

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	P2404B	45747		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	10/30/2023	5,628.03
FSB	P2404B	45748		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	10/30/2023	8,668.27
FSB	P2404B	45749		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	10/30/2023	52,102.40
FSB	P2404B	45750		Wire	1	01275	PERA		No	No	No	10/30/2023	8,473.70
FSB	P2404B	45751		Wire	1	01490	STATE OF MN TRA		No	No	No	10/30/2023	30,636.13
FSB	P2404B	45752		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	10/30/2023	3,051.75
FSB	P2404B	45753		Wire	1	3906	MEDICA		No	Yes	No	10/30/2023	73,814.19
FSB	P2405A	45801		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	11/13/2023	5,678.03
FSB	P2405A	45802		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	11/13/2023	10,335.91
FSB	P2405A	45803		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	11/13/2023	61,963.02
FSB	P2405A	45804		Wire	1	01275	PERA		No	No	No	11/13/2023	9,176.51
FSB	P2405A	45805		Wire	1	01490	STATE OF MN TRA		No	No	No	11/13/2023	34,977.63
FSB	P2405A	45806		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	11/13/2023	2,050.56
FSB		45690	28967	Check	1	00095	ANHORNS SERVICE		Yes	Yes	No	10/18/2023	384.81
FSB		45691	28968	Check	1	00366	BLICK ART MATERIALS		Yes	Yes	No	10/18/2023	23.12
FSB		45703	28969	Check	1	2482	BUTTERFIELD, DEREK		Yes	Yes	No	10/18/2023	39.46
FSB		45696	28970	Check	1	1065	CRAGUN'S		Yes	Yes	No	10/18/2023	1,199.85
FSB		45701	28971	Check	1	2041	DALCO ENTERPRISES, INC		Yes	Yes	No	10/18/2023	1,005.02
FSB		45707	28972	Check	1	4156	EDUCATION.COM		Yes	Yes	No	10/18/2023	150.00
FSB		45698	28973	Check	1	1607	EMC INSURANCE COMPANIES		Yes	Yes	No	10/18/2023	3,672.38
FSB		45706	28974	Check	1	3734	FARIBO PLUMBING & HEATING		Yes	Yes	No	10/18/2023	3,500.00
FSB		45699	28975	Check	1	1663	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	10/18/2023	11.97
FSB		45702	28976	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	Yes	No	10/18/2023	76,023.38
FSB		45705	28977	Check	1	3592	MK MUSIC REPAIR		Yes	Yes	No	10/18/2023	49.25
FSB		45704	28978	Check	1	2656	REGION 1A		Yes	No	No	10/18/2023	30.00
FSB		45693	28979	Check	1	01295	REGION V COMPUTER SERVICE		Yes	Yes	No	10/18/2023	4,282.25
FSB		45708	28980	Check	1	4159	REPTILE & AMPHIBIAN DISCOVERY ZO		Yes	Yes	No	10/18/2023	354.00
FSB		45694	28981	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	Yes	No	10/18/2023	113.96
FSB		45697	28982	Check	1	1353	STEELE COUNTY SHERIFF'S DEPT		Yes	No	No	10/18/2023	210.00
FSB		45700	28983	Check	1	1986	SYNCB/AMAZON		Yes	Yes	No	10/18/2023	169.86
FSB		45692	28984	Check	1	01077	THE MUSIC MART		Yes	Yes	No	10/18/2023	151.26
FSB		45695	28985	Check	1	01560	STONE MUSIC		Yes	No	No	10/18/2023	66.82
FSB		45726	28986	Check	1	3776	A'VIANDS		Yes	No	No	10/25/2023	52,487.86
FSB		45714	28987	Check	1	1296	BAUERNFEIND GOEDEL		Yes	No	No	10/25/2023	480.25
FSB		45718	28988	Check	1	2431	BSN SPORTS INC		Yes	No	No	10/25/2023	3,844.62
FSB		45717	28989	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	10/25/2023	1,095.14
FSB		45721	28990	Check	1	3228	DEPARTMENT OF HUMAN SERVICES		Yes	No	No	10/25/2023	282.00
FSB		45724	28991	Check	1	3715	EDU PARTS		Yes	No	No	10/25/2023	34.95
FSB		45730	28992	Check	1	4160	FINLEY, MEGAN		Yes	Yes	No	10/25/2023	161.68

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FSB		45709	28993	Check	1	00661	IFACS		Yes	No	No	10/25/2023	216.69
FSB		45720	28994	Check	1	2784	INFINITE CAMPUS, INC.		Yes	Yes	No	10/25/2023	150.00
FSB		45731	28995	Check	1	4161	KEHLER, HILDEGARD		Yes	No	No	10/25/2023	21.00
FSB		45727	28996	Check	1	3871	KREKLING, JEFFREY		Yes	No	No	10/25/2023	125.00
FSB		45728	28997	Check	1	3872	KREKLING, KASEY		Yes	No	No	10/25/2023	125.00
FSB		45716	28998	Check	1	1954	MASC/MAHS		Yes	No	No	10/25/2023	1,105.00
FSB		45723	28999	Check	1	3592	MK MUSIC REPAIR		Yes	No	No	10/25/2023	160.66
FSB		45725	29000	Check	1	3731	REALITYWORKS		Yes	Yes	No	10/25/2023	5,703.62
FSB		45719	29001	Check	1	2656	REGION 1A		Yes	No	No	10/25/2023	280.00
FSB		45715	29002	Check	1	1433	RISTAU, MARK		Yes	No	No	10/25/2023	385.14
FSB		45711	29003	Check	1	01322	RIVERLAND COMMUNITY COLLEGE		Yes	No	No	10/25/2023	35,357.38
FSB		45712	29004	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	10/25/2023	414.08
FSB		45713	29005	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	Yes	No	10/25/2023	13,639.51
FSB		45710	29006	Check	1	01077	THE MUSIC MART		Yes	No	No	10/25/2023	55.96
FSB		45732	29007	Check	1	4162	UBER, NAOMI		Yes	Yes	No	10/25/2023	35.08
FSB		45722	29008	Check	1	3499	WAGNER, GEOFFREY		Yes	Yes	No	10/25/2023	508.28
FSB		45729	29009	Check	1	4148	WEGNER, ANGELA		Yes	No	No	10/25/2023	262.50
FSB		45733	29010	Check	1	4043	EVER AFTER ENTERTAINMENT LLC		Yes	No	No	10/25/2023	500.00
FSB		45744	29011	Check	1	4125	ALLINA HEALTH SYSTEM		Yes	Yes	No	10/27/2023	250.00
FSB		45737	29012	Check	1	2961	APG MEDIA OF SO MINNESOTA, LLC		Yes	No	No	10/27/2023	567.00
FSB		45734	29013	Check	1	00812	CLIFTON LARSON ALLEN LLP		Yes	No	No	10/27/2023	5,250.00
FSB		45741	29014	Check	1	3593	GILLETTE PEPSI		Yes	Yes	No	10/27/2023	1,738.25
FSB		45740	29015	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	Yes	No	10/27/2023	2,292.70
FSB		45738	29016	Check	1	2990	LAUGHLIN, MEGHAN		Yes	No	No	10/27/2023	33.30
FSB		45742	29017	Check	1	3644	OWATONNA GUN CLUB		Yes	Yes	No	10/27/2023	936.00
FSB		45736	29018	Check	1	2656	REGION 1A		Yes	No	No	10/27/2023	1,652.00
FSB		45743	29019	Check	1	3671	SED		Yes	No	No	10/27/2023	312.00
FSB		45735	29020	Check	1	2326	SOUTHWEST MINN STATE UNIV		Yes	No	No	10/27/2023	9,900.00
FSB		45739	29021	Check	1	3089	TEACHERS ON CALL		Yes	Yes	No	10/27/2023	13,778.96
FSB	P2404B	45746	29022	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	No	No	10/30/2023	7,293.00
FSB	P2404B	45745	29023	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	10/30/2023	5,346.00
FSB		45764	29024	Check	1	2453	BAN-KOE COMPANIES		Yes	No	No	11/01/2023	93.10
FSB		45761	29025	Check	1	1296	BAUERNFEIND GOEDEL		Yes	No	No	11/01/2023	142.50
FSB		45770	29026	Check	1	3845	BUSSLER PUBLISHING INC		Yes	No	No	11/01/2023	765.00
FSB		45765	29027	Check	1	2482	BUTTERFIELD, DEREK		Yes	No	No	11/01/2023	56.40
FSB		45757	29028	Check	1	01629	CAPITAL ONE		Yes	No	No	11/01/2023	870.70
FSB		45766	29029	Check	1	2749	CDW GOVERNMENT		Yes	No	No	11/01/2023	252.50
FSB		45755	29030	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	11/01/2023	827.75
FSB		45762	29031	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	11/01/2023	319.81

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FSB		45768	29032	Check	1	3734	FARIBO PLUMBING & HEATING		Yes	No	No	11/01/2023	2,584.13
FSB		45763	29033	Check	1	2388	INTERSTATE POWER SYSTEMS		Yes	No	No	11/01/2023	2,095.48
FSB		45754	29034	Check	1	00813	LARKOSKI COMPUTER SERVICES		Yes	No	No	11/01/2023	3,175.00
FSB		45758	29035	Check	1	05424	LARSON, TIM		Yes	No	No	11/01/2023	267.73
FSB		45771	29036	Check	1	4163	PLANTS, MEGAN		Yes	No	No	11/01/2023	100.00
FSB		45756	29037	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	11/01/2023	291.50
FSB		45760	29038	Check	1	1201	SCHOLASTIC BOOK FAIRS		Yes	No	No	11/01/2023	1,143.65
FSB		45769	29039	Check	1	3806	T-MOBILE		Yes	No	No	11/01/2023	160.00
FSB		45767	29040	Check	1	3723	U.S. BANCORP GOVERNMENT LEASING		Yes	No	No	11/01/2023	1,762.29
FSB		45759	29041	Check	1	05706	WHITMAN II, DENNIS M.		Yes	No	No	11/01/2023	197.05
FSB		45776	29042	Check	1	05031	AMBERG, TIMOTHY		Yes	No	No	11/08/2023	105.00
FSB		45773	29043	Check	1	00316	COURT SPORTS		Yes	No	No	11/08/2023	604.00
FSB		45785	29044	Check	1	2964	CULLIGAN OF FARIBAULT		Yes	No	No	11/08/2023	50.00
FSB		45783	29045	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	11/08/2023	2,197.08
FSB		45794	29046	Check	1	4009	DITLEVSON, CHRISTOPHER		Yes	No	No	11/08/2023	140.00
FSB		45791	29047	Check	1	3715	EDU PARTS		Yes	No	No	11/08/2023	44.95
FSB		45774	29048	Check	1	00436	FAME AWARDS		Yes	No	No	11/08/2023	65.00
FSB		45792	29049	Check	1	3734	FARIBO PLUMBING & HEATING		Yes	No	No	11/08/2023	378.00
FSB		45780	29050	Check	1	1686	FITZGERALD, DAVID		Yes	No	No	11/08/2023	540.00
FSB		45788	29051	Check	1	3593	GILLETTE PEPSI		Yes	No	No	11/08/2023	387.00
FSB		45795	29052	Check	1	4121	GRAYSON, TIM		Yes	No	No	11/08/2023	68.12
FSB		45784	29053	Check	1	2311	GUTHRIE THEATER		Yes	No	No	11/08/2023	1,525.00
FSB		45789	29054	Check	1	3629	HEIM, PHILIP		Yes	No	No	11/08/2023	36.75
FSB		45793	29055	Check	1	3958	HERMES, GAVIN		Yes	No	No	11/08/2023	35.00
FSB		45797	29056	Check	1	4165	MEINKE, GAIL		Yes	No	No	11/08/2023	115.54
FSB		45781	29057	Check	1	1825	NEW DOMINION SCHOOL		Yes	No	No	11/08/2023	2,028.62
FSB		45798	29058	Check	1	4166	QUIRING, BETTY		Yes	No	No	11/08/2023	57.75
FSB		45777	29059	Check	1	05569	REUVERS, JACKIE		Yes	No	No	11/08/2023	35.00
FSB		45787	29060	Check	1	3446	SCHULL, JOEY		Yes	No	No	11/08/2023	140.00
FSB		45786	29061	Check	1	3074	SEILER, WILLIAM R		Yes	No	No	11/08/2023	140.00
FSB		45779	29062	Check	1	1325	SLARKS, GARY		Yes	No	No	11/08/2023	105.00
FSB		45775	29063	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	11/08/2023	213.30
FSB		45778	29064	Check	1	05658	STEINBAUER, KEVIN		Yes	No	No	11/08/2023	525.00
FSB		45790	29065	Check	1	3633	STINOCHER, KRIS		Yes	No	No	11/08/2023	89.25
FSB		45799	29066	Check	1	4167	STRUSZ, CAROL		Yes	No	No	11/08/2023	94.50
FSB		45782	29067	Check	1	1986	SYNCB/AMAZON		Yes	No	No	11/08/2023	352.32
FSB		45796	29068	Check	1	4148	WEGNER, ANGELA		Yes	No	No	11/08/2023	142.50
FSB		45800	29069	Check	1	4158	MACMILLAN HOLDINGS LLC		Yes	No	No	11/08/2023	17.69
FSB	P2405A	45807	29070	Check	1	2154	NATIONAL INSURANCE SERVICES		Yes	No	No	11/13/2023	3,550.93

Report Total:	\$715,925.56
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