

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	P2111B	42028		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	05/26/2021	6,403.56
FSB	P2111B	42029		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	05/26/2021	7,384.92
FSB	P2111B	42030		Wire	1	01068	BLUE CROSS/BLUE SHIELD OF MN		No	Yes	No	05/26/2021	12,599.50
FSB	P2111B	42031		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	05/26/2021	45,967.52
FSB	P2111B	42032		Wire	1	01275	PERA		No	Yes	No	05/26/2021	6,441.75
FSB	P2111B	42033		Wire	1	01490	STATE OF MN TRA		No	Yes	No	05/26/2021	27,284.22
FSB	P2111B	42034		Wire	1	2561	MN PEIP		No	Yes	No	05/26/2021	71,053.32
FSB	P2111B	42035		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	05/26/2021	3,152.16
FSB		42065		Wire	1	2522	FSB-RED WING CHARGES/FEES		No	Yes	No	05/31/2021	174.59
FSB		42066		Wire	1	2736	BMO-HARRIS BANK-MASTERCARD		No	Yes	No	05/31/2021	3,109.22
FSB		42067		Wire	1	3111	VANCO		No	Yes	No	05/31/2021	28.40
FSB	P2112A	42106		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	06/15/2021	6,403.56
FSB	P2112A	42107		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	06/15/2021	8,626.93
FSB	P2112A	42108		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	06/15/2021	53,316.73
FSB	P2112A	42109		Wire	1	01275	PERA		No	No	No	06/15/2021	5,932.79
FSB	P2112A	42110		Wire	1	01490	STATE OF MN TRA		No	No	No	06/15/2021	31,479.24
FSB	P2112A	42111		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	06/15/2021	3,152.16
FSB	P2110A	41869	25600	Check	1	3660	PIONEER CREDIT RECOVERY		Yes	No	Yes	06/10/2021	(133.00)
FSB		41973	25686	Check	1	3064	PETERS, SHAWN L		Yes	Yes	No	05/13/2021	90.00
FSB		41974	25687	Check	1	3830	RATHBUN, GREG		Yes	Yes	No	05/13/2021	90.00
FSB		41976	25688	Check	1	01261	448-PRAXAIR DISTRIBUTION INC	R1	Yes	Yes	No	05/14/2021	121.93
FSB		41982	25689	Check	1	1296	BAUERNFEIND GOEDTEL		Yes	Yes	No	05/14/2021	1,665.85
FSB		41975	25690	Check	1	00218	BREEZY POINT RESORT		Yes	Yes	No	05/14/2021	612.00
FSB		41979	25691	Check	1	1020	BROWN, NORM		Yes	No	No	05/14/2021	90.00
FSB		41981	25692	Check	1	1167	CDW GOVERNMENT		Yes	Yes	No	05/14/2021	260.38
FSB		41991	25693	Check	1	2964	CULLIGAN OF FARIBAULT	R1	Yes	Yes	No	05/14/2021	45.00
FSB		41988	25694	Check	1	2041	DALCO ENTERPRISES, INC	R1	Yes	Yes	No	05/14/2021	1,070.29
FSB		41980	25695	Check	1	1132	FAIRMONT FIRE SYSTEMS INC.		Yes	Yes	No	05/14/2021	225.00
FSB		41997	25696	Check	1	3657	GREENER WORLD SOLUTIONS		Yes	Yes	No	05/14/2021	780.00
FSB		41993	25697	Check	1	3277	ISD 829 - WASECA PUBLIC SCHOOLS		Yes	Yes	No	05/14/2021	3,690.50
FSB		41977	25698	Check	1	05424	LARSON, TIM		Yes	No	No	05/14/2021	21.69
FSB		41986	25699	Check	1	1700	LOWE S	R1	Yes	Yes	No	05/14/2021	97.48
FSB		41996	25700	Check	1	3624	MANKATO CLINIC		Yes	Yes	No	05/14/2021	5,400.00
FSB		41984	25701	Check	1	1467	MASE		Yes	No	No	05/14/2021	199.00
FSB		41989	25702	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	Yes	No	05/14/2021	66,944.00
FSB		41998	25703	Check	1	3831	METRONET		Yes	Yes	No	05/14/2021	1,361.07
FSB		41983	25704	Check	1	1342	PLAINVIEW HIGH SCHOOL		Yes	Yes	No	05/14/2021	100.00
FSB		41978	25705	Check	1	05565	REESE, SCOTT		Yes	Yes	No	05/14/2021	90.00
FSB		41995	25706	Check	1	3475	REINDERS, INC	R1	Yes	Yes	No	05/14/2021	296.25

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FSB		41994	25707	Check	1	3278	RITEWAY		Yes	Yes	No	05/14/2021	1,068.97
FSB		41999	25708	Check	1	3832	RSBS MANAGEMENT, INC		Yes	Yes	No	05/14/2021	625.00
FSB		42000	25709	Check	1	3833	SCHMIT, RICK		Yes	No	No	05/14/2021	200.00
FSB		41992	25710	Check	1	3089	TEACHERS ON CALL		Yes	Yes	No	05/14/2021	11,801.17
FSB		41990	25711	Check	1	2658	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	05/14/2021	491.52
FSB		41985	25712	Check	1	1590	VALLEYFAIR		Yes	Yes	No	05/14/2021	2,881.50
FSB		41987	25713	Check	1	1915	R1 WASTE MANAGEMENT		Yes	Yes	No	05/14/2021	1,023.37
FSB		42001	25714	Check	1	3834	WENDOLEK, JASON		Yes	Yes	No	05/14/2021	90.00
FSB		42002	25715	Check	1	3835	ZYNDA, TODD		Yes	Yes	No	05/14/2021	90.00
FSB		42003	25716	Check	1	1687	CLAUSON, MARK		Yes	Yes	No	05/17/2021	90.00
FSB		42004	25717	Check	1	1810	DREVER, ADAM		Yes	Yes	No	05/17/2021	90.00
FSB		42005	25718	Check	1	05064	BARDAL, WILLIAM		Yes	Yes	No	05/18/2021	90.00
FSB		42006	25719	Check	1	2026	JOHNSON, CRAIG		Yes	Yes	No	05/18/2021	90.00
FSB		42007	25720	Check	1	05064	BARDAL, WILLIAM		Yes	No	No	05/20/2021	90.00
FSB		42008	25721	Check	1	2026	JOHNSON, CRAIG		Yes	No	No	05/20/2021	90.00
FSB		42021	25722	Check	1	3505	BEAUPRE, BEN		Yes	Yes	No	05/21/2021	44.74
FSB		42010	25723	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	05/21/2021	1,686.89
FSB		42017	25724	Check	1	2009	DASHIR MGMT SERVICES INC		Yes	Yes	No	05/21/2021	13,713.70
FSB		42015	25725	Check	1	1607	EMC INSURANCE COMPANIES		Yes	Yes	No	05/21/2021	2,649.92
FSB		42009	25726	Check	1	00436	FAME AWARDS		Yes	No	No	05/21/2021	650.00
FSB		42014	25727	Check	1	1131	R1 GOPHER		Yes	Yes	No	05/21/2021	523.68
FSB		42020	25728	Check	1	3474	MARK FISCHER PIANO SERVICE		Yes	Yes	No	05/21/2021	1,115.00
FSB		42018	25729	Check	1	2655	METRO SALES, INC		Yes	Yes	No	05/21/2021	2,827.50
FSB		42019	25730	Check	1	3169	MOBILE DEFENDERS		Yes	Yes	No	05/21/2021	199.90
FSB		42011	25731	Check	1	01090	NATIONAL RECOGNITION		Yes	No	No	05/21/2021	364.50
FSB		42022	25732	Check	1	3837	NICKELODEON UNIVERSE		Yes	No	No	05/21/2021	285.00
FSB		42012	25733	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	Yes	No	05/21/2021	217.75
FSB		42016	25734	Check	1	1986	R1 SYNCB/AMAZON		Yes	Yes	No	05/21/2021	958.05
FSB		42013	25735	Check	1	01567	TRITON HIGH SCHOOL		Yes	No	No	05/21/2021	150.00
FSB		42024	25736	Check	1	3838	BENSON, DAVE		Yes	Yes	No	05/24/2021	90.00
FSB		42023	25737	Check	1	3830	RATHBUN, GREG		Yes	Yes	No	05/24/2021	90.00
FSB	P2111B	42026	25738	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	Yes	No	05/26/2021	6,975.20
FSB	P2111B	42025	25739	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	05/26/2021	5,574.00
FSB	P2111B	42027	25740	Check	1	2461	UNITED WAY		Yes	No	No	05/26/2021	106.69
FSB		42055	25741	Check	1	3604	ANDERSON'S		Yes	No	No	05/28/2021	340.78
FSB		42052	25742	Check	1	3505	BEAUPRE, BEN		Yes	No	No	05/28/2021	14.95
FSB		42043	25743	Check	1	1167	CDW GOVERNMENT		Yes	No	No	05/28/2021	183.34
FSB		42047	25744	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	No	No	05/28/2021	6,217.34
FSB		42059	25745	Check	1	3839	DELLOMY, JACKSON		Yes	No	No	05/28/2021	165.00

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FSB		42036	25746	Check	1	00436	FAME AWARDS		Yes	No	No	05/28/2021	40.00
FSB		42053	25747	Check	1	3593	GILLETTE PEPSI		Yes	No	No	05/28/2021	184.72
FSB		42048	25748	Check	1	2062	JOHANNES, JEROME		Yes	No	No	05/28/2021	302.39
FSB		42060	25749	Check	1	3840	KONA ICE		Yes	No	No	05/28/2021	56.00
FSB		42037	25750	Check	1	00813	R1 LARKOSKI COMPUTER SERVICES		Yes	No	No	05/28/2021	2,320.00
FSB		42049	25751	Check	1	2655	METRO SALES, INC		Yes	No	No	05/28/2021	214.00
FSB		42044	25752	Check	1	1203	MILEWSKI, SARA		Yes	No	No	05/28/2021	44.18
FSB		42056	25753	Check	1	3670	MN FFA		Yes	No	No	05/28/2021	452.00
FSB		42039	25754	Check	1	01131	NICKLASSON ATHLETIC CO. INC.		Yes	No	No	05/28/2021	659.52
FSB		42038	25755	Check	1	01072	OWATONNA MOTOR COMPANY		Yes	No	No	05/28/2021	1,608.00
FSB		42046	25756	Check	1	1654	PADGETT, NICOLE		Yes	No	No	05/28/2021	72.95
FSB		42054	25757	Check	1	3594	PHONE STATION INC.		Yes	No	No	05/28/2021	351.50
FSB		42041	25758	Check	1	05565	REESE, SCOTT		Yes	No	No	05/28/2021	165.00
FSB		42051	25759	Check	1	3475	R1 REINDERS, INC		Yes	No	No	05/28/2021	977.58
FSB		42040	25760	Check	1	01321	RIVERBEND NATURE CENTER		Yes	No	No	05/28/2021	1,200.00
FSB		42045	25761	Check	1	1613	SCHROHT, DAVID R		Yes	No	No	05/28/2021	475.00
FSB		42042	25762	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	05/28/2021	9,552.52
FSB		42050	25763	Check	1	3089	TEACHERS ON CALL		Yes	No	No	05/28/2021	11,423.33
FSB		42058	25764	Check	1	3806	T-MOBILE		Yes	No	No	05/28/2021	140.00
FSB		42057	25765	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No	05/28/2021	1,762.29
FSB		42061	25766	Check	1	05441	MAES, RENE		Yes	No	No	05/28/2021	100.00
FSB		42062	25767	Check	1	2163	MIELKE, GARY		Yes	No	No	05/28/2021	100.00
FSB		42064	25768	Check	1	3841	HENRY HENTGES		Yes	No	No	06/03/2021	100.00
FSB		42063	25769	Check	1	3544	MASBERG, JOHN		Yes	No	No	06/03/2021	100.00
FSB		42093	25770	Check	1	3336	BABCOCK, KEVIN		Yes	No	No	06/11/2021	93.26
FSB		42101	25771	Check	1	3845	BUSSLER PUBLISHING INC		Yes	No	No	06/11/2021	150.00
FSB		42078	25772	Check	1	1167	CDW GOVERNMENT		Yes	No	No	06/11/2021	145.12
FSB		42071	25773	Check	1	00935	CITY OF MEDFORD		Yes	No	No	06/11/2021	1,888.96
FSB		42068	25774	Check	1	00316	COURT SPORTS		Yes	No	No	06/11/2021	671.00
FSB		42090	25775	Check	1	2964	R1 CULLIGAN OF FARIBAULT		Yes	No	No	06/11/2021	45.00
FSB		42085	25776	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	No	No	06/11/2021	275.82
FSB		42084	25777	Check	1	2009	DASHIR MGMT SERVICES INC		Yes	No	No	06/11/2021	27,427.40
FSB		42102	25778	Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	06/11/2021	700.00
FSB		42069	25779	Check	1	00436	FAME AWARDS		Yes	No	No	06/11/2021	137.50
FSB		42097	25780	Check	1	3643	FOUR SEASONS FUNDRAISING		Yes	No	No	06/11/2021	6,380.00
FSB		42098	25781	Check	1	3825	GOLF CAR ROGER LLC		Yes	No	No	06/11/2021	723.20
FSB		42100	25782	Check	1	3844	GOODNATURE, SHANNON		Yes	No	No	06/11/2021	24.75
FSB		42070	25783	Check	1	00661	IFACS		Yes	No	No	06/11/2021	3.73
FSB		42081	25784	Check	1	1663	R1 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/11/2021	171.90

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FSB		42077	25785	Check	1 1105	R1	JOSTENS		Yes	No	No 06/11/2021	109.95
FSB		42094	25786	Check	1 3485		KLINE, BEN		Yes	No	No 06/11/2021	58.24
FSB		42082	25787	Check	1 1700	R1	LOWE S		Yes	No	No 06/11/2021	441.58
FSB		42086	25788	Check	1 2154	R1	MADISON NATIONAL LIFE		Yes	No	No 06/11/2021	2,885.34
FSB		42099	25789	Check	1 3831		METRONET		Yes	No	No 06/11/2021	1,369.61
FSB		42091	25790	Check	1 3169		MOBILE DEFENDERS		Yes	No	No 06/11/2021	622.78
FSB		42080	25791	Check	1 1451		MSHSCA		Yes	No	No 06/11/2021	55.00
FSB		42072	25792	Check	1 01090		NATIONAL RECOGNITION		Yes	No	No 06/11/2021	5.80
FSB		42073	25793	Check	1 01157		OAK GLENN		Yes	No	No 06/11/2021	608.00
FSB		42074	25794	Check	1 01225		PEPPER, J.W. & SON, INC		Yes	No	No 06/11/2021	76.50
FSB		42092	25795	Check	1 3174		QUARRY HILL NATURE CENTER		Yes	No	No 06/11/2021	528.00
FSB		42089	25796	Check	1 2656		REGION 1A		Yes	No	No 06/11/2021	200.00
FSB		42087	25797	Check	1 2576		REGION 2A		Yes	No	No 06/11/2021	2,100.00
FSB		42088	25798	Check	1 2651		RENT N SAVE PORTABLE SERVICES		Yes	No	No 06/11/2021	2,476.92
FSB		42079	25799	Check	1 1309		RETROFIT COMPANIES, INC.		Yes	No	No 06/11/2021	282.50
FSB		42095	25800	Check	1 3520		SCHOOL FIX CATALOG		Yes	No	No 06/11/2021	502.99
FSB		42075	25801	Check	1 01365		SCHOOL SPECIALTY INC.		Yes	No	No 06/11/2021	1,412.76
FSB		42076	25802	Check	1 01435		SOUTHEAST SERVICE CO-OP		Yes	No	No 06/11/2021	207.70
FSB		42103	25803	Check	1 2658		U.S. BANK EQUIPMENT FINANCE		Yes	No	No 06/11/2021	491.52
FSB		42083	25804	Check	1 1915	R1	WASTE MANAGEMENT		Yes	No	No 06/11/2021	1,031.33
FSB		42096	25805	Check	1 3563		WEST MUSIC		Yes	No	No 06/11/2021	234.34
FSB		42104	25806	Check	1 00935		CITY OF MEDFORD		Yes	No	No 06/14/2021	100.00
FSB	P2112A	42105	25807	Check	1 2154	R1	MADISON NATIONAL LIFE		Yes	No	No 06/15/2021	60.68
FSB		42112	25808	Check	1 3776		A'VIANDS		Yes	No	No 06/17/2021	62,234.74
FSB		42113	25809	Check	1 3810		SOUTHERN MINNESOTA EDUCATION C		Yes	No	No 06/17/2021	94,315.50

Bank Total: \$683,233.87

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