

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	P2302A	43891		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	08/15/2022	6,085.09
FSB	P2302A	43892		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	08/15/2022	7,274.60
FSB	P2302A	43893		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	08/15/2022	45,789.93
FSB	P2302A	43894		Wire	1	01275	PERA		No	Yes	No	08/15/2022	3,547.38
FSB	P2302A	43895		Wire	1	01490	STATE OF MN TRA		No	Yes	No	08/15/2022	30,667.56
FSB	P2302A	43896		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	08/15/2022	4,463.86
FSB	P2302B	43933		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	08/30/2022	6,195.30
FSB	P2302B	43934		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	08/30/2022	7,623.86
FSB	P2302B	43935		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	08/30/2022	47,027.80
FSB	P2302B	43936		Wire	1	01275	PERA		No	Yes	No	08/30/2022	3,196.96
FSB	P2302B	43937		Wire	1	01490	STATE OF MN TRA		No	Yes	No	08/30/2022	31,173.36
FSB	P2302B	43938		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	08/30/2022	4,463.86
FSB	P2302B	43939		Wire	1	3906	MEDICA		No	Yes	No	08/30/2022	75,640.66
FSB		43974		Check	1	1915	WASTE MANAGEMENT OF S. MINN.		Yes	No	Yes	09/07/2022	0.00
FSB	P2303A	44001		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	09/13/2022	5,822.18
FSB	P2303A	44002		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	09/13/2022	7,916.31
FSB	P2303A	44003		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	09/13/2022	47,273.82
FSB	P2303A	44004		Wire	1	01275	PERA		No	No	No	09/13/2022	3,681.86
FSB	P2303A	44005		Wire	1	01490	STATE OF MN TRA		No	No	No	09/13/2022	30,329.83
FSB	P2303A	44006		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	09/13/2022	4,025.19
FSB		43881	27352	Check	1	2961	R1 APG MEDIA OF SO MINNESOTA, LLC		Yes	Yes	No	08/12/2022	155.84
FSB		43879	27353	Check	1	2453	BAN-KOE COMPANIES		Yes	Yes	No	08/12/2022	1,066.00
FSB		43874	27354	Check	1	1167	CDW GOVERNMENT		Yes	Yes	No	08/12/2022	24,502.00
FSB		43882	27355	Check	1	3306	COOPERATIVE PURCHASING CONNEC		Yes	Yes	Yes	08/12/2022	0.00
FSB		43875	27356	Check	1	1607	EMC INSURANCE COMPANIES		Yes	Yes	No	08/12/2022	3,177.48
FSB		43888	27357	Check	1	3980	GHA TECHNOLOGIES		Yes	Yes	No	08/12/2022	9,835.21
FSB		43876	27358	Check	1	1663	R1 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	08/12/2022	12.29
FSB		43884	27359	Check	1	3606	ISD #318-GRAND RAPIDS		Yes	Yes	No	08/12/2022	3,173.28
FSB		43873	27360	Check	1	05424	LARSON, TIM		Yes	Yes	No	08/12/2022	55.86
FSB		43887	27361	Check	1	3900	LINDE GAS & EQUIPMENT INC.		Yes	Yes	No	08/12/2022	54.53
FSB		43877	27362	Check	1	1700	R1 LOWE S		Yes	Yes	No	08/12/2022	265.60
FSB		43878	27363	Check	1	2154	R1 MADISON NATIONAL LIFE		Yes	Yes	No	08/12/2022	3,188.40
FSB		43869	27364	Check	1	00900	MASBO		Yes	Yes	No	08/12/2022	110.00
FSB		43885	27365	Check	1	3831	METRONET		Yes	Yes	No	08/12/2022	1,358.80
FSB		43870	27366	Check	1	01241	PLUNKETT'S INC.		Yes	Yes	No	08/12/2022	102.64
FSB		43871	27367	Check	1	01301	REALLY GOOD STUFF, LLC		Yes	Yes	No	08/12/2022	140.92
FSB		43886	27368	Check	1	3851	SAVVAS LEARNING COMPANY		Yes	Yes	No	08/12/2022	64,513.20
FSB		43883	27369	Check	1	3334	SCHOOL MATE		Yes	Yes	No	08/12/2022	360.00
FSB		43872	27370	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	Yes	No	08/12/2022	284.70

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FSB		43889	27371	Check	1	3982	TEXAS A&M AGRILIFE EXTENSION SER		Yes	Yes	No	08/12/2022	78.07
FSB		43880	27372	Check	1	2658	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	08/12/2022	491.52
FSB		43890	27373	Check	1	3983	BUSINESS ESSENTIALS		Yes	Yes	No	08/12/2022	5,784.00
FSB		43915	27374	Check	1	3984	ACCESS SYSTEMS		Yes	Yes	No	08/19/2022	14,496.20
FSB		43897	27375	Check	1	00095	ANHORNS SERVICE		Yes	Yes	No	08/19/2022	724.43
FSB		43911	27376	Check	1	3332	CARLSON, JOSH		Yes	No	No	08/19/2022	404.87
FSB		43904	27377	Check	1	1167	CDW GOVERNMENT		Yes	Yes	No	08/19/2022	34,295.43
FSB		43901	27378	Check	1	01020	CENTERPOINT ENERGY		Yes	Yes	No	08/19/2022	436.51
FSB		43898	27379	Check	1	00371	R1 DISCOUNT SCHOOL SUPPLY		Yes	No	No	08/19/2022	186.93
FSB		43899	27380	Check	1	00436	FAME AWARDS		Yes	Yes	No	08/19/2022	185.00
FSB		43913	27381	Check	1	3559	R1 FIRST DAKOTA INDEMNITY COMPANY		Yes	Yes	No	08/19/2022	2,179.00
FSB		43910	27382	Check	1	2813	R1 HUDL		Yes	Yes	No	08/19/2022	8,700.00
FSB		43900	27383	Check	1	00809	LAKESHORE		Yes	Yes	No	08/19/2022	36.08
FSB		43907	27384	Check	1	2240	MSBA		Yes	Yes	No	08/19/2022	255.00
FSB		43905	27385	Check	1	1909	R1 NCS PEARSON INC		Yes	Yes	No	08/19/2022	775.24
FSB		43916	27386	Check	1	3985	POWERSCHOOL GROUP LLC		Yes	Yes	No	08/19/2022	1,943.04
FSB		43912	27387	Check	1	3475	R1 REINDERS, INC		Yes	Yes	No	08/19/2022	502.67
FSB		43909	27388	Check	1	2667	SHRED RIGHT		Yes	Yes	Yes	08/19/2022	0.00
FSB		43902	27389	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	Yes	No	08/19/2022	211.96
FSB		43917	27390	Check	1	3586	SEYKORA ASPHALT MAINTENANCE & F		Yes	Yes	No	08/19/2022	50,000.00
FSB		43903	27391	Check	1	01411	SHERWIN WILLIAMS		Yes	Yes	No	08/19/2022	43.88
FSB		43906	27392	Check	1	1986	R1 SYNCB/AMAZON		Yes	Yes	No	08/19/2022	494.45
FSB		43908	27393	Check	1	2658	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	08/19/2022	491.52
FSB		43914	27394	Check	1	3595	UCP SEGUIN-MINNESOTA		Yes	No	No	08/19/2022	1,125.00
FSB		43918	27395	Check	1	2667	SHRED RIGHT		Yes	Yes	No	08/19/2022	60.00
FSB		43928	27396	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	No	No	08/25/2022	8,038.46
FSB		43926	27397	Check	1	1131	R1 GOPHER		Yes	Yes	No	08/25/2022	268.13
FSB		43930	27398	Check	1	3767	HOFF, MIKAYLA		Yes	Yes	No	08/25/2022	190.00
FSB		43919	27399	Check	1	00661	IFACS		Yes	No	No	08/25/2022	7.27
FSB		43920	27400	Check	1	00693	INTERMEDIATE DISTRICT 287		Yes	No	No	08/25/2022	1,625.40
FSB		43922	27401	Check	1	01018	MASSP		Yes	No	No	08/25/2022	395.00
FSB		43921	27402	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	08/25/2022	5,570.00
FSB		43929	27403	Check	1	3670	MN FFA		Yes	No	No	08/25/2022	99.00
FSB		43931	27404	Check	1	3986	PROFT, CHRIS		Yes	Yes	No	08/25/2022	1,995.00
FSB		43923	27405	Check	1	01301	REALLY GOOD STUFF, LLC		Yes	Yes	No	08/25/2022	25.17
FSB		43924	27406	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	08/25/2022	97.02
FSB		43927	27407	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	Yes	No	08/25/2022	11,238.12
FSB		43925	27408	Check	1	05658	STEINBAUER, KEVIN		Yes	No	No	08/25/2022	275.00
FSB		43932	27409	Check	1	3287	FUN EXPRESS, LLC		Yes	No	No	08/25/2022	211.33

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FSB	P2302B	43940	27410	Check	1 00932		MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No 08/30/2022	121.00
FSB		43972	27411	Check	1 3984		ACCESS SYSTEMS		Yes	No	No 09/01/2022	1,172.40
FSB		43961	27412	Check	1 2825		BETHA, LORELLE E		Yes	No	No 09/01/2022	120.00
FSB		43949	27413	Check	1 01629	R1	CAPITAL ONE		Yes	No	No 09/01/2022	377.86
FSB		43950	27414	Check	1 1167		CDW GOVERNMENT		Yes	No	No 09/01/2022	37,101.30
FSB		43960	27415	Check	1 2749	R1	CDW GOVERNMENT		Yes	No	No 09/01/2022	154.77
FSB		43942	27416	Check	1 00812	R1	CLIFTON LARSON ALLEN LLP		Yes	No	No 09/01/2022	840.00
FSB		43953	27417	Check	1 2041	R1	DALCO ENTERPRISES, INC		Yes	No	No 09/01/2022	739.63
FSB		43954	27418	Check	1 2297		DE BLOIS, RICHARD		Yes	No	No 09/01/2022	110.00
FSB		43959	27419	Check	1 2711		DONAHUE, BRIAN		Yes	No	No 09/01/2022	110.00
FSB		43958	27420	Check	1 2710		HAEFNER, SCOTT		Yes	No	No 09/01/2022	110.00
FSB		43964	27421	Check	1 3361		HIATT, KRISTI		Yes	No	No 09/01/2022	22.93
FSB		43967	27422	Check	1 3739		ILLUMINATE EDUCATION INC		Yes	No	No 09/01/2022	3,720.00
FSB		43963	27423	Check	1 3277		ISD 829 - WASECA PUBLIC SCHOOLS		Yes	No	No 09/01/2022	502.11
FSB		43956	27424	Check	1 2557		JENSCH, KIM		Yes	No	No 09/01/2022	120.00
FSB		43941	27425	Check	1 00767		KAPLAN EARLY LEARNING COMPANY		Yes	No	No 09/01/2022	1,669.57
FSB		43943	27426	Check	1 00813	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No 09/01/2022	3,075.00
FSB		43962	27427	Check	1 2990		LAUGHLIN, MEGHAN		Yes	No	No 09/01/2022	207.27
FSB		43957	27428	Check	1 2701	R1	LEARNING A-Z		Yes	No	No 09/01/2022	228.00
FSB		43970	27429	Check	1 3859		LUMBERJACK LANDSCAPING AND TRE		Yes	No	No 09/01/2022	800.00
FSB		43971	27430	Check	1 3893		MEIXNER, CIERRA		Yes	No	No 09/01/2022	190.00
FSB		43944	27431	Check	1 01045		MINN STATE HIGH SCHOOL LEAGUE		Yes	No	No 09/01/2022	3,251.75
FSB		43952	27432	Check	1 1762	R1	NAPA AUTO PARTS		Yes	No	No 09/01/2022	64.98
FSB		43945	27433	Check	1 01080	R1	NASCO		Yes	No	No 09/01/2022	52.80
FSB		43946	27434	Check	1 01321		RIVERBEND NATURE CENTER		Yes	No	No 09/01/2022	500.00
FSB		43947	27435	Check	1 01365		SCHOOL SPECIALTY INC.		Yes	No	No 09/01/2022	495.96
FSB		43948	27436	Check	1 01411		SHERWIN WILLIAMS		Yes	No	No 09/01/2022	63.32
FSB		43951	27437	Check	1 1325		SLARKS, GARY		Yes	No	No 09/01/2022	120.00
FSB		43955	27438	Check	1 2299		STOLP, JORDAN		Yes	No	No 09/01/2022	110.00
FSB		43968	27439	Check	1 3774		SUNQUIST, JIM		Yes	No	No 09/01/2022	120.00
FSB		43969	27440	Check	1 3806		T-MOBILE		Yes	No	No 09/01/2022	140.00
FSB		43966	27441	Check	1 3723		U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No 09/01/2022	1,762.29
FSB		43965	27442	Check	1 3393		WOLDT, JOSHUA		Yes	No	No 09/01/2022	110.00
FSB		43977	27443	Check	1 3989		ANDHERST, JOURNEY		Yes	No	No 09/08/2022	140.00
FSB		43993	27444	Check	1 3604		ANDERSON'S		Yes	No	No 09/09/2022	228.64
FSB		43986	27445	Check	1 1167		CDW GOVERNMENT		Yes	No	No 09/09/2022	49,279.20
FSB		43991	27446	Check	1 2964	R1	CULLIGAN OF FARIBAULT		Yes	No	No 09/09/2022	47.70
FSB		43978	27447	Check	1 00525	R1	GOPHER CONFERENCE		Yes	No	No 09/09/2022	1,200.00
FSB		43979	27448	Check	1 00771		ISD 2172-KENYON-WANAMINGO SCHO		Yes	No	No 09/09/2022	150.00

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FSB		43989	27449	Check	1	1899	LEGACY SIGNS INC.		Yes	No	No	09/09/2022	290.00
FSB		43988	27450	Check	1	1700	R1 LOWE S		Yes	No	No	09/09/2022	1,075.58
FSB		43995	27451	Check	1	3831	METRONET		Yes	No	No	09/09/2022	1,358.40
FSB		43997	27452	Check	1	3990	MIDWEST MACHINERY CO		Yes	No	No	09/09/2022	138.00
FSB		43980	27453	Check	1	01080	R1 NASCO		Yes	No	No	09/09/2022	356.96
FSB		43994	27454	Check	1	3809	NOBLE CONSERVATION SOLUTIONS, II		Yes	No	No	09/09/2022	66.38
FSB		43981	27455	Check	1	01122	NRHEG		Yes	No	No	09/09/2022	100.00
FSB		43982	27456	Check	1	01241	PLUNKETT'S INC.		Yes	No	No	09/09/2022	117.73
FSB		43987	27457	Check	1	1309	RETROFIT COMPANIES, INC.		Yes	No	No	09/09/2022	657.00
FSB		43996	27458	Check	1	3851	SAVVAS LEARNING COMPANY		Yes	No	No	09/09/2022	868.84
FSB		43992	27459	Check	1	3586	SEYKORA ASPHALT MAINTENANCE & F		Yes	No	No	09/09/2022	58,060.00
FSB		43983	27460	Check	1	01411	SHERWIN WILLIAMS		Yes	No	No	09/09/2022	73.78
FSB		43984	27461	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	09/09/2022	435.60
FSB		43985	27462	Check	1	01560	TONE MUSIC		Yes	No	No	09/09/2022	48.75
FSB		43990	27463	Check	1	1915	R1 WASTE MANAGEMENT		Yes	No	No	09/09/2022	887.27
FSB		43998	27464	Check	1	05064	BARDAL, WILLIAM		Yes	No	No	09/09/2022	80.00
FSB		43999	27465	Check	1	3342	FAGER, STEVEN E		Yes	No	No	09/09/2022	80.00
FSB		44000	27466	Check	1	3991	VIZINA, PADRAIG		Yes	No	No	09/09/2022	80.00
FSB	P2303A	44007	27467	Check	1	2154	R1 MADISON NATIONAL LIFE		Yes	No	No	09/13/2022	3,105.26
FSB		43975	99927170	Check	1	1915	WASTE MANAGEMENT OF S. MINN.		Yes	No	Yes	09/07/2022	0.00
FSB		43976	999927170	Check	1	1915	WASTE MANAGEMENT OF S. MINN.		Yes	No	No	09/07/2022	1,407.76

Bank Total: \$817,107.65Report Total: \$817,107.65