

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	P2204B	42651		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	10/27/2021	6,595.26
FSB	P2204B	42652		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	10/27/2021	7,182.24
FSB	P2204B	42653		Wire	1	01068	BLUE CROSS/BLUE SHIELD OF MN		No	Yes	No	10/27/2021	12,599.50
FSB	P2204B	42654		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	10/27/2021	45,249.28
FSB	P2204B	42655		Wire	1	01275	PERA		No	Yes	No	10/27/2021	6,264.13
FSB	P2204B	42656		Wire	1	01490	STATE OF MN TRA		No	Yes	No	10/27/2021	27,445.33
FSB	P2204B	42657		Wire	1	2561	MN PEIP		No	Yes	No	10/27/2021	73,882.14
FSB	P2204B	42658		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	10/27/2021	3,178.57
FSB		42679		Wire	1	2736	BMO-HARRIS BANK-MASTERCARD		No	Yes	No	10/29/2021	4,433.85
FSB		42596	26223	Check	1	00095	ANHORNS SERVICE		Yes	Yes	No	10/15/2021	262.74
FSB		42611	26224	Check	1	2464	BROMELAND, THOMAS		Yes	Yes	No	10/15/2021	125.00
FSB		42618	26225	Check	1	3242	CANNON VALLEY SP ED COOPERATIVE		Yes	No	No	10/15/2021	44,990.00
FSB		42604	26226	Check	1	1167	CDW GOVERNMENT		Yes	Yes	No	10/15/2021	3,916.25
FSB		42609	26227	Check	1	2102	COLES ELECTRIC		Yes	Yes	No	10/15/2021	808.27
FSB		42614	26228	Check	1	2964	R1 CULLIGAN OF FARIBAULT		Yes	Yes	No	10/15/2021	45.00
FSB		42608	26229	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	Yes	No	10/15/2021	1,358.58
FSB		42617	26230	Check	1	3150	FALGREN, JED		Yes	Yes	No	10/15/2021	125.00
FSB		42620	26231	Check	1	3559	R1 FIRST DAKOTA INDEMNITY COMPANY		Yes	Yes	No	10/15/2021	1,637.00
FSB		42613	26232	Check	1	2913	R1 FOLLETT SCHOOL SOLUTIONS, INC		Yes	Yes	No	10/15/2021	922.19
FSB		42623	26233	Check	1	3593	GILLETTE PEPSI		Yes	Yes	No	10/15/2021	911.98
FSB		42625	26234	Check	1	3651	HERMEL WHOLESALE		Yes	Yes	No	10/15/2021	761.45
FSB		42630	26235	Check	1	3882	HUNTOON, ERIC		Yes	Yes	No	10/15/2021	120.00
FSB		42616	26236	Check	1	3141	ISD 253 - GOODHUE		Yes	Yes	No	10/15/2021	175.00
FSB		42619	26237	Check	1	3364	KAUS, JUSTIN		Yes	No	No	10/15/2021	125.00
FSB		42621	26238	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	Yes	No	10/15/2021	207.19
FSB		42622	26239	Check	1	3590	KWIK TRIP		Yes	Yes	No	10/15/2021	214.90
FSB		42597	26240	Check	1	00809	LAKESHORE		Yes	Yes	No	10/15/2021	214.33
FSB		42631	26241	Check	1	3883	LOVING, KRIS		Yes	Yes	No	10/15/2021	125.00
FSB		42624	26242	Check	1	3624	MANKATO CLINIC		Yes	Yes	No	10/15/2021	6,412.50
FSB		42598	26243	Check	1	01018	MASSP		Yes	No	No	10/15/2021	575.00
FSB		42628	26244	Check	1	3831	METRONET		Yes	Yes	No	10/15/2021	1,373.04
FSB		42615	26245	Check	1	3130	NCTE		Yes	No	No	10/15/2021	160.00
FSB		42599	26246	Check	1	01131	NICKLASSON ATHLETIC CO. INC.		Yes	Yes	No	10/15/2021	363.00
FSB		42626	26247	Check	1	3772	OSWALD, KIRK		Yes	No	No	10/15/2021	80.00
FSB		42600	26248	Check	1	01241	PLUNKETT'S INC.		Yes	Yes	No	10/15/2021	94.06
FSB		42601	26249	Check	1	01295	REGION V COMPUTER SERVICE		Yes	Yes	No	10/15/2021	4,297.75
FSB		42632	26250	Check	1	3884	REYNOLDS, TERRY		Yes	Yes	No	10/15/2021	125.00
FSB		42605	26251	Check	1	1649	RINALDI, BOB		Yes	Yes	No	10/15/2021	80.00
FSB		42602	26252	Check	1	01321	RIVERBEND NATURE CENTER		Yes	Yes	No	10/15/2021	534.00

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FSB		42629	26253	Check	1	3880	RIVERSIDE INSIGHTS		Yes	Yes	No	10/15/2021	249.93
FSB		42607	26254	Check	1	1950	SCRIPPS NATL SPELLING BE		Yes	Yes	No	10/15/2021	357.50
FSB		42603	26255	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	Yes	No	10/15/2021	219.60
FSB		42627	26256	Check	1	3774	SUNQUIST, JIM		Yes	No	No	10/15/2021	120.00
FSB		42612	26257	Check	1	2658	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	10/15/2021	491.52
FSB		42610	26258	Check	1	2400	VIZINA, PAUL		Yes	No	No	10/15/2021	80.00
FSB		42606	26259	Check	1	1915	R1 WASTE MANAGEMENT		Yes	Yes	No	10/15/2021	1,041.07
FSB		42644	26260	Check	1	3336	BABCOCK, KEVIN		Yes	Yes	No	10/21/2021	56.00
FSB		42633	26261	Check	1	01020	CENTERPOINT ENERGY		Yes	Yes	No	10/21/2021	656.20
FSB		42640	26262	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	Yes	No	10/21/2021	603.92
FSB		42639	26263	Check	1	2009	DASHIR MGMT SERVICES INC		Yes	Yes	No	10/21/2021	13,713.70
FSB		42637	26264	Check	1	1607	EMC INSURANCE COMPANIES		Yes	Yes	No	10/21/2021	3,048.51
FSB		42636	26265	Check	1	05424	LARSON, TIM		Yes	No	No	10/21/2021	172.37
FSB		42642	26266	Check	1	2655	METRO SALES, INC		Yes	No	No	10/21/2021	535.25
FSB		42641	26267	Check	1	2367	R1 PRO ED		Yes	Yes	No	10/21/2021	77.00
FSB		42634	26268	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	10/21/2021	96.54
FSB		42646	26269	Check	1	3769	SERVOCITY		Yes	No	No	10/21/2021	143.71
FSB		42635	26270	Check	1	01411	SHERWIN WILLIAMS		Yes	Yes	No	10/21/2021	25.84
FSB		42638	26271	Check	1	1986	R1 SYNCB/AMAZON		Yes	Yes	No	10/21/2021	2,315.06
FSB		42643	26272	Check	1	3089	TEACHERS ON CALL		Yes	Yes	No	10/21/2021	4,080.46
FSB		42647	26273	Check	1	3877	ULTIMATE SLP		Yes	No	No	10/21/2021	139.92
FSB		42645	26274	Check	1	3499	WAGNER, GEOFFREY		Yes	Yes	No	10/21/2021	68.32
FSB		42648	26275	Check	1	3885	ZVOLENA, TAMI		Yes	Yes	No	10/21/2021	77.91
FSB		42650	26276	Check	1	3583	GILES, RON		Yes	No	No	10/26/2021	115.00
FSB		42649	26277	Check	1	3415	NEWTON, JEFF		Yes	No	No	10/26/2021	115.00
FSB	P2204B	42660	26278	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	Yes	No	10/27/2021	6,873.20
FSB	P2204B	42659	26279	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	10/27/2021	5,532.00
FSB		42674	26280	Check	1	3637	AVANT		Yes	No	No	10/29/2021	179.10
FSB		42672	26281	Check	1	3431	BEISER, LINDA		Yes	No	No	10/29/2021	246.40
FSB		42666	26282	Check	1	01629	R1 CAPITAL ONE		Yes	No	No	10/29/2021	553.46
FSB		42667	26283	Check	1	1065	CRAGUN'S		Yes	No	No	10/29/2021	788.69
FSB		42669	26284	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	No	No	10/29/2021	945.51
FSB		42671	26285	Check	1	3244	GILLIS-REUVERS, JACQUELYN MARIE		Yes	No	No	10/29/2021	560.00
FSB		42673	26286	Check	1	3587	GREAT LAKES COCA-COLA DISTRIBUT		Yes	No	No	10/29/2021	600.14
FSB		42675	26287	Check	1	3651	HERMEL WHOLESALE		Yes	No	No	10/29/2021	1,670.01
FSB		42661	26288	Check	1	00688	INSTY PRINTS		Yes	No	No	10/29/2021	169.00
FSB		42670	26289	Check	1	2388	R1 INTERSTATE POWER SYSTEMS		Yes	No	No	10/29/2021	1,710.26
FSB		42662	26290	Check	1	01018	MASSP		Yes	No	No	10/29/2021	1,020.00
FSB		42663	26291	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	10/29/2021	88.17

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FSB		42664	26292	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	10/29/2021	349.00
FSB		42678	26293	Check	1	3861	SPEECH-LANGUAGE PROFESSIONALS		Yes	No	No	10/29/2021	2,363.92
FSB		42668	26294	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	10/29/2021	12,294.99
FSB		42677	26295	Check	1	3806	T-MOBILE		Yes	No	No	10/29/2021	140.00
FSB		42665	26296	Check	1	01560	TONE MUSIC		Yes	No	No	10/29/2021	288.00
FSB		42676	26297	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No	10/29/2021	1,762.29
FSB		42680	26298	Check	1	3671	SED		Yes	No	No	11/03/2021	264.00
FSB		42710	26299	Check	1	3868	ANDYMARK INC		Yes	No	No	11/05/2021	163.24
FSB		42709	26300	Check	1	3505	BEAUPRE, BEN		Yes	No	No	11/05/2021	126.55
FSB		42684	26301	Check	1	00935	CITY OF MEDFORD		Yes	No	No	11/05/2021	1,451.36
FSB		42681	26302	Check	1	00812	R1 CLIFTON LARSON ALLEN LLP		Yes	No	No	11/05/2021	2,940.00
FSB		42705	26303	Check	1	2964	R1 CULLIGAN OF FARIBAUT		Yes	No	No	11/05/2021	45.00
FSB		42698	26304	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	No	No	11/05/2021	371.14
FSB		42697	26305	Check	1	2009	DASHIR MGMT SERVICES INC		Yes	No	No	11/05/2021	13,713.70
FSB		42712	26306	Check	1	3888	DOUCETTE, KARI		Yes	No	No	11/05/2021	62.49
FSB		42694	26307	Check	1	1131	R1 GOPHER		Yes	No	No	11/05/2021	7,061.77
FSB		42695	26308	Check	1	1663	R1 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	11/05/2021	45.17
FSB		42711	26309	Check	1	3887	ISD 625		Yes	No	No	11/05/2021	74.76
FSB		42701	26310	Check	1	2512	JOHANSON, ANNA		Yes	No	No	11/05/2021	108.00
FSB		42682	26311	Check	1	00813	R1 LARKOSKI COMPUTER SERVICES		Yes	No	No	11/05/2021	2,400.00
FSB		42692	26312	Check	1	05424	LARSON, TIM		Yes	No	No	11/05/2021	1,964.85
FSB		42683	26313	Check	1	00918	MCCARTHY PLUMBING & HEATING		Yes	No	No	11/05/2021	585.00
FSB		42704	26314	Check	1	2858	NBS CALIBRATIONS		Yes	No	No	11/05/2021	330.00
FSB		42696	26315	Check	1	1825	NEW DOMINION SCHOOL		Yes	No	No	11/05/2021	1,109.44
FSB		42685	26316	Check	1	01072	OWATONNA MOTOR COMPANY		Yes	No	No	11/05/2021	200.45
FSB		42700	26317	Check	1	2500	PAR INC		Yes	No	No	11/05/2021	96.00
FSB		42687	26318	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	11/05/2021	446.50
FSB		42708	26319	Check	1	3297	REALLY GREAT READING		Yes	No	No	11/05/2021	95.00
FSB		42703	26320	Check	1	2656	REGION 1A		Yes	No	No	11/05/2021	1,669.00
FSB		42702	26321	Check	1	2651	RENT N SAVE PORTABLE SERVICES		Yes	No	No	11/05/2021	140.00
FSB		42706	26322	Check	1	3059	ROUTH, SARA		Yes	No	No	11/05/2021	108.00
FSB		42688	26323	Check	1	01360	R1 SCHOOL HEALTH CORPORATION		Yes	No	No	11/05/2021	62.05
FSB		42689	26324	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	11/05/2021	95.04
FSB		42690	26325	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	11/05/2021	216.00
FSB		42699	26326	Check	1	2326	SOUTHWEST MINN STATE UNIV		Yes	No	No	11/05/2021	13,250.00
FSB		42707	26327	Check	1	3089	TEACHERS ON CALL		Yes	No	No	11/05/2021	7,732.48
FSB		42686	26328	Check	1	01077	THE MUSIC MART		Yes	No	No	11/05/2021	364.34
FSB		42691	26329	Check	1	01560	TONE MUSIC		Yes	No	No	11/05/2021	76.00
FSB		42693	26330	Check	1	05706	WHITMAN II, DENNIS M.		Yes	No	No	11/05/2021	174.36

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FSB		42713	26331	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	11/05/2021	985.56
										Bank Total:			\$383,231.25
										Report Total:			\$383,231.25