

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	P2203A	42494		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	09/21/2021	51.78
FSB	P2203A	42495		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	09/21/2021	322.30
FSB	P2203A	42496		Wire	1	01490	STATE OF MN TRA		No	Yes	No	09/21/2021	271.54
FSB	P2203B	42523		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	09/28/2021	5,548.70
FSB	P2203B	42524		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	09/28/2021	6,873.35
FSB	P2203B	42525		Wire	1	01068	BLUE CROSS/BLUE SHIELD OF MN		No	Yes	No	09/28/2021	12,599.50
FSB	P2203B	42526		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	09/28/2021	42,901.45
FSB	P2203B	42527		Wire	1	01275	PERA		No	Yes	No	09/28/2021	3,575.75
FSB	P2203B	42528		Wire	1	01490	STATE OF MN TRA		No	Yes	No	09/28/2021	28,487.98
FSB	P2203B	42529		Wire	1	2561	MN PEIP		No	Yes	No	09/28/2021	74,180.40
FSB	P2203B	42530		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	09/28/2021	3,178.41
FSB	P2204A	42587		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	10/12/2021	5,548.70
FSB	P2204A	42588		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	10/12/2021	7,860.42
FSB	P2204A	42589		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	10/12/2021	49,513.39
FSB	P2204A	42590		Wire	1	01275	PERA		No	No	No	10/12/2021	5,873.87
FSB	P2204A	42591		Wire	1	01490	STATE OF MN TRA		No	No	No	10/12/2021	29,736.80
FSB	P2204A	42592		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	10/12/2021	3,178.41
FSB		42436	26061	Check	1	3712	HEARBUILDER		Yes	Yes	Yes	09/17/2021	(199.00)
FSB		42428	26084	Check	1	3575	R1 LEARNING A-Z		Yes	Yes	Yes	09/17/2021	(216.00)
FSB		42423	26088	Check	1	3100	SCHOOL TOOLS TV		Yes	Yes	Yes	09/17/2021	(85.00)
FSB		42458	26103	Check	1	01157	OAK GLENN		Yes	Yes	No	09/16/2021	5,364.00
FSB		42459	26104	Check	1	00095	ANHORNS SERVICE		Yes	Yes	No	09/17/2021	1,378.53
FSB		42469	26105	Check	1	1296	BAUERNFEIND GOEDTEL		Yes	Yes	No	09/17/2021	135.00
FSB		42479	26106	Check	1	2825	BETHA, LORELLE E		Yes	No	No	09/17/2021	120.00
FSB		42460	26107	Check	1	00206	BLOOMING PRAIRIE SCHOOLS		Yes	No	No	09/17/2021	100.00
FSB		42480	26108	Check	1	2829	BODEKER, RANDY		Yes	Yes	No	09/17/2021	80.00
FSB		42462	26109	Check	1	00935	CITY OF MEDFORD		Yes	Yes	No	09/17/2021	2,212.46
FSB		42474	26110	Check	1	2009	DASHIR MGMT SERVICES INC		Yes	Yes	No	09/17/2021	13,824.85
FSB		42470	26111	Check	1	1607	EMC INSURANCE COMPANIES		Yes	Yes	No	09/17/2021	3,048.49
FSB		42482	26112	Check	1	3342	FAGER, STEVEN E		Yes	No	No	09/17/2021	80.00
FSB		42483	26113	Check	1	3559	R1 FIRST DAKOTA INDEMNITY COMPANY		Yes	Yes	No	09/17/2021	1,637.00
FSB		42486	26114	Check	1	3643	FOUR SEASONS FUNDRAISING		Yes	Yes	No	09/17/2021	80.00
FSB		42485	26115	Check	1	3593	GILLETTE PEPSI		Yes	Yes	No	09/17/2021	513.18
FSB		42491	26116	Check	1	3854	INSTITUTE FOR ENVIRONMENTAL ASS		Yes	Yes	No	09/17/2021	1,000.00
FSB		42461	26117	Check	1	00771	ISD 2172-KENYON-WANAMINGO SCHO		Yes	No	No	09/17/2021	150.00
FSB		42492	26118	Check	1	3866	ISD 656 - FARIBAULT		Yes	Yes	No	09/17/2021	500.00
FSB		42476	26119	Check	1	2420	KEES, ED		Yes	Yes	No	09/17/2021	80.00
FSB		42484	26120	Check	1	3590	KWIK TRIP		Yes	Yes	No	09/17/2021	245.00
FSB		42478	26121	Check	1	2701	R1 LEARNING A-Z		Yes	Yes	No	09/17/2021	216.00

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FSB		42472	26122	Check	1	1976	MAPLE RIVER HIGH SCHOOL		Yes	Yes	No	09/17/2021	100.00
FSB		42493	26123	Check	1	3867	MAY, JAMES R		Yes	No	No	09/17/2021	85.00
FSB		42489	26124	Check	1	3831	METRONET		Yes	Yes	No	09/17/2021	1,368.57
FSB		42481	26125	Check	1	3169	MOBILE DEFENDERS		Yes	Yes	No	09/17/2021	869.95
FSB		42487	26126	Check	1	3772	OSWALD, KIRK		Yes	Yes	No	09/17/2021	70.00
FSB		42463	26127	Check	1	01241	PLUNKETT'S INC.		Yes	Yes	No	09/17/2021	108.16
FSB		42471	26128	Check	1	1649	RINALDI, BOB		Yes	Yes	No	09/17/2021	70.00
FSB		42464	26129	Check	1	01321	RIVERBEND NATURE CENTER		Yes	Yes	No	09/17/2021	225.00
FSB		42490	26130	Check	1	3851	SAVVAS LEARNING COMPANY		Yes	Yes	No	09/17/2021	8,069.85
FSB		42465	26131	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	09/17/2021	1,746.46
FSB		42488	26132	Check	1	3773	SCHROEDER, STEVE		Yes	Yes	No	09/17/2021	120.00
FSB		42466	26133	Check	1	01519	SUPER DUPER PUBLICATIONS		Yes	Yes	Yes	09/17/2021	199.00
FSB		42466	26133	Check	1	01519	SUPER DUPER PUBLICATIONS		Yes	Yes	Yes	09/30/2021	(199.00)
FSB		42473	26134	Check	1	1986	SYNCB/AMAZON		Yes	Yes	No	09/17/2021	2,872.95
FSB		42477	26135	Check	1	2658	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	09/17/2021	491.52
FSB		42475	26136	Check	1	2400	VIZINA, PAUL		Yes	No	No	09/17/2021	70.00
FSB		42467	26137	Check	1	01621	WABASHA-KELLOGG		Yes	No	No	09/17/2021	175.00
FSB		42468	26138	Check	1	05702	WIERSMA, JUDY		Yes	No	No	09/17/2021	11.73
FSB		42515	26139	Check	1	3776	A'VIANDS		Yes	Yes	No	09/24/2021	15,528.30
FSB		42508	26140	Check	1	2453	BAN-KOE COMPANIES		Yes	Yes	No	09/24/2021	996.00
FSB		42522	26141	Check	1	3870	BRAD KUBAT MOS		Yes	No	No	09/24/2021	800.00
FSB		42498	26142	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	09/24/2021	300.80
FSB		42506	26143	Check	1	2041	DALCO ENTERPRISES, INC		Yes	Yes	No	09/24/2021	2,246.82
FSB		42513	26144	Check	1	3454	HAGEN EXCAVATION LLC		Yes	No	No	09/24/2021	300.00
FSB		42517	26145	Check	1	3781	JAQUITH, CAROL		Yes	No	No	09/24/2021	120.00
FSB		42507	26146	Check	1	2154	MADISON NATIONAL LIFE		Yes	No	No	09/24/2021	29.60
FSB		42497	26147	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	09/24/2021	5,301.00
FSB		42509	26148	Check	1	2655	METRO SALES, INC		Yes	Yes	No	09/24/2021	535.50
FSB		42514	26149	Check	1	3592	MK MUSIC REPAIR		Yes	No	No	09/24/2021	21.00
FSB		42512	26150	Check	1	3169	MOBILE DEFENDERS		Yes	No	No	09/24/2021	28.92
FSB		42505	26151	Check	1	1952	MSSWA		Yes	No	No	09/24/2021	175.00
FSB		42502	26152	Check	1	1646	NOLANDER, DON		Yes	No	No	09/24/2021	110.00
FSB		42499	26153	Check	1	01122	NRHEG		Yes	No	No	09/24/2021	100.00
FSB		42500	26154	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	09/24/2021	154.54
FSB		42503	26155	Check	1	1647	RAYMAN, JEFF		Yes	Yes	No	09/24/2021	110.00
FSB		42521	26156	Check	1	3869	REGION VII MAAE		Yes	No	No	09/24/2021	75.00
FSB		42511	26157	Check	1	2988	REHNELT, KELVIN		Yes	No	No	09/24/2021	110.00
FSB		42516	26158	Check	1	3780	REILLY, TRACY		Yes	No	No	09/24/2021	120.00
FSB		42504	26159	Check	1	1649	RINALDI, BOB		Yes	Yes	No	09/24/2021	110.00

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FSB		42510	26160	Check	1	2707	SCHALLOCK, ALAN		Yes	No	No	09/24/2021	110.00
FSB		42520	26161	Check	1	3861	SPEECH-LANGUAGE PROFESSIONALS		Yes	Yes	No	09/24/2021	2,318.00
FSB		42519	26162	Check	1	3857	SVL		Yes	Yes	No	09/24/2021	1,886.00
FSB		42518	26163	Check	1	3806	T-MOBILE		Yes	No	No	09/24/2021	140.00
FSB		42501	26164	Check	1	01560	TONE MUSIC		Yes	No	No	09/24/2021	178.64
FSB		42537	26165	Check	1	01629	R1 CAPITAL ONE		Yes	No	No	10/01/2021	792.29
FSB		42540	26166	Check	1	1167	CDW GOVERNMENT		Yes	No	No	10/01/2021	32.77
FSB		42534	26167	Check	1	00812	R1 CLIFTON LARSON ALLEN LLP		Yes	No	No	10/01/2021	7,350.00
FSB		42543	26168	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	No	No	10/01/2021	465.92
FSB		42542	26169	Check	1	2009	DASHIR MGMT SERVICES INC		Yes	No	No	10/01/2021	13,713.70
FSB		42551	26170	Check	1	3715	EDU PARTS		Yes	No	Yes	10/01/2021	0.00
FSB		42531	26171	Check	1	00436	FAME AWARDS		Yes	No	No	10/01/2021	25.00
FSB		42548	26172	Check	1	3294	ISD 255 - PINE ISLAND H.S.		Yes	No	No	10/01/2021	175.00
FSB		42532	26173	Check	1	00720	JANESVILLE WALDORF PEMBERTON		Yes	No	No	10/01/2021	125.00
FSB		42533	26174	Check	1	00809	LAKESHORE		Yes	No	No	10/01/2021	10.99
FSB		42535	26175	Check	1	00866	MAAE		Yes	No	No	10/01/2021	240.00
FSB		42544	26176	Check	1	2842	MARKHAM, SARA		Yes	No	No	10/01/2021	190.00
FSB		42546	26177	Check	1	2982	MINN SCHOOL SOCIAL WORKERS ASS		Yes	No	No	10/01/2021	100.00
FSB		42545	26178	Check	1	2945	MOHR, REBECCA		Yes	No	Yes	10/01/2021	185.41
FSB		42545	26178	Check	1	2945	MOHR, REBECCA		Yes	No	Yes	10/08/2021	(185.41)
FSB		42553	26179	Check	1	3768	PITSCO EDUCATION, LLC		Yes	No	No	10/01/2021	245.00
FSB		42541	26180	Check	1	1433	RISTAU, MARK		Yes	No	No	10/01/2021	253.04
FSB		42549	26181	Check	1	3520	SCHOOL FIX CATALOG		Yes	No	Yes	10/01/2021	0.00
FSB		42536	26182	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	10/01/2021	96.33
FSB		42550	26183	Check	1	3582	SEMA EQUIPMENT		Yes	No	No	10/01/2021	360.08
FSB		42539	26184	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	10/01/2021	13,475.18
FSB		42547	26185	Check	1	3089	TEACHERS ON CALL		Yes	No	No	10/01/2021	3,988.05
FSB		42554	26186	Check	1	3806	T-MOBILE		Yes	No	No	10/01/2021	140.00
FSB		42552	26187	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No	10/01/2021	1,762.29
FSB		42538	26188	Check	1	01640	WATERVILLE-ELYSIAN-MORRISTOWN		Yes	No	Yes	10/01/2021	100.00
FSB		42538	26188	Check	1	01640	WATERVILLE-ELYSIAN-MORRISTOWN		Yes	No	Yes	10/13/2021	(100.00)
FSB		42555	26189	Check	1	2020	DECKER EQUIPMENT INC		Yes	No	No	10/01/2021	187.61
FSB		42556	26190	Check	1	3169	MOBILE DEFENDERS		Yes	No	No	10/01/2021	419.95
FSB		42566	26191	Check	1	3876	BALZER, ANDREW		Yes	No	No	10/04/2021	110.00
FSB		42564	26192	Check	1	3874	BRIGGS, TAYLOR		Yes	No	No	10/04/2021	110.00
FSB		42565	26193	Check	1	3875	DAWSON, GUY		Yes	No	No	10/04/2021	110.00
FSB		42560	26194	Check	1	3342	FAGER, STEVEN E		Yes	No	No	10/04/2021	80.00
FSB		42557	26195	Check	1	2420	KEES, ED		Yes	No	No	10/04/2021	80.00
FSB		42559	26196	Check	1	2970	KIEWATT, FREDRICK		Yes	No	No	10/04/2021	80.00

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FSB		42561	26197	Check	1	3871	KREKLING, JEFFREY		Yes	No	No	10/04/2021	120.00
FSB		42562	26198	Check	1	3872	KREKLING, KASEY		Yes	No	No	10/04/2021	120.00
FSB		42558	26199	Check	1	2823	SOWADA, ANDREW		Yes	No	No	10/04/2021	110.00
FSB		42563	26200	Check	1	3873	VANDERVEREN, BRADLEY		Yes	No	No	10/04/2021	110.00
FSB		42574	26201	Check	1	1296	BAUERNFEIND GOEDTEL		Yes	No	No	10/08/2021	688.50
FSB		42571	26202	Check	1	00935	CITY OF MEDFORD		Yes	No	No	10/08/2021	1,464.06
FSB		42582	26203	Check	1	3816	JOHNSON CONTROLS		Yes	No	No	10/08/2021	458.00
FSB		42568	26204	Check	1	00750	JOSTENS		Yes	No	No	10/08/2021	1,843.59
FSB		42583	26205	Check	1	3871	KREKLING, JEFFREY		Yes	No	No	10/08/2021	120.00
FSB		42584	26206	Check	1	3872	KREKLING, KASEY		Yes	No	No	10/08/2021	120.00
FSB		42569	26207	Check	1	00813	LARKOSKI COMPUTER SERVICES		Yes	No	No	10/08/2021	2,400.00
FSB		42585	26208	Check	1	3878	MAHS		Yes	No	No	10/08/2021	100.00
FSB		42572	26209	Check	1	01018	MASSP		Yes	No	No	10/08/2021	30.00
FSB		42570	26210	Check	1	00918	MCCARTHY PLUMBING & HEATING		Yes	No	No	10/08/2021	1,315.00
FSB		42577	26211	Check	1	2655	METRO SALES, INC		Yes	No	No	10/08/2021	112.00
FSB		42578	26212	Check	1	2945	MOHR, REBECCA		Yes	No	No	10/08/2021	155.41
FSB		42575	26213	Check	1	2240	MSBA		Yes	No	No	10/08/2021	225.00
FSB		42581	26214	Check	1	3772	OSWALD, KIRK		Yes	No	No	10/08/2021	70.00
FSB		42579	26215	Check	1	3009	PRATT, JEFFREY D		Yes	No	No	10/08/2021	70.00
FSB		42573	26216	Check	1	01277	PRO TUFF DECALS		Yes	No	No	10/08/2021	362.96
FSB		42576	26217	Check	1	2633	ST PETER H.S.		Yes	No	No	10/08/2021	560.88
FSB		42580	26218	Check	1	3607	USA CLAY TARGET LEAGUE		Yes	No	No	10/08/2021	245.00
FSB		42586	26219	Check	1	1353	STEELE COUNTY SHERIFF'S DEPT		Yes	No	No	10/08/2021	210.00
FSB	P2204A	42593	26220	Check	1	2154	MADISON NATIONAL LIFE		Yes	No	No	10/12/2021	2,929.26
FSB		42594	26221	Check	1	00995	MN BCA		Yes	No	No	10/13/2021	495.00
FSB		42595	26222	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	No	No	10/13/2021	73,173.20

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