

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		44198		Wire	1	2736	BMO-HARRIS BANK-MASTERCARD		No	Yes	No 10/27/2022	5,002.00
FSB	P2304B	44199		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No 10/27/2022	5,882.18
FSB	P2304B	44200		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No 10/27/2022	8,806.10
FSB	P2304B	44201		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No 10/27/2022	53,059.12
FSB	P2304B	44202		Wire	1	01275	PERA		No	Yes	No 10/27/2022	8,318.09
FSB	P2304B	44203		Wire	1	01490	STATE OF MN TRA		No	Yes	No 10/27/2022	30,064.26
FSB	P2304B	44204		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No 10/27/2022	4,682.32
FSB	P2304B	44205		Wire	1	3906	MEDICA		No	Yes	No 10/27/2022	74,981.09
FSB	P2305A	44270		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No 11/14/2022	5,882.18
FSB	P2305A	44271		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No 11/14/2022	9,625.36
FSB	P2305A	44272		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No 11/14/2022	58,416.77
FSB	P2305A	44273		Wire	1	01275	PERA		No	No	No 11/14/2022	7,658.77
FSB	P2305A	44274		Wire	1	01490	STATE OF MN TRA		No	No	No 11/14/2022	32,942.25
FSB	P2305A	44275		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No 11/14/2022	4,022.98
FSB		44153	27599	Check	1	00095	ANHORNS SERVICE		Yes	Yes	No 10/14/2022	367.00
FSB		44168	27600	Check	1	2431	BSN SPORTS INC	R1	Yes	Yes	No 10/14/2022	164.15
FSB		44173	27601	Check	1	3302	C. P. I.		Yes	Yes	No 10/14/2022	4,249.00
FSB		44169	27602	Check	1	2749	CDW GOVERNMENT	R1	Yes	Yes	No 10/14/2022	14.10
FSB		44166	27603	Check	1	2041	DALCO ENTERPRISES, INC	R1	Yes	Yes	No 10/14/2022	1,127.95
FSB		44165	27604	Check	1	2020	DECKER EQUIPMENT INC		Yes	Yes	No 10/14/2022	79.45
FSB		44160	27605	Check	1	1607	EMC INSURANCE COMPANIES		Yes	Yes	No 10/14/2022	3,177.46
FSB		44175	27606	Check	1	3559	FIRST DAKOTA INDEMNITY COMPANY	R1	Yes	Yes	No 10/14/2022	2,179.00
FSB		44176	27607	Check	1	3587	GREAT LAKES COCA-COLA DISTRIBUT		Yes	Yes	No 10/14/2022	246.00
FSB		44178	27608	Check	1	3651	HERMEL WHOLESale		Yes	Yes	No 10/14/2022	1,361.93
FSB		44167	27609	Check	1	2388	INTERSTATE POWER SYSTEMS	R1	Yes	Yes	No 10/14/2022	1,724.04
FSB		44171	27610	Check	1	3141	ISD 253 - GOODHUE		Yes	Yes	No 10/14/2022	175.00
FSB		44183	27611	Check	1	4006	JIMENEZ, MELINDA		Yes	No	No 10/14/2022	12.00
FSB		44174	27612	Check	1	3485	KLINE, BEN		Yes	Yes	No 10/14/2022	101.88
FSB		44181	27613	Check	1	3900	LINDE GAS & EQUIPMENT INC.		Yes	Yes	No 10/14/2022	55.68
FSB		44177	27614	Check	1	3624	MANKATO CLINIC		Yes	Yes	No 10/14/2022	5,180.00
FSB		44180	27615	Check	1	3831	METRONET		Yes	Yes	No 10/14/2022	1,367.13
FSB		44154	27616	Check	1	01014	MINNESOTA UI		Yes	Yes	No 10/14/2022	98.74
FSB		44161	27617	Check	1	1762	NAPA AUTO PARTS	R1	Yes	Yes	No 10/14/2022	119.20
FSB		44179	27618	Check	1	3757	NAVIGATE 360, LLC		Yes	Yes	No 10/14/2022	2,063.50
FSB		44155	27619	Check	1	01241	PLUNKETT'S INC.		Yes	Yes	No 10/14/2022	102.64
FSB		44172	27620	Check	1	3257	REGENTS OF THE UNIVERSITY OF MIN		Yes	Yes	No 10/14/2022	3,125.00
FSB		44156	27621	Check	1	01321	RIVERBEND NATURE CENTER		Yes	Yes	No 10/14/2022	725.00
FSB		44157	27622	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	Yes	No 10/14/2022	413.62
FSB		44158	27623	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	Yes	No 10/14/2022	216.00

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FSB		44159	27624	Check	1	1353	STEELE COUNTY SHERIFF'S DEPT		Yes	Yes	No 10/14/2022	315.00
FSB		44164	27625	Check	1	1986	SYNCB/AMAZON	R1	Yes	Yes	No 10/14/2022	1,800.61
FSB		44170	27626	Check	1	3089	TEACHERS ON CALL		Yes	Yes	No 10/14/2022	5,165.47
FSB		44162	27627	Check	1	1794	TEACHING STRATEGIES	R1	Yes	Yes	No 10/14/2022	459.90
FSB		44182	27628	Check	1	3947	THE MATH LEARNING CENTER		Yes	Yes	No 10/14/2022	192.60
FSB		44163	27629	Check	1	1915	WASTE MANAGEMENT	R1	Yes	Yes	No 10/14/2022	2,139.52
FSB		44184	27630	Check	1	01295	REGION V COMPUTER SERVICE		Yes	Yes	No 10/14/2022	4,199.75
FSB		44187	27631	Check	1	01020	CENTERPOINT ENERGY		Yes	Yes	No 10/20/2022	1,348.36
FSB		44185	27632	Check	1	00316	COURT SPORTS		Yes	Yes	No 10/20/2022	910.00
FSB		44186	27633	Check	1	00436	FAME AWARDS		Yes	Yes	No 10/20/2022	25.00
FSB		44194	27634	Check	1	3981	LIGHTSPEED ANALYTICS		Yes	Yes	No 10/20/2022	910.00
FSB		44192	27635	Check	1	3624	MANKATO CLINIC		Yes	Yes	No 10/20/2022	4,200.00
FSB		44189	27636	Check	1	1952	MSSWA		Yes	No	No 10/20/2022	285.00
FSB		44188	27637	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No 10/20/2022	480.00
FSB		44191	27638	Check	1	3475	REINDERS, INC	R1	Yes	Yes	No 10/20/2022	1,396.40
FSB		44190	27639	Check	1	2647	UNDERDAHL, MELISSA		Yes	No	No 10/20/2022	30.04
FSB		44193	27640	Check	1	3759	WETMORE, PEGGY		Yes	No	No 10/20/2022	26.07
FSB		44197	27641	Check	1	2825	BETHA, LORELLE E		Yes	No	No 10/26/2022	125.00
FSB		44196	27642	Check	1	2557	JENSCH, KIM		Yes	No	No 10/26/2022	105.00
FSB		44195	27643	Check	1	1692	MINNESOTA WRESTLING EVENTS		Yes	No	No 10/26/2022	115.00
FSB	P2304B	44207	27644	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	Yes	No 10/27/2022	7,286.16
FSB	P2304B	44206	27645	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No 10/27/2022	5,367.50
FSB		44216	27646	Check	1	3637	AVANT		Yes	No	No 10/28/2022	239.40
FSB		44220	27647	Check	1	3776	A'VIANDS		Yes	No	No 10/28/2022	46,339.94
FSB		44214	27648	Check	1	2749	CDW GOVERNMENT	R1	Yes	No	No 10/28/2022	321.19
FSB		44209	27649	Check	1	00812	CLIFTON LARSON ALLEN LLP	R1	Yes	No	No 10/28/2022	2,575.00
FSB		44208	27650	Check	1	00371	DISCOUNT SCHOOL SUPPLY	R1	Yes	No	No 10/28/2022	51.35
FSB		44218	27651	Check	1	3657	GREENER WORLD SOLUTIONS		Yes	No	No 10/28/2022	675.00
FSB		44210	27652	Check	1	05424	LARSON, TIM		Yes	No	No 10/28/2022	27.74
FSB		44215	27653	Check	1	2842	MARKHAM, SARA		Yes	No	No 10/28/2022	190.00
FSB		44217	27654	Check	1	3644	OWATONNA GUN CLUB		Yes	No	No 10/28/2022	954.00
FSB		44213	27655	Check	1	2656	REGION 1A		Yes	No	No 10/28/2022	2,234.00
FSB		44221	27656	Check	1	3961	SINGER EQUIPMENT COMPANY		Yes	No	No 10/28/2022	68,611.19
FSB		44212	27657	Check	1	2326	SOUTHWEST MINN STATE UNIV		Yes	No	No 10/28/2022	13,200.00
FSB		44211	27658	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	Yes	No 10/28/2022	12,038.69
FSB		44219	27659	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No 10/28/2022	1,762.29
FSB		44222	27660	Check	1	1065	CRAGUN'S		Yes	No	No 11/03/2022	701.82
FSB		44223	27661	Check	1	1954	MASC/MAHS		Yes	No	No 11/03/2022	910.00
FSB		44224	27662	Check	1	3627	MLBDA		Yes	No	No 11/03/2022	30.00

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FSB		44225	27663	Check	1	3671	SED		Yes	No	No	11/03/2022	272.00
FSB		44243	27664	Check	1	3868	ANDYMARK INC		Yes	No	No	11/04/2022	499.76
FSB		44246	27665	Check	1	4010	BEARWOOD EVENT BARN		Yes	No	No	11/04/2022	1,000.00
FSB		44242	27666	Check	1	3845	BUSSLER PUBLISHING INC		Yes	No	No	11/04/2022	494.00
FSB		44230	27667	Check	1	01629	R1 CAPITAL ONE		Yes	No	No	11/04/2022	1,146.85
FSB		44228	27668	Check	1	00935	CITY OF MEDFORD		Yes	No	No	11/04/2022	2,314.11
FSB		44237	27669	Check	1	2964	R1 CULLIGAN OF FARIBAULT		Yes	No	No	11/04/2022	47.70
FSB		44232	27670	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	No	No	11/04/2022	1,321.79
FSB		44226	27671	Check	1	00436	FAME AWARDS		Yes	No	No	11/04/2022	25.00
FSB		44247	27672	Check	1	4011	JENSEN, CASI		Yes	No	No	11/04/2022	254.78
FSB		44239	27673	Check	1	3590	KWIK TRIP		Yes	No	No	11/04/2022	1,021.16
FSB		44227	27674	Check	1	00813	R1 LARKOSKI COMPUTER SERVICES		Yes	No	No	11/04/2022	2,460.00
FSB		44234	27675	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	No	No	11/04/2022	6,403.00
FSB		44236	27676	Check	1	2945	MOHR, REBECCA		Yes	No	No	11/04/2022	53.68
FSB		44238	27677	Check	1	2977	OWL BRAND DISCOVERY KITS		Yes	No	No	11/04/2022	77.43
FSB		44235	27678	Check	1	2656	REGION 1A		Yes	No	No	11/04/2022	195.00
FSB		44229	27679	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	11/04/2022	24.02
FSB		44240	27680	Check	1	3692	SEESAW		Yes	No	No	11/04/2022	1,499.00
FSB		44244	27681	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	No	No	11/04/2022	122.50
FSB		44233	27682	Check	1	2251	R1 STEWARTVILLE CC BOOSTER CLUB		Yes	No	No	11/04/2022	125.00
FSB		44245	27683	Check	1	3949	SYSCO MINNESOTA		Yes	No	No	11/04/2022	490.26
FSB		44241	27684	Check	1	3806	T-MOBILE		Yes	No	No	11/04/2022	160.00
FSB		44231	27685	Check	1	01640	WATERVILLE-ELYSIAN-MORRISTOWN		Yes	No	No	11/04/2022	225.00
FSB		44251	27700	Check	1	1167	CDW GOVERNMENT		Yes	No	No	11/09/2022	10,292.20
FSB		44267	27701	Check	1	4012	COMMERCIAL KITCHEN SERVICES		Yes	No	No	11/09/2022	1,390.36
FSB		44268	27702	Check	1	00316	COURT SPORTS		Yes	No	No	11/09/2022	3,300.00
FSB		44266	27703	Check	1	4009	DITLEVSON, CHRISTOPHER		Yes	No	No	11/09/2022	70.00
FSB		44248	27704	Check	1	00436	FAME AWARDS		Yes	No	No	11/09/2022	65.00
FSB		44253	27705	Check	1	1686	FITZGERALD, DAVID		Yes	No	No	11/09/2022	770.00
FSB		44260	27706	Check	1	3890	GIPPER MEDIA, INC.		Yes	No	No	11/09/2022	1,500.00
FSB		44263	27707	Check	1	3958	HERMES, GAVIN		Yes	No	No	11/09/2022	140.00
FSB		44261	27708	Check	1	3900	LINDE GAS & EQUIPMENT INC.		Yes	No	No	11/09/2022	54.53
FSB		44259	27709	Check	1	3831	METRONET		Yes	No	No	11/09/2022	1,361.13
FSB		44258	27710	Check	1	3809	NOBLE CONSERVATION SOLUTIONS, II		Yes	No	No	11/09/2022	300.02
FSB		44256	27711	Check	1	3395	NOBLE, BO ROBERT		Yes	No	No	11/09/2022	140.00
FSB		44257	27712	Check	1	3446	SCHULL, JOEY		Yes	No	No	11/09/2022	140.00
FSB		44265	27713	Check	1	4008	SCHWARTZ, ALEX		Yes	No	No	11/09/2022	35.00
FSB		44264	27714	Check	1	4007	SKUTT		Yes	No	No	11/09/2022	135.09
FSB		44252	27715	Check	1	1325	SLARKS, GARY		Yes	No	No	11/09/2022	140.00

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FSB		44249	27716	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	11/09/2022	216.00
FSB		44250	27717	Check	1	05658	STEINBAUER, KEVIN		Yes	No	No	11/09/2022	385.00
FSB		44262	27718	Check	1	3949	SYSCO MINNESOTA		Yes	No	No	11/09/2022	178.68
FSB		44255	27719	Check	1	3089	TEACHERS ON CALL		Yes	No	No	11/09/2022	10,081.39
FSB		44254	27720	Check	1	1915	WASTE MANAGEMENT		Yes	No	No	11/09/2022	2,204.73
FSB	P2305A	44269	27721	Check	1	2154	MADISON NATIONAL LIFE		Yes	No	No	11/14/2022	3,009.24
Bank Total:												\$581,673.34	
Report Total:												\$581,673.34	