

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 | P2206B | 42904 | | Wire | 1 00392 | | ECONOMIC SERVICES INC | | No | No | No | 12/27/2021 | 6,595.26 |
| FSB | P2206B | 42905 | | Wire | 1 01011 | | MINNESOTA DEPT. OF REVENUE | | No | No | No | 12/27/2021 | 7,252.14 |
| FSB | P2206B | 42906 | | Wire | 1 01068 | | BLUE CROSS/BLUE SHIELD OF MN | | No | No | No | 12/27/2021 | 12,599.50 |
| FSB | P2206B | 42907 | | Wire | 1 01160 | | FEDERAL WITHHOLDING TAX | | No | No | No | 12/27/2021 | 46,196.51 |
| FSB | P2206B | 42908 | | Wire | 1 01275 | | PERA | | No | No | No | 12/27/2021 | 5,620.89 |
| FSB | P2206B | 42909 | | Wire | 1 01490 | | STATE OF MN TRA | | No | No | No | 12/27/2021 | 28,907.95 |
| FSB | P2206B | 42910 | | Wire | 1 2561 | | MN PEIP | | No | No | No | 12/27/2021 | 59,862.10 |
| FSB | P2206B | 42911 | | Wire | 1 3784 | | AVIBEN BENEFITS ADMINISTRATOR | | No | No | No | 12/27/2021 | 3,439.78 |
| FSB | | 42582 | 26203 | Check | 1 3816 | | JOHNSON CONTROLS | | Yes | No | Yes | 12/17/2021 | (458.00) |
| FSB | | 42863 | 26459 | Check | 1 00095 | | ANHORNS SERVICE | | Yes | No | No | 12/17/2021 | 45.24 |
| FSB | | 42886 | 26460 | Check | 1 3431 | | BEISER, LINDA | | Yes | No | No | 12/17/2021 | 123.20 |
| FSB | | 42868 | 26461 | Check | 1 01020 | | CENTERPOINT ENERGY | | Yes | No | No | 12/17/2021 | 6,066.79 |
| FSB | | 42864 | 26462 | Check | 1 00316 | | COURT SPORTS | | Yes | No | No | 12/17/2021 | 330.00 |
| FSB | | 42881 | 26463 | Check | 1 2041 | R1 | DALCO ENTERPRISES, INC | | Yes | No | No | 12/17/2021 | 814.24 |
| FSB | | 42880 | 26464 | Check | 1 2009 | | DASHIR MGMT SERVICES INC | | Yes | No | No | 12/17/2021 | 13,713.70 |
| FSB | | 42898 | 26465 | Check | 1 3899 | | DAVIS, PAIGE | | Yes | No | No | 12/17/2021 | 55.00 |
| FSB | | 42865 | 26466 | Check | 1 00361 | | DEMCO | | Yes | No | No | 12/17/2021 | 23.94 |
| FSB | | 42876 | 26467 | Check | 1 1607 | | EMC INSURANCE COMPANIES | | Yes | No | No | 12/17/2021 | 2,974.18 |
| FSB | | 42887 | 26468 | Check | 1 3559 | R1 | FIRST DAKOTA INDEMNITY COMPANY | | Yes | No | No | 12/17/2021 | 1,637.00 |
| FSB | | 42897 | 26469 | Check | 1 3881 | | FREESTONE PEACH | | Yes | No | No | 12/17/2021 | 13.53 |
| FSB | | 42890 | 26470 | Check | 1 3603 | | GRANPAS OLE HOME MEATS | | Yes | No | No | 12/17/2021 | 8,948.00 |
| FSB | | 42885 | 26471 | Check | 1 3231 | | GUGGISBERG, RICHARD | | Yes | No | No | 12/17/2021 | 130.00 |
| FSB | | 42892 | 26472 | Check | 1 3651 | | HERMEL WHOLESAL | | Yes | No | No | 12/17/2021 | 897.52 |
| FSB | | 42894 | 26473 | Check | 1 3816 | | JOHNSON CONTROLS | | Yes | No | No | 12/17/2021 | 458.00 |
| FSB | | 42874 | 26474 | Check | 1 05389 | | KELLER, SHERRY | | Yes | No | No | 12/17/2021 | 12.79 |
| FSB | | 42889 | 26475 | Check | 1 3589 | | KLINE DISTRIBUTING, LLC | | Yes | No | No | 12/17/2021 | 99.80 |
| FSB | | 42899 | 26476 | Check | 1 3900 | | LINDE GAS & EQUIPMENT INC. | | Yes | No | No | 12/17/2021 | 196.02 |
| FSB | | 42877 | 26477 | Check | 1 1700 | R1 | LOWE S | | Yes | No | No | 12/17/2021 | 349.67 |
| FSB | | 42866 | 26478 | Check | 1 00880 | | MACGILL & CO., | | Yes | No | No | 12/17/2021 | 37.45 |
| FSB | | 42895 | 26479 | Check | 1 3831 | | METRONET | | Yes | No | No | 12/17/2021 | 1,360.78 |
| FSB | | 42888 | 26480 | Check | 1 3566 | | MINN DEPT OF AGRICULTURE | | Yes | No | No | 12/17/2021 | 75.00 |
| FSB | | 42867 | 26481 | Check | 1 00995 | | MN BCA | | Yes | No | No | 12/17/2021 | 15.00 |
| FSB | | 42893 | 26482 | Check | 1 3670 | | MN FFA | | Yes | No | No | 12/17/2021 | 803.00 |
| FSB | | 42891 | 26483 | Check | 1 3631 | | NATIONAL FFA ORGANIZATION | | Yes | No | No | 12/17/2021 | 550.00 |
| FSB | | 42878 | 26484 | Check | 1 1825 | | NEW DOMINION SCHOOL | | Yes | No | No | 12/17/2021 | 1,317.46 |
| FSB | | 42869 | 26485 | Check | 1 01131 | | NICKLASSON ATHLETIC CO. INC. | | Yes | No | No | 12/17/2021 | 1,090.00 |
| FSB | | 42870 | 26486 | Check | 1 01241 | | PLUNKETT'S INC. | | Yes | No | No | 12/17/2021 | 94.06 |
| FSB | | 42871 | 26487 | Check | 1 01301 | | REALLY GOOD STUFF, LLC | | Yes | No | No | 12/17/2021 | 33.53 |
| FSB | | 42872 | 26488 | Check | 1 01365 | | SCHOOL SPECIALTY INC. | | Yes | No | No | 12/17/2021 | 1,838.55 |

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 | | Amount |
|------|--------|--------|----------|----------|----------|-----|---------------------------------|-----------|-------|-------|------|------------|--|-----------|
| | | | | | | | | | | | | Date | | |
| FSB | | 42896 | 26489 | Check | 1 3861 | | SPEECH-LANGUAGE PROFESSIONALS | | Yes | No | No | 12/17/2021 | | 2,318.00 |
| FSB | | 42884 | 26490 | Check | 1 3089 | | TEACHERS ON CALL | | Yes | No | No | 12/17/2021 | | 5,417.85 |
| FSB | | 42873 | 26491 | Check | 1 01560 | | STONE MUSIC | | Yes | No | No | 12/17/2021 | | 118.00 |
| FSB | | 42882 | 26492 | Check | 1 2658 | | U.S. BANK EQUIPMENT FINANCE | | Yes | No | No | 12/17/2021 | | 491.52 |
| FSB | | 42883 | 26493 | Check | 1 2814 | | WALKER, JILL | | Yes | No | No | 12/17/2021 | | 73.92 |
| FSB | | 42879 | 26494 | Check | 1 1915 | R1 | WASTE MANAGEMENT | | Yes | No | No | 12/17/2021 | | 1,248.05 |
| FSB | | 42875 | 26495 | Check | 1 1034 | | WERK, JENNIFER | | Yes | No | No | 12/17/2021 | | 73.92 |
| FSB | | 42900 | 26496 | Check | 1 3903 | | ZABEL, NIC | | Yes | No | No | 12/17/2021 | | 130.00 |
| FSB | | 42901 | 26497 | Check | 1 2918 | | SCHENK, DAVID | | Yes | No | No | 12/21/2021 | | 130.00 |
| FSB | | 42903 | 26498 | Check | 1 3679 | | VANHEE, DERRICK | | Yes | No | No | 12/21/2021 | | 130.00 |
| FSB | | 42902 | 26499 | Check | 1 3486 | | WEGNER, ANTONIO | | Yes | No | No | 12/21/2021 | | 50.00 |
| FSB | P2206B | 42913 | 26500 | Check | 1 01015 | | MEDFORD EDUCATION ASSOCIATION | | Yes | No | No | 12/27/2021 | | 6,873.20 |
| FSB | P2206B | 42912 | 26501 | Check | 1 00932 | | MEDFORD SCHOOL DENTAL ACCOUNT | | Yes | No | No | 12/27/2021 | | 5,532.00 |
| FSB | | 42935 | 26502 | Check | 1 3776 | | A'VIANDS | | Yes | No | No | 12/29/2021 | | 44,719.77 |
| FSB | | 42932 | 26503 | Check | 1 3646 | | B CONCESSIONS | | Yes | No | No | 12/29/2021 | | 200.00 |
| FSB | | 42922 | 26504 | Check | 1 1296 | | BAUERNFEIND GOEDEL | | Yes | No | No | 12/29/2021 | | 180.00 |
| FSB | | 42939 | 26505 | Check | 1 3897 | | BJOREM SPEECH PUBLICATIONS, LLC | | Yes | No | No | 12/29/2021 | | 65.25 |
| FSB | | 42919 | 26506 | Check | 1 01629 | R1 | CAPITAL ONE | | Yes | No | No | 12/29/2021 | | 1,618.18 |
| FSB | | 42914 | 26507 | Check | 1 00812 | R1 | CLIFTON LARSON ALLEN LLP | | Yes | No | No | 12/29/2021 | | 5,355.00 |
| FSB | | 42925 | 26508 | Check | 1 2009 | | DASHIR MGMT SERVICES INC | | Yes | No | No | 12/29/2021 | | 19,528.07 |
| FSB | | 42937 | 26509 | Check | 1 3846 | | DAVIS MECHANICAL SYSTEMS, INC | | Yes | No | No | 12/29/2021 | | 365.00 |
| FSB | | 42941 | 26510 | Check | 1 3901 | | DFAULT PUBLISHING, INC | | Yes | No | No | 12/29/2021 | | 832.72 |
| FSB | | 42938 | 26511 | Check | 1 3886 | | FARM PLASTIC SUPPLY | | Yes | No | No | 12/29/2021 | | 129.50 |
| FSB | | 42928 | 26512 | Check | 1 3251 | | FELDHAKE, MELANIE | | Yes | No | No | 12/29/2021 | | 190.00 |
| FSB | | 42927 | 26513 | Check | 1 2913 | R1 | FOLLETT SCHOOL SOLUTIONS, INC | | Yes | No | No | 12/29/2021 | | 94.49 |
| FSB | | 42929 | 26514 | Check | 1 3322 | R1 | HEARTLAND BUSINESS SYSTEMS | | Yes | No | No | 12/29/2021 | | 270.00 |
| FSB | | 42923 | 26515 | Check | 1 1427 | R1 | HM RECEIVABLES CO LLC | | Yes | No | No | 12/29/2021 | | 120.39 |
| FSB | | 42930 | 26516 | Check | 1 3572 | | JAVENS MECHANICAL CONTRACTING | | Yes | No | No | 12/29/2021 | | 510.00 |
| FSB | | 42936 | 26517 | Check | 1 3816 | | JOHNSON CONTROLS | | Yes | No | No | 12/29/2021 | | 285.20 |
| FSB | | 42920 | 26518 | Check | 1 05424 | | LARSON, TIM | | Yes | No | No | 12/29/2021 | | 160.09 |
| FSB | | 42931 | 26519 | Check | 1 3624 | | MANKATO CLINIC | | Yes | No | No | 12/29/2021 | | 4,800.00 |
| FSB | | 42933 | 26520 | Check | 1 3648 | | MINNTEX CITRUS, INC | | Yes | No | No | 12/29/2021 | | 6,170.33 |
| FSB | | 42915 | 26521 | Check | 1 01131 | | NICKLASSON ATHLETIC CO. INC. | | Yes | No | No | 12/29/2021 | | 5,954.55 |
| FSB | | 42917 | 26522 | Check | 1 01309 | | RATWIK, ROSZAK & MALONEY, P.A. | | Yes | No | No | 12/29/2021 | | 164.50 |
| FSB | | 42916 | 26523 | Check | 1 01304 | | RICE CO. AUDITOR | | Yes | No | No | 12/29/2021 | | 94.34 |
| FSB | | 42918 | 26524 | Check | 1 01322 | | RIVERLAND COMMUNITY COLLEGE | | Yes | No | No | 12/29/2021 | | 6,047.25 |
| FSB | | 42926 | 26525 | Check | 1 2083 | | SOUTHERN LOCK & GLASS | | Yes | No | No | 12/29/2021 | | 150.00 |
| FSB | | 42921 | 26526 | Check | 1 1164 | | STEELE-WASECA COOPERATIVE ELEC | | Yes | No | No | 12/29/2021 | | 6,797.66 |
| FSB | | 42924 | 26527 | Check | 1 1986 | R1 | SYNCB/AMAZON | | Yes | No | No | 12/29/2021 | | 2,037.00 |

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 | | 42942 | 26528 | Check | 1 3902 | | THURNAU, KARI | | Yes | No | No | 12/29/2021 | 199.82 |
| FSB | | 42940 | 26529 | Check | 1 3898 | | WASHBURN EDUCATIONAL RESOURCI | | Yes | No | No | 12/29/2021 | 126.50 |
| FSB | | 42934 | 26530 | Check | 1 3653 | | WYHE'S CHOICE FUNDRAISING | | Yes | No | No | 12/29/2021 | 4,587.00 |
| Bank Total: | | | | | | | | | | | | \$348,458.65 | |
| Report Total: | | | | | | | | | | | | \$348,458.65 | |