

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	P2211B	43612		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	05/25/2022	6,595.26
FSB	P2211B	43613		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	05/25/2022	7,894.72
FSB	P2211B	43614		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	05/25/2022	48,966.23
FSB	P2211B	43615		Wire	1	01275	PERA		No	No	No	05/25/2022	7,005.49
FSB	P2211B	43616		Wire	1	01490	STATE OF MN TRA		No	No	No	05/25/2022	28,895.36
FSB	P2211B	43617		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	05/25/2022	4,623.86
FSB	P2211B	43618		Wire	1	3906	MEDICA		No	Yes	No	05/25/2022	71,728.61
FSB	P2212A	43660		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	06/13/2022	6,595.34
FSB	P2212A	43661		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	06/13/2022	9,488.57
FSB	P2212A	43662		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	06/13/2022	58,679.72
FSB	P2212A	43663		Wire	1	01275	PERA		No	No	No	06/13/2022	7,415.84
FSB	P2212A	43664		Wire	1	01490	STATE OF MN TRA		No	No	No	06/13/2022	33,886.30
FSB	P2212A	43665		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	06/13/2022	4,623.86
FSB		43346	26895	Check	1	3599	WEBSTAUANT STORE		Yes	Yes	Yes	05/26/2022	(8,017.49)
FSB		43540	27060	Check	1	3945	HANSEN, JORDYN		Yes	Yes	Yes	05/26/2022	(70.00)
FSB		43547	27076	Check	1	01122	NRHEG		Yes	Yes	Yes	05/26/2022	(125.00)
FSB		43569	27089	Check	1	00008	ACT		Yes	Yes	No	05/20/2022	2,790.00
FSB		43578	27090	Check	1	1986	AMAZON.COM CREDIT SERVICES		Yes	Yes	No	05/20/2022	406.89
FSB		43585	27091	Check	1	3776	A'VIANDS		Yes	Yes	No	05/20/2022	51,413.13
FSB		43570	27092	Check	1	00206	BLOOMING PRAIRIE SCHOOLS		Yes	No	No	05/20/2022	200.00
FSB		43574	27093	Check	1	01020	CENTERPOINT ENERGY		Yes	Yes	No	05/20/2022	5,167.01
FSB		43586	27094	Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	Yes	No	05/20/2022	1,853.00
FSB		43589	27095	Check	1	3951	DOMINO'S PIZZA		Yes	Yes	No	05/20/2022	300.00
FSB		43577	27096	Check	1	1607	EMC INSURANCE COMPANIES		Yes	Yes	No	05/20/2022	2,974.13
FSB		43590	27097	Check	1	3952	ROBINSON, BRENT		Yes	Yes	No	05/20/2022	500.00
FSB		43571	27098	Check	1	00436	FAME AWARDS		Yes	Yes	No	05/20/2022	336.00
FSB		43581	27099	Check	1	2957	HOEFS, LISA		Yes	No	No	05/20/2022	286.71
FSB		43572	27100	Check	1	00661	IFACS		Yes	No	No	05/20/2022	29.57
FSB		43573	27101	Check	1	00771	ISD 2172-KENYON-WANAMINGO SCHO		Yes	No	No	05/20/2022	150.00
FSB		43576	27102	Check	1	1105	R1 JOSTENS		Yes	Yes	No	05/20/2022	120.95
FSB		43575	27103	Check	1	1067	McDonald's		Yes	Yes	No	05/20/2022	300.03
FSB		43580	27104	Check	1	2363	OXBOW PARK/ZOLLMAN ZOO		Yes	No	No	05/20/2022	335.00
FSB		43583	27105	Check	1	3475	REINDERS		Yes	Yes	No	05/20/2022	540.94
FSB		43587	27106	Check	1	3861	SPEECH-LANGUAGE PROFESSIONALS		Yes	Yes	No	05/20/2022	2,318.00
FSB		43588	27107	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	No	No	05/20/2022	35.00
FSB		43579	27108	Check	1	1986	R1 SYNCB/AMAZON		Yes	Yes	No	05/20/2022	378.52
FSB		43582	27109	Check	1	3089	TEACHERS ON CALL		Yes	Yes	No	05/20/2022	4,916.66
FSB		43584	27110	Check	1	3499	WAGNER, GEOFFREY		Yes	Yes	No	05/20/2022	284.31
FSB		43591	27111	Check	1	01231	STAMP FULFILLMENT SERVICES		Yes	No	No	05/23/2022	1,787.35

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		43607	27112	Check	1	3953	BAUER, MARISSA		Yes	Yes	No 05/27/2022	125.40
FSB		43595	27113	Check	1	01629	R1 CAPITAL ONE		Yes	No	No 05/27/2022	1,712.58
FSB		43603	27114	Check	1	3714	COLLEGE BOARD		Yes	No	No 05/27/2022	1,056.00
FSB		43608	27115	Check	1	3954	CUMBERLAND, REED		Yes	No	No 05/27/2022	107.60
FSB		43605	27116	Check	1	3901	DUFAULT PUBLISHING, INC		Yes	No	No 05/27/2022	867.34
FSB		43597	27117	Check	1	1663	R1 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No 05/27/2022	69.63
FSB		43600	27118	Check	1	3277	ISD 829 - WASECA PUBLIC SCHOOLS		Yes	No	No 05/27/2022	2,235.50
FSB		43601	27119	Check	1	3368	JONES, MICHELLE		Yes	No	No 05/27/2022	50.97
FSB		43604	27120	Check	1	3716	LARSON, LYNN		Yes	Yes	Yes 05/27/2022	0.00
FSB		43594	27121	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	No	No 05/27/2022	6,984.48
FSB		43592	27122	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No 05/27/2022	5,660.50
FSB		43593	27123	Check	1	01014	MINNESOTA UI		Yes	No	No 05/27/2022	13,499.67
FSB		43602	27124	Check	1	3592	MK MUSIC REPAIR		Yes	No	No 05/27/2022	150.72
FSB		43599	27125	Check	1	3174	QUARRY HILL NATURE CENTER		Yes	No	No 05/27/2022	690.00
FSB		43598	27126	Check	1	2656	REGION 1A		Yes	No	No 05/27/2022	200.00
FSB		43596	27127	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No 05/27/2022	10,299.03
FSB		43606	27128	Check	1	3949	SYSICO MINNESOTA		Yes	No	No 05/27/2022	8,519.55
FSB		43609	27129	Check	1	3716	LARSON, LYNN		Yes	No	No 05/27/2022	2,000.00
FSB		43611	27130	Check	1	1658	LARSON, DIANE		Yes	Yes	No 05/27/2022	50.31
FSB		43610	27131	Check	1	1590	VALLEYFAIR		Yes	No	No 05/27/2022	26.00
FSB		43647	27132	Check	1	3505	BEAUPRE, BEN		Yes	No	No 06/10/2022	263.62
FSB		43658	27133	Check	1	3957	BEDS FOR KIDS		Yes	No	No 06/10/2022	1,200.00
FSB		43646	27134	Check	1	3431	BEISER, LINDA		Yes	No	No 06/10/2022	321.75
FSB		43656	27135	Check	1	3955	BIEBIGHAUSER, JONI		Yes	No	No 06/10/2022	23.65
FSB		43630	27136	Check	1	1167	CDW GOVERNMENT		Yes	No	No 06/10/2022	285.00
FSB		43624	27137	Check	1	00935	CITY OF MEDFORD		Yes	No	No 06/10/2022	1,281.76
FSB		43643	27138	Check	1	2964	CULLIGAN OF FARIBAUT		Yes	No	No 06/10/2022	47.70
FSB		43620	27139	Check	1	00329	CULLIGAN OF OWATONNA		Yes	No	No 06/10/2022	582.60
FSB		43637	27140	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No 06/10/2022	438.65
FSB		43652	27141	Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No 06/10/2022	690.00
FSB		43655	27142	Check	1	3901	DUFAULT PUBLISHING, INC		Yes	No	No 06/10/2022	838.50
FSB		43621	27143	Check	1	00436	FAME AWARDS		Yes	No	No 06/10/2022	252.50
FSB		43659	27144	Check	1	3958	HERMES, GAVIN		Yes	No	No 06/10/2022	220.00
FSB		43642	27145	Check	1	2957	HOEFS, LISA		Yes	No	No 06/10/2022	11.84
FSB		43633	27146	Check	1	1563	JETTER CLEAN INC		Yes	No	No 06/10/2022	250.00
FSB		43622	27147	Check	1	00813	R1 LARKOSKI COMPUTER SERVICES		Yes	No	No 06/10/2022	2,400.00
FSB		43654	27148	Check	1	3900	LINDE GAS & EQUIPMENT INC.		Yes	No	No 06/10/2022	54.53
FSB		43623	27149	Check	1	00919	MC GRAW HILL		Yes	No	No 06/10/2022	379.71
FSB		43651	27150	Check	1	3831	METRONET		Yes	No	No 06/10/2022	1,354.07

Medford Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
FSB		43634	27151	Check	1	1594	MINN DEPT OF PUBLIC SAFETY		Yes	No	No	06/10/2022	2,079.00
FSB		43645	27152	Check	1	3169	MOBILE DEFENDERS		Yes	No	No	06/10/2022	183.92
FSB		43641	27153	Check	1	2945	MOHR, REBECCA		Yes	No	No	06/10/2022	67.50
FSB		43635	27154	Check	1	1825	NEW DOMINION SCHOOL		Yes	No	No	06/10/2022	6,107.80
FSB		43625	27155	Check	1	01072	OWATONNA MOTOR COMPANY		Yes	No	No	06/10/2022	217.50
FSB		43639	27156	Check	1	2651	RENT N SAVE PORTABLE SERVICES		Yes	No	No	06/10/2022	1,314.10
FSB		43632	27157	Check	1	1433	RISTAU, MARK		Yes	No	No	06/10/2022	175.50
FSB		43626	27158	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	06/10/2022	134.25
FSB		43638	27159	Check	1	2170	SCR INC		Yes	No	No	06/10/2022	224.81
FSB		43648	27160	Check	1	3586	SEYKORA ASPHALT MAINTENANCE & F		Yes	No	No	06/10/2022	1,078.00
FSB		43657	27161	Check	1	3956	SHEELER, CASSANDRA		Yes	No	No	06/10/2022	157.50
FSB		43627	27162	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	06/10/2022	269.60
FSB		43653	27163	Check	1	3861	SPEECH-LANGUAGE PROFESSIONALS		Yes	No	No	06/10/2022	1,045.78
FSB		43631	27164	Check	1	1353	STEELE COUNTY SHERIFF'S DEPT		Yes	No	No	06/10/2022	1,187.50
FSB		43628	27165	Check	1	05658	STEINBAUER, KEVIN		Yes	No	No	06/10/2022	70.00
FSB		43644	27166	Check	1	3089	TEACHERS ON CALL		Yes	No	No	06/10/2022	16,624.27
FSB		43650	27167	Check	1	3806	T-MOBILE		Yes	No	No	06/10/2022	140.00
FSB		43649	27168	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No	06/10/2022	1,762.29
FSB		43640	27169	Check	1	2658	U.S. BANK EQUIPMENT FINANCE		Yes	No	No	06/10/2022	491.52
FSB		43636	27170	Check	1	1915	WASTE MANAGEMENT OF S. MINN.		Yes	No	No	06/10/2022	1,407.76
FSB		43629	27171	Check	1	1034	WERK, JENNIFER		Yes	No	No	06/10/2022	82.49
FSB	P2212A	43666	27172	Check	1	2154	R1 MADISON NATIONAL LIFE		Yes	No	No	06/13/2022	2,955.12

Bank Total: \$468,587.24Report Total: \$468,587.24