Medford Public Schools
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Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
0763	FSB	P2104B	41202		Wire	1	00392		ECONOMIC SERVICES INC	No	Yes	No	USD	10/28/2020	6,023.71
0763	FSB	P2104B	41203		Wire	1	01011		MINNESOTA DEPT. OF REVENUE	No	Yes	No	USD	10/28/2020	7,754.78
0763	FSB	P2104B	41204		Wire	1	01068		BLUE CROSS/BLUE SHIELD OF MN	No	Yes	No	USD	10/28/2020	12,064.00
0763	FSB	P2104B	41205		Wire	1	01160		FEDERAL WITHHOLDING TAX	No	Yes	No	USD	10/28/2020	48,439.92
0763	FSB	P2104B	41206		Wire	1	01275		PERA	No	Yes	No	USD	10/28/2020	6,686.55
0763	FSB	P2104B	41207		Wire	1	01490		STATE OF MN TRA	No	Yes	No	USD	10/28/2020	27,735.86
0763	FSB	P2104B	41208		Wire	1	2561		MN PEIP	No	Yes	No	USD	10/28/2020	65,464.86
0763	FSB		41241		Wire	1	3111		VANCO	No	Yes	No	USD	10/15/2020	33.10
0763	FSB		41242		Wire	1	2736		BMO-HARRIS BANK-MASTERCARD	No	Yes	No	USD	10/30/2020	272.67
0763	FSB		41243		Wire	1	2736		BMO-HARRIS BANK-MASTERCARD	No	Yes	No	USD	10/30/2020	225.24
0763	FSB		41152	24963	Check	1	3505		BEAUPRE, BEN	Yes	Yes	No	USD	10/15/2020	91.06
0763	FSB		41150	24964	Check	1	2964	R1	CULLIGAN OF FARIBAULT	Yes	Yes	No	USD	10/15/2020	45.00
0763	FSB		41145	24965	Check	1	2041	R1	DALCO ENTERPRISES, INC	Yes	Yes	No	USD	10/15/2020	19,175.52
0763	FSB		41149	24966	Check	1	2819		EPIC SPORTS	Yes	Yes	No	USD	10/15/2020	783.16
0763	FSB		41138	24967	Check	1	1237		FLOM, DENNIS M	Yes	Yes	No	USD	10/15/2020	110.00
0763	FSB		41154	24968	Check	1	3749		LOW CAST LANYARDS	Yes	No	No	USD	10/15/2020	546.00
0763	FSB		41139	24969	Check	1	1467		MASE	Yes	No	No	USD	10/15/2020	225.00
0763	FSB		41135	24970	Check	1	01302	R1	MATHESON TRI-GAS INC	Yes	Yes	No	USD	10/15/2020	213.15
0763	FSB		41146	24971	Check	1	2261		MEDFORD BUS COMPANY, INC	Yes	Yes	No	USD	10/15/2020	57,211.80
0763	FSB		41133	24972	Check	1	00964		MET-CON COMPANIES	Yes	Yes	No	USD	10/15/2020	22,734.00
0763	FSB		41144	24973	Check	1	1952		MSSWA	Yes	No	No	USD	10/15/2020	190.00
0763	FSB		41140	24974	Check	1	1646		NOLANDER, DON	Yes	Yes	No	USD	10/15/2020	110.00
0763	FSB		41157	24975	Check	1	3772		OSWALD, KIRK	Yes	No	No	USD	10/15/2020	70.00
0763	FSB		41155	24976	Check	1	3768		PITSCO EDUCATION	Yes	Yes	No	USD	10/15/2020	900.90
0763	FSB		41134	24977	Check	1	01241		PLUNKETT'S INC.	Yes	Yes	No	USD	10/15/2020	90.44
0763	FSB		41151	24978	Check	1	3009		PRATT, JEFFREY D	Yes	No	No	USD	10/15/2020	70.00
0763	FSB		41141	24979	Check	1	1647		RAYMAN, JEFF	Yes	Yes	No	USD	10/15/2020	110.00
0763	FSB		41142	24980	Check	1	1649		RINALDI, BOB	Yes	Yes	No	USD	10/15/2020	110.00
0763	FSB		41136	24981	Check	1	01321		RIVERBEND NATURE CENTER	Yes	Yes	No	USD	10/15/2020	750.00
0763	FSB		41148	24982	Check	1	2707		SCHALLOCK, ALAN	Yes	No	No	USD	10/15/2020	110.00
0763	FSB		41137	24983	Check	1	01365		SCHOOL SPECIALTY INC.	Yes	Yes	No	USD	10/15/2020	46.83
0763	FSB		41156	24984	Check	1	3769		SERVOCITY	Yes	Yes	No	USD	10/15/2020	230.83
0763	FSB		41158	24985	Check	1	3775		SWENSON, FABIOLA	Yes	Yes	No	USD	10/15/2020	8.63
0763	FSB		41147	24986	Check	1	2400		VIZINA, PAUL	Yes	No	No	USD	10/15/2020	70.00
0763	FSB		41143	24987	Check	1	1915	R1	WASTE MANAGEMENT	Yes	Yes	No	USD	10/15/2020	995.39
0763	FSB		41153	24988	Check	1	3563		WEST MUSIC	Yes	Yes	No	USD	10/15/2020	36.95
0763	FSB		41159	24989	Check	1	3770		OLD HICKORY BUILDINGS	Yes	No	No	USD	10/19/2020	5,191.75
0763	FSB		41160	24990	Check	1	00095		ANHORNS SERVICE	Yes	Yes	No	USD	10/22/2020	83.56
0763	FSB		41176	24991	Check	1	2556	R1	APPLE INC	Yes	Yes	No	USD	10/22/2020	1,398.00

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0763	FSB		41195	24992	Check	1	3776		A'VIANDS	Yes	Yes	No	USD	10/22/2020	24,924.60
0763	FSB		41178	24993	Check	1	2932		BLAIS, JEB	Yes	Yes	No	USD	10/22/2020	110.00
0763	FSB		41168	24994	Check	1	1167		CDW GOVERNMENT	Yes	No	No	USD	10/22/2020	2,012.50
0763	FSB		41185	24995	Check	1	3472		CHRISTOPHERSON, PETE	Yes	Yes	No	USD	10/22/2020	110.00
0763	FSB		41197	24996	Check	1	3778		CRANE CREEK ASPHALT	Yes	Yes	No	USD	10/22/2020	105,041.50
0763	FSB		41174	24997	Check	1	2041	R1	DALCO ENTERPRISES, INC	Yes	Yes	No	USD	10/22/2020	3,981.26
0763	FSB		41173	24998	Check	1	2009		DASHIR MGMT SERVICES INC	Yes	Yes	No	USD	10/22/2020	13,839.63
0763	FSB		41187	24999	Check	1	3545		ECM PUBLISHERS, INC.	Yes	Yes	No	USD	10/22/2020	599.49
0763	FSB		41170	25000	Check	1	1607		EMC INSURANCE COMPANIES	Yes	Yes	No	USD	10/22/2020	2,649.96
0763	FSB		41171	25001	Check	1	1754		FARIBO AIR COND. & HEATING INC	Yes	No	No	USD	10/22/2020	475.00
0763	FSB		41191	25002	Check	1	3734		FARIBO PLUMBING & HEATING	Yes	No	No	USD	10/22/2020	35,959.88
0763	FSB		41188	25003	Check	1	3559	R1	FIRST DAKOTA INDEMNITY COMPANY	Yes	Yes	No	USD	10/22/2020	1,528.00
0763	FSB		41192	25004	Check	1	3751		FOUR SEASONS ELECTRIC	Yes	Yes	No	USD	10/22/2020	33,250.00
0763	FSB		41167	25005	Check	1	1131	R1	GOPHER	Yes	Yes	No	USD	10/22/2020	8,548.67
0763	FSB		41181	25006	Check	1	3322	R1	HEARTLAND BUSINESS SYSTEMS	Yes	No	No	USD	10/22/2020	236.25
0763	FSB		41161	25007	Check	1	00661		IFACS	Yes	Yes	No	USD	10/22/2020	14.74
0763	FSB		41196	25008	Check	1	3777		ISD 2198 - FILLMORE CENTRAL	Yes	No	No	USD	10/22/2020	400.00
0763	FSB		41193	25009	Check	1	3752		JAMES BROTHER CONSTRUCTION	Yes	Yes	No	USD	10/22/2020	6,412.50
0763	FSB		41200	25010	Check	1	3781		JAQUITH, CAROL	Yes	Yes	No	USD	10/22/2020	120.00
0763	FSB		41162	25011	Check	1	00750		JOSTENS	Yes	Yes	No	USD	10/22/2020	1,569.16
0763	FSB		41190	25012	Check	1	3693		KJ BRANDING	Yes	No	No	USD	10/22/2020	6,830.00
0763	FSB		41184	25013	Check	1	3471		KUNZE, JOSH	Yes	Yes	No	USD	10/22/2020	110.00
0763	FSB		41183	25014	Check	1	3470		LUNDBERG, ISAIAH	Yes	Yes	No	USD	10/22/2020	110.00
0763	FSB		41198	25015	Check	1	3779		MCI CARPET ONE	Yes	Yes	No	USD	10/22/2020	35,472.51
0763	FSB		41163	25016	Check	1	00964		MET-CON COMPANIES	Yes	Yes	No	USD	10/22/2020	41,990.00
0763	FSB		41189	25017	Check	1	3670		MN FFA	Yes	No	No	USD	10/22/2020	470.00
0763	FSB		41194	25018	Check	1	3753		PALMER SODERBERG INC	Yes	Yes	No	USD	10/22/2020	14,417.20
0763	FSB		41182	25019	Check	1	3427		PRATT, JAMEY	Yes	Yes	No	USD	10/22/2020	110.00
0763	FSB		41164	25020	Check	1	01295		REGION V COMPUTER SERVICE	Yes	Yes	No	USD	10/22/2020	4,317.75
0763	FSB		41199	25021	Check	1	3780		REILLY, TRACY	Yes	No	No	USD	10/22/2020	120.00
0763	FSB		41186	25022	Check	1	3475	R1	REINDERS, INC	Yes	Yes	No	USD	10/22/2020	429.94
0763	FSB		41165	25023	Check	1	01360	R1	SCHOOL HEALTH CORPORATION	Yes	Yes	No	USD	10/22/2020	2,342.28
0763	FSB		41166	25024	Check	1	01365		SCHOOL SPECIALTY INC.	Yes	Yes	No	USD	10/22/2020	434.73
0763	FSB		41175	25025	Check	1	2170		SCR INC	Yes	Yes	No	USD	10/22/2020	263.02
0763	FSB		41172	25026	Check	1	1986	R1	SYNCB/AMAZON	Yes	Yes	No	USD	10/22/2020	7,903.05
0763	FSB		41180	25027	Check	1	3320	R1	TANGIBLE PLAY INC	Yes	Yes	No	USD	10/22/2020	340.00
0763	FSB		41179	25028	Check	1	2963	R1	U LINE	Yes	Yes	No	USD	10/22/2020	4,808.06
0763	FSB		41177	25029	Check	1	2658		U.S. BANK EQUIPMENT FINANCE	Yes	Yes	No	USD	10/22/2020	491.52
0763	FSB		41169	25030	Check	1	1279	R1	UNITED RENTALS INC.	Yes	No	No	USD	10/22/2020	6,600.00

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0763	FSB		41201	25031	Check	1	3089		TEACHERS ON CALL	Yes	Yes	No	USD	10/22/2020	4,762.71
0763	FSB	P2104B	41211	25032	Check	1	1719		EDUCATORS BENEFIT CONSULTANTS,	Yes	No	No	USD	10/28/2020	1,859.09
0763	FSB	P2104B	41210	25033	Check	1	01015		MEDFORD EDUCATION ASSOCIATION	Yes	No	No	USD	10/28/2020	7,077.20
0763	FSB	P2104B	41209	25034	Check	1	00932		MEDFORD SCHOOL DENTAL ACCOUNT	Yes	Yes	No	USD	10/28/2020	5,529.00
0763	FSB		41222	25035	Check	1	2453		BAN-KOE COMPANIES	Yes	No	No	USD	10/30/2020	342.32
0763	FSB		41213	25036	Check	1	00812	R1	CLIFTON LARSON ALLEN LLP	Yes	No	No	USD	10/30/2020	3,000.00
0763	FSB		41212	25037	Check	1	00316		COURT SPORTS	Yes	No	No	USD	10/30/2020	80.00
0763	FSB		41237	25038	Check	1	3778		CRANE CREEK ASPHALT	Yes	No	No	USD	10/30/2020	19,289.75
0763	FSB		41219	25039	Check	1	2041	R1	DALCO ENTERPRISES, INC	Yes	No	No	USD	10/30/2020	667.87
0763	FSB		41220	25040	Check	1	2297		DE BLOIS, RICHARD	Yes	No	No	USD	10/30/2020	110.00
0763	FSB		41234	25041	Check	1	3747		DIRECTOR'S ASSITANT	Yes	No	No	USD	10/30/2020	560.32
0763	FSB		41225	25042	Check	1	2711		DONAHUE, BRIAN	Yes	No	No	USD	10/30/2020	110.00
0763	FSB		41227	25043	Check	1	3342		FAGER, STEVEN E	Yes	No	No	USD	10/30/2020	80.00
0763	FSB		41216	25044	Check	1	1132		FAIRMONT FIRE SYSTEMS INC.	Yes	No	No	USD	10/30/2020	245.00
0763	FSB		41233	25045	Check	1	3734		FARIBO PLUMBING & HEATING	Yes	No	No	USD	10/30/2020	1,292.00
0763	FSB		41235	25046	Check	1	3751		FOUR SEASONS ELECTRIC	Yes	No	No	USD	10/30/2020	14,090.88
0763	FSB		41224	25047	Check	1	2710		HAEFNER, SCOTT	Yes	No	No	USD	10/30/2020	110.00
0763	FSB		41226	25048	Check	1	3322	R1	HEARTLAND BUSINESS SYSTEMS	Yes	No	No	USD	10/30/2020	340.00
0763	FSB		41218	25049	Check	1	1658		LARSON, DIANE	Yes	No	No	USD	10/30/2020	12.97
0763	FSB		41230	25050	Check	1	3624		MANKATO CLINIC	Yes	No	No	USD	10/30/2020	4,650.00
0763	FSB		41214	25051	Check	1	00964		MET-CON COMPANIES	Yes	No	No	USD	10/30/2020	44,460.00
0763	FSB		41223	25052	Check	1	2655		METRO SALES, INC	Yes	No	No	USD	10/30/2020	535.50
0763	FSB		41232	25053	Check	1	3724		OLYMPIC FIRE PROTECTION CORP	Yes	No	No	USD	10/30/2020	4,188.69
0763	FSB		41236	25054	Check	1	3753		PALMER SODERBERG INC	Yes	No	No	USD	10/30/2020	607.05
0763	FSB		41229	25055	Check	1	3475	R1	REINDERS, INC	Yes	No	No	USD	10/30/2020	54.29
0763	FSB		41217	25056	Check	1	1164		STEELE-WASECA COOPERATIVE ELEC	Yes	No	No	USD	10/30/2020	8,710.63
0763	FSB		41221	25057	Check	1	2299		STOLP, JORDAN	Yes	No	No	USD	10/30/2020	110.00
0763	FSB		41231	25058	Check	1	3723		U.S. BANCORP GOVERNMENT LEASIN(	Yes	No	No	USD	10/30/2020	1,762.29
0763	FSB		41215	25059	Check	1	01629		WALMART COMMUNITY	Yes	No	No	USD	10/30/2020	298.02
0763	FSB		41238	25060	Check	1	3782		WASECA GLASS	Yes	No	No	USD	10/30/2020	74,443.62
0763	FSB		41228	25061	Check	1	3393		WOLDT, JOSHUA	Yes	No	No	USD	10/30/2020	110.00
0763	FSB		41240	25062	Check	1	3772		OSWALD, KIRK	Yes	No	No	USD	10/30/2020	80.00
0763	FSB		41239	25063	Check	1	3009		PRATT, JEFFREY D	Yes	No	No	USD	10/30/2020	80.00
0763	FSB		41253	25064	Check	1	3783		CHADWICK, TODD	Yes	No	No	USD	11/05/2020	75.95
0763	FSB		41245	25065	Check	1	00935		CITY OF MEDFORD	Yes	No	No	USD	11/05/2020	974.91
0763	FSB		41249	25066	Check	1	2041	R1	DALCO ENTERPRISES, INC	Yes	No	No	USD	11/05/2020	3,917.86
0763	FSB		41248	25067	Check	1	2009		DASHIR MGMT SERVICES INC	Yes	No	No	USD	11/05/2020	13,930.90
0763	FSB		41247	25068	Check	1	1663	R1	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	11/05/2020	50.25
0763	FSB		41244	25069	Check	1	00813	R1	LARKOSKI COMPUTER SERVICES	Yes	No	No	USD	11/05/2020	2,320.00

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0763	FSB		41252	25070	Check	1	3594		PHONE STATION INC.	Yes	No	No	USD	11/05/2020	128.50
0763	FSB		41251	25071	Check	1	3575	R1	LEARNING A-Z	Yes	No	Yes	USD	11/05/2020	0.00
0763	FSB		41246	25072	Check	1	01435		SOUTHEAST SERVICE CO-OP	Yes	No	No	USD	11/05/2020	211.05
0763	FSB		41250	25073	Check	1	3089		TEACHERS ON CALL	Yes	No	No	USD	11/05/2020	11,527.32
0763	FSB		41254	25074	Check	1	05064		BARDAL, BILL	Yes	No	No	USD	11/06/2020	70.00
0763	FSB		41255	25075	Check	1	2297		DE BLOIS, RICHARD	Yes	No	No	USD	11/06/2020	110.00
0763	FSB		41260	25076	Check	1	2711		DONAHUE, BRIAN	Yes	No	No	USD	11/06/2020	110.00
0763	FSB		41259	25077	Check	1	2710		HAEFNER, SCOTT	Yes	No	No	USD	11/06/2020	110.00
0763	FSB		41257	25078	Check	1	2426		KEILEN, JIM	Yes	No	No	USD	11/06/2020	70.00
0763	FSB		41258	25079	Check	1	2701	R1	LEARNING A-Z	Yes	No	No	USD	11/06/2020	209.95
0763	FSB		41256	25080	Check	1	2299		STOLP, JORDAN	Yes	No	No	USD	11/06/2020	110.00
0763	FSB		41261	25081	Check	1	3393		WOLDT, JOSHUA	Yes	No	No	USD	11/06/2020	110.00
0763	FSB		41263	25082	Check	1	01261	R1	448-PRAXAIR DISTRIBUTION INC	Yes	No	No	USD	11/12/2020	490.09
0763	FSB		41271	25083	Check	1	2961	R1	APG MEDIA OF SO MINNESOTA, LLC	Yes	No	No	USD	11/12/2020	300.00
0763	FSB		41270	25084	Check	1	2556	R1	APPLE INC	Yes	No	No	USD	11/12/2020	11,760.00
0763	FSB		41264	25085	Check	1	1167		CDW GOVERNMENT	Yes	No	No	USD	11/12/2020	2,083.50
0763	FSB		41272	25086	Check	1	2964	R1	CULLIGAN OF FARIBAULT	Yes	No	No	USD	11/12/2020	45.00
0763	FSB		41266	25087	Check	1	2041	R1	DALCO ENTERPRISES, INC	Yes	No	No	USD	11/12/2020	135.82
0763	FSB		41274	25088	Check	1	3581		FLICEK, TERRI	Yes	No	No	USD	11/12/2020	120.00
0763	FSB		41269	25089	Check	1	2496		JAGUAR COMMUNICATIONS	Yes	No	No	USD	11/12/2020	1,364.26
0763	FSB		41267	25090	Check	1	2261		MEDFORD BUS COMPANY, INC	Yes	No	No	USD	11/12/2020	61,929.60
0763	FSB		41262	25091	Check	1	01157		OAK GLENN	Yes	No	No	USD	11/12/2020	1,200.00
0763	FSB		41273	25092	Check	1	3475	R1	REINDERS, INC	Yes	No	No	USD	11/12/2020	647.70
0763	FSB		41275	25093	Check	1	3742		RIVERSIDE ASSESSMENTS, LLC	Yes	No	No	USD	11/12/2020	434.65
0763	FSB		41265	25094	Check	1	1353		STEELE COUNTY SHERIFF'S DEPT	Yes	No	No	USD	11/12/2020	210.00
0763	FSB		41276	25095	Check	1	3774		SUNQUIST, JIM	Yes	No	No	USD	11/12/2020	120.00
0763	FSB		41268	25096	Check	1	2290	R1	TIERNEY BROTHERS	Yes	No	No	USD	11/12/2020	1,552.50

Bank Total: $971,830.87

Report Total: $971,830.87