

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	Void	Pay/Void Date	Amount
FSB	P2305B	44302		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	11/28/2022	5,987.44
FSB	P2305B	44303		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	11/28/2022	8,405.90
FSB	P2305B	44304		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	11/28/2022	50,973.80
FSB	P2305B	44305		Wire	1	01275	PERA		No	No	No	11/28/2022	6,840.71
FSB	P2305B	44306		Wire	1	01490	STATE OF MN TRA		No	No	No	11/28/2022	30,289.97
FSB	P2305B	44307		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	11/28/2022	4,022.98
FSB	P2305B	44308		Wire	1	3906	MEDICA		No	No	No	11/28/2022	72,572.91
FSB	P2306A	44372		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	12/12/2022	5,882.18
FSB	P2306A	44373		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	12/12/2022	8,591.89
FSB	P2306A	44374		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	12/12/2022	51,992.37
FSB	P2306A	44375		Wire	1	01275	PERA		No	No	No	12/12/2022	8,026.18
FSB	P2306A	44376		Wire	1	01490	STATE OF MN TRA		No	No	No	12/12/2022	29,727.34
FSB	P2306A	44377		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	12/12/2022	3,581.39
FSB		44256	27711	Check	1	3395	NOBLE, BO ROBERT		Yes	No	Yes	11/23/2022	(140.00)
FSB		44296	27722	Check	1	3984	ACCESS SYSTEMS		Yes	No	No	11/18/2022	1,820.40
FSB		44276	27723	Check	1	00095	ANHORNS SERVICE		Yes	No	No	11/18/2022	74.95
FSB		44283	27724	Check	1	1167	CDW GOVERNMENT		Yes	No	No	11/18/2022	1,075.00
FSB		44279	27725	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	11/18/2022	3,193.91
FSB		44287	27726	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	11/18/2022	178.85
FSB		44290	27727	Check	1	3126	DJ'S ON DEMAND		Yes	No	No	11/18/2022	300.00
FSB		44277	27728	Check	1	00329	DRIESSEN WATER INC.		Yes	No	No	11/18/2022	583.60
FSB		44285	27729	Check	1	1607	EMC INSURANCE COMPANIES		Yes	No	No	11/18/2022	3,177.45
FSB		44291	27730	Check	1	3559	FIRST DAKOTA INDEMNITY COMPANY		Yes	No	No	11/18/2022	2,179.00
FSB		44298	27731	Check	1	4016	FROM THE GROUND UP		Yes	No	No	11/18/2022	675.31
FSB		44292	27732	Check	1	3593	GILLETTE PEPSI		Yes	No	No	11/18/2022	966.00
FSB		44293	27733	Check	1	3624	MANKATO CLINIC		Yes	No	No	11/18/2022	6,440.00
FSB		44288	27734	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	No	No	11/18/2022	84,185.31
FSB		44278	27735	Check	1	00995	MN BCA		Yes	No	No	11/18/2022	255.00
FSB		44297	27736	Check	1	4013	MOTION PICTURE LICENSING CORPOf		Yes	No	No	11/18/2022	289.00
FSB		44294	27737	Check	1	3768	PITSCO EDUCATION, LLC		Yes	No	No	11/18/2022	590.00
FSB		44295	27738	Check	1	3977	PLAYPOWER LT FARMINGTON INC		Yes	No	No	11/18/2022	5,358.00
FSB		44280	27739	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	11/18/2022	240.00
FSB		44281	27740	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	11/18/2022	2,063.82
FSB		44289	27741	Check	1	2337	SOUTHERN MINN INSPECTION, LLC		Yes	No	No	11/18/2022	133.74
FSB		44284	27742	Check	1	1353	STEELE COUNTY SHERIFF'S DEPT		Yes	No	No	11/18/2022	105.00
FSB		44282	27743	Check	1	01519	SUPER DUPER PUBLICATIONS		Yes	No	No	11/18/2022	199.00
FSB		44286	27744	Check	1	1986	SYNCB/AMAZON		Yes	No	No	11/18/2022	99.15
FSB		44299	27745	Check	1	3784	AVIBEN BENEFITS ADMINISTRATOR		Yes	No	No	11/18/2022	162.05
FSB		44301	27746	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	No	No	11/28/2022	7,286.16

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FSB		44300	27747	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	11/28/2022	5,280.00
FSB		44312	27748	Check	1	3895	BAKER, DARIAN		Yes	No	No	11/29/2022	125.00
FSB		44311	27749	Check	1	2468	BARRETT, BRUCE		Yes	No	No	11/29/2022	225.00
FSB		44313	27750	Check	1	3916	BREKKE, TROY		Yes	No	No	11/29/2022	225.00
FSB		44309	27751	Check	1	1932	HUNTLEY, ORRIN		Yes	No	No	11/29/2022	125.00
FSB		44310	27752	Check	1	2466	RANEY, KEVIN P		Yes	No	No	11/29/2022	125.00
FSB		44331	27753	Check	1	3776	A'VIANDS		Yes	No	No	11/30/2022	49,429.58
FSB		44333	27754	Check	1	3892	BELIEVE KIDS		Yes	No	No	11/30/2022	1,491.80
FSB		44335	27755	Check	1	4017	BOYSEN, STACEY		Yes	No	No	11/30/2022	1,920.00
FSB		44320	27756	Check	1	01629	CAPITAL ONE		Yes	No	No	11/30/2022	699.87
FSB		44322	27757	Check	1	1167	CDW GOVERNMENT		Yes	No	No	11/30/2022	181.87
FSB		44315	27758	Check	1	00812	CLIFTON LARSON ALLEN LLP		Yes	No	No	11/30/2022	10,683.75
FSB		44323	27759	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	11/30/2022	694.19
FSB		44330	27760	Check	1	3734	FARIBO PLUMBING & HEATING		Yes	No	No	11/30/2022	6,709.00
FSB		44326	27761	Check	1	2913	FOLLETT SCHOOL SOLUTIONS, INC		Yes	No	No	11/30/2022	174.91
FSB		44314	27762	Check	1	00627	HOBART		Yes	No	No	11/30/2022	12,933.22
FSB		44336	27763	Check	1	4018	MAOA		Yes	No	No	11/30/2022	100.00
FSB		44334	27764	Check	1	3990	MIDWEST MACHINERY CO		Yes	No	No	11/30/2022	188.48
FSB		44316	27765	Check	1	01083	NASSP/NHS		Yes	No	No	11/30/2022	95.00
FSB		44337	27766	Check	1	4019	NATIONAL ASSOCIATION FOR STUDEN		Yes	No	No	11/30/2022	445.00
FSB		44325	27767	Check	1	2858	NBS CALIBRATIONS		Yes	No	No	11/30/2022	362.00
FSB		44328	27768	Check	1	3224	NORTON, MALIA		Yes	No	No	11/30/2022	175.00
FSB		44324	27769	Check	1	2651	RENT N SAVE PORTABLE SERVICES		Yes	No	No	11/30/2022	113.60
FSB		44317	27770	Check	1	01304	RICE CO. AUDITOR		Yes	No	No	11/30/2022	218.25
FSB		44318	27771	Check	1	01322	RIVERLAND COMMUNITY COLLEGE		Yes	No	No	11/30/2022	41,477.58
FSB		44332	27772	Check	1	3851	SAVAS LEARNING COMPANY		Yes	No	No	11/30/2022	45.36
FSB		44319	27773	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	11/30/2022	97.35
FSB		44321	27774	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	11/30/2022	9,653.30
FSB		44327	27775	Check	1	3089	TEACHERS ON CALL		Yes	No	No	11/30/2022	8,515.77
FSB		44329	27776	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN(		Yes	No	No	11/30/2022	1,762.29
FSB		44342	27777	Check	1	4020	FREITAG, CHARLES		Yes	No	No	12/06/2022	140.00
FSB		44339	27778	Check	1	3145	ISTA, JOHN		Yes	No	No	12/06/2022	125.00
FSB		44340	27779	Check	1	3663	KIM, IN-JAE		Yes	No	No	12/06/2022	140.00
FSB		44343	27780	Check	1	4021	MEYER, LEE		Yes	No	No	12/06/2022	125.00
FSB		44341	27781	Check	1	3912	PETERSON, SCOTT		Yes	No	No	12/06/2022	125.00
FSB		44344	27782	Check	1	00023	AIM ELECTRONICS		Yes	No	No	12/08/2022	1,836.00
FSB		44357	27783	Check	1	2961	APG MEDIA OF SO MINNESOTA, LLC		Yes	No	No	12/08/2022	243.00
FSB		44371	27784	Check	1	4025	BECKER, MARLENE		Yes	No	No	12/08/2022	114.00
FSB		44370	27785	Check	1	4015	BLUUM OF MINNESOTA, LLC		Yes	No	No	12/08/2022	560.25

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FSB		44352	27786	Check	1	1167	CDW GOVERNMENT		Yes	No	No	12/08/2022	2,232.00
FSB		44361	27787	Check	1	3291	CENTENNIAL SALES		Yes	No	No	12/08/2022	700.14
FSB		44348	27788	Check	1	00935	CITY OF MEDFORD		Yes	No	No	12/08/2022	1,024.81
FSB		44358	27789	Check	1	2964	CULLIGAN OF FARIBAUT		Yes	No	No	12/08/2022	47.70
FSB		44354	27790	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	12/08/2022	563.60
FSB		44369	27791	Check	1	3896	DELANO HIGH SCHOOL		Yes	No	No	12/08/2022	275.00
FSB		44345	27792	Check	1	00470	FLINN SCIENTIFIC INC		Yes	No	No	12/08/2022	199.00
FSB		44363	27793	Check	1	3513	HANZLICEK, AMY		Yes	No	No	12/08/2022	67.47
FSB		44346	27794	Check	1	00574	HAYFIELD H.S.		Yes	No	No	12/08/2022	50.00
FSB		44355	27795	Check	1	2388	INTERSTATE POWER SYSTEMS		Yes	No	No	12/08/2022	1,252.48
FSB		44347	27796	Check	1	00813	LARKOSKI COMPUTER SERVICES		Yes	No	No	12/08/2022	3,075.00
FSB		44351	27797	Check	1	05424	LARSON, TIM		Yes	No	No	12/08/2022	286.97
FSB		44353	27798	Check	1	1700	LOWE S		Yes	No	No	12/08/2022	130.53
FSB		44367	27799	Check	1	3831	METRONET		Yes	No	No	12/08/2022	1,356.16
FSB		44364	27800	Check	1	3670	MN FFA		Yes	No	No	12/08/2022	124.00
FSB		44356	27801	Check	1	2945	MOHR, REBECCA		Yes	No	No	12/08/2022	69.98
FSB		44360	27802	Check	1	3250	NESETH, ELIZABETH		Yes	No	No	12/08/2022	18.75
FSB		44349	27803	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	12/08/2022	477.49
FSB		44365	27804	Check	1	3768	PITSCO EDUCATION, LLC		Yes	No	No	12/08/2022	885.57
FSB		44362	27805	Check	1	3475	REINDERS, INC		Yes	No	No	12/08/2022	776.65
FSB		44350	27806	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	12/08/2022	216.00
FSB		44368	27807	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	No	No	12/08/2022	122.50
FSB		44359	27808	Check	1	3089	TEACHERS ON CALL		Yes	No	No	12/08/2022	6,288.37
FSB		44366	27809	Check	1	3806	T-MOBILE		Yes	No	No	12/08/2022	160.00
FSB	P2306A	44378	27810	Check	1	2154	MADISON NATIONAL LIFE		Yes	No	No	12/12/2022	3,162.32
FSB		44383	27811	Check	1	2893	DAY, JAMES R		Yes	No	No	12/13/2022	125.00
FSB		44381	27812	Check	1	2484	GRUNZKE, BRUCE		Yes	No	No	12/13/2022	125.00
FSB		44384	27813	Check	1	3145	ISTA, JOHN		Yes	No	No	12/13/2022	125.00
FSB		44385	27814	Check	1	3663	KIM, IN-JAE		Yes	No	No	12/13/2022	125.00
FSB		44379	27815	Check	1	05408	KUEBLER, GREG		Yes	No	No	12/13/2022	125.00
FSB		44386	27816	Check	1	3912	PETERSON, SCOTT		Yes	No	No	12/13/2022	125.00
FSB		44387	27817	Check	1	3928	RETTERATH, CHRIS		Yes	No	No	12/13/2022	125.00
FSB		44380	27818	Check	1	2423	SONNENBURG, GARY		Yes	No	No	12/13/2022	125.00
FSB		44382	27819	Check	1	2488	WINTER, BRUCE		Yes	No	No	12/13/2022	125.00
FSB		44391	27820	Check	1	3895	BAKER, DARIAN		Yes	No	No	12/13/2022	125.00
FSB		44388	27821	Check	1	1932	HUNTLEY, ORRIN		Yes	No	No	12/13/2022	125.00
FSB		44389	27822	Check	1	2466	RANEY, KEVIN P		Yes	No	No	12/13/2022	125.00
FSB		44390	27823	Check	1	3486	WEGNER, ANTONIO		Yes	No	No	12/13/2022	50.00

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FSB		44392	27824	Check	1 2261		MEDFORD BUS COMPANY, INC		Yes	No	No	12/13/2022	78,614.73	
											Bank Total:			\$669,793.40
											Report Total:			\$669,793.40