

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		42243		Wire	1	3111	VANCO		No	Yes	No	07/16/2021	27.03
FSB	P2201B	42262		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	07/28/2021	6,058.50
FSB	P2201B	42263		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	07/28/2021	6,265.68
FSB	P2201B	42264		Wire	1	01068	BLUE CROSS/BLUE SHIELD OF MN		No	Yes	No	07/28/2021	12,599.50
FSB	P2201B	42265		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	07/28/2021	39,078.91
FSB	P2201B	42266		Wire	1	01275	PERA		No	Yes	No	07/28/2021	2,256.56
FSB	P2201B	42267		Wire	1	01490	STATE OF MN TRA		No	Yes	No	07/28/2021	27,485.60
FSB	P2201B	42268		Wire	1	2561	MN PEIP		No	Yes	No	07/28/2021	67,371.54
FSB	P2201B	42269		Wire	1	3202	MN STATE RETIREMENT SYSTEM (MSF		No	No	No	07/28/2021	6,000.00
FSB	P2201B	42270		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	07/28/2021	3,252.16
FSB		42290		Wire	1	2736	BMO-HARRIS BANK-MASTERCARD		No	Yes	No	07/30/2021	236.50
FSB		42291		Wire	1	3111	VANCO		No	Yes	No	07/30/2021	23.95
FSB		42292		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	07/30/2021	60.54
FSB	P2202A	42312		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	08/11/2021	5,785.77
FSB	P2202A	42313		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	08/11/2021	6,514.66
FSB	P2202A	42314		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	08/11/2021	41,799.19
FSB	P2202A	42315		Wire	1	01275	PERA		No	No	No	08/11/2021	2,297.68
FSB	P2202A	42316		Wire	1	01490	STATE OF MN TRA		No	No	No	08/11/2021	29,804.17
FSB	P2202A	42317		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	08/11/2021	3,252.16
FSB		42213	25894	Check	1	00095	ANHORNS SERVICE		Yes	Yes	No	07/16/2021	1,235.42
FSB		42241	25895	Check	1	3853	BAYNES, AMANDA		Yes	Yes	Yes	07/16/2021	0.00
FSB		42214	25896	Check	1	00282	R1 CARD SERVICES		Yes	Yes	No	07/16/2021	54.14
FSB		42233	25897	Check	1	3332	CARLSON, JOSH		Yes	Yes	No	07/16/2021	5.88
FSB		42225	25898	Check	1	1167	CDW GOVERNMENT		Yes	Yes	No	07/16/2021	81,775.00
FSB		42232	25899	Check	1	2964	R1 CULLIGAN OF FARIBAUT		Yes	Yes	No	07/16/2021	45.00
FSB		42229	25900	Check	1	2009	DASHIR MGMT SERVICES INC		Yes	Yes	No	07/16/2021	13,713.70
FSB		42215	25901	Check	1	00329	R1 DRIESSEN WATER INC.		Yes	Yes	No	07/16/2021	504.70
FSB		42239	25902	Check	1	3732	ESTHERVILLE LINCOLN CENTRAL SCH		Yes	Yes	No	07/16/2021	1,305.30
FSB		42216	25903	Check	1	00436	R1 FIRST DAKOTA INDEMNITY COMPANY		Yes	Yes	Yes	07/16/2021	0.00
FSB		42217	25904	Check	1	00470	FLINN SCIENTIFIC INC		Yes	Yes	No	07/16/2021	25.80
FSB		42218	25905	Check	1	00648	HUBER SUPPLY CO		Yes	Yes	No	07/16/2021	2,617.61
FSB		42226	25906	Check	1	1663	R1 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	07/16/2021	773.72
FSB		42242	25907	Check	1	3854	INSTITUTE FOR ENVIRONMENTAL ASS		Yes	Yes	No	07/16/2021	2,200.00
FSB		42237	25908	Check	1	3693	KJ BRANDING		Yes	Yes	No	07/16/2021	300.00
FSB		42219	25909	Check	1	00809	LAKESHORE		Yes	Yes	No	07/16/2021	20.32
FSB		42235	25910	Check	1	3624	MANKATO CLINIC		Yes	Yes	No	07/16/2021	1,200.00
FSB		42240	25911	Check	1	3757	NAVIGATE 360, LLC		Yes	Yes	No	07/16/2021	2,063.50
FSB		42236	25912	Check	1	3644	OWATONNA GUN CLUB		Yes	Yes	No	07/16/2021	1,125.00
FSB		42238	25913	Check	1	3729	PAPER 101		Yes	Yes	No	07/16/2021	5,168.00

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FSB		42221	25914	Check	1	01301	REALLY GOOD STUFF, LLC		Yes	Yes	No	07/16/2021	90.66
FSB		42220	25915	Check	1	01295	REGION V COMPUTER SERVICE		Yes	Yes	No	07/16/2021	4,247.75
FSB		42234	25916	Check	1	3475	REINDERS, INC	R1	Yes	Yes	No	07/16/2021	15.00
FSB		42222	25917	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	Yes	No	07/16/2021	857.39
FSB		42230	25918	Check	1	2170	SCR INC		Yes	Yes	No	07/16/2021	973.80
FSB		42223	25919	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	Yes	No	07/16/2021	226.80
FSB		42228	25920	Check	1	1986	SYNCB/AMAZON	R1	Yes	Yes	No	07/16/2021	2,500.94
FSB		42224	25921	Check	1	1139	TREND ENTERPRISES, INC		Yes	Yes	No	07/16/2021	54.40
FSB		42231	25922	Check	1	2658	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	07/16/2021	491.52
FSB		42227	25923	Check	1	1915	WASTE MANAGEMENT	R1	Yes	Yes	No	07/16/2021	1,034.47
FSB		42245	25924	Check	1	3853	BAYNES, AMANDA		Yes	Yes	No	07/16/2021	96.00
FSB		42244	25925	Check	1	3559	FIRST DAKOTA INDEMNITY COMPANY	R1	Yes	Yes	No	07/16/2021	1,637.00
FSB		42258	25926	Check	1	3776	A'VIANDS		Yes	Yes	No	07/22/2021	7,461.82
FSB		42255	25927	Check	1	3565	BREAKOUT, INC		Yes	No	No	07/22/2021	99.00
FSB		42253	25928	Check	1	2041	DALCO ENTERPRISES, INC	R1	Yes	Yes	No	07/22/2021	910.45
FSB		42252	25929	Check	1	2020	DECKER EQUIPMENT INC		Yes	Yes	No	07/22/2021	187.61
FSB		42250	25930	Check	1	1607	EMC INSURANCE COMPANIES		Yes	Yes	No	07/22/2021	3,048.49
FSB		42246	25931	Check	1	00470	FLINN SCIENTIFIC INC		Yes	Yes	No	07/22/2021	25.80
FSB		42257	25932	Check	1	3657	GREENER WORLD SOLUTIONS		Yes	No	No	07/22/2021	500.00
FSB		42251	25933	Check	1	1663	INNOVATIVE OFFICE SOLUTIONS	R1	Yes	Yes	No	07/22/2021	192.31
FSB		42256	25934	Check	1	3567	MARSH & MCLENNAN AGENCY		Yes	No	No	07/22/2021	105.00
FSB		42249	25935	Check	1	1467	MASE		Yes	No	No	07/22/2021	465.00
FSB		42254	25936	Check	1	2655	METRO SALES, INC		Yes	Yes	No	07/22/2021	535.50
FSB		42248	25937	Check	1	1188	MN STATE H.S. COACHES ASSOC.		Yes	No	No	07/22/2021	525.00
FSB		42247	25938	Check	1	01301	REALLY GOOD STUFF, LLC		Yes	Yes	No	07/22/2021	86.43
FSB		42259	25939	Check	1	00524	GOODHUE CO. ED. DISTRICT 6051		Yes	No	No	07/22/2021	3,999.00
FSB		42260	25940	Check	1	01525	SUPREME SCHOOL SUPPLY		Yes	Yes	No	07/22/2021	272.65
FSB	P2201B	42261	25941	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	07/28/2021	5,489.00
FSB		42285	25942	Check	1	3332	CARLSON, JOSH		Yes	No	No	07/30/2021	7.26
FSB		42276	25943	Check	1	00812	CLIFTON LARSON ALLEN LLP	R1	Yes	No	No	07/30/2021	2,100.00
FSB		42284	25944	Check	1	2041	DALCO ENTERPRISES, INC	R1	Yes	No	No	07/30/2021	583.04
FSB		42283	25945	Check	1	2009	DASHIR MGMT SERVICES INC		Yes	No	No	07/30/2021	13,713.70
FSB		42274	25946	Check	1	00641	HOLIDAY INN		Yes	No	No	07/30/2021	951.75
FSB		42289	25947	Check	1	00661	IFACS		Yes	No	No	07/30/2021	45.64
FSB		42281	25948	Check	1	1663	INNOVATIVE OFFICE SOLUTIONS	R1	Yes	No	No	07/30/2021	74.77
FSB		42275	25949	Check	1	00809	LAKESHORE		Yes	No	No	07/30/2021	79.78
FSB		42282	25950	Check	1	1954	MASC/MAHS		Yes	No	No	07/30/2021	500.00
FSB		42286	25951	Check	1	3475	REINDERS, INC	R1	Yes	No	No	07/30/2021	1,140.00
FSB		42277	25952	Check	1	01357	SCHOLASTIC INC.		Yes	No	No	07/30/2021	197.78

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FSB		42271	25953	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No 07/30/2021	21.05
FSB		42278	25954	Check	1	01411	SHERWIN WILLIAMS		Yes	No	No 07/30/2021	106.33
FSB		42280	25955	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No 07/30/2021	11,456.68
FSB		42288	25956	Check	1	3806	T-MOBILE		Yes	No	No 07/30/2021	140.00
FSB		42287	25957	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No 07/30/2021	1,762.29
FSB		42272	25958	Check	1	01629	WALMART COMMUNITY		Yes	No	No 07/30/2021	746.99
FSB		42279	25959	Check	1	01629	WALMART COMMUNITY		Yes	No	No 07/30/2021	265.09
FSB		42273	25960	Check	1	3563	WEST MUSIC		Yes	No	No 07/30/2021	61.45
FSB		42293	25961	Check	1	3649	BUDGET CHALLENGE		Yes	No	No 08/06/2021	925.00
FSB		42297	25962	Check	1	00935	CITY OF MEDFORD		Yes	No	No 08/06/2021	663.36
FSB		42305	25963	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	No	No 08/06/2021	703.88
FSB		42304	25964	Check	1	2020	DECKER EQUIPMENT INC		Yes	No	No 08/06/2021	52.20
FSB		42306	25965	Check	1	3025	ESGI		Yes	No	No 08/06/2021	1,278.00
FSB		42294	25966	Check	1	00525	R1 GOPHER CONFERENCE		Yes	No	No 08/06/2021	1,000.00
FSB		42307	25967	Check	1	3739	ILLUMINATE EDUCATION INC		Yes	No	No 08/06/2021	3,720.00
FSB		42295	25968	Check	1	00809	LAKESHORE		Yes	No	No 08/06/2021	47.48
FSB		42296	25969	Check	1	00813	R1 LARKOSKI COMPUTER SERVICES		Yes	No	No 08/06/2021	2,400.00
FSB		42309	25970	Check	1	3855	MORTENSEN, TODD		Yes	No	No 08/06/2021	1,750.00
FSB		42298	25971	Check	1	01080	R1 NASCO		Yes	No	No 08/06/2021	47.79
FSB		42299	25972	Check	1	01170	OWATONNA FIRE & SAFETY		Yes	No	No 08/06/2021	790.00
FSB		42300	25973	Check	1	01301	REALLY GOOD STUFF, LLC		Yes	No	No 08/06/2021	51.27
FSB		42301	25974	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No 08/06/2021	93.04
FSB		42302	25975	Check	1	01411	SHERWIN WILLIAMS		Yes	No	No 08/06/2021	200.80
FSB		42303	25976	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No 08/06/2021	937.00
FSB		42308	25977	Check	1	3852	SPECIAL SCHOOL DISTRICT #1		Yes	No	No 08/06/2021	297.00
FSB		42310	25978	Check	1	3856	STILLWATER RIVER BOATS		Yes	No	No 08/06/2021	500.00
FSB		42311	25979	Check	1	3595	UCP SEGUIN-MINNESOTA		Yes	No	No 08/06/2021	750.00
FSB	P2202A	42318	25980	Check	1	2154	R1 MADISON NATIONAL LIFE		Yes	No	No 08/11/2021	2,935.62

Bank Total: \$463,528.02Report Total: \$463,528.02