

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	P2209B	43347		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	03/29/2022	6,595.26
FSB	P2209B	43348		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	03/29/2022	8,351.56
FSB	P2209B	43349		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	03/29/2022	54,248.22
FSB	P2209B	43350		Wire	1	01275	PERA		No	Yes	No	03/29/2022	6,010.01
FSB	P2209B	43351		Wire	1	01490	STATE OF MN TRA		No	Yes	No	03/29/2022	30,878.40
FSB	P2209B	43352		Wire	1	2561	MN PEIP		No	Yes	No	03/29/2022	160.62
FSB	P2209B	43353		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	03/29/2022	4,463.86
FSB	P2209B	43354		Wire	1	3906	MEDICA		No	Yes	No	03/29/2022	72,919.81
FSB		43339	26863	Check	1	3642	ANHORN, JOHN		Yes	No	No	03/25/2022	64.35
FSB		43314	26864	Check	1	00095	ANHORNS SERVICE		Yes	No	No	03/25/2022	120.78
FSB		43329	26865	Check	1	2556	R1 APPLE INC		Yes	No	No	03/25/2022	3,579.50
FSB		43341	26866	Check	1	3776	A'VIANDS		Yes	No	No	03/25/2022	50,821.33
FSB		43344	26867	Check	1	3933	BEACH, MARA		Yes	No	No	03/25/2022	250.00
FSB		43322	26868	Check	1	1167	CDW GOVERNMENT		Yes	No	No	03/25/2022	196.39
FSB		43335	26869	Check	1	3291	CENTENNIAL SALES		Yes	No	No	03/25/2022	390.52
FSB		43327	26870	Check	1	2102	COLES ELECTRIC		Yes	No	No	03/25/2022	204.35
FSB		43326	26871	Check	1	2009	DASHIR MGMT SERVICES INC		Yes	Yes	No	03/25/2022	14,159.40
FSB		43333	26872	Check	1	3078	EWELL EDUCATIONAL SERVICES		Yes	No	No	03/25/2022	248.75
FSB		43336	26873	Check	1	3559	R1 FIRST DAKOTA INDEMNITY COMPANY		Yes	Yes	No	03/25/2022	1,637.00
FSB		43332	26874	Check	1	2913	R1 FOLLETT SCHOOL SOLUTIONS, INC		Yes	Yes	No	03/25/2022	25.57
FSB		43338	26875	Check	1	3593	GILLETTE PEPSI		Yes	Yes	No	03/25/2022	780.73
FSB		43337	26876	Check	1	3587	GREAT LAKES COCA-COLA DISTRIBUT		Yes	Yes	No	03/25/2022	1,306.66
FSB		43315	26877	Check	1	00648	HUBER SUPPLY CO		Yes	Yes	No	03/25/2022	477.77
FSB		43324	26878	Check	1	1663	R1 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	03/25/2022	159.29
FSB		43331	26879	Check	1	2890	ISD 204 Kasson-Mantorville		Yes	No	No	03/25/2022	50.00
FSB		43316	26880	Check	1	00720	JANESVILLE WALDORF PEMBERTON		Yes	No	No	03/25/2022	21.00
FSB		43320	26881	Check	1	05424	LARSON, TIM		Yes	No	No	03/25/2022	818.09
FSB		43330	26882	Check	1	2775	MINNESOTA STATE, MANKATO ATHLET		Yes	Yes	No	03/25/2022	350.00
FSB		43328	26883	Check	1	2250	NEUMANN, NICHOLAS		Yes	Yes	No	03/25/2022	189.76
FSB		43317	26884	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	03/25/2022	19.98
FSB		43323	26885	Check	1	1342	PLAINVIEW HIGH SCHOOL		Yes	No	No	03/25/2022	175.00
FSB		43318	26886	Check	1	01241	PLUNKETT'S INC.		Yes	Yes	No	03/25/2022	94.06
FSB		43319	26887	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	03/25/2022	142.34
FSB		43342	26888	Check	1	3861	SPEECH-LANGUAGE PROFESSIONALS		Yes	Yes	No	03/25/2022	2,318.00
FSB		43343	26889	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	No	No	03/25/2022	35.00
FSB		43321	26890	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	Yes	No	03/25/2022	9,169.50
FSB		43345	26891	Check	1	3934	SUTHERLAND, JON		Yes	Yes	No	03/25/2022	67.86
FSB		43325	26892	Check	1	1986	R1 SYNCB/AMAZON		Yes	Yes	No	03/25/2022	744.34
FSB		43334	26893	Check	1	3089	TEACHERS ON CALL		Yes	Yes	No	03/25/2022	13,518.89

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FSB		43340	26894	Check	1	3723	U.S. BANCORP GOVERNMENT LEASING		Yes	No	No	03/25/2022	1,762.29
FSB		43346	26895	Check	1	3599	WEBSTAUANT STORE		Yes	No	No	03/28/2022	8,017.49
FSB	P2209B	43356	26896	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	Yes	No	03/29/2022	6,984.46
FSB	P2209B	43355	26897	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	03/29/2022	5,532.00
FSB		43372	26898	Check	1	3654	ANDREWS, EVELYN		Yes	No	No	04/01/2022	52.30
FSB		43375	26899	Check	1	3936	BERMUDEZ, MARIBEL		Yes	No	No	04/01/2022	225.00
FSB		43367	26900	Check	1	2431	BSN SPORTS INC	R1	Yes	No	No	04/01/2022	128.18
FSB		43363	26901	Check	1	01629	CAPITAL ONE	R1	Yes	No	No	04/01/2022	616.42
FSB		43369	26902	Check	1	3332	CARLSON, JOSH		Yes	No	No	04/01/2022	40.91
FSB		43366	26903	Check	1	2041	DALCO ENTERPRISES, INC	R1	Yes	No	No	04/01/2022	359.45
FSB		43357	26904	Check	1	00574	HAYFIELD H.S.		Yes	No	No	04/01/2022	175.00
FSB		43371	26905	Check	1	3651	HERMEL WHOLESALE		Yes	No	No	04/01/2022	963.12
FSB		43358	26906	Check	1	00813	LARKOSKI COMPUTER SERVICES	R1	Yes	No	No	04/01/2022	3,000.00
FSB		43368	26907	Check	1	2655	METRO SALES, INC		Yes	No	No	04/01/2022	535.50
FSB		43359	26908	Check	1	01131	NICKLASSON ATHLETIC CO. INC.		Yes	No	No	04/01/2022	1,108.30
FSB		43374	26909	Check	1	3935	ON POINT AWARDS		Yes	No	No	04/01/2022	139.93
FSB		43360	26910	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	04/01/2022	86.99
FSB		43365	26911	Check	1	1342	PLAINVIEW HIGH SCHOOL		Yes	No	No	04/01/2022	400.00
FSB		43361	26912	Check	1	01322	RIVERLAND COMMUNITY COLLEGE		Yes	No	No	04/01/2022	37,429.48
FSB		43364	26913	Check	1	1208	SECTION I A		Yes	No	Yes	04/01/2022	0.00
FSB		43362	26914	Check	1	01411	SHERWIN WILLIAMS		Yes	No	No	04/01/2022	491.93
FSB		43376	26915	Check	1	3937	STAR SPORTS & APPAREL		Yes	No	No	04/01/2022	80.00
FSB		43373	26916	Check	1	3806	T-MOBILE		Yes	No	No	04/01/2022	140.00
FSB		43370	26917	Check	1	3607	USA CLAY TARGET LEAGUE		Yes	No	No	04/01/2022	245.00
FSB		43377	26918	Check	1	1208	SECTION I A		Yes	No	No	04/01/2022	30.00
FSB		43378	26919	Check	1	1208	SECTION I A		Yes	No	No	04/01/2022	200.00
FSB		43401	26920	Check	1	3940	AGUDELO, MARYCELA		Yes	No	No	04/08/2022	30.00
FSB		43400	26921	Check	1	3939	ALLIANZ FIELD		Yes	No	No	04/08/2022	100.00
FSB		43387	26922	Check	1	1167	CDW GOVERNMENT		Yes	No	No	04/08/2022	481.85
FSB		43383	26923	Check	1	00935	CITY OF MEDFORD		Yes	No	No	04/08/2022	1,187.46
FSB		43393	26924	Check	1	2964	CULLIGAN OF FARIBAULT	R1	Yes	No	No	04/08/2022	47.70
FSB		43391	26925	Check	1	2009	DASHIR MGMT SERVICES INC		Yes	No	No	04/08/2022	24,292.50
FSB		43380	26926	Check	1	00606	HERMITAGE ART CO. INC.		Yes	No	No	04/08/2022	52.77
FSB		43395	26927	Check	1	3361	HIATT, KRISTI		Yes	No	No	04/08/2022	24.57
FSB		43397	26928	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	No	No	04/08/2022	308.05
FSB		43381	26929	Check	1	00809	LAKESHORE		Yes	No	No	04/08/2022	113.96
FSB		43389	26930	Check	1	1700	LOWE S	R1	Yes	No	No	04/08/2022	294.02
FSB		43384	26931	Check	1	01018	MASSP		Yes	No	No	04/08/2022	880.00
FSB		43399	26932	Check	1	3831	METRONET		Yes	No	No	04/08/2022	1,356.44

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FSB		43382	26933	Check	1	00856	M-F ATHLETIC		Yes	No	No	04/08/2022	908.40
FSB		43394	26934	Check	1	3169	MOBILE DEFENDERS		Yes	No	No	04/08/2022	714.95
FSB		43385	26935	Check	1	01080	NASCO		Yes	No	No	04/08/2022	301.12
FSB		43390	26936	Check	1	1825	NEW DOMINION SCHOOL		Yes	No	No	04/08/2022	3,915.44
FSB		43386	26937	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	04/08/2022	24.00
FSB		43392	26938	Check	1	2656	REGION 1A		Yes	No	No	04/08/2022	60.00
FSB		43396	26939	Check	1	3402	RIVERCITY REFRIGERATION		Yes	No	No	04/08/2022	183.75
FSB		43402	26940	Check	1	3941	SOUTHLAND REBEL NATION		Yes	No	No	04/08/2022	190.00
FSB		43388	26941	Check	1	1353	STEELE COUNTY SHERIFF'S DEPT		Yes	No	No	04/08/2022	2,375.00
FSB		43398	26942	Check	1	3640	TROPHIES PLUS		Yes	No	No	04/08/2022	27.00
FSB		43403	26943	Check	1	3431	BEISER, LINDA		Yes	No	No	04/08/2022	257.40
FSB		43404	26944	Check	1	1020	BROWN, NORM		Yes	No	No	04/11/2022	70.00
FSB		43405	26945	Check	1	1687	CLAUSON, MARK		Yes	No	No	04/11/2022	90.00
FSB		43406	26946	Check	1	1810	DREVER, ADAM		Yes	No	No	04/11/2022	90.00
FSB		43407	26947	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	No	No	04/13/2022	71,981.98

Bank Total: \$464,866.06

Report Total: \$464,866.06