

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	P2402B	45432		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	08/29/2023	5,599.52
FSB	P2402B	45433		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	08/29/2023	7,383.33
FSB	P2402B	45434		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	08/29/2023	44,903.58
FSB	P2402B	45435		Wire	1	01275	PERA		No	Yes	No	08/29/2023	4,031.08
FSB	P2402B	45436		Wire	1	01490	STATE OF MN TRA		No	Yes	No	08/29/2023	29,641.69
FSB	P2402B	45437		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	08/29/2023	4,080.90
FSB	P2402B	45438		Wire	1	3906	MEDICA		No	Yes	No	08/29/2023	72,100.23
FSB		45425	28714	Check	1	3155	BAYNES INSTALLED FLOORS LLC		Yes	No	No	08/24/2023	1,000.00
FSB		45418	28715	Check	1	2041	DALCO ENTERPRISES, INC	R1	Yes	No	No	08/24/2023	406.80
FSB		45419	28716	Check	1	2297	DE BLOIS, RICHARD		Yes	No	No	08/24/2023	120.00
FSB		45422	28717	Check	1	2711	DONAHUE, BRIAN		Yes	No	No	08/24/2023	120.00
FSB		45411	28718	Check	1	00436	FAME AWARDS		Yes	No	No	08/24/2023	28.00
FSB		45430	28719	Check	1	3734	FARIBO PLUMBING & HEATING		Yes	No	No	08/24/2023	450.50
FSB		45408	28720	Check	1	00524	GOODHUE CO. ED. DISTRICT 6051		Yes	No	No	08/24/2023	4,299.00
FSB		45421	28721	Check	1	2710	HAEFNER, SCOTT		Yes	No	No	08/24/2023	120.00
FSB		45410	28722	Check	1	3277	ISD 829 - WASECA PUBLIC SCHOOLS		Yes	No	No	08/24/2023	830.57
FSB		45412	28723	Check	1	00750	JOSTENS		Yes	No	No	08/24/2023	1,182.40
FSB		45416	28724	Check	1	1658	LARSON, DIANE		Yes	Yes	No	08/24/2023	56.33
FSB		45424	28725	Check	1	2990	LAUGHLIN, MEGHAN		Yes	No	No	08/24/2023	83.00
FSB		45417	28726	Check	1	1954	MASC/MAHS		Yes	No	No	08/24/2023	820.00
FSB		45428	28727	Check	1	3592	MK MUSIC REPAIR		Yes	No	No	08/24/2023	620.42
FSB		45429	28728	Check	1	3670	MN FFA		Yes	No	No	08/24/2023	16.50
FSB		45413	28729	Check	1	01321	RIVERBEND NATURE CENTER		Yes	Yes	No	08/24/2023	500.00
FSB		45409	28730	Check	1	2343	ROCHESTER PUBLIC SCHOOLS #535		Yes	No	No	08/24/2023	6,368.13
FSB		45414	28731	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	08/24/2023	3,726.18
FSB		45427	28732	Check	1	3586	SEYKORA ASPHALT MAINTENANCE & F		Yes	No	No	08/24/2023	10,275.00
FSB		45415	28733	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	Yes	No	08/24/2023	10,518.14
FSB		45431	28734	Check	1	4124	STEM TEACHERS CLUB		Yes	No	No	08/24/2023	144.00
FSB		45420	28735	Check	1	2299	STOLP, JORDAN		Yes	No	No	08/24/2023	120.00
FSB		45426	28736	Check	1	3393	WOLDT, JOSHUA		Yes	No	No	08/24/2023	120.00
FSB		45423	28737	Check	1	2941	ZUMBRO EDUCATION DISTRICT		Yes	No	No	08/24/2023	600.00
FSB	P2402B	45439	28738	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	08/29/2023	5,955.00
FSB		45463	28739	Check	1	4125	ALLIANA HEALTH SYSTEM		Yes	No	No	08/30/2023	250.00
FSB		45456	28740	Check	1	3155	BAYNES INSTALLED FLOORS LLC		Yes	No	No	08/30/2023	800.00
FSB		45464	28741	Check	1	4126	BLAKE, WESLEY		Yes	No	No	08/30/2023	80.00
FSB		45440	28742	Check	1	00206	BLOOMING PRAIRIE SCHOOLS		Yes	No	No	08/30/2023	175.00
FSB		45446	28743	Check	1	01629	CAPITAL ONE	R1	Yes	No	No	08/30/2023	794.41
FSB		45452	28744	Check	1	2749	CDW GOVERNMENT	R1	Yes	No	No	08/30/2023	2,202.20
FSB		45442	28745	Check	1	00812	CLIFTON LARSON ALLEN LLP	R1	Yes	No	No	08/30/2023	2,940.00

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FSB		45450	28746	Check	1 1754		FARIBO AIR COND. & HEATING INC		Yes	No	No 08/30/2023	1,775.00
FSB		45441	28747	Check	1 00661		IFACS		Yes	No	No 08/30/2023	11.65
FSB		45453	28748	Check	1 2976		KUTA SOFTWARE, LLC		Yes	No	No 08/30/2023	1,850.00
FSB		45454	28749	Check	1 2990		LAUGHLIN, MEGHAN		Yes	No	No 08/30/2023	85.55
FSB		45460	28750	Check	1 3893		MEIXNER, CIERRA		Yes	No	No 08/30/2023	182.40
FSB		45443	28751	Check	1 01045		MINN STATE HIGH SCHOOL LEAGUE		Yes	No	No 08/30/2023	1,300.00
FSB		45447	28752	Check	1 1220		NAGEL SOD FARM		Yes	No	No 08/30/2023	2,885.00
FSB		45458	28753	Check	1 3772		OSWALD, KIRK		Yes	No	No 08/30/2023	80.00
FSB		45449	28754	Check	1 1649		RINALDI, BOB		Yes	No	No 08/30/2023	80.00
FSB		45455	28755	Check	1 3004		ROSETTA STONE		Yes	No	No 08/30/2023	1,200.00
FSB		45444	28756	Check	1 01365		SCHOOL SPECIALTY INC.		Yes	No	No 08/30/2023	66.61
FSB		45448	28757	Check	1 1325		SLARKS, GARY		Yes	No	No 08/30/2023	130.00
FSB		45461	28758	Check	1 3894		STEELE COUNTY PUBLIC HEALTH		Yes	No	No 08/30/2023	17.50
FSB		45459	28759	Check	1 3774		SUNQUIST, JIM		Yes	No	No 08/30/2023	145.00
FSB		45451	28760	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No 08/30/2023	265.98
FSB		45462	28761	Check	1 3947		THE MATH LEARNING CENTER		Yes	No	No 08/30/2023	6,862.32
FSB		45457	28762	Check	1 3723		U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No 08/30/2023	1,762.29
FSB		45445	28763	Check	1 01621		WABASHA-KELLOGG		Yes	No	No 08/30/2023	225.00
FSB		45472	28764	Check	1 05031		AMBERG, TIMOTHY		Yes	No	No 09/07/2023	70.00
FSB		45473	28765	Check	1 1296		BAUERNFEIND GOEDEL		Yes	No	No 09/07/2023	5,782.50
FSB		45499	28766	Check	1 4126		BLAKE, WESLEY		Yes	No	No 09/07/2023	70.00
FSB		45482	28767	Check	1 2482		BUTTERFIELD, DEREK		Yes	No	No 09/07/2023	115.28
FSB		45486	28768	Check	1 3332		CARLSON, JOSH		Yes	No	No 09/07/2023	12.55
FSB		45469	28769	Check	1 00935		CITY OF MEDFORD		Yes	No	No 09/07/2023	1,655.96
FSB		45483	28770	Check	1 2964	R1	CULLIGAN OF FARIBAUT		Yes	No	No 09/07/2023	50.00
FSB		45481	28771	Check	1 2041	R1	DALCO ENTERPRISES, INC		Yes	No	No 09/07/2023	1,012.33
FSB		45487	28772	Check	1 3342		FAGER, STEVEN E		Yes	No	No 09/07/2023	80.00
FSB		45484	28773	Check	1 3251		FELDHAKE, MELANIE		Yes	No	No 09/07/2023	183.95
FSB		45466	28774	Check	1 00470	41	FLINN SCIENTIFIC INC		Yes	No	No 09/07/2023	62.12
FSB		45470	28775	Check	1 01162	R1	FUN EXPRESS		Yes	No	No 09/07/2023	60.30
FSB		45492	28776	Check	1 3593		GILLETTE PEPSI		Yes	No	No 09/07/2023	1,471.50
FSB		45505	28777	Check	1 4133		GOTHMAN, AARON		Yes	No	No 09/07/2023	120.00
FSB		45503	28778	Check	1 4131		GOTHAM, STEVE		Yes	No	Yes 09/07/2023	120.00
FSB		45503	28778	Check	1 4131		GOTHAM, STEVE		Yes	No	Yes 09/13/2023	(120.00)
FSB		45504	28779	Check	1 4132		GOTHMAN, TIM		Yes	No	No 09/07/2023	120.00
FSB		45502	28780	Check	1 4130		GOTHMAN, TOM		Yes	No	No 09/07/2023	120.00
FSB		45490	28781	Check	1 3587		GREAT LAKES COCA-COLA DISTRIBUT		Yes	No	No 09/07/2023	554.76
FSB		45494	28782	Check	1 3767		HOFF, MIKAYLA		Yes	No	No 09/07/2023	190.00
FSB		45467	28783	Check	1 00771		ISD 2172-KENYON-WANAMINGO SCHO		Yes	No	No 09/07/2023	150.00

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FSB		45489	28784	Check	1	3572	JAVENS MECHANICAL CONTRACTING		Yes	No	No 09/07/2023	120.00
FSB		45491	28785	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	No	No 09/07/2023	2,117.67
FSB		45468	28786	Check	1	00813	R1 LARKOSKI COMPUTER SERVICES		Yes	No	No 09/07/2023	3,175.00
FSB		45479	28787	Check	1	1899	LEGACY SIGNS INC.		Yes	No	No 09/07/2023	472.00
FSB		45500	28788	Check	1	4127	LUDOWESE, DAVID		Yes	No	No 09/07/2023	80.00
FSB		45497	28789	Check	1	3990	MIDWEST MACHINERY CO		Yes	No	No 09/07/2023	294.93
FSB		45485	28790	Check	1	3312	MILLER, BRITTANY		Yes	No	No 09/07/2023	100.10
FSB		45478	28791	Check	1	1762	R1 NAPA AUTO PARTS		Yes	No	No 09/07/2023	129.99
FSB		45474	28792	Check	1	1309	RETROFIT COMPANIES, INC.		Yes	No	No 09/07/2023	1,124.84
FSB		45477	28793	Check	1	1649	RINALDI, BOB		Yes	No	No 09/07/2023	70.00
FSB		45476	28794	Check	1	1433	RISTAU, MARK		Yes	No	No 09/07/2023	65.50
FSB		45501	28795	Check	1	4129	RUSTY MAY LLC		Yes	No	No 09/07/2023	500.00
FSB		45493	28796	Check	1	3692	SEESAW		Yes	No	No 09/07/2023	2,500.00
FSB		45475	28797	Check	1	1325	SLARKS, GARY		Yes	No	No 09/07/2023	130.00
FSB		45471	28798	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No 09/07/2023	217.25
FSB		45488	28799	Check	1	3455	SPX SPORTS		Yes	No	No 09/07/2023	486.40
FSB		45480	28800	Check	1	1986	R1 SYNCB/AMAZON		Yes	No	No 09/07/2023	77.74
FSB		45495	28801	Check	1	3806	T-MOBILE		Yes	No	No 09/07/2023	160.00
FSB		45498	28802	Check	1	3991	VIZINA, PADRAIG		Yes	No	No 09/07/2023	80.00
FSB		45496	28803	Check	1	3834	WENDOLEK, JASON		Yes	No	No 09/07/2023	145.00
FSB		45519	28804	Check	1	2453	BAN-KOE COMPANIES		Yes	No	No 09/13/2023	1,198.00
FSB		45506	28805	Check	1	00366	BLICK ART MATERIALS		Yes	No	No 09/13/2023	20.51
FSB		45517	28806	Check	1	2102	COLES ELECTRIC		Yes	No	No 09/13/2023	3,698.97
FSB		45516	28807	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	No	No 09/13/2023	796.86
FSB		45526	28808	Check	1	4134	ELECTION SYSTEMS & SOFTWARE		Yes	No	No 09/13/2023	1,565.83
FSB		45511	28809	Check	1	1607	EMC INSURANCE COMPANIES		Yes	No	No 09/13/2023	3,797.30
FSB		45520	28810	Check	1	2819	EPIC SPORTS		Yes	No	No 09/13/2023	789.75
FSB		45524	28811	Check	1	4016	FROM THE GROUND UP		Yes	No	No 09/13/2023	586.30
FSB		45525	28812	Check	1	4121	GRAYSON, TIM		Yes	No	No 09/13/2023	62.42
FSB		45507	28813	Check	1	00661	IFACS		Yes	No	No 09/13/2023	44.69
FSB		45521	28814	Check	1	3572	JAVENS MECHANICAL CONTRACTING		Yes	No	No 09/13/2023	2,937.12
FSB		45510	28815	Check	1	1563	JETTER CLEAN INC		Yes	No	No 09/13/2023	300.00
FSB		45509	28816	Check	1	05424	LARSON, TIM		Yes	No	No 09/13/2023	1,466.00
FSB		45512	28817	Check	1	1700	R1 LOWE S		Yes	No	No 09/13/2023	355.39
FSB		45522	28818	Check	1	3831	METRONET		Yes	No	No 09/13/2023	1,352.77
FSB		45523	28819	Check	1	3990	MIDWEST MACHINERY CO		Yes	No	No 09/13/2023	60.94
FSB		45514	28820	Check	1	1952	MSSWA		Yes	No	No 09/13/2023	285.00
FSB		45508	28821	Check	1	01122	NRHEG		Yes	No	No 09/13/2023	100.00
FSB		45518	28822	Check	1	2251	R1 STEWARTVILLE CC BOOSTER CLUB		Yes	No	No 09/13/2023	125.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount	
FSB		45515	28823	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	09/13/2023	202.31	
FSB		45527	28824	Check	1	4135		VAN DEN HEMEL, DENISE		Yes	No	No	09/13/2023	75.00	
FSB		45513	28825	Check	1	1915	R1	WASTE MANAGEMENT		Yes	No	No	09/13/2023	2,291.82	
FSB		45528	28826	Check	1	4131		GOTHAM, STEVE		Yes	No	No	09/13/2023	120.00	
FSB		45529	28827	Check	1	4136		GOTHMANN, ADAM		Yes	No	No	09/13/2023	120.00	
FSB		45530	28828	Check	1	4137		MCKAY, LISA		Yes	No	No	09/13/2023	140.00	
											Bank Total:				\$288,805.86
											Report Total:				\$288,805.86