

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	P2303B	44089		Wire	1 00392		ECONOMIC SERVICES INC		No	No	No	09/27/2022	5,822.18
FSB	P2303B	44090		Wire	1 01011		MINNESOTA DEPT. OF REVENUE		No	No	No	09/27/2022	8,358.43
FSB	P2303B	44091		Wire	1 01160		FEDERAL WITHHOLDING TAX		No	No	No	09/27/2022	49,518.54
FSB	P2303B	44092		Wire	1 01275		PERA		No	No	No	09/27/2022	4,409.61
FSB	P2303B	44093		Wire	1 01490		STATE OF MN TRA		No	No	No	09/27/2022	31,087.87
FSB	P2303B	44094		Wire	1 3784		AVIBEN BENEFITS ADMINISTRATOR		No	No	No	09/27/2022	4,632.19
FSB	P2303B	44095		Wire	1 3906		MEDICA		No	No	No	09/27/2022	70,164.73
FSB		44112		Wire	1 2736		BMO-HARRIS BANK-MASTERCARD		No	No	No	09/30/2022	399.09
FSB	P2304A	44145		Wire	1 00392		ECONOMIC SERVICES INC		No	No	No	10/11/2022	5,882.18
FSB	P2304A	44146		Wire	1 01011		MINNESOTA DEPT. OF REVENUE		No	No	No	10/11/2022	9,139.11
FSB	P2304A	44147		Wire	1 01160		FEDERAL WITHHOLDING TAX		No	No	No	10/11/2022	55,666.92
FSB	P2304A	44148		Wire	1 01275		PERA		No	No	No	10/11/2022	6,799.84
FSB	P2304A	44149		Wire	1 01490		STATE OF MN TRA		No	No	No	10/11/2022	32,270.75
FSB	P2304A	44150		Wire	1 3784		AVIBEN BENEFITS ADMINISTRATOR		No	No	No	10/11/2022	4,682.19
FSB		44015	27488	Check	1 3992		GOOSE, DICK		Yes	No	No	09/15/2022	120.00
FSB		44009	27489	Check	1 1932		HUNTLEY, ORRIN		Yes	No	No	09/15/2022	110.00
FSB		44008	27470	Check	1 05394		KLOECKNER, JAKE		Yes	No	No	09/15/2022	110.00
FSB		44012	27471	Check	1 3415		NEWTON, JEFF		Yes	No	No	09/15/2022	120.00
FSB		44013	27472	Check	1 3772		OSWALD, KIRK		Yes	No	No	09/15/2022	110.00
FSB		44011	27473	Check	1 2256		SCHUMANN, LEE		Yes	No	No	09/15/2022	110.00
FSB		44016	27474	Check	1 3993		WAGENSON, MJ		Yes	No	No	09/15/2022	120.00
FSB		44014	27475	Check	1 3834		WENDOLEK, JASON		Yes	No	No	09/15/2022	120.00
FSB		44010	27476	Check	1 1934		WILSON, LARRY		Yes	No	No	09/15/2022	110.00
FSB		44026	27477	Check	1 1167		CDW GOVERNMENT		Yes	No	No	09/16/2022	12,665.00
FSB		44034	27478	Check	1 2749	R1	CDW GOVERNMENT		Yes	No	No	09/16/2022	196.39
FSB		44019	27479	Check	1 00935		CITY OF MEDFORD		Yes	No	No	09/16/2022	3,389.46
FSB		44028	27480	Check	1 1607		EMC INSURANCE COMPANIES		Yes	No	No	09/16/2022	3,177.47
FSB		44036	27481	Check	1 3559	R1	FIRST DAKOTA INDEMNITY COMPANY		Yes	No	No	09/16/2022	2,179.00
FSB		44021	27482	Check	1 01162	R1	FUN EXPRESS		Yes	No	No	09/16/2022	30.40
FSB		44029	27483	Check	1 1663	R1	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/16/2022	26.40
FSB		44044	27484	Check	1 3994		ISD 31 BEMIDJI		Yes	No	No	09/16/2022	279.56
FSB		44017	27485	Check	1 00767		KAPLAN EARLY LEARNING COMPANY		Yes	No	No	09/16/2022	33.29
FSB		44025	27486	Check	1 05378		KELLEN, JENNIFER		Yes	No	No	09/16/2022	125.59
FSB		44037	27487	Check	1 3589		KLINE DISTRIBUTING, LLC		Yes	No	No	09/16/2022	479.19
FSB		44041	27488	Check	1 3900		LINDE GAS & EQUIPMENT INC.		Yes	No	No	09/16/2022	55.68
FSB		44031	27489	Check	1 1976		MAPLE RIVER HIGH SCHOOL		Yes	No	No	09/16/2022	100.00
FSB		44018	27490	Check	1 00919	R1	MC GRAW HILL		Yes	No	No	09/16/2022	154.38
FSB		44020	27491	Check	1 01017		MESPA		Yes	No	No	09/16/2022	150.00
FSB		44039	27492	Check	1 3664		ON THE SPOT APPLIANCE SERVICE		Yes	No	No	09/16/2022	182.84

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FSB		44038	27493	Check	1	3594	PHONE STATION INC.		Yes	No	No	09/16/2022	11.50
FSB		44040	27494	Check	1	3869	REGION VII MAAE		Yes	No	No	09/16/2022	100.00
FSB		44022	27495	Check	1	01321	RIVERBEND NATURE CENTER		Yes	No	No	09/16/2022	75.00
FSB		44023	27496	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	09/16/2022	22.01
FSB		44033	27497	Check	1	2170	SCR INC		Yes	No	No	09/16/2022	126.00
FSB		44027	27498	Check	1	1353	STEELE COUNTY SHERIFF'S DEPT		Yes	No	No	09/16/2022	1,187.50
FSB		44024	27499	Check	1	01525	SUPREME SCHOOL SUPPLY		Yes	No	No	09/16/2022	65.81
FSB		44032	27500	Check	1	1986	SYNCB/AMAZON	R1	Yes	No	No	09/16/2022	4,033.04
FSB		44043	27501	Check	1	3988	TPRS BOOKS		Yes	No	No	09/16/2022	295.00
FSB		44035	27502	Check	1	2814	WALKER, JILL		Yes	No	No	09/16/2022	19.00
FSB		44030	27503	Check	1	1915	WASTE MANAGEMENT		Yes	No	No	09/16/2022	2,423.96
FSB		44042	27504	Check	1	3987	WAYSIDE PUBLISHING		Yes	No	No	09/16/2022	190.24
FSB		44045	27505	Check	1	1986	SYNCB/AMAZON	R1	Yes	No	No	09/16/2022	4.85
FSB		44046	27506	Check	1	05064	BARDAL, WILLIAM		Yes	No	Yes	09/22/2022	70.00
FSB		44046	27506	Check	1	05064	BARDAL, WILLIAM		Yes	No	Yes	09/29/2022	(70.00)
FSB		44047	27507	Check	1	1649	RINALDI, BOB		Yes	No	No	09/22/2022	70.00
FSB		44048	27508	Check	1	2400	VIZINA, PAUL		Yes	No	No	09/22/2022	70.00
FSB		44049	27509	Check	1	05064	BARDAL, WILLIAM		Yes	No	No	09/22/2022	70.00
FSB		44051	27510	Check	1	3342	FAGER, STEVENE		Yes	No	No	09/22/2022	80.00
FSB		44054	27511	Check	1	3997	HARRIS, PAUL		Yes	No	No	09/22/2022	80.00
FSB		44053	27512	Check	1	3996	HEINRICHS, KEITH		Yes	No	Yes	09/22/2022	80.00
FSB		44053	27512	Check	1	3996	HEINRICHS, KEITH		Yes	No	Yes	09/29/2022	(80.00)
FSB		44052	27513	Check	1	3772	OSWALD, KIRK		Yes	No	No	09/22/2022	70.00
FSB		44050	27514	Check	1	2400	VIZINA, PAUL		Yes	No	No	09/22/2022	70.00
FSB		44060	27515	Check	1	3997	HARRIS, PAUL		Yes	No	No	09/22/2022	110.00
FSB		44059	27516	Check	1	3781	JAQUITH, CAROL		Yes	No	No	09/22/2022	120.00
FSB		44061	27517	Check	1	3998	LUBOW, SCOTT		Yes	No	No	09/22/2022	110.00
FSB		44058	27518	Check	1	3780	REILLY, TRACY		Yes	No	No	09/22/2022	120.00
FSB		44056	27519	Check	1	3773	SCHROEDER, STEVE		Yes	No	No	09/22/2022	120.00
FSB		44063	27520	Check	1	4000	SIGL, DAN		Yes	No	No	09/22/2022	110.00
FSB		44057	27521	Check	1	3774	SUNQUIST, JIM		Yes	No	No	09/22/2022	120.00
FSB		44055	27522	Check	1	2400	VIZINA, PAUL		Yes	No	No	09/22/2022	110.00
FSB		44062	27523	Check	1	3999	WILLIAMS, AARON		Yes	No	No	09/22/2022	110.00
FSB		44085	27524	Check	1	3984	ACCESS SYSTEMS		Yes	No	No	09/23/2022	108.99
FSB		44064	27525	Check	1	00095	ANHORNS SERVICE		Yes	No	No	09/23/2022	461.54
FSB		44075	27526	Check	1	2158	BANGS, CHRISTINE		Yes	No	No	09/23/2022	84.04
FSB		44073	27527	Check	1	1296	BAUERNFEIND GOEDEL		Yes	No	No	09/23/2022	6,117.50
FSB		44065	27528	Check	1	00206	BLOOMING PRAIRIE SCHOOLS		Yes	No	No	09/23/2022	125.00
FSB		44079	27529	Check	1	3242	CANNON VALLEY SP ED COOPERATIVE		Yes	No	No	09/23/2022	39,780.14

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FSB		44067	27530	Check	1 01020		CENTERPOINT ENERGY		Yes	No	No	09/23/2022	628.77
FSB		44074	27531	Check	1 2102		COLES ELECTRIC		Yes	No	No	09/23/2022	16,350.00
FSB		44087	27532	Check	1 00693		INTERMEDIATE DISTRICT 287		Yes	No	No	09/23/2022	158.40
FSB		44066	27533	Check	1 01018		MASSP		Yes	No	No	09/23/2022	240.00
FSB		44084	27534	Check	1 3867		MAY, JAMES R		Yes	No	No	09/23/2022	500.00
FSB		44077	27535	Check	1 2261		MEDFORD BUS COMPANY, INC		Yes	No	No	09/23/2022	46,750.00
FSB		44086	27536	Check	1 4001		MEDFORD TIGER FOOTBALL		Yes	No	No	09/23/2022	104.55
FSB		44088	27537	Check	1 2655		METRO SALES, INC		Yes	No	No	09/23/2022	3,160.42
FSB		44081	27538	Check	1 3592		MK MUSIC REPAIR		Yes	No	No	09/23/2022	1,212.52
FSB		44069	27539	Check	1 01157		OAK GLENN		Yes	No	No	09/23/2022	5,568.00
FSB		44068	27540	Check	1 01072		OWATONNA MOTOR COMPANY		Yes	No	No	09/23/2022	1,255.50
FSB		44082	27541	Check	1 3594		PHONE STATION INC.		Yes	No	No	09/23/2022	160.50
FSB		44080	27542	Check	1 3475		REINDERS		Yes	No	No	09/23/2022	122.21
FSB		44078	27543	Check	1 2596		RUMBLE ON THE RED		Yes	No	No	09/23/2022	600.00
FSB		44076	27544	Check	1 2170		SCR INC		Yes	No	No	09/23/2022	1,960.00
FSB		44072	27545	Check	1 1164		STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	09/23/2022	12,010.26
FSB		44070	27546	Check	1 01560		TONE MUSIC		Yes	No	No	09/23/2022	106.73
FSB		44083	27547	Check	1 3607		USA CLAY TARGET LEAGUE		Yes	No	No	09/23/2022	245.00
FSB		44071	27548	Check	1 01621		WABASHA-KELLOGG		Yes	No	No	09/23/2022	225.00
FSB	P2303B	44096	27549	Check	1 00932		MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	09/27/2022	5,355.50
FSB		44097	27550	Check	1 3991		VIZINA, PADRAIG		Yes	No	No	09/27/2022	150.00
FSB		44105	27551	Check	1 2431	R1	BSN SPORTS INC		Yes	No	No	09/30/2022	438.84
FSB		44101	27552	Check	1 01629	R1	CAPITAL ONE		Yes	No	No	09/30/2022	614.59
FSB		44104	27553	Check	1 1167		CDW GOVERNMENT		Yes	No	No	09/30/2022	2,449.85
FSB		44110	27554	Check	1 3995		EVERYDAY SPEECH		Yes	No	No	09/30/2022	399.99
FSB		44111	27555	Check	1 4002		GARE, MAKENNA		Yes	No	No	09/30/2022	289.00
FSB		44103	27556	Check	1 1131	R1	GOPHER		Yes	No	No	09/30/2022	953.68
FSB		44102	27557	Check	1 05424		LARSON, TIM		Yes	No	No	09/30/2022	140.41
FSB		44107	27558	Check	1 3592		MK MUSIC REPAIR		Yes	No	No	09/30/2022	64.65
FSB		44098	27559	Check	1 00995		MN BCA		Yes	No	No	09/30/2022	30.00
FSB		44099	27560	Check	1 01365		SCHOOL SPECIALTY INC.		Yes	No	No	09/30/2022	116.26
FSB		44106	27561	Check	1 2633		ST PETER H.S.		Yes	No	No	09/30/2022	2,091.24
FSB		44109	27562	Check	1 3806		T-MOBILE		Yes	No	No	09/30/2022	186.53
FSB		44100	27563	Check	1 01560		TONE MUSIC		Yes	No	No	09/30/2022	82.00
FSB		44108	27564	Check	1 3723		U.S. BANCORP GOVERNMENT LEASING		Yes	No	No	09/30/2022	1,762.29
FSB		44144	27565	Check	1 4005		ANDERSON, SCOTT		Yes	No	No	10/07/2022	120.00
FSB		44139	27566	Check	1 3876		BALZER, ANDREW		Yes	No	No	10/07/2022	110.00
FSB		44116	27567	Check	1 05064		BARDAL, WILLIAM		Yes	No	No	10/07/2022	140.00
FSB		44137	27568	Check	1 3874		BRIGGS, TAYLOR		Yes	No	No	10/07/2022	110.00

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FSB		44115	27569	Check	1	00935	CITY OF MEDFORD		Yes	No	No	10/07/2022	2,027.96
FSB		44125	27570	Check	1	2964	CULLIGAN OF FARIBAULT		Yes	No	No	10/07/2022	47.70
FSB		44121	27571	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	10/07/2022	3,733.68
FSB		44138	27572	Check	1	3875	DAWSON, GUY		Yes	No	No	10/07/2022	110.00
FSB		44143	27573	Check	1	4004	DAY, JOHN		Yes	No	No	10/07/2022	110.00
FSB		44129	27574	Check	1	3126	DJ'S ON DEMAND		Yes	No	No	10/07/2022	300.00
FSB		44141	27575	Check	1	3951	DOMINO'S PIZZA		Yes	No	No	10/07/2022	256.00
FSB		44134	27576	Check	1	3715	EDU PARTS		Yes	No	No	10/07/2022	749.92
FSB		44119	27577	Check	1	1686	FITZGERALD, DAVID		Yes	No	No	10/07/2022	210.00
FSB		44133	27578	Check	1	3593	GILLETTE PEPSI		Yes	No	No	10/07/2022	2,869.00
FSB		44130	27579	Check	1	3244	GILLIS-REUVERS, JACQUELYN MARIE		Yes	No	No	10/07/2022	350.00
FSB		44131	27580	Check	1	3587	GREAT LAKES COCA-COLA DISTRIBUT		Yes	No	No	10/07/2022	1,225.64
FSB		44142	27581	Check	1	4003	HEIDERSCHIEDT, DUSTIN		Yes	No	No	10/07/2022	100.00
FSB		44126	27582	Check	1	3003	ISD 12 - CENTENNIAL		Yes	No	No	10/07/2022	155.68
FSB		44113	27583	Check	1	00750	JOSTENS		Yes	No	No	10/07/2022	608.06
FSB		44132	27584	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	No	No	10/07/2022	1,351.06
FSB		44114	27585	Check	1	00813	LARKOSKI COMPUTER SERVICES		Yes	No	No	10/07/2022	2,460.00
FSB		44120	27586	Check	1	1700	LOWE S		Yes	No	No	10/07/2022	68.01
FSB		44135	27587	Check	1	3772	OSWALD, KIRK		Yes	No	No	10/07/2022	70.00
FSB		44127	27588	Check	1	3009	PRATT, JEFFREY D		Yes	No	No	10/07/2022	140.00
FSB		44118	27589	Check	1	1433	RISTAU, MARK		Yes	No	No	10/07/2022	277.50
FSB		44136	27590	Check	1	3851	SAVVAS LEARNING COMPANY		Yes	No	No	10/07/2022	2,136.24
FSB		44117	27591	Check	1	1325	SLARKS, GARY		Yes	No	No	10/07/2022	120.00
FSB		44122	27592	Check	1	2083	SOUTHERN LOCK & GLASS		Yes	No	No	10/07/2022	226.00
FSB		44124	27593	Check	1	2823	SOWADA, ANDREW		Yes	No	No	10/07/2022	110.00
FSB		44128	27594	Check	1	3089	TEACHERS ON CALL		Yes	No	No	10/07/2022	360.78
FSB		44140	27595	Check	1	3947	THE MATH LEARNING CENTER		Yes	No	No	10/07/2022	2,118.60
FSB		44123	27596	Check	1	2400	VIZINA, PAUL		Yes	No	No	10/07/2022	210.00
FSB	P2304A	44151	27597	Check	1	2154	MADISON NATIONAL LIFE		Yes	No	No	10/11/2022	3,274.02
FSB		44152	27598	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	No	No	10/12/2022	94,384.80

Bank Total: \$596,982.74

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