

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	P2210A	43408		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	04/14/2022	6,595.26
FSB	P2210A	43409		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	04/14/2022	7,113.73
FSB	P2210A	43410		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	04/14/2022	44,959.81
FSB	P2210A	43411		Wire	1	01275	PERA		No	Yes	No	04/14/2022	4,683.33
FSB	P2210A	43412		Wire	1	01490	STATE OF MN TRA		No	Yes	No	04/14/2022	28,817.19
FSB	P2210A	43413		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	04/14/2022	4,463.86
FSB	P2210B	43464		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	04/27/2022	6,595.26
FSB	P2210B	43465		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	04/27/2022	7,914.81
FSB	P2210B	43466		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	04/27/2022	48,860.35
FSB	P2210B	43467		Wire	1	01275	PERA		No	Yes	No	04/27/2022	6,702.53
FSB	P2210B	43468		Wire	1	01490	STATE OF MN TRA		No	Yes	No	04/27/2022	28,742.11
FSB	P2210B	43469		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	04/27/2022	4,463.86
FSB	P2210B	43470		Wire	1	3906	MEDICA		No	Yes	No	04/27/2022	73,080.43
FSB	P2211A	43532		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	05/11/2022	6,595.26
FSB	P2211A	43533		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	05/11/2022	8,435.16
FSB	P2211A	43534		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	05/11/2022	52,746.93
FSB	P2211A	43535		Wire	1	01275	PERA		No	No	No	05/11/2022	6,588.81
FSB	P2211A	43536		Wire	1	01490	STATE OF MN TRA		No	No	No	05/11/2022	30,891.95
FSB	P2211A	43537		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	05/11/2022	4,463.86
FSB	P2210A	43414	26948	Check	1	2154	R1 MADISON NATIONAL LIFE		Yes	Yes	No	04/14/2022	2,955.12
FSB		43435	26949	Check	1	3939	ALLIANZ FIELD		Yes	Yes	No	04/14/2022	240.00
FSB		43415	26950	Check	1	00095	ANHORNS SERVICE		Yes	Yes	No	04/14/2022	426.89
FSB		43429	26951	Check	1	3505	BEAUPRE, BEN		Yes	Yes	No	04/14/2022	298.59
FSB		43436	26952	Check	1	3942	BRIC		Yes	No	No	04/14/2022	50.00
FSB		43420	26953	Check	1	1167	CDW GOVERNMENT		Yes	Yes	No	04/14/2022	380.00
FSB		43426	26954	Check	1	2191	CHILDRENS THEATRE CO		Yes	Yes	No	04/14/2022	681.00
FSB		43425	26955	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	Yes	No	04/14/2022	1,306.78
FSB		43424	26956	Check	1	2009	DASHIR MGMT SERVICES INC		Yes	Yes	No	04/14/2022	14,455.86
FSB		43416	26957	Check	1	00329	R1 DRIESSEN WATER INC.		Yes	Yes	No	04/14/2022	579.60
FSB		43421	26958	Check	1	1607	EMC INSURANCE COMPANIES		Yes	Yes	No	04/14/2022	2,974.20
FSB		43430	26959	Check	1	3593	GILLETTE PEPSI		Yes	Yes	No	04/14/2022	267.66
FSB		43431	26960	Check	1	3657	GREENER WORLD SOLUTIONS		Yes	Yes	No	04/14/2022	2,100.00
FSB		43432	26961	Check	1	3767	HOFF, MIKAYLA		Yes	Yes	No	04/14/2022	120.00
FSB		43428	26962	Check	1	3485	KLINE, BEN		Yes	Yes	No	04/14/2022	316.46
FSB		43419	26963	Check	1	05424	LARSON, TIM		Yes	No	No	04/14/2022	2,119.28
FSB		43434	26964	Check	1	3900	LINDE GAS & EQUIPMENT INC.		Yes	Yes	No	04/14/2022	52.24
FSB		43433	26965	Check	1	3809	NOBLE CONSERVATION SOLUTIONS, II		Yes	Yes	No	04/14/2022	115.00
FSB		43417	26966	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	Yes	No	04/14/2022	90.00
FSB		43418	26967	Check	1	01295	REGION V COMPUTER SERVICE		Yes	Yes	No	04/14/2022	4,272.75

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FSB		43422	26968	Check	1	1668	SCHMIDT, CINDY		Yes	Yes	No	04/14/2022	84.72
FSB		43427	26969	Check	1	2658	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	04/14/2022	491.52
FSB		43423	26970	Check	1	1915	WASTE MANAGEMENT	R1	Yes	Yes	No	04/14/2022	1,382.14
FSB		43437	26971	Check	1	3431	BEISER, LINDA		Yes	Yes	No	04/14/2022	257.40
FSB		43438	26972	Check	1	1020	BROWN, NORM		Yes	Yes	No	04/19/2022	160.00
FSB		43439	26973	Check	1	05064	BARDAL, WILLIAM		Yes	Yes	Yes	04/21/2022	0.00
FSB		43440	26974	Check	1	2026	JOHNSON, CRAIG		Yes	Yes	Yes	04/21/2022	0.00
FSB		43441	26975	Check	1	05064	BARDAL, WILLIAM		Yes	Yes	No	04/21/2022	90.00
FSB		43442	26976	Check	1	2026	JOHNSON, CRAIG		Yes	No	No	04/21/2022	90.00
FSB		43457	26977	Check	1	3776	A'VIANDS		Yes	Yes	No	04/22/2022	43,870.89
FSB		43444	26978	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	04/22/2022	6,477.64
FSB		43460	26979	Check	1	3943	COUNTRY INN & SUITES WOODBURY		Yes	No	No	04/22/2022	953.41
FSB		43458	26980	Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	Yes	No	04/22/2022	1,024.90
FSB		43452	26981	Check	1	3287	FUN EXPRESS, LLC		Yes	Yes	No	04/22/2022	53.99
FSB		43461	26982	Check	1	3944	HLAVAC, TINA		Yes	No	No	04/22/2022	77.94
FSB		43443	26983	Check	1	00677	ISD 761 - OWATONNA		Yes	Yes	No	04/22/2022	8,452.00
FSB		43456	26984	Check	1	3693	KJ BRANDING		Yes	Yes	No	04/22/2022	190.00
FSB		43454	26985	Check	1	3624	MANKATO CLINIC		Yes	No	No	04/22/2022	4,500.00
FSB		43453	26986	Check	1	3474	MARK FISCHER PIANO SERVICE		Yes	Yes	No	04/22/2022	489.50
FSB		43455	26987	Check	1	3670	MN FFA		Yes	No	No	04/22/2022	825.00
FSB		43450	26988	Check	1	2945	MOHR, REBECCA		Yes	No	No	04/22/2022	61.14
FSB		43445	26989	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	Yes	No	04/22/2022	24.94
FSB		43446	26990	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	Yes	No	04/22/2022	103.99
FSB		43459	26991	Check	1	3861	SPEECH-LANGUAGE PROFESSIONALS		Yes	No	No	04/22/2022	2,318.00
FSB		43449	26992	Check	1	1986	SYNCB/AMAZON	R1	Yes	Yes	No	04/22/2022	1,365.08
FSB		43451	26993	Check	1	3089	TEACHERS ON CALL		Yes	Yes	No	04/22/2022	8,879.46
FSB		43448	26994	Check	1	1590	VALLEYFAIR		Yes	No	No	04/22/2022	598.00
FSB		43447	26995	Check	1	1034	WERK, JENNIFER		Yes	Yes	No	04/22/2022	112.84
FSB		43462	26996	Check	1	05064	BARDAL, WILLIAM		Yes	Yes	No	04/26/2022	150.00
FSB		43463	26997	Check	1	2026	JOHNSON, CRAIG		Yes	No	No	04/26/2022	150.00
FSB	P2210B	43472	26998	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	Yes	No	04/27/2022	6,984.46
FSB	P2210B	43471	26999	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	04/27/2022	5,532.00
FSB		43473	27000	Check	1	05064	BARDAL, WILLIAM		Yes	No	No	04/27/2022	150.00
FSB		43474	27001	Check	1	1687	CLAUSON, MARK		Yes	No	No	04/27/2022	90.00
FSB		43475	27002	Check	1	1810	DREVER, ADAM		Yes	No	No	04/27/2022	90.00
FSB		43477	27003	Check	1	3945	HANSEN, JORDYN		Yes	No	No	04/27/2022	70.00
FSB		43476	27004	Check	1	2026	JOHNSON, CRAIG		Yes	No	No	04/27/2022	150.00
FSB		43478	27005	Check	1	3518	HAMLIN UNIVERSITY TRACK AND FIEI	R2	Yes	Yes	Yes	04/27/2022	0.00
FSB		43479	27006	Check	1	3518	HAMLIN UNIVERSITY TRACK AND FIEI	R2	Yes	No	No	04/27/2022	40.00

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FSB		43480	27007	Check	1 3227		SELFORS, KEVIN D		Yes	No	No 04/29/2022	90.00
FSB		43481	27008	Check	1 1020		BROWN, NORM		Yes	No	No 05/02/2022	70.00
FSB		43482	27009	Check	1 3946		BARMAN, CHAD		Yes	No	No 05/03/2022	90.00
FSB		43484	27010	Check	1 05064		BARDAL, WILLIAM		Yes	No	No 05/05/2022	150.00
FSB		43486	27011	Check	1 3946		BARMAN, CHAD		Yes	No	No 05/05/2022	90.00
FSB		43485	27012	Check	1 2026		JOHNSON, CRAIG		Yes	No	No 05/05/2022	150.00
FSB		43498	27013	Check	1 1296		BAUERNFEIND GOEDEL		Yes	No	No 05/06/2022	3,407.76
FSB		43516	27014	Check	1 3505		BEAUPRE, BEN		Yes	No	No 05/06/2022	66.17
FSB		43514	27015	Check	1 3431		BEISER, LINDA		Yes	No	No 05/06/2022	193.05
FSB		43491	27016	Check	1 00935		CITY OF MEDFORD		Yes	No	No 05/06/2022	1,438.16
FSB		43504	27017	Check	1 2102		COLES ELECTRIC		Yes	No	No 05/06/2022	2,296.66
FSB		43487	27018	Check	1 00316		COURT SPORTS		Yes	No	No 05/06/2022	166.00
FSB		43510	27019	Check	1 2964	R1	CULLIGAN OF FARIBAUT		Yes	No	No 05/06/2022	47.70
FSB		43502	27020	Check	1 2041	R1	DALCO ENTERPRISES, INC		Yes	No	No 05/06/2022	843.51
FSB		43501	27021	Check	1 2009		DASHIR MGMT SERVICES INC		Yes	No	No 05/06/2022	21,612.51
FSB		43522	27022	Check	1 3846		DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No 05/06/2022	461.50
FSB		43488	27023	Check	1 00436		FAME AWARDS		Yes	No	No 05/06/2022	26.00
FSB		43519	27024	Check	1 3593		GILLETTE PEPSI		Yes	No	No 05/06/2022	313.94
FSB		43509	27025	Check	1 2957		HOEFS, LISA		Yes	No	No 05/06/2022	85.69
FSB		43513	27026	Check	1 3408		INSTANT REQUEST INC		Yes	No	No 05/06/2022	512.50
FSB		43489	27027	Check	1 00693		INTERMEDIATE DISTRICT 287		Yes	No	No 05/06/2022	2,047.30
FSB		43508	27028	Check	1 2890		ISD 204 Kasson-Mantorville		Yes	No	No 05/06/2022	300.00
FSB		43517	27029	Check	1 3589		KLINE DISTRIBUTING, LLC		Yes	No	No 05/06/2022	118.02
FSB		43518	27030	Check	1 3590		KWIK TRIP		Yes	No	No 05/06/2022	168.00
FSB		43490	27031	Check	1 00813	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No 05/06/2022	2,400.00
FSB		43496	27032	Check	1 05424		LARSON, TIM		Yes	No	No 05/06/2022	512.77
FSB		43507	27033	Check	1 2842		MARKHAM, SARA		Yes	No	No 05/06/2022	120.00
FSB		43505	27034	Check	1 2655		METRO SALES, INC		Yes	No	No 05/06/2022	535.50
FSB		43512	27035	Check	1 3169		MOBILE DEFENDERS		Yes	No	No 05/06/2022	613.87
FSB		43500	27036	Check	1 1825		NEW DOMINION SCHOOL		Yes	No	No 05/06/2022	6,107.80
FSB		43492	27037	Check	1 01157		OAK GLENN		Yes	No	No 05/06/2022	1,425.00
FSB		43515	27038	Check	1 3443	R1	PIONEER MFG. CO.		Yes	No	No 05/06/2022	470.50
FSB		43525	27039	Check	1 3948		PRAIRIE CREEK FENCE LLC		Yes	No	No 05/06/2022	2,128.00
FSB		43506	27040	Check	1 2656		REGION 1A		Yes	No	No 05/06/2022	30.00
FSB		43493	27041	Check	1 01322		RIVERLAND COMMUNITY COLLEGE		Yes	No	No 05/06/2022	9,042.00
FSB		43494	27042	Check	1 01380		SCIENCE MUSEUM OF MN		Yes	No	No 05/06/2022	884.00
FSB		43495	27043	Check	1 01435		SOUTHEAST SERVICE CO-OP		Yes	No	No 05/06/2022	212.40
FSB		43503	27044	Check	1 2083		SOUTHERN LOCK & GLASS		Yes	No	No 05/06/2022	365.00
FSB		43524	27045	Check	1 3894		STEELE COUNTY PUBLIC HEALTH		Yes	No	No 05/06/2022	26.25

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FSB		43499	27046	Check	1	1353	STEELE COUNTY SHERIFF'S DEPT		Yes	No	No	05/06/2022	1,187.50
FSB		43497	27047	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	05/06/2022	9,422.26
FSB		43523	27048	Check	1	3856	STILLWATER RIVER BOATS		Yes	No	No	05/06/2022	5,345.56
FSB		43511	27049	Check	1	3089	TEACHERS ON CALL		Yes	No	No	05/06/2022	16,371.34
FSB		43521	27050	Check	1	3806	T-MOBILE		Yes	No	No	05/06/2022	140.00
FSB		43520	27051	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No	05/06/2022	1,762.29
FSB		43526	27052	Check	1	1020	BROWN, NORM		Yes	No	No	05/09/2022	160.00
FSB		43527	27053	Check	1	1934	WILSON, LARRY		Yes	No	No	05/09/2022	90.00
FSB		43529	27054	Check	1	05064	BARDAL, WILLIAM		Yes	No	No	05/10/2022	90.00
FSB		43528	27055	Check	1	01629	R1 CAPITAL ONE		Yes	No	No	05/10/2022	960.21
FSB		43530	27056	Check	1	2026	JOHNSON, CRAIG		Yes	No	No	05/10/2022	90.00
FSB		43531	27057	Check	1	3949	SYSCO MINNESOTA		Yes	No	No	05/10/2022	8,519.55
FSB	P2211A	43538	27058	Check	1	2154	R1 MADISON NATIONAL LIFE		Yes	No	No	05/11/2022	2,955.12

Bank Total: \$619,568.28

Report Total: \$619,568.28