

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	P2301B	43821		Wire	1 00392		ECONOMIC SERVICES INC		No	Yes	No	07/27/2022	6,291.86
FSB	P2301B	43822		Wire	1 01011		MINNESOTA DEPT. OF REVENUE		No	Yes	No	07/27/2022	7,348.53
FSB	P2301B	43823		Wire	1 01160		FEDERAL WITHHOLDING TAX		No	Yes	No	07/27/2022	45,130.52
FSB	P2301B	43824		Wire	1 01275		PERA		No	Yes	No	07/27/2022	3,775.12
FSB	P2301B	43825		Wire	1 01490		STATE OF MN TRA		No	Yes	No	07/27/2022	29,363.60
FSB	P2301B	43826		Wire	1 3784		AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	07/27/2022	4,623.86
FSB	P2301B	43827		Wire	1 3906		MEDICA		No	Yes	No	07/27/2022	74,508.82
FSB	43846			Wire	1 01160		FEDERAL WITHHOLDING TAX		No	Yes	No	07/29/2022	9,752.01
FSB	43836		27170	Check	1 1915	R1	WASTE MANAGEMENT		Yes	Yes	Yes	07/15/2022	(1,407.76)
FSB	43796		27271	Check	1 2950	R1	CENGAGE LEARNING		Yes	Yes	No	07/15/2022	5,168.90
FSB	43787		27272	Check	1 1607		EMC INSURANCE COMPANIES		Yes	Yes	No	07/15/2022	6,352.71
FSB	43800		27273	Check	1 3559	R1	FIRST DAKOTA INDEMNITY COMPANY		Yes	Yes	No	07/15/2022	2,179.00
FSB	43795		27274	Check	1 2913	R1	FOLLETT SCHOOL SOLUTIONS, INC		Yes	Yes	No	07/15/2022	980.10
FSB	43798		27275	Check	1 3322	R1	HEARTLAND BUSINESS SYSTEMS		Yes	Yes	No	07/15/2022	3,046.00
FSB	43792		27276	Check	1 2178		HILDI INC		Yes	Yes	No	07/15/2022	3,400.00
FSB	43788		27277	Check	1 1663	R1	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	07/15/2022	107.71
FSB	43801		27278	Check	1 3900		LINDE GAS & EQUIPMENT INC.		Yes	Yes	No	07/15/2022	55.68
FSB	43789		27279	Check	1 1700	R1	LOWE S		Yes	Yes	No	07/15/2022	60.62
FSB	43779		27280	Check	1 00859		MASA		Yes	No	No	07/15/2022	199.00
FSB	43786		27281	Check	1 1467		MASE		Yes	No	No	07/15/2022	470.00
FSB	43781		27282	Check	1 01017		MESPA		Yes	Yes	No	07/15/2022	965.00
FSB	43802		27283	Check	1 3962		MICHAELSON, KATLA		Yes	Yes	No	07/15/2022	420.00
FSB	43780		27284	Check	1 01014		MINNESOTA UI		Yes	Yes	No	07/15/2022	622.93
FSB	43782		27285	Check	1 01043		MN INT. ATHLADM. ASSOC.		Yes	Yes	No	07/15/2022	330.00
FSB	43783		27286	Check	1 01170		OWATONNA FIRE & SAFETY		Yes	Yes	No	07/15/2022	142.00
FSB	43803		27287	Check	1 3979		PROFESSIONAL WIRELESS COMMUNIC		Yes	Yes	No	07/15/2022	4,105.00
FSB	43784		27288	Check	1 01295		REGION V COMPUTER SERVICE		Yes	Yes	No	07/15/2022	4,187.25
FSB	43799		27289	Check	1 3475	R1	REINDERS, INC		Yes	Yes	No	07/15/2022	1,300.00
FSB	43797		27290	Check	1 3305	R1	ROCHESTER 100 INC.		Yes	Yes	No	07/15/2022	145.00
FSB	43785		27291	Check	1 01365		SCHOOL SPECIALTY INC.		Yes	Yes	No	07/15/2022	34.82
FSB	43791		27292	Check	1 2170		SCR INC		Yes	Yes	No	07/15/2022	1,100.00
FSB	43793		27293	Check	1 2337		SOUTHERN MINN INSPECTION, LLC		Yes	Yes	No	07/15/2022	1,607.60
FSB	43794		27294	Check	1 2658		U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	07/15/2022	491.52
FSB	43790		27295	Check	1 1915	R1	WASTE MANAGEMENT		Yes	Yes	No	07/15/2022	2,258.22
FSB	43819		27296	Check	1 3776		A'VIANDS		Yes	Yes	No	07/21/2022	1,237.13
FSB	43804		27297	Check	1 00366		BLICK ART MATERIALS		Yes	Yes	No	07/21/2022	27.49
FSB	43807		27298	Check	1 01020		CENTERPOINT ENERGY		Yes	Yes	No	07/21/2022	678.33
FSB	43814		27299	Check	1 2041	R1	DALCO ENTERPRISES, INC		Yes	Yes	No	07/21/2022	1,524.15
FSB	43805		27300	Check	1 00688		INSTY PRINTS		Yes	Yes	No	07/21/2022	343.50

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FSB		43816	27301	Check	1	3070	IXL LEARNING		Yes	No	No	07/21/2022	13,263.00
FSB		43806	27302	Check	1	00809	LAKESHORE		Yes	Yes	No	07/21/2022	138.38
FSB		43812	27303	Check	1	05424	LARSON, TIM		Yes	No	No	07/21/2022	165.00
FSB		43809	27304	Check	1	01301	REALLY GOOD STUFF, LLC		Yes	Yes	No	07/21/2022	174.80
FSB		43818	27305	Check	1	3402	RIVERCITY REFRIGERATION		Yes	No	No	07/21/2022	764.25
FSB		43810	27306	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	07/21/2022	286.35
FSB		43811	27307	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	Yes	No	07/21/2022	1,012.00
FSB		43815	27308	Check	1	2337	SOUTHERN MINN INSPECTION, LLC		Yes	No	No	07/21/2022	225.50
FSB		43808	27309	Check	1	01231	STAMP FULFILLMENT SERVICES		Yes	Yes	No	07/21/2022	1,631.00
FSB		43813	27310	Check	1	1986	SYNCB/AMAZON		Yes	Yes	No	07/21/2022	2,116.36
FSB		43817	27311	Check	1	3089	TEACHERS ON CALL		Yes	Yes	No	07/21/2022	180.39
FSB		43820	27312	Check	1	3026	BEST WESTERN PLUS KELLY INN		Yes	No	No	07/26/2022	119.38
FSB	P2301B	43828	27313	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	07/27/2022	5,895.00
FSB		43831	27314	Check	1	01629	CAPITAL ONE		Yes	No	No	07/28/2022	1,776.11
FSB		43834	27315	Check	1	1167	CDW GOVERNMENT		Yes	No	No	07/28/2022	10.30
FSB		43829	27316	Check	1	00812	CLIFTON LARSON ALLEN LLP		Yes	No	No	07/28/2022	1,365.00
FSB		43843	27317	Check	1	3901	DUFAULT PUBLISHING, INC		Yes	No	No	07/28/2022	865.00
FSB		43836	27318	Check	1	2511	E RATE COMPLETE, LLC		Yes	No	No	07/28/2022	3,500.00
FSB		43840	27319	Check	1	3454	HAGEN EXCAVATION LLC		Yes	No	No	07/28/2022	13,550.00
FSB		43835	27320	Check	1	1663	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	07/28/2022	226.31
FSB		43830	27321	Check	1	00880	MACGILL & CO.,		Yes	No	No	07/28/2022	257.73
FSB		43838	27322	Check	1	3246	OLSON, KARI		Yes	No	No	07/28/2022	62.92
FSB		43839	27323	Check	1	3334	SCHOOL MATE		Yes	No	No	07/28/2022	303.75
FSB		43837	27324	Check	1	2706	SPED FORMS LLC		Yes	No	No	07/28/2022	3,276.01
FSB		43833	27325	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	07/28/2022	10,663.66
FSB		43842	27326	Check	1	3806	T-MOBILE		Yes	No	No	07/28/2022	140.00
FSB		43841	27327	Check	1	3723	U.S. BANCORP GOVERNMENT LEASING		Yes	No	No	07/28/2022	1,762.29
FSB		43832	27328	Check	1	1034	WERK, JENNIFER		Yes	No	No	07/28/2022	70.64
FSB		43844	27329	Check	1	2945	MOHR, REBECCA		Yes	No	No	08/01/2022	736.62
FSB		43847	27330	Check	1	00023	AIM ELECTRONICS		Yes	No	No	08/05/2022	4,532.00
FSB		43864	27331	Check	1	3776	A'VIANDS		Yes	No	No	08/05/2022	1,513.00
FSB		43860	27332	Check	1	2431	BSN SPORTS INC		Yes	No	No	08/05/2022	576.52
FSB		43862	27333	Check	1	2749	CDW GOVERNMENT		Yes	No	No	08/05/2022	7,750.00
FSB		43850	27334	Check	1	00935	CITY OF MEDFORD		Yes	No	No	08/05/2022	286.96
FSB		43863	27335	Check	1	2964	CULLIGAN OF FARIBAULT		Yes	No	No	08/05/2022	47.70
FSB		43859	27336	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	08/05/2022	1,599.25
FSB		43848	27337	Check	1	00524	GOODHUE CO. ED. DISTRICT 6051		Yes	No	No	08/05/2022	4,701.00
FSB		43866	27338	Check	1	3960	GOPHER STAGE LIGHTING, INC.		Yes	No	No	08/05/2022	6,663.33
FSB		43858	27339	Check	1	1663	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/05/2022	4.49

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FSB		43849	27340	Check	1	00813	R1	LARKOSKI COMPUTER SERVICES	Yes	No	No	08/05/2022	2,460.00
FSB		43857	27341	Check	1	1658	LARSON, DIANE		Yes	No	No	08/05/2022	155.00
FSB		43861	27342	Check	1	2655	METRO SALES, INC		Yes	No	No	08/05/2022	589.00
FSB		43856	27343	Check	1	1451	MSHSCA		Yes	No	No	08/05/2022	525.00
FSB		43851	27344	Check	1	01070	MUSIC ALIVE		Yes	No	No	08/05/2022	389.00
FSB		43867	27345	Check	1	3978	NATIONWIDE INDUSTRIAL SUPPLY		Yes	No	No	08/05/2022	4,416.99
FSB		43852	27346	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	08/05/2022	2,201.13
FSB		43853	27347	Check	1	01411	SHERWIN WILLIAMS		Yes	No	No	08/05/2022	208.58
FSB		43855	27348	Check	1	1353	STEELE COUNTY SHERIFF'S DEPT		Yes	No	No	08/05/2022	1,187.50
FSB		43854	27349	Check	1	01525	SUPREME SCHOOL SUPPLY		Yes	No	No	08/05/2022	186.39
FSB		43865	27350	Check	1	3947	THE MATH LEARNING CENTER		Yes	No	No	08/05/2022	39,531.15
FSB		43868	27351	Check	1	3644	OWATONNA GUN CLUB		Yes	No	No	08/05/2022	1,566.00
Bank Total:													\$368,553.96
Report Total:													\$368,553.96