

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	P2207A	42983		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	01/11/2022	6,855.25
FSB	P2207A	42984		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	01/11/2022	8,656.07
FSB	P2207A	42985		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	01/11/2022	57,543.00
FSB	P2207A	42986		Wire	1	01275	PERA		No	Yes	No	01/11/2022	6,131.88
FSB	P2207A	42987		Wire	1	01490	STATE OF MN TRA		No	Yes	No	01/11/2022	37,471.58
FSB	P2207A	42988		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	01/11/2022	4,223.53
FSB		42995		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	01/13/2022	20.40
FSB	P2207B	43067		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	01/27/2022	6,715.26
FSB	P2207B	43068		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	01/27/2022	8,111.98
FSB	P2207B	43069		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	01/27/2022	53,828.16
FSB	P2207B	43070		Wire	1	01275	PERA		No	Yes	No	01/27/2022	5,553.36
FSB	P2207B	43071		Wire	1	01490	STATE OF MN TRA		No	Yes	No	01/27/2022	32,075.82
FSB	P2207B	43072		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	01/27/2022	4,297.03
FSB	P2207B	43073		Wire	1	3906	MEDICA		No	Yes	No	01/27/2022	72,151.70
FSB		43137		Wire	1	2736	BMO-HARRIS BANK-MASTERCARD		No	Yes	No	01/05/2022	686.00
FSB		43138		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	01/18/2022	69.00
FSB		43139		Wire	1	2736	BMO-HARRIS BANK-MASTERCARD		No	No	No	02/07/2022	2,096.73
FSB	P2208A	43181		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	02/15/2022	6,595.26
FSB	P2208A	43182		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	02/15/2022	7,538.05
FSB	P2208A	43183		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	02/15/2022	47,756.48
FSB	P2208A	43184		Wire	1	01275	PERA		No	No	No	02/15/2022	5,920.16
FSB	P2208A	43185		Wire	1	01490	STATE OF MN TRA		No	No	No	02/15/2022	29,252.65
FSB	P2208A	43186		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	02/15/2022	4,690.69
FSB		42943	26531	Check	1	1020	BROWN, NORM		Yes	Yes	No	01/04/2022	50.00
FSB		42945	26532	Check	1	3672	DANAY, MICHAEL		Yes	Yes	No	01/04/2022	130.00
FSB		42944	26533	Check	1	2034	ERICKSEN, SHAWN		Yes	Yes	No	01/04/2022	130.00
FSB		42946	26534	Check	1	3635	KAYTOR, JASON		Yes	Yes	No	01/06/2022	50.00
FSB		42947	26535	Check	1	05444	MCCANN, DON		Yes	Yes	No	01/06/2022	100.00
FSB		42948	26536	Check	1	3427	PRATT, JAMEY		Yes	Yes	No	01/06/2022	100.00
FSB		42949	26537	Check	1	2400	VIZINA, PAUL		Yes	No	No	01/06/2022	100.00
FSB		42950	26538	Check	1	3486	WEGNER, ANTONIO		Yes	Yes	No	01/06/2022	50.00
FSB		42951	26539	Check	1	2400	VIZINA, PAUL		Yes	No	No	01/06/2022	40.00
FSB		42964	26540	Check	1	2762	AEP CONNECTIONS, LLC		Yes	Yes	No	01/07/2022	190.00
FSB		42980	26541	Check	1	3911	BENDIX, DAVID		Yes	Yes	No	01/07/2022	130.00
FSB		42952	26542	Check	1	00225	BUREAU OF ED & RESEARCH INC.		Yes	Yes	No	01/07/2022	558.00
FSB		42957	26543	Check	1	1167	CDW GOVERNMENT		Yes	Yes	No	01/07/2022	293.21
FSB		42954	26544	Check	1	00935	CITY OF MEDFORD		Yes	Yes	No	01/07/2022	1,034.86
FSB		42976	26545	Check	1	3907	COLLEGE OF SAINT BENEDICT		Yes	Yes	No	01/07/2022	1,400.00
FSB		42977	26546	Check	1	3908	COLUMBIA COLLEGE		Yes	Yes	No	01/07/2022	250.00

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FSB		42969	26547	Check	1	2964	R1	CULLIGAN OF FARIBAUT	Yes	Yes	No	01/07/2022	45.00
FSB		42960	26548	Check	1	2041	R1	DALCO ENTERPRISES, INC	Yes	Yes	No	01/07/2022	1,130.83
FSB		42962	26549	Check	1	2491		GLAZIER CLINICS	Yes	Yes	No	01/07/2022	399.00
FSB		42973	26550	Check	1	3491		GOCHENOUR, RHIANNON	Yes	Yes	No	01/07/2022	130.00
FSB		42961	26551	Check	1	2335		GRAND MEADOW HIGH SCHOOL	Yes	Yes	No	01/07/2022	275.00
FSB		42971	26552	Check	1	3454		HAGEN EXCAVATION LLC	Yes	Yes	No	01/07/2022	4,727.00
FSB		42968	26553	Check	1	2957		HOEFS, LISA	Yes	Yes	No	01/07/2022	315.00
FSB		42978	26554	Check	1	3909		KELLEN, MACKENZIE	Yes	Yes	No	01/07/2022	72.76
FSB		42972	26555	Check	1	3485		KLINE, BEN	Yes	Yes	No	01/07/2022	63.28
FSB		42953	26556	Check	1	00813	R1	LARKOSKI COMPUTER SERVICES	Yes	Yes	No	01/07/2022	2,400.00
FSB		42963	26557	Check	1	2655		METRO SALES, INC	Yes	Yes	No	01/07/2022	535.00
FSB		42965	26558	Check	1	2864		MN TRUE TEAM TRACK & FIELD	Yes	No	No	01/07/2022	130.00
FSB		42967	26559	Check	1	2945		MOHR, REBECCA	Yes	Yes	No	01/07/2022	92.98
FSB		42958	26560	Check	1	1825		NEW DOMINION SCHOOL	Yes	Yes	No	01/07/2022	1,109.44
FSB		42955	26561	Check	1	01322		RIVERLAND COMMUNITY COLLEGE	Yes	No	No	01/07/2022	2,200.00
FSB		42979	26562	Check	1	3910		SAINT JOHN'S UNIVERSITY	Yes	Yes	No	01/07/2022	850.00
FSB		42959	26563	Check	1	1849		SOUTH DAKOTA STATE UNIV	Yes	No	No	01/07/2022	1,900.00
FSB		42956	26564	Check	1	01435		SOUTHEAST SERVICE CO-OP	Yes	Yes	No	01/07/2022	216.00
FSB		42970	26565	Check	1	3089		TEACHERS ON CALL	Yes	Yes	No	01/07/2022	7,430.56
FSB		42975	26566	Check	1	3806		T-MOBILE	Yes	Yes	No	01/07/2022	140.00
FSB		42974	26567	Check	1	3723		U.S. BANCORP GOVERNMENT LEASIN	Yes	Yes	No	01/07/2022	1,762.29
FSB		42966	26568	Check	1	2941		ZUMBRO EDUCATION DISTRICT	Yes	Yes	No	01/07/2022	530.00
FSB		42982	26569	Check	1	3912		PETERSON, SCOTT	Yes	Yes	No	01/11/2022	130.00
FSB		42981	26570	Check	1	3115		RIESGRAF, DANIEL S	Yes	Yes	No	01/11/2022	130.00
FSB	P2207A	42989	26571	Check	1	2154	R1	MADISON NATIONAL LIFE	Yes	Yes	No	01/11/2022	2,947.24
FSB		42990	26572	Check	1	3913		BUCK HILL	Yes	Yes	No	01/12/2022	1,617.00
FSB		42994	26573	Check	1	1704		STEIN, MATT	Yes	Yes	No	01/13/2022	175.00
FSB		42997	26574	Check	1	00402	R1	BOND TRUST SERVICES CORPORATIO	Yes	Yes	No	01/14/2022	946,240.00
FSB		43004	26575	Check	1	1167		CDW GOVERNMENT	Yes	Yes	No	01/14/2022	975.57
FSB		43009	26576	Check	1	2102		COLES ELECTRIC	Yes	Yes	No	01/14/2022	150.00
FSB		43008	26577	Check	1	2041	R1	DALCO ENTERPRISES, INC	Yes	Yes	No	01/14/2022	497.46
FSB		43007	26578	Check	1	2009		DASHIR MGMT SERVICES INC	Yes	Yes	No	01/14/2022	14,159.40
FSB		42996	26579	Check	1	00329	R1	DRIESSEN WATER INC.	Yes	Yes	No	01/14/2022	535.50
FSB		42998	26580	Check	1	00436		FAME AWARDS	Yes	Yes	No	01/14/2022	10.00
FSB		43014	26581	Check	1	3657		GREENER WORLD SOLUTIONS	Yes	Yes	No	01/14/2022	150.00
FSB		42999	26582	Check	1	00661		IFACS	Yes	Yes	No	01/14/2022	2.23
FSB		43016	26583	Check	1	3905		JIMMY JOHN'S VOLLEYBALL TOURNAM	Yes	No	No	01/14/2022	250.00
FSB		43015	26584	Check	1	3900		LINDE GAS & EQUIPMENT INC.	Yes	Yes	No	01/14/2022	54.53
FSB		43005	26585	Check	1	1700	R1	LOWE S	Yes	Yes	No	01/14/2022	205.59

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FSB		43000	26586	Check	1	00859	MASA		Yes	No	No	01/14/2022	99.00
FSB		43010	26587	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	Yes	No	01/14/2022	71,517.20
FSB		43006	26588	Check	1	1952	MSSWA		Yes	No	No	01/14/2022	135.00
FSB		43001	26589	Check	1	01295	REGION V COMPUTER SERVICE		Yes	Yes	No	01/14/2022	4,310.25
FSB		43002	26590	Check	1	01322	RIVERLAND COMMUNITY COLLEGE		Yes	No	No	01/14/2022	1,000.00
FSB		43017	26591	Check	1	3914	SCHMITZ, MEGAN		Yes	Yes	No	01/14/2022	227.80
FSB		43003	26592	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	Yes	No	01/14/2022	101.39
FSB		43018	26593	Check	1	3915	SMITH COLLEGE		Yes	Yes	No	01/14/2022	2,200.00
FSB		43011	26594	Check	1	2326	SOUTHWEST MINN STATE UNIV		Yes	Yes	No	01/14/2022	750.00
FSB		43013	26595	Check	1	2914	STEWARTVILLE WRESTLING BOOSTEI		Yes	No	No	01/14/2022	100.00
FSB		43012	26596	Check	1	2658	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	01/14/2022	491.52
FSB		43021	26597	Check	1	3916	BREKKE, TROY		Yes	Yes	Yes	01/17/2022	155.00
FSB		43021	26597	Check	1	3916	BREKKE, TROY		Yes	Yes	Yes	01/18/2022	(155.00)
FSB		43020	26598	Check	1	3490	CLANCY, RYAN		Yes	Yes	No	01/17/2022	130.00
FSB		43019	26599	Check	1	3145	ISTA, JOHN		Yes	Yes	No	01/17/2022	130.00
FSB		43022	26600	Check	1	3099	TIEDEKEN, BRADLEY C		Yes	Yes	No	01/18/2022	181.00
FSB		43055	26601	Check	1	3776	A'VIANDS		Yes	Yes	No	01/21/2022	316.54
FSB		43041	26602	Check	1	2158	BANGS, CHRISTINE		Yes	No	No	01/21/2022	24.69
FSB		43031	26603	Check	1	05125	CASHMAN, BEVERLY J.		Yes	Yes	No	01/21/2022	100.00
FSB		43033	26604	Check	1	1167	CDW GOVERNMENT		Yes	Yes	No	01/21/2022	185.08
FSB		43025	26605	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	01/21/2022	8,587.84
FSB		43039	26606	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	Yes	No	01/21/2022	1,128.91
FSB		43038	26607	Check	1	2020	DECKER EQUIPMENT INC		Yes	Yes	No	01/21/2022	63.68
FSB		43035	26608	Check	1	1607	EMC INSURANCE COMPANIES		Yes	Yes	No	01/21/2022	2,974.15
FSB		43023	26609	Check	1	00436	FAME AWARDS		Yes	Yes	No	01/21/2022	134.00
FSB		43049	26610	Check	1	3559	R1 FIRST DAKOTA INDEMNITY COMPANY		Yes	Yes	No	01/21/2022	1,637.00
FSB		43053	26611	Check	1	3647	GATEWAY MUSIC FESTIVALS & TOURS		Yes	Yes	No	01/21/2022	1,665.00
FSB		43044	26612	Check	1	2957	HOEFS, LISA		Yes	No	No	01/21/2022	37.83
FSB		43048	26613	Check	1	3532	ISD 877 - BUFFALO HIGH SCHOOL		Yes	Yes	No	01/21/2022	300.00
FSB		43061	26614	Check	1	3919	JASTER, ALISON		Yes	No	No	01/21/2022	21.00
FSB		43054	26615	Check	1	3663	KIM, IN-JAE		Yes	Yes	No	01/21/2022	130.00
FSB		43050	26616	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	Yes	No	01/21/2022	99.80
FSB		43060	26617	Check	1	3879	K-LOG, INC.		Yes	Yes	No	01/21/2022	3,213.24
FSB		43032	26618	Check	1	05424	LARSON, TIM		Yes	No	No	01/21/2022	32.48
FSB		43051	26619	Check	1	3624	MANKATO CLINIC		Yes	Yes	No	01/21/2022	3,600.00
FSB		43024	26620	Check	1	01018	MASSP		Yes	No	No	01/21/2022	210.00
FSB		43042	26621	Check	1	2655	METRO SALES, INC		Yes	Yes	No	01/21/2022	535.50
FSB		43057	26622	Check	1	3831	METRONET		Yes	Yes	No	01/21/2022	1,361.83
FSB		43034	26623	Check	1	1594	MINN DEPT OF PUBLIC SAFETY		Yes	No	No	01/21/2022	25.00

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FSB		43026	26624	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	01/21/2022	290.24
FSB		43028	26625	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	01/21/2022	117.50
FSB		43047	26626	Check	1	3475	REINDERS, INC	R1	Yes	Yes	No	01/21/2022	601.52
FSB		43027	26627	Check	1	01306	RENAISSANCE LEARNING INC		Yes	Yes	No	01/21/2022	43.45
FSB		43063	26628	Check	1	3921	RUSH, KATHY		Yes	Yes	No	01/21/2022	100.00
FSB		43062	26629	Check	1	3920	SAINT MARY'S UNIVERSITY OF MINNES		Yes	No	No	01/21/2022	650.00
FSB		43029	26630	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	01/21/2022	60.44
FSB		43040	26631	Check	1	2083	SOUTHERN LOCK & GLASS		Yes	Yes	No	01/21/2022	319.85
FSB		43058	26632	Check	1	3852	SPECIAL SCHOOL DISTRICT #1		Yes	No	No	01/21/2022	66.00
FSB		43059	26633	Check	1	3861	SPEECH-LANGUAGE PROFESSIONALS		Yes	Yes	No	01/21/2022	2,318.00
FSB		43043	26634	Check	1	2914	STEWARTVILLE WRESTLING BOOSTEI		Yes	No	No	01/21/2022	250.00
FSB		43037	26635	Check	1	1986	SYNCB/AMAZON	R1	Yes	Yes	No	01/21/2022	940.46
FSB		43045	26636	Check	1	3089	TEACHERS ON CALL		Yes	Yes	No	01/21/2022	11,999.84
FSB		43052	26637	Check	1	3640	TROPHIES PLUS		Yes	Yes	No	01/21/2022	2,378.69
FSB		43056	26638	Check	1	3799	TRUE FRIENDS		Yes	No	No	01/21/2022	105.00
FSB		43030	26639	Check	1	01600	UNIVERSITY OF MINNESOTA		Yes	No	No	01/21/2022	1,500.00
FSB		43036	26640	Check	1	1915	WASTE MANAGEMENT	R1	Yes	Yes	No	01/21/2022	1,266.38
FSB		43046	26641	Check	1	3393	WOLDT, JOSHUA		Yes	Yes	No	01/21/2022	130.00
FSB		43066	26642	Check	1	3895	BAKER, DARIAN		Yes	No	No	01/25/2022	100.00
FSB		43064	26643	Check	1	1932	HUNTLEY, ORRIN		Yes	No	No	01/25/2022	100.00
FSB		43065	26644	Check	1	2466	RANEY, KEVIN P		Yes	No	No	01/25/2022	100.00
FSB	P2207B	43075	26645	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	Yes	No	01/27/2022	6,984.46
FSB	P2207B	43074	26646	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	01/27/2022	5,532.00
FSB		43096	26647	Check	1	3776	A'VIANDS		Yes	No	No	01/28/2022	37,365.62
FSB		43082	26648	Check	1	01629	CAPITAL ONE	R1	Yes	No	No	01/28/2022	798.64
FSB		43099	26649	Check	1	3923	DAHL, ZACHARY		Yes	No	No	01/28/2022	130.00
FSB		43087	26650	Check	1	2041	DALCO ENTERPRISES, INC	R1	Yes	No	No	01/28/2022	127.95
FSB		43086	26651	Check	1	2009	DASHIR MGMT SERVICES INC		Yes	No	No	01/28/2022	14,159.40
FSB		43076	26652	Check	1	00402	EHLERS & ASSOCIATES INC		Yes	No	No	01/28/2022	3,350.00
FSB		43077	26653	Check	1	00525	GOPHER CONFERENCE	R1	Yes	No	No	01/28/2022	178.00
FSB		43078	26654	Check	1	00556	GUSTAVUS ADOLPHUS COLLEGE		Yes	No	No	01/28/2022	800.00
FSB		43093	26655	Check	1	3665	KEECH, KATHLEEN		Yes	No	No	01/28/2022	175.00
FSB		43079	26656	Check	1	00807	LAKE CITY ATH BOOSTERS CLUB		Yes	No	No	01/28/2022	225.00
FSB		43083	26657	Check	1	05424	LARSON, TIM		Yes	No	No	01/28/2022	124.56
FSB		43085	26658	Check	1	1875	LCWM HIGH SCHOOL		Yes	No	No	01/28/2022	200.00
FSB		43088	26659	Check	1	2701	LEARNING A-Z	R1	Yes	No	No	01/28/2022	216.00
FSB		43094	26660	Check	1	3666	LYKE, HEATHER		Yes	No	No	01/28/2022	175.00
FSB		43097	26661	Check	1	3917	MUHL TECH BASEBALL		Yes	No	No	01/28/2022	49.95
FSB		43098	26662	Check	1	3922	NIELAND, SANDRA		Yes	No	No	01/28/2022	175.00

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FSB		43091	26663	Check	1	3498	PERRIZO, TIM		Yes	No	No	01/28/2022	130.00
FSB		43080	26664	Check	1	01295	REGION V COMPUTER SERVICE		Yes	No	No	01/28/2022	34.50
FSB		43090	26665	Check	1	3131	REUVERS, GAYLE		Yes	No	No	01/28/2022	629.12
FSB		43081	26666	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	01/28/2022	380.00
FSB		43084	26667	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	01/28/2022	9,151.34
FSB		43089	26668	Check	1	3108	TRAPP, BRANDI		Yes	No	No	01/28/2022	120.00
FSB		43095	26669	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No	01/28/2022	1,762.29
FSB		43092	26670	Check	1	3519	UNIVERSITY OF WISCONSIN - LA CRO		Yes	No	No	01/28/2022	500.00
FSB		43101	26671	Check	1	3145	ISTA, JOHN		Yes	No	No	01/31/2022	130.00
FSB		43103	26672	Check	1	3498	PERRIZO, TIM		Yes	No	No	01/31/2022	50.00
FSB		43100	26673	Check	1	2423	SONNENBURG, GARY		Yes	No	No	01/31/2022	130.00
FSB		43102	26674	Check	1	3486	WEGNER, ANTONIO		Yes	No	No	01/31/2022	50.00
FSB		43109	26675	Check	1	3256	ERICKSON, RICK		Yes	No	No	02/03/2022	130.00
FSB		43112	26676	Check	1	3635	KAYTOR, JASON		Yes	No	No	02/03/2022	50.00
FSB		43106	26677	Check	1	05444	MCCANN, DON		Yes	No	No	02/03/2022	100.00
FSB		43105	26678	Check	1	3498	PERRIZO, TIM		Yes	No	No	02/03/2022	50.00
FSB		43110	26679	Check	1	3427	PRATT, JAMEY		Yes	No	No	02/03/2022	100.00
FSB		43107	26680	Check	1	2400	VIZINA, PAUL		Yes	No	No	02/03/2022	100.00
FSB		43104	26681	Check	1	3486	WEGNER, ANTONIO		Yes	No	No	02/03/2022	50.00
FSB		43111	26682	Check	1	3486	WEGNER, ANTONIO		Yes	No	No	02/03/2022	50.00
FSB		43108	26683	Check	1	2865	ZABEL, RUSSELL		Yes	No	No	02/03/2022	130.00
FSB		43123	26684	Check	1	2453	BAN-KOE COMPANIES		Yes	No	No	02/04/2022	1,425.00
FSB		43128	26685	Check	1	3431	BEISER, LINDA		Yes	No	No	02/04/2022	128.70
FSB		43131	26686	Check	1	3845	BUSSLER PUBLISHING INC		Yes	No	No	02/04/2022	494.00
FSB		43116	26687	Check	1	1167	CDW GOVERNMENT		Yes	No	No	02/04/2022	45.58
FSB		43114	26688	Check	1	00935	CITY OF MEDFORD		Yes	No	No	02/04/2022	893.16
FSB		43126	26689	Check	1	2964	R1 CULLIGAN OF FARIBAUT		Yes	No	No	02/04/2022	47.70
FSB		43121	26690	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	No	No	02/04/2022	756.59
FSB		43120	26691	Check	1	2009	DASHIR MGMT SERVICES INC		Yes	No	No	02/04/2022	14,525.91
FSB		43132	26692	Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	02/04/2022	899.38
FSB		43113	26693	Check	1	00556	GUSTAVUS ADOLPHUS COLLEGE		Yes	No	No	02/04/2022	600.00
FSB		43125	26694	Check	1	2957	HOEFS, LISA		Yes	No	No	02/04/2022	119.08
FSB		43115	26695	Check	1	00964	MET-CON COMPANIES		Yes	No	No	02/04/2022	1,250.00
FSB		43117	26696	Check	1	1203	MILEWSKI, SARA		Yes	No	No	02/04/2022	120.00
FSB		43129	26697	Check	1	3670	MN FFA		Yes	No	No	02/04/2022	66.00
FSB		43119	26698	Check	1	1825	NEW DOMINION SCHOOL		Yes	No	No	02/04/2022	1,509.55
FSB		43124	26699	Check	1	2576	REGION 2A		Yes	No	No	02/04/2022	325.00
FSB		43122	26700	Check	1	2337	SOUTHERN MINN INSPECTION, LLC		Yes	No	No	02/04/2022	749.30
FSB		43118	26701	Check	1	1353	STEELE COUNTY SHERIFF'S DEPT		Yes	No	No	02/04/2022	2,375.00

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		43127	26702	Check	1	3089	TEACHERS ON CALL		Yes	No	No	02/04/2022	11,817.05
FSB		43130	26703	Check	1	3806	T-MOBILE		Yes	No	No	02/04/2022	140.00
FSB		43134	26704	Check	1	3231	GUGGISBERG, RICHARD		Yes	No	No	02/07/2022	130.00
FSB		43136	26705	Check	1	3635	KAYTOR, JASON		Yes	No	No	02/07/2022	50.00
FSB		43135	26706	Check	1	3486	WEGNER, ANTONIO		Yes	No	No	02/07/2022	50.00
FSB		43133	26707	Check	1	2865	ZABEL, RUSSELL		Yes	No	No	02/07/2022	130.00
FSB		43143	26708	Check	1	3924	BUCK, COLLIN		Yes	No	No	02/08/2022	100.00
FSB		43140	26709	Check	1	05444	MCCANN, DON		Yes	No	No	02/08/2022	100.00
FSB		43142	26710	Check	1	3498	PERRIZO, TIM		Yes	No	No	02/08/2022	50.00
FSB		43141	26711	Check	1	2400	VIZINA, PAUL		Yes	No	No	02/08/2022	100.00
FSB		43146	26712	Check	1	3928	RETTERRATH, CHRIS		Yes	No	Yes	02/10/2022	130.00
FSB		43146	26712	Check	1	3928	RETTERRATH, CHRIS		Yes	No	Yes	02/11/2022	(130.00)
FSB		43145	26713	Check	1	2918	SCHENK, DAVID		Yes	No	No	02/10/2022	130.00
FSB		43144	26714	Check	1	1704	STEIN, MATT		Yes	No	No	02/10/2022	175.00
FSB		43162	26715	Check	1	3336	BABCOCK, KEVIN		Yes	No	No	02/11/2022	453.48
FSB		43161	26716	Check	1	3332	CARLSON, JOSH		Yes	No	No	02/11/2022	449.11
FSB		43178	26717	Check	1	3927	CHAMBERS, CASEY		Yes	No	No	02/11/2022	90.00
FSB		43170	26718	Check	1	3714	COLLEGE BOARD		Yes	No	No	02/11/2022	324.00
FSB		43173	26719	Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	02/11/2022	358.10
FSB		43168	26720	Check	1	3593	GILLETTE PEPSI		Yes	No	No	02/11/2022	1,842.34
FSB		43165	26721	Check	1	3587	GREAT LAKES COCA-COLA DISTRIBUT		Yes	No	No	02/11/2022	231.88
FSB		43164	26722	Check	1	3454	HAGEN EXCAVATION LLC		Yes	No	No	02/11/2022	4,085.75
FSB		43177	26723	Check	1	3926	HEIDERSCHIEDT, DYLAN		Yes	No	No	02/11/2022	90.00
FSB		43163	26724	Check	1	3408	INSTANT REQUEST INC		Yes	No	No	02/11/2022	387.50
FSB		43160	26725	Check	1	2890	ISD 204 Kasson-Mantorville		Yes	No	No	02/11/2022	150.00
FSB		43147	26726	Check	1	00720	JANESVILLE WALDORF PEMBERTON		Yes	No	No	02/11/2022	200.00
FSB		43169	26727	Check	1	3693	KJ BRANDING		Yes	No	No	02/11/2022	530.00
FSB		43166	26728	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	No	No	02/11/2022	451.22
FSB		43167	26729	Check	1	3590	KWIK TRIP		Yes	No	No	02/11/2022	87.84
FSB		43148	26730	Check	1	00813	LARKOSKI COMPUTER SERVICES		Yes	No	No	02/11/2022	2,400.00
FSB		43175	26731	Check	1	3900	LINDE GAS & EQUIPMENT INC.		Yes	No	No	02/11/2022	55.68
FSB		43159	26732	Check	1	2793	LOHRMANN, JEN		Yes	No	No	02/11/2022	120.00
FSB		43149	26733	Check	1	00849	LOYOLA HIGH SCHOOL		Yes	No	No	02/11/2022	21.00
FSB		43150	26734	Check	1	00852	LUTHER COLLEGE		Yes	No	No	02/11/2022	50.00
FSB		43151	26735	Check	1	00880	MACGILL & CO.,		Yes	No	No	02/11/2022	339.66
FSB		43174	26736	Check	1	3893	MEIXNER, CIERRA		Yes	No	No	02/11/2022	120.00
FSB		43157	26737	Check	1	2655	METRO SALES, INC		Yes	No	No	02/11/2022	214.00
FSB		43172	26738	Check	1	3831	METRONET		Yes	No	No	02/11/2022	1,362.82
FSB		43154	26739	Check	1	1847	MINN STATE UNIV-MANKATO		Yes	No	No	02/11/2022	300.00

