

## 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	P2405B	45850		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	11/27/2023	5,728.03
FSB	P2405B	45851		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	11/27/2023	8,860.08
FSB	P2405B	45852		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	11/27/2023	53,001.23
FSB	P2405B	45853		Wire	1	01275	PERA		No	Yes	No	11/27/2023	8,507.81
FSB	P2405B	45854		Wire	1	01490	STATE OF MN TRA		No	Yes	No	11/27/2023	30,833.65
FSB	P2405B	45855		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	11/27/2023	962.23
FSB	P2405B	45856		Wire	1	3906	MEDICA		No	Yes	No	11/27/2023	70,562.61
FSB	P2406A	45950		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	12/13/2023	5,861.33
FSB	P2406A	45951		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	12/13/2023	9,148.25
FSB	P2406A	45952		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	12/13/2023	54,199.82
FSB	P2406A	45953		Wire	1	01275	PERA		No	No	No	12/13/2023	9,046.14
FSB	P2406A	45954		Wire	1	01490	STATE OF MN TRA		No	No	No	12/13/2023	31,060.59
FSB	P2406A	45955		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	12/13/2023	1,589.73
FSB		45832	29095	Check	1	2890	ISD 204 Kasson-Mantorville		Yes	No	No	11/16/2023	100.00
FSB		45833	29096	Check	1	00095	ANHORN SERVICE		Yes	Yes	No	11/22/2023	358.26
FSB		45846	29097	Check	1	3892	BELIEVE KIDS		Yes	No	No	11/22/2023	793.40
FSB		45848	29098	Check	1	4015	BLUUM OF MINNESOTA, LLC		Yes	No	No	11/22/2023	732.91
FSB		45842	29099	Check	1	3332	CARLSON, JOSH		Yes	No	No	11/22/2023	24.99
FSB		45835	29100	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	11/22/2023	2,301.43
FSB		45845	29101	Check	1	3854	INSTITUTE FOR ENVIRONMENTAL ASS		Yes	Yes	No	11/22/2023	1,825.00
FSB		45849	29102	Check	1	4168	KARELS, MICHAELA		Yes	Yes	No	11/22/2023	35.00
FSB		45838	29103	Check	1	05424	LARSON, TIM		Yes	No	No	11/22/2023	211.35
FSB		45847	29104	Check	1	3900	LINDE GAS & EQUIPMENT INC.		Yes	No	No	11/22/2023	315.95
FSB		45834	29105	Check	1	00880	MACGILL & CO.,		Yes	No	No	11/22/2023	153.83
FSB		45843	29106	Check	1	3624	MANKATO CLINIC		Yes	Yes	No	11/22/2023	5,479.60
FSB		45844	29107	Check	1	3670	MIN FFA		Yes	No	No	11/22/2023	247.50
FSB		45840	29108	Check	1	1342	PLAINVIEW HIGH SCHOOL		Yes	No	No	11/22/2023	750.00
FSB		45836	29109	Check	1	01322	RIVERLAND COMMUNITY COLLEGE		Yes	Yes	No	11/22/2023	3,022.40
FSB		45837	29110	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	Yes	No	11/22/2023	1,050.00
FSB		45841	29111	Check	1	1353	STEELE COUNTY SHERIFFS DEPT		Yes	No	No	11/22/2023	105.00
FSB		45839	29112	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	Yes	No	11/22/2023	11,240.00
FSB	P2405B	45858	29113	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	Yes	No	11/27/2023	7,293.00
FSB	P2405B	45857	29114	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	11/27/2023	5,346.00
FSB	P2405B	45859	29115	Check	1	2461	UNITED WAY		Yes	No	No	11/27/2023	20.00
FSB		45875	29116	Check	1	4125	ALLINA HEALTH SYSTEM		Yes	No	No	11/28/2023	250.00
FSB		45871	29117	Check	1	3776	AVIANDS		Yes	No	No	11/28/2023	55,405.90
FSB		45863	29118	Check	1	1296	BAUERNFEIND GOEDEL		Yes	No	No	11/28/2023	960.50
FSB		45861	29119	Check	1	01629	CAPITAL ONE		Yes	No	No	11/28/2023	1,621.02
FSB		45860	29120	Check	1	00316	COURT SPORTS		Yes	No	No	11/28/2023	618.00

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FSB		45865	29121	Check	1 2041	R1	DALCO ENTERPRISES, INC		Yes	No	No	11/28/2023	834.51
FSB		45872	29122	Check	1 4016		FROM THE GROUND UP		Yes	No	No	11/28/2023	187.00
FSB		45874	29123	Check	1 4046		GILLIS, AMY		Yes	No	No	11/28/2023	57.98
FSB		45868	29124	Check	1 3231		GUGGISBERG, RICHARD		Yes	No	No	11/28/2023	141.00
FSB		45877	29125	Check	1 4170		HARBER, MALLORY		Yes	No	No	11/28/2023	150.00
FSB		45862	29126	Check	1 05424		LARSON, TIM		Yes	No	No	11/28/2023	96.30
FSB		45869	29127	Check	1 3670		MN FFA		Yes	No	No	11/28/2023	25.00
FSB		45867	29128	Check	1 3115		RIESGRAF, DANIEL S		Yes	No	No	11/28/2023	150.00
FSB		45866	29129	Check	1 2337		SOUTHERN MINN INSPECTION, LLC		Yes	No	No	11/28/2023	8,850.00
FSB		45876	29130	Check	1 4169		SUMMIT FIRE PROTECTION		Yes	No	No	11/28/2023	292.50
FSB		45873	29131	Check	1 4024		SWANK MOVIE LICENSING		Yes	No	No	11/28/2023	610.00
FSB		45864	29132	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	11/28/2023	151.55
FSB		45870	29133	Check	1 3723		U.S. BANCORP GOVERNMENT LEASINK		Yes	No	No	11/28/2023	1,762.29
FSB		45878	29134	Check	1 4171		WEHR, TIMOTHY		Yes	Yes	Yes	11/28/2023	0.00
FSB		45879	29135	Check	1 4171		WEHR, TIMOTHY		Yes	No	No	11/28/2023	140.00
FSB		45907	29136	Check	1 4125		ALLINA HEALTH SYSTEM		Yes	No	No	12/06/2023	250.00
FSB		45881	29137	Check	1 00234		BYRON HIGH SCHOOL		Yes	No	No	12/06/2023	175.00
FSB		45897	29138	Check	1 3291		CENTENNIAL SALES		Yes	No	No	12/06/2023	213.20
FSB		45909	29139	Check	1 4173		CHAVEZ, KAYLEE		Yes	No	No	12/06/2023	107.70
FSB		45884	29140	Check	1 00935		CITY OF MEDFORD		Yes	No	No	12/06/2023	1,429.96
FSB		45882	29141	Check	1 00812	R1	CLIFTON LARSON ALLEN LLP		Yes	No	No	12/06/2023	12,068.35
FSB		45895	29142	Check	1 2964	R1	CULLIGAN OF FARIBAULT		Yes	No	No	12/06/2023	50.00
FSB		45892	29143	Check	1 2041	R1	DALCO ENTERPRISES, INC		Yes	No	No	12/06/2023	1,140.16
FSB		45904	29144	Check	1 3896		DELANO HIGH SCHOOL		Yes	No	No	12/06/2023	275.00
FSB		45901	29145	Check	1 3715		EDU PARTS		Yes	No	No	12/06/2023	629.90
FSB		45912	29146	Check	1 4176		FREEBERG, CARY		Yes	No	No	12/06/2023	125.00
FSB		45900	29147	Check	1 3593		GILLETTE PEPSI		Yes	No	No	12/06/2023	1,337.00
FSB		45898	29148	Check	1 3587		GREAT LAKES COCA-COLA DISTRIBUT		Yes	No	No	12/06/2023	568.78
FSB		45899	29149	Check	1 3589		KLINE DISTRIBUTING, LLC		Yes	No	No	12/06/2023	854.33
FSB		45883	29150	Check	1 00813	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	12/06/2023	2,540.00
FSB		45906	29151	Check	1 3981		LIGHTSPEED ANALYTICS		Yes	No	No	12/06/2023	1,365.00
FSB		45905	29152	Check	1 3900		LINDE GAS & EQUIPMENT INC.		Yes	No	No	12/06/2023	1,149.46
FSB		45890	29153	Check	1 1976		MAPLE RIVER HIGH SCHOOL		Yes	No	No	12/06/2023	150.00
FSB		45886	29154	Check	1 01018		MASSP		Yes	No	No	12/06/2023	580.00
FSB		45885	29155	Check	1 00995		MN BCA		Yes	No	No	12/06/2023	15.00
FSB		45894	29156	Check	1 2858		NBS CALIBRATIONS		Yes	No	No	12/06/2023	450.00
FSB		45889	29157	Check	1 1825		NEW DOMINION SCHOOL		Yes	No	No	12/06/2023	2,305.25
FSB		45887	29158	Check	1 01072		OWATONNA MOTOR COMPANY		Yes	No	No	12/06/2023	155.00
FSB		45910	29159	Check	1 4174		PRIME GARAGE DOOR & MORE		Yes	No	No	12/06/2023	290.00

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FSB		45888	29160	Check	1 01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	12/06/2023	158.00
FSB		45903	29161	Check	1 3894		STEELE COUNTY PUBLIC HEALTH		Yes	No	No	12/06/2023	360.00
FSB		45891	29162	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	12/06/2023	413.62
FSB		45896	29163	Check	1 3089		TEACHERS ON CALL		Yes	No	No	12/06/2023	14,499.07
FSB		45913	29164	Check	1 4177		THOMPSON, WILLIAM		Yes	No	No	12/06/2023	125.00
FSB		45902	29165	Check	1 3806		T-MOBILE		Yes	No	No	12/06/2023	156.67
FSB		45911	29166	Check	1 4175		TRILLS & THRILLS MUSIC FESTIVALS		Yes	No	No	12/06/2023	200.00
FSB		45893	29167	Check	1 2814		WALKER, JILL		Yes	No	No	12/06/2023	19.00
FSB		45908	29168	Check	1 4148		WEGNER, ANGELA		Yes	No	No	12/06/2023	52.50
FSB		45914	29169	Check	1 4096		ACCIDENT FUND INSURANCE COMPAN		Yes	No	No	12/06/2023	1,615.50
FSB		45924	29170	Check	1 1296		BAUERNFEIND GOEDEL		Yes	No	No	12/13/2023	670.25
FSB		45916	29171	Check	1 00366		BLICK ART MATERIALS		Yes	No	No	12/13/2023	9.95
FSB		45940	29172	Check	1 4038		BRYNGELSON, ALEX		Yes	No	No	12/13/2023	141.00
FSB		45923	29173	Check	1 1167		CDW GOVERNMENT		Yes	No	No	12/13/2023	4,639.03
FSB		45937	29174	Check	1 3714		COLLEGE BOARD		Yes	No	No	12/13/2023	128.34
FSB		45943	29175	Check	1 4179		DRESSEN SARAH		Yes	No	No	12/13/2023	55.85
FSB		45915	29176	Check	1 00329	R1	DRIESSEN WATER INC.		Yes	No	No	12/13/2023	634.00
FSB		45944	29177	Check	1 4180		EDWARDS, NICK		Yes	No	No	12/13/2023	170.00
FSB		45945	29178	Check	1 4181		EICHACKER, ERIC		Yes	No	No	12/13/2023	180.00
FSB		45917	29179	Check	1 00436		FAME AWARDS		Yes	No	No	12/13/2023	100.00
FSB		45939	29180	Check	1 4037		GASNER, NATHAN		Yes	No	No	12/13/2023	141.00
FSB		45932	29181	Check	1 3603		GRANPAS OLE HOME MEATS		Yes	No	No	12/13/2023	9,508.00
FSB		45941	29182	Check	1 4041		INMAN, TODD DOUGLAS		Yes	No	No	12/13/2023	141.00
FSB		45927	29183	Check	1 1663	R1	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/13/2023	61.86
FSB		45922	29184	Check	1 05424		LARSON, TIM		Yes	No	No	12/13/2023	4,613.42
FSB		45928	29185	Check	1 1700	R1	LOWE S		Yes	No	No	12/13/2023	154.37
FSB		45918	29186	Check	1 01017		MESPA		Yes	No	No	12/13/2023	450.00
FSB		45938	29187	Check	1 3831		METRONET		Yes	No	No	12/13/2023	1,409.69
FSB		45946	29188	Check	1 4182		MILLER, PAUL		Yes	No	No	12/13/2023	180.00
FSB		45934	29189	Check	1 3648		MINNTEX CITRUS, INC		Yes	No	No	12/13/2023	10,012.12
FSB		45919	29190	Check	1 01241		PLUNKETT'S INC.		Yes	No	No	12/13/2023	105.67
FSB		45925	29191	Check	1 1417		PREFERRED EDUCATIONAL SOFTWAF		Yes	No	No	12/13/2023	69.95
FSB		45947	29192	Check	1 4183		RESSIE, KATIE		Yes	No	No	12/13/2023	150.00
FSB		45948	29193	Check	1 4184		SCHMITZ, JON		Yes	No	No	12/13/2023	150.00
FSB		45920	29194	Check	1 01365		SCHOOL SPECIALTY INC.		Yes	No	No	12/13/2023	116.08
FSB		45921	29195	Check	1 01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	12/13/2023	237.00
FSB		45942	29196	Check	1 4178		ST PAUL SAINTS		Yes	No	No	12/13/2023	415.00
FSB		45935	29197	Check	1 3652		STEVE'S MEAT MARKET		Yes	No	No	12/13/2023	7,765.50
FSB		45929	29198	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	12/13/2023	592.95

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FSB		45931	29199	Check	1 3089		TEACHERS ON CALL		Yes	No	No	12/13/2023	5,527.08
FSB		45949	29200	Check	1 4185		TESKE, DAVID		Yes	No	No	12/13/2023	150.00
FSB		45933	29201	Check	1 3640		TROPHIES PLUS		Yes	No	No	12/13/2023	20.36
FSB		45930	29202	Check	1 2327		WARTBURG COLLEGE		Yes	No	No	12/13/2023	250.00
FSB		45926	29203	Check	1 1567	R1	WINONA STATE UNIVERSITY		Yes	No	No	12/13/2023	1,150.00
FSB		45936	29204	Check	1 3653		WYHE'S CHOICE FUNDRAISING		Yes	No	No	12/13/2023	6,036.00
FSB	P2406A	45956	29205	Check	1 2154	R1	NATIONAL INSURANCE SERVICES		Yes	No	No	12/13/2023	3,266.62
Bank Total:												\$508,296.21	
Report Total:												\$508,296.21	