check	1	2261		MEDFORD BUS COMPANY, INC		Yes	Yes	No	06/18/2021	69,238.60
FSB		42122	25826	Check	1	01131		NICKLASSON ATHLETIC CO. INC.		Yes	Yes	No	06/18/2021	3,000.00
FSB		42123	25827	Check	1	01241		PLUNKETT'S INC.		Yes	Yes	No	06/18/2021	90.44
FSB		42124	25828	Check	1	01435		SOUTHEAST SERVICE CO-OP		Yes	Yes	No	06/18/2021	50.00
FSB		42126	25829	Check	1	05658		STEINBAUER, KEVIN		Yes	Yes	No	06/18/2021	105.00
FSB		42128	25830	Check	1	1986	R1	SYNCB/AMAZON		Yes	Yes	No	06/18/2021	1,731.62
FSB		42130	25831	Check	1	3089		TEACHERS ON CALL		Yes	Yes	No	06/18/2021	14,678.53
FSB		42125	25832	Check	1	01629		WALMART COMMUNITY		Yes	Yes	No	06/18/2021	669.48
FSB		42142	25833	Check	1	3431		BEISER, LINDA		Yes	No	No	06/24/2021	346.40
FSB		42143	25834	Check	1	3657		GREENER WORLD SOLUTIONS		Yes	Yes	No	06/24/2021	800.00

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FSB		42139	25835	Check	1	2655		METRO SALES, INC		Yes	No	No	06/24/2021	535.50
FSB		42137	25836	Check	1	01225		PEPPER, J.W. & SON, INC		Yes	No	No	06/24/2021	319.89
FSB		42141	25837	Check	1	3402		RIVERCITY REFRIGERATION		Yes	No	No	06/24/2021	585.75
FSB		42138	25838	Check	1	01411		SHERWIN WILLIAMS		Yes	Yes	No	06/24/2021	161.10
FSB		42140	25839	Check	1	3089		TEACHERS ON CALL		Yes	Yes	No	06/24/2021	11,649.94
FSB		42144	25840	Check	1	3849		URBAN AIR PLYMOUTH		Yes	No	No	06/24/2021	728.90
FSB	P2112B	42153	25841	Check	1	00932		MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	06/28/2021	5,504.00
FSB		42167	25842	Check	1	3026		BEST WESTERN PLUS KELLY INN		Yes	No	No	07/01/2021	107.88
FSB		42154	25843	Check	1	00402	R1	BOND TRUST SERVICES CORPORATIC		Yes	No	No	07/01/2021	131,615.00
FSB		42170	25844	Check	1	3302		C. P. I.		Yes	No	No	07/01/2021	150.00
FSB		42178	25845	Check	1	2041	R1	DALCO ENTERPRISES, INC		Yes	No	No	07/01/2021	523.35
FSB		42177	25846	Check	1	2009		DASHIR MGMT SERVICES INC		Yes	No	No	07/01/2021	13,713.70
FSB		42184	25847	Check	1	3850		EMBASSY SUITES MINNEAPOLIS AIRP(		Yes	No	No	07/01/2021	1,956.16
FSB		42169	25848	Check	1	3084		FRONTLINE TECHNOLOGIES GROUP, L		Yes	No	No	07/01/2021	7,326.71
FSB		42183	25849	Check	1	3848		HILTI, INC		Yes	No	No	07/01/2021	1,444.24
FSB		42159	25850	Check	1	01070	R1	IN TUNE PARTNERS		Yes	No	No	07/01/2021	359.00
FSB		42164	25851	Check	1	2784	R1	INFINITE CAMPUS, INC.		Yes	No	No	07/01/2021	13,063.10
FSB		42168	25852	Check	1	3070		IXL LEARNING		Yes	No	No	07/01/2021	11,933.00
FSB		42155	25853	Check	1	00813	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	07/01/2021	3,000.00
FSB		42174	25854	Check	1	05424		LARSON, TIM		Yes	No	No	07/01/2021	79.75
FSB		42156	25855	Check	1	00866		MAAE		Yes	No	No	07/01/2021	502.00
FSB		42181	25856	Check	1	3624		MANKATO CLINIC		Yes	No	No	07/01/2021	4,800.00
FSB		42176	25857	Check	1	1787		MARVS PICTURE FRAMES		Yes	No	No	07/01/2021	175.00
FSB		42157	25858	Check	1	00900		MASBO		Yes	No	No	07/01/2021	110.00
FSB		42163	25859	Check	1	2285		MASP		Yes	No	No	07/01/2021	220.00
FSB		42158	25860	Check	1	01018		MASSP		Yes	No	No	07/01/2021	870.00
FSB		42162	25861	Check	1	2240		MSBA		Yes	No	No	07/01/2021	7,239.00
FSB		42166	25862	Check	1	2876	R1	NAVIANCE, INC.		Yes	No	No	07/01/2021	1,942.98
FSB		42172	25863	Check	1	01225		PEPPER, J.W. & SON, INC		Yes	No	No	07/01/2021	412.81
FSB		42161	25864	Check	1	1883		R SCHOOL TODAY (DWC)		Yes	No	No	07/01/2021	4,250.60
FSB		42180	25865	Check	1	3475	R1	REINDERS, INC		Yes	No	No	07/01/2021	15.30
FSB		42179	25866	Check	1	2651		RENT N SAVE PORTABLE SERVICES		Yes	No	No	07/01/2021	280.00
FSB		42165	25867	Check	1	2871		SHOUTPOINT		Yes	No	No	07/01/2021	1,035.00
FSB		42160	25868	Check	1	01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	07/01/2021	1,700.00
FSB		42175	25869	Check	1	1164		STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	07/01/2021	9,638.15
FSB		42182	25870	Check	1	3806		T-MOBILE		Yes	No	No	07/01/2021	140.00
FSB		42171	25871	Check	1	3723		U.S. BANCORP GOVERNMENT LEASIN(		Yes	No	No	07/01/2021	1,762.29
FSB		42173	25872	Check	1	01629		WALMART COMMUNITY		Yes	No	No	07/01/2021	635.63
FSB		42194	25873	Check	1	3332		CARLSON, JOSH		Yes	No	No	07/09/2021	23.72

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FSB		42201	25874	Check	1	00935		CITY OF MEDFORD		Yes	No	No	07/09/2021	2,190.96
FSB		42191	25875	Check	1	2041	R1	DALCO ENTERPRISES, INC		Yes	No	No	07/09/2021	198.69
FSB		42190	25876	Check	1	2020		DECKER EQUIPMENT INC		Yes	No	No	07/09/2021	664.75
FSB		42197	25877	Check	1	00436		FAME AWARDS		Yes	No	No	07/09/2021	62.50
FSB		42195	25878	Check	1	3559	R1	FIRST DAKOTA INDEMNITY COMPANY		Yes	No	No	07/09/2021	4,896.00
FSB		42186	25879	Check	1	00661		IFACS		Yes	No	No	07/09/2021	40.10
FSB		42198	25880	Check	1	00661		IFACS		Yes	No	No	07/09/2021	24.96
FSB		42199	25881	Check	1	00677		ISD 761 - OWATONNA		Yes	No	No	07/09/2021	15,533.79
FSB		42205	25882	Check	1	1700	R1	LOWE S		Yes	No	No	07/09/2021	417.71
FSB		42200	25883	Check	1	00858		MACKIN LIBRARY MEDIA		Yes	No	No	07/09/2021	78.84
FSB		42188	25884	Check	1	01018		MASSP		Yes	No	No	07/09/2021	275.00
FSB		42187	25885	Check	1	00919	R1	MC GRAW HILL		Yes	No	No	07/09/2021	35,520.00
FSB		42196	25886	Check	1	3831		METRONET		Yes	No	No	07/09/2021	1,359.43
FSB		42189	25887	Check	1	01045		MINN STATE HIGH SCHOOL LEAGUE		Yes	No	No	07/09/2021	53.00
FSB		42193	25888	Check	1	2929		NAC		Yes	No	No	07/09/2021	5,164.50
FSB		42202	25889	Check	1	01131		NICKLASSON ATHLETIC CO. INC.		Yes	No	No	07/09/2021	1,448.00
FSB		42203	25890	Check	1	01365		SCHOOL SPECIALTY INC.		Yes	No	No	07/09/2021	1,211.47
FSB		42204	25891	Check	1	01411		SHERWIN WILLIAMS		Yes	No	No	07/09/2021	36.19
FSB		42192	25892	Check	1	2647		UNDERDAHL, MELISSA		Yes	No	No	07/09/2021	360.33
FSB	P2201A	42212	25893	Check	1	2154	R1	MADISON NATIONAL LIFE		Yes	No	No	07/12/2021	2,935.62

Bank Total: $687,721.04

Report Total: $687,721.04