

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			Date	Amount
									Print	Recon	Void		
FSB	P2208B	43244		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	03/01/2022	6,595.26
FSB	P2208B	43245		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	03/01/2022	8,059.51
FSB	P2208B	43246		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	03/01/2022	49,828.54
FSB	P2208B	43247		Wire	1	01275	PERA		No	No	No	03/01/2022	6,666.26
FSB	P2208B	43248		Wire	1	01490	STATE OF MN TRA		No	No	No	03/01/2022	29,697.77
FSB	P2208B	43249		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	03/01/2022	4,652.03
FSB	P2208B	43250		Wire	1	3906	MEDICA		No	No	No	03/01/2022	74,009.16
FSB	P2209A	43278		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	03/14/2022	6,595.26
FSB	P2209A	43279		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	03/14/2022	8,291.84
FSB	P2209A	43280		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	03/14/2022	50,993.91
FSB	P2209A	43281		Wire	1	01275	PERA		No	No	No	03/14/2022	7,171.88
FSB	P2209A	43282		Wire	1	01490	STATE OF MN TRA		No	No	No	03/14/2022	29,899.11
FSB	P2209A	43283		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	03/14/2022	4,463.86
FSB		43193	26753	Check	1	3929	GETSCHMANN, CHAD		Yes	No	No	02/17/2022	105.00
FSB		43192	26754	Check	1	3491	GOCHENOUR, RHIANNON		Yes	Yes	No	02/17/2022	130.00
FSB		43191	26755	Check	1	3393	WOLDT, JOSHUA		Yes	Yes	No	02/17/2022	130.00
FSB		43194	26756	Check	1	00095	ANHORNS SERVICE		Yes	No	No	02/18/2022	230.60
FSB		43204	26757	Check	1	1167	CDW GOVERNMENT		Yes	Yes	No	02/18/2022	880.00
FSB		43199	26758	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	02/18/2022	10,107.84
FSB		43195	26759	Check	1	00316	COURT SPORTS		Yes	Yes	No	02/18/2022	300.00
FSB		43207	26760	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	Yes	No	02/18/2022	1,751.24
FSB		43205	26761	Check	1	1607	EMC INSURANCE COMPANIES		Yes	Yes	No	02/18/2022	2,974.20
FSB		43212	26762	Check	1	3559	R1 FIRST DAKOTA INDEMNITY COMPANY		Yes	Yes	No	02/18/2022	1,637.00
FSB		43196	26763	Check	1	00556	GUSTAVUS ADOLPHUS COLLEGE		Yes	Yes	No	02/18/2022	1,000.00
FSB		43197	26764	Check	1	00648	HUBER SUPPLY CO		Yes	Yes	No	02/18/2022	94.45
FSB		43209	26765	Check	1	2388	R1 INTERSTATE POWER SYSTEMS		Yes	Yes	No	02/18/2022	500.00
FSB		43213	26766	Check	1	3590	KWIK TRIP		Yes	No	No	02/18/2022	2,371.56
FSB		43198	26767	Check	1	00809	LAKESHORE		Yes	Yes	No	02/18/2022	1,373.10
FSB		43214	26768	Check	1	3624	MANKATO CLINIC		Yes	Yes	No	02/18/2022	4,462.50
FSB		43217	26769	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	Yes	No	02/18/2022	69,300.80
FSB		43200	26770	Check	1	01043	MN INT. ATHL ADM. ASSOC.		Yes	Yes	No	02/18/2022	365.00
FSB		43211	26771	Check	1	3169	MOBILE DEFENDERS		Yes	Yes	No	02/18/2022	199.90
FSB		43210	26772	Check	1	2576	REGION 2A		Yes	Yes	No	02/18/2022	1,114.00
FSB		43216	26773	Check	1	3920	SAINT MARY'S UNIVERSITY OF MINNES		Yes	No	No	02/18/2022	250.00
FSB		43201	26774	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	Yes	No	02/18/2022	436.00
FSB		43208	26775	Check	1	2083	SOUTHERN LOCK & GLASS		Yes	Yes	No	02/18/2022	997.91
FSB		43215	26776	Check	1	3861	SPEECH-LANGUAGE PROFESSIONALS		Yes	Yes	No	02/18/2022	2,318.00
FSB		43202	26777	Check	1	01525	SUPREME SCHOOL SUPPLY		Yes	Yes	No	02/18/2022	68.14
FSB		43206	26778	Check	1	1986	R1 SYNCB/AMAZON		Yes	Yes	No	02/18/2022	1,154.04

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FSB		43203	26779	Check	1	01640	WATERVILLE-ELYSIAN-MORRISTOWN		Yes	No	No 02/18/2022	59.85
FSB		43241	26780	Check	1	3776	A'VIANDS		Yes	No	No 02/24/2022	45,994.64
FSB		43218	26781	Check	1	00225	BUREAU OF ED & RESEARCH INC.		Yes	No	No 02/24/2022	279.00
FSB		43223	26782	Check	1	1167	CDW GOVERNMENT		Yes	No	No 02/24/2022	303.18
FSB		43225	26783	Check	1	2009	DASHIR MGMT SERVICES INC		Yes	No	No 02/24/2022	14,159.40
FSB		43226	26784	Check	1	2034	ERICKSEN, SHAWN		Yes	No	No 02/24/2022	130.00
FSB		43243	26785	Check	1	3930	HOFFMAN, GARRON		Yes	No	No 02/24/2022	90.00
FSB		43224	26786	Check	1	1663	R1 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No 02/24/2022	47.10
FSB		43237	26787	Check	1	3635	KAYTOR, JASON		Yes	Yes	No 02/24/2022	50.00
FSB		43230	26788	Check	1	2990	LAUGHLIN, MEGHAN		Yes	Yes	No 02/24/2022	120.00
FSB		43229	26789	Check	1	2793	LOHRMANN, JEN		Yes	Yes	No 02/24/2022	79.56
FSB		43221	26790	Check	1	05441	MAES, RENE		Yes	No	No 02/24/2022	130.00
FSB		43227	26791	Check	1	2655	METRO SALES, INC		Yes	No	No 02/24/2022	535.50
FSB		43239	26792	Check	1	3670	MN FFA		Yes	No	No 02/24/2022	16.50
FSB		43236	26793	Check	1	3631	NATIONAL FFA ORGANIZATION		Yes	No	No 02/24/2022	121.00
FSB		43233	26794	Check	1	3250	NESETH, ELIZABETH		Yes	No	No 02/24/2022	23.88
FSB		43242	26795	Check	1	3912	PETERSON, SCOTT		Yes	Yes	No 02/24/2022	130.00
FSB		43219	26796	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No 02/24/2022	498.88
FSB		43232	26797	Check	1	3115	RIESGRAF, DANIEL S		Yes	Yes	No 02/24/2022	130.00
FSB		43220	26798	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No 02/24/2022	300.79
FSB		43240	26799	Check	1	3671	SED		Yes	No	No 02/24/2022	192.00
FSB		43222	26800	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No 02/24/2022	10,132.63
FSB		43238	26801	Check	1	3652	STEVE'S MEAT MARKET		Yes	No	No 02/24/2022	6,069.35
FSB		43228	26802	Check	1	2671	R1 TEACHER SYNERGY, LLC		Yes	No	No 02/24/2022	54.00
FSB		43231	26803	Check	1	3089	TEACHERS ON CALL		Yes	No	No 02/24/2022	12,847.40
FSB		43234	26804	Check	1	3486	WEGNER, ANTONIO		Yes	Yes	No 02/24/2022	50.00
FSB		43235	26805	Check	1	3486	WEGNER, ANTONIO		Yes	No	No 02/24/2022	50.00
FSB	P2208B	43252	26806	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	No	No 03/01/2022	6,984.46
FSB	P2208B	43251	26807	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No 03/01/2022	5,447.00
FSB		43257	26808	Check	1	05031	AMBERG, TIMOTHY		Yes	No	No 03/04/2022	1,000.00
FSB		43263	26809	Check	1	2431	R1 BSN SPORTS INC		Yes	No	No 03/04/2022	5,675.28
FSB		43275	26810	Check	1	3845	BUSSLER PUBLISHING INC		Yes	No	No 03/04/2022	75.00
FSB		43256	26811	Check	1	01629	R1 CAPITAL ONE		Yes	No	No 03/04/2022	877.64
FSB		43254	26812	Check	1	00935	CITY OF MEDFORD		Yes	No	No 03/04/2022	1,372.76
FSB		43266	26813	Check	1	2964	R1 CULLIGAN OF FARIBAULT		Yes	No	No 03/04/2022	47.70
FSB		43260	26814	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	No	No 03/04/2022	766.61
FSB		43259	26815	Check	1	2009	DASHIR MGMT SERVICES INC		Yes	No	No 03/04/2022	14,159.40
FSB		43264	26816	Check	1	2913	R1 FOLLETT SCHOOL SOLUTIONS, INC		Yes	No	No 03/04/2022	156.73
FSB		43265	26817	Check	1	2957	HOEFS, LISA		Yes	No	No 03/04/2022	36.01

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FSB		43262	26818	Check	1	2388	R1	INTERSTATE POWER SYSTEMS	Yes	No	No	03/04/2022	62.82
FSB		43268	26819	Check	1	3277		ISD 829 - WASECA PUBLIC SCHOOLS	Yes	No	No	03/04/2022	2,235.50
FSB		43271	26820	Check	1	3635		KAYTOR, JASON	Yes	No	No	03/04/2022	145.00
FSB		43269	26821	Check	1	3485		KLINE, BEN	Yes	No	No	03/04/2022	250.00
FSB		43253	26822	Check	1	00813	R1	LARKOSKI COMPUTER SERVICES	Yes	No	No	03/04/2022	2,400.00
FSB		43272	26823	Check	1	3670		MN FFA	Yes	No	No	03/04/2022	33.00
FSB		43267	26824	Check	1	3169		MOBILE DEFENDERS	Yes	No	No	03/04/2022	629.95
FSB		43258	26825	Check	1	1825		NEW DOMINION SCHOOL	Yes	No	No	03/04/2022	1,430.10
FSB		43261	26826	Check	1	2367	R1	PRO ED	Yes	No	No	03/04/2022	70.55
FSB		43276	26827	Check	1	3880		RIVERSIDE INSIGHTS	Yes	No	No	03/04/2022	1,016.40
FSB		43255	26828	Check	1	01435		SOUTHEAST SERVICE CO-OP	Yes	No	No	03/04/2022	216.00
FSB		43277	26829	Check	1	3894		STEELE COUNTY PUBLIC HEALTH	Yes	No	No	03/04/2022	122.50
FSB		43274	26830	Check	1	3806		T-MOBILE	Yes	No	No	03/04/2022	140.00
FSB		43273	26831	Check	1	3723		U.S. BANCORP GOVERNMENT LEASIN	Yes	No	No	03/04/2022	1,762.29
FSB		43270	26832	Check	1	3486		WEGNER, ANTONIO	Yes	No	No	03/04/2022	80.00
FSB	P2209A	43284	26833	Check	1	2154	R1	MADISON NATIONAL LIFE	Yes	No	No	03/14/2022	2,683.89
FSB		43291	26834	Check	1	1296		BAUERNFEIND GOEDTEL	Yes	No	No	03/15/2022	315.00
FSB		43285	26835	Check	1	00366		BLICK ART MATERIALS	Yes	No	No	03/15/2022	44.95
FSB		43308	26836	Check	1	3845		BUSSLER PUBLISHING INC	Yes	No	No	03/15/2022	65.00
FSB		43289	26837	Check	1	1167		CDW GOVERNMENT	Yes	No	No	03/15/2022	5,259.18
FSB		43286	26838	Check	1	01020		CENTERPOINT ENERGY	Yes	No	No	03/15/2022	8,792.00
FSB		43297	26839	Check	1	2041	R1	DALCO ENTERPRISES, INC	Yes	No	No	03/15/2022	2,069.46
FSB		43309	26840	Check	1	3846		DAVIS MECHANICAL SYSTEMS, INC	Yes	No	No	03/15/2022	13,053.52
FSB		43296	26841	Check	1	2020		DECKER EQUIPMENT INC	Yes	No	No	03/15/2022	70.45
FSB		43312	26842	Check	1	3931		DUNCAN, BRYAN	Yes	No	No	03/15/2022	80.00
FSB		43292	26843	Check	1	1607		EMC INSURANCE COMPANIES	Yes	No	No	03/15/2022	2,974.14
FSB		43303	26844	Check	1	3454		HAGEN EXCAVATION LLC	Yes	No	No	03/15/2022	1,796.75
FSB		43293	26845	Check	1	1663	R1	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	03/15/2022	199.74
FSB		43306	26846	Check	1	3816		JOHNSON CONTROLS	Yes	No	No	03/15/2022	528.40
FSB		43311	26847	Check	1	3900		LINDE GAS & EQUIPMENT INC.	Yes	No	No	03/15/2022	55.68
FSB		43294	26848	Check	1	1700	R1	LOWE S	Yes	No	No	03/15/2022	121.42
FSB		43304	26849	Check	1	3624		MANKATO CLINIC	Yes	No	No	03/15/2022	3,900.00
FSB		43307	26850	Check	1	3831		METRONET	Yes	No	No	03/15/2022	1,359.15
FSB		43305	26851	Check	1	3684		MINNESOTA HISTORY CENTER	Yes	No	No	03/15/2022	826.00
FSB		43299	26852	Check	1	2402		OLD TOWN BAGELS	Yes	No	No	03/15/2022	210.30
FSB		43287	26853	Check	1	01225		PEPPER, J.W. & SON, INC	Yes	No	No	03/15/2022	132.99
FSB		43290	26854	Check	1	1208		SECTION I A	Yes	No	No	03/15/2022	135.00
FSB		43298	26855	Check	1	2326		SOUTHWEST MINN STATE UNIV	Yes	No	No	03/15/2022	3,300.00
FSB		43302	26856	Check	1	3089		TEACHERS ON CALL	Yes	No	No	03/15/2022	12,637.75

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount	
FSB		43300	26857	Check	1	2658	R1	U.S. BANK EQUIPMENT FINANCE	Yes	No	No	03/15/2022	491.52	
FSB		43301	26858	Check	1	2814		WALKER, JILL	Yes	No	No	03/15/2022	115.97	
FSB		43295	26859	Check	1	1915		WASTE MANAGEMENT	Yes	No	No	03/15/2022	1,302.33	
FSB		43288	26860	Check	1	05706		WHITMAN II, DENNIS M.	Yes	No	No	03/15/2022	790.30	
FSB		43310	26861	Check	1	3885		ZVOLENA, TAMI	Yes	No	No	03/15/2022	65.92	
FSB		43313	26862	Check	1	2261		MEDFORD BUS COMPANY, INC	Yes	No	No	03/16/2022	71,816.40	
											Bank Total:			\$666,156.24
											Report Total:			\$666,156.24