

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	P2306B	44416		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	12/27/2022	5,882.18
FSB	P2306B	44417		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	12/27/2022	8,797.42
FSB	P2306B	44418		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	12/27/2022	53,346.11
FSB	P2306B	44419		Wire	1	01275	PERA		No	No	No	12/27/2022	7,468.66
FSB	P2306B	44420		Wire	1	01490	STATE OF MN TRA		No	No	No	12/27/2022	30,853.26
FSB	P2306B	44421		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	12/27/2022	3,614.65
FSB	P2306B	44422		Wire	1	3906	MEDICA		No	No	No	12/27/2022	68,490.29
FSB		44393	27825	Check	1	00095	ANHORNS SERVICE		Yes	No	No	12/19/2022	150.25
FSB		44412	27826	Check	1	4017	BOYSEN, STACEY		Yes	No	No	12/19/2022	480.00
FSB		44400	27827	Check	1	1167	CDW GOVERNMENT		Yes	No	No	12/19/2022	1,403.40
FSB		44406	27828	Check	1	3291	CENTENNIAL SALES		Yes	No	Yes	12/19/2022	0.00
FSB		44399	27829	Check	1	1132	FAIRMONT FIRE SYSTEMS INC.		Yes	No	No	12/19/2022	296.50
FSB		44407	27830	Check	1	3603	GRANPAS OLE HOME MEATS		Yes	No	No	12/19/2022	10,843.00
FSB		44411	27831	Check	1	3900	LINDE GAS & EQUIPMENT INC.		Yes	No	No	12/19/2022	55.68
FSB		44394	27832	Check	1	00852	LUTHER COLLEGE		Yes	No	No	12/19/2022	130.00
FSB		44408	27833	Check	1	3624	MANKATO CLINIC		Yes	No	No	12/19/2022	6,180.00
FSB		44409	27834	Check	1	3648	MINNTEX CITRUS, INC		Yes	No	No	12/19/2022	9,112.76
FSB		44395	27835	Check	1	01241	PLUNKETT'S INC.		Yes	No	No	12/19/2022	102.64
FSB		44404	27836	Check	1	2656	REGION 1A		Yes	No	No	12/19/2022	200.00
FSB		44396	27837	Check	1	01304	RICE CO. AUDITOR		Yes	No	No	12/19/2022	86.02
FSB		44397	27838	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	12/19/2022	112.56
FSB		44413	27839	Check	1	4026	SODEXO		Yes	No	No	12/19/2022	152.00
FSB		44403	27840	Check	1	2083	SOUTHERN LOCK & GLASS		Yes	No	No	12/19/2022	1,090.05
FSB		44398	27841	Check	1	01502	STEELE CO AUDITOR		Yes	No	No	12/19/2022	365.00
FSB		44401	27842	Check	1	1353	STEELE COUNTY SHERIFF'S DEPT		Yes	No	No	12/19/2022	3,562.50
FSB		44405	27843	Check	1	3089	TEACHERS ON CALL		Yes	No	No	12/19/2022	6,877.85
FSB		44414	27844	Check	1	4027	UNDERDAHL, TESSA		Yes	No	No	12/19/2022	31.64
FSB		44402	27845	Check	1	1915	WASTE MANAGEMENT		Yes	No	No	12/19/2022	2,201.06
FSB		44410	27846	Check	1	3653	WYHE'S CHOICE FUNDRAISING		Yes	No	No	12/19/2022	6,969.00
FSB		44415	27847	Check	1	1607	EMC INSURANCE COMPANIES		Yes	No	No	12/19/2022	3,177.45
FSB	P2306B	44424	27848	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	No	No	12/27/2022	7,286.16
FSB	P2306B	44423	27849	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	12/27/2022	5,280.00
FSB		44440	27850	Check	1	3776	A'VIANDS		Yes	No	No	12/27/2022	43,973.03
FSB		44442	27851	Check	1	4017	BOYSEN, STACEY		Yes	No	No	12/27/2022	240.00
FSB		44427	27852	Check	1	01629	CAPITAL ONE		Yes	No	No	12/27/2022	1,788.26
FSB		44425	27853	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	12/27/2022	6,020.72
FSB		44430	27854	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	12/27/2022	1,779.15
FSB		44438	27855	Check	1	3715	EDU PARTS		Yes	No	No	12/27/2022	161.43
FSB		44433	27856	Check	1	3559	FIRST DAKOTA INDEMNITY COMPANY		Yes	No	No	12/27/2022	2,179.00

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FSB		44444	27857	Check	1 4028		GLENCOE SILVER LAKE		Yes	No	No	12/27/2022	300.00
FSB		44437	27858	Check	1 3657		GREENER WORLD SOLUTIONS		Yes	No	No	12/27/2022	775.00
FSB		44432	27859	Check	1 3454		HAGEN EXCAVATION LLC		Yes	No	No	12/27/2022	3,795.00
FSB		44431	27860	Check	1 3322	R1	HEARTLAND BUSINESS SYSTEMS		Yes	No	No	12/27/2022	12,389.60
FSB		44441	27861	Check	1 4011		JENSEN, CASI		Yes	No	No	12/27/2022	1,937.57
FSB		44435	27862	Check	1 3589		KLINE DISTRIBUTING, LLC		Yes	No	No	12/27/2022	942.85
FSB		44436	27863	Check	1 3590		KWIK TRIP		Yes	No	No	12/27/2022	414.70
FSB		44426	27864	Check	1 01365		SCHOOL SPECIALTY INC.		Yes	No	No	12/27/2022	831.10
FSB		44428	27865	Check	1 1164		STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	12/27/2022	6,978.60
FSB		44443	27866	Check	1 4024		SWANK MOVIE LICENSING		Yes	No	No	12/27/2022	610.00
FSB		44429	27867	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	12/27/2022	1,674.53
FSB		44439	27868	Check	1 3723		U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No	12/27/2022	1,762.29
FSB		44434	27869	Check	1 3563		WEST MUSIC		Yes	No	No	12/27/2022	237.53
Bank Total:													\$333,388.45
Report Total:													\$333,388.45