

## 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	P2312B	45189		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	06/21/2023	370.86
FSB	P2312B	45190		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	06/21/2023	1,905.63
FSB	P2312B	45191		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	06/27/2023	5,882.31
FSB	P2312B	45192		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	06/27/2023	9,343.99
FSB	P2312B	45193		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	06/27/2023	55,907.48
FSB	P2312B	45194		Wire	1	01275	PERA		No	Yes	No	06/27/2023	10,698.78
FSB	P2312B	45195		Wire	1	01490	STATE OF MN TRA		No	Yes	No	06/27/2023	29,170.66
FSB	P2312B	45196		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	06/27/2023	4,130.90
FSB	P2312B	45197		Wire	1	3906	MEDICA		No	Yes	No	06/27/2023	70,503.83
FSB	P2312B	45212		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	06/30/2023	120.46
FSB	P2312B	45213		Wire	1	01490	STATE OF MN TRA		No	No	No	06/30/2023	126.37
FSB	P2401A	45245		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	07/12/2023	5,819.68
FSB	P2401A	45246		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	07/12/2023	7,516.88
FSB	P2401A	45247		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	07/12/2023	46,590.97
FSB	P2401A	45248		Wire	1	01275	PERA		No	No	No	07/12/2023	4,515.97
FSB	P2401A	45249		Wire	1	01490	STATE OF MN TRA		No	No	No	07/12/2023	30,894.96
FSB	P2401A	45250		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	07/12/2023	4,030.90
FSB		43610	27131	Check	1	1590	VALLEYFAIR		Yes	Yes	Yes	06/28/2023	(26.00)
FSB		44324	27769	Check	1	2651	RENT N SAVE PORTABLE SERVICES		Yes	Yes	Yes	06/28/2023	(113.60)
FSB		44366	27809	Check	1	3806	T-MOBILE		Yes	Yes	Yes	06/28/2023	(160.00)
FSB		44752	28146	Check	1	1101	DOUBLETREE BY HILTON-BLOOMINGT		Yes	Yes	Yes	06/28/2023	(3,205.08)
FSB		45144	28485	Check	1	00095	ANHORN'S SERVICE		Yes	Yes	No	06/15/2023	236.66
FSB		45164	28486	Check	1	3845	BUSSLER PUBLISHING INC		Yes	Yes	No	06/15/2023	125.00
FSB		45146	28487	Check	1	00935	CITY OF MEDFORD		Yes	Yes	No	06/15/2023	1,386.96
FSB		45161	28488	Check	1	3715	EDU PARTS		Yes	Yes	No	06/15/2023	54.95
FSB		45152	28489	Check	1	1754	FARIBO AIR COND. & HEATING INC		Yes	Yes	No	06/15/2023	395.00
FSB		45158	28490	Check	1	3587	GREAT LAKES COCA-COLA DISTRIBUT		Yes	Yes	No	06/15/2023	126.88
FSB		45162	28491	Check	1	3767	HOFF, MIKAYLA		Yes	Yes	No	06/15/2023	93.98
FSB		45150	28492	Check	1	1663	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	06/15/2023	133.93
FSB		45157	28493	Check	1	2388	INTERSTATE POWER SYSTEMS		Yes	Yes	No	06/15/2023	898.50
FSB		45165	28494	Check	1	4011	JENSEN, CASI		Yes	No	No	06/15/2023	126.87
FSB		45145	28495	Check	1	00750	JOSTENS		Yes	Yes	No	06/15/2023	451.50
FSB		45151	28496	Check	1	1700	LOWE S		Yes	Yes	No	06/15/2023	402.28
FSB		45147	28497	Check	1	01018	MASSP		Yes	No	No	06/15/2023	4,775.00
FSB		45163	28498	Check	1	3831	METRONET		Yes	Yes	No	06/15/2023	1,361.22
FSB		45159	28499	Check	1	3592	MK MUSIC REPAIR		Yes	Yes	No	06/15/2023	68.25
FSB		45148	28500	Check	1	01241	PLUNKETT'S INC.		Yes	Yes	No	06/15/2023	100.64
FSB		45154	28501	Check	1	1917	SCHOOL NURSE SUPPLY		Yes	Yes	No	06/15/2023	76.50
FSB		45149	28502	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	Yes	No	06/15/2023	59.79

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FSB		45155	28503	Check	1 1986	R1	SYNCB/AMAZON		Yes	Yes	No	06/15/2023	229.53
FSB		45160	28504	Check	1 3640		TROPHIES PLUS		Yes	Yes	Yes	06/15/2023	21.95
FSB		45160	28504	Check	1 3640		TROPHIES PLUS		Yes	Yes	Yes	06/28/2023	(21.95)
FSB		45156	28505	Check	1 2234		VAGLE, JACKIE		Yes	Yes	No	06/15/2023	330.19
FSB		45153	28506	Check	1 1915	R1	WASTE MANAGEMENT		Yes	Yes	No	06/15/2023	2,069.58
FSB		45166	28507	Check	1 4097		WILSON, BRITTANY		Yes	Yes	No	06/15/2023	27.55
FSB		45176	28508	Check	1 3720		ANDERSON, JARRED		Yes	No	No	06/22/2023	45.69
FSB		45177	28509	Check	1 3776		A'VIANDS		Yes	Yes	No	06/22/2023	54,692.72
FSB		45178	28510	Check	1 4098		BERG, MARIAH		Yes	No	No	06/22/2023	66.68
FSB		45173	28511	Check	1 2482		BUTTERFIELD, DEREK		Yes	No	No	06/22/2023	36.94
FSB		45167	28512	Check	1 01020		CENTERPOINT ENERGY		Yes	Yes	No	06/22/2023	975.81
FSB		45187	28513	Check	1 4109		HANEGRAAF, TAMI		Yes	No	No	06/22/2023	54.60
FSB		45180	28514	Check	1 4102		HERR, JARROD		Yes	No	No	06/22/2023	37.00
FSB		45181	28515	Check	1 4103		JONES, SHANNON		Yes	No	No	06/22/2023	29.05
FSB		45182	28516	Check	1 4104		KLEIN, LISA		Yes	Yes	No	06/22/2023	30.85
FSB		45174	28517	Check	1 2630		LUEBBE, DENNIS		Yes	No	No	06/22/2023	6.55
FSB		45175	28518	Check	1 3624		MANKATO CLINIC		Yes	Yes	No	06/22/2023	5,640.00
FSB		45183	28519	Check	1 4105		MCGIVNEY, BRENDA		Yes	No	No	06/22/2023	12.65
FSB		45172	28520	Check	1 2261		MEDFORD BUS COMPANY, INC		Yes	Yes	No	06/22/2023	97,003.90
FSB		45184	28521	Check	1 4106		MEYER, SARA		Yes	No	No	06/22/2023	11.60
FSB		45179	28522	Check	1 4101		SCHAUB, NICOLE		Yes	No	No	06/22/2023	18.10
FSB		45170	28523	Check	1 1917		SCHOOL NURSE SUPPLY		Yes	Yes	No	06/22/2023	122.68
FSB		45186	28524	Check	1 4108		SCHULER, SARA		Yes	No	No	06/22/2023	10.39
FSB		45168	28525	Check	1 01411		SHERWIN WILLIAMS		Yes	No	No	06/22/2023	93.06
FSB		45185	28526	Check	1 4107		SMITH, JEREMY		Yes	No	No	06/22/2023	18.75
FSB		45188	28527	Check	1 4110		STEFFEN, DAWN		Yes	No	No	06/22/2023	58.17
FSB		45171	28528	Check	1 1986	R1	SYNCB/AMAZON		Yes	Yes	No	06/22/2023	1,957.23
FSB		45169	28529	Check	1 01600		UNIVERSITY OF MINNESOTA		Yes	No	No	06/22/2023	55.00
FSB	P2312B	45198	28530	Check	1 00932		MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	06/27/2023	5,235.00
FSB		45206	28531	Check	1 2482		BUTTERFIELD, DEREK		Yes	No	No	06/28/2023	12.80
FSB		45200	28532	Check	1 01629	R1	CAPITAL ONE		Yes	No	No	06/28/2023	611.69
FSB		45204	28533	Check	1 2041	R1	DALCO ENTERPRISES, INC		Yes	No	No	06/28/2023	70.69
FSB		45209	28534	Check	1 3715		EDU PARTS		Yes	No	No	06/28/2023	1,539.50
FSB		45207	28535	Check	1 2609		ENVIROMATIC CORP OF AMERICA		Yes	No	No	06/28/2023	1,042.80
FSB		45211	28536	Check	1 3734		FARIBO PLUMBING & HEATING		Yes	No	No	06/28/2023	243.00
FSB		45201	28537	Check	1 05424		LARSON, TIM		Yes	No	No	06/28/2023	197.03
FSB		45199	28538	Check	1 00866		MAAE		Yes	No	No	06/28/2023	522.00
FSB		45205	28539	Check	1 2083		SOUTHERN LOCK & GLASS		Yes	No	No	06/28/2023	375.83
FSB		45202	28540	Check	1 1164		STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	06/28/2023	11,391.86

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FSB		45203	28541	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	06/28/2023	305.20
FSB		45208	28542	Check	1 3089		TEACHERS ON CALL		Yes	No	No	06/28/2023	20,575.57
FSB		45210	28543	Check	1 3723		U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No	06/28/2023	1,762.29
FSB		45223	28544	Check	1 3984		ACCESS SYSTEMS		Yes	No	No	07/05/2023	40.00
FSB		45241	28545	Check	1 4096		ACCIDENT FUND INSURANCE COMPAN		Yes	No	No	07/05/2023	2,544.50
FSB		45234	28546	Check	1 2545		BOND TRUST SERVICES CORP		Yes	No	No	07/05/2023	114,793.75
FSB		45233	28547	Check	1 2431	R1	BSN SPORTS INC		Yes	No	No	07/05/2023	1,176.24
FSB		45242	28548	Check	1 4113		CONTINENTAL ATHLETIC SUPPLY		Yes	No	No	07/05/2023	3,395.35
FSB		45237	28549	Check	1 2964	R1	CULLIGAN OF FARIBAULT		Yes	No	No	07/05/2023	50.00
FSB		45219	28550	Check	1 2041	R1	DALCO ENTERPRISES, INC		Yes	No	No	07/05/2023	3,179.93
FSB		45230	28551	Check	1 2041	R1	DALCO ENTERPRISES, INC		Yes	No	No	07/05/2023	5,053.84
FSB		45228	28552	Check	1 1607		EMC INSURANCE COMPANIES		Yes	No	No	07/05/2023	3,688.73
FSB		45221	28553	Check	1 3734		FARIBO PLUMBING & HEATING		Yes	No	No	07/05/2023	610.00
FSB		45238	28554	Check	1 3084		FRONTLINE TECHNOLOGIES GROUP, I		Yes	No	No	07/05/2023	8,000.97
FSB		45220	28555	Check	1 3287		FUN EXPRESS, LLC		Yes	No	No	07/05/2023	33.93
FSB		45231	28556	Check	1 2178		HILDI INC		Yes	No	No	07/05/2023	1,000.00
FSB		45236	28557	Check	1 2784	R1	INFINITE CAMPUS, INC.		Yes	No	No	07/05/2023	14,053.85
FSB		45214	28558	Check	1 00677		ISD 761 - OWATONNA		Yes	No	No	07/05/2023	14,984.01
FSB		45240	28559	Check	1 3905		JIMMY JOHN'S VOLLEYBALL TOURNAM		Yes	No	No	07/05/2023	250.00
FSB		45224	28560	Check	1 00813	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	07/05/2023	2,540.00
FSB		45227	28561	Check	1 1467		MASE		Yes	No	No	07/05/2023	475.00
FSB		45225	28562	Check	1 01018		MASSP		Yes	No	No	07/05/2023	870.00
FSB		45232	28563	Check	1 2240		MSBA		Yes	No	No	07/05/2023	7,259.00
FSB		45239	28564	Check	1 3757		NAVIGATE 360, LLC		Yes	No	No	07/05/2023	2,146.04
FSB		45229	28565	Check	1 1883		R SCHOOL TODAY (DWC)		Yes	No	No	07/05/2023	598.75
FSB		45215	28566	Check	1 01309		RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	07/05/2023	75.00
FSB		45235	28567	Check	1 2732		SCHOOLS FOR EQUITY IN EDUCATION		Yes	No	No	07/05/2023	2,238.00
FSB		45216	28568	Check	1 01411		SHERWIN WILLIAMS		Yes	No	No	07/05/2023	263.51
FSB		45226	28569	Check	1 01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	07/05/2023	2,762.00
FSB		45217	28570	Check	1 1353		STEELE COUNTY SHERIFF'S DEPT		Yes	No	No	07/05/2023	2,375.00
FSB		45218	28571	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	07/05/2023	471.50
FSB		45222	28572	Check	1 3806		T-MOBILE		Yes	No	No	07/05/2023	160.00
FSB	P2401A	45251	28573	Check	1 2154	R1	NATIONAL INSURANCE SERVICES		Yes	No	No	07/12/2023	3,162.32
FSB		45272	28574	Check	1 00095		ANHORNS SERVICE		Yes	No	No	07/12/2023	475.20
FSB		45262	28575	Check	1 2545		BOND TRUST SERVICES CORP		Yes	No	No	07/12/2023	950.00
FSB		45273	28576	Check	1 00282	R1	CARD SERVICES		Yes	No	No	07/12/2023	41.99
FSB		45274	28577	Check	1 00935		CITY OF MEDFORD		Yes	No	No	07/12/2023	874.46
FSB		45276	28578	Check	1 2102		COLES ELECTRIC		Yes	No	No	07/12/2023	2,669.24
FSB		45254	28579	Check	1 1607		EMC INSURANCE COMPANIES		Yes	No	No	07/12/2023	3,688.73

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FSB		45278	28580	Check	1 2819		EPIC SPORTS		Yes	No	No	07/12/2023	661.46
FSB		45265	28581	Check	1 3025		ESGI		Yes	No	No	07/12/2023	1,404.00
FSB		45263	28582	Check	1 2913	R1	FOLLETT SCHOOL SOLUTIONS, INC		Yes	No	No	07/12/2023	954.62
FSB		45266	28583	Check	1 3070		IXL LEARNING		Yes	No	No	07/12/2023	14,750.00
FSB		45255	28584	Check	1 1700	R1	LOWE S		Yes	No	No	07/12/2023	818.14
FSB		45268	28585	Check	1 3831		METRONET		Yes	No	No	07/12/2023	1,354.01
FSB		45256	28586	Check	1 1717		MN CHILDREN'S MUSEUM		Yes	No	No	07/12/2023	45.00
FSB		45264	28587	Check	1 2929		NAC		Yes	No	No	07/12/2023	5,986.00
FSB		45252	28588	Check	1 01306		RENAISSANCE LEARNING INC		Yes	No	No	07/12/2023	20,076.20
FSB		45277	28589	Check	1 2651		RENT N SAVE PORTABLE SERVICES		Yes	No	No	07/12/2023	1,287.90
FSB		45270	28590	Check	1 4114		SAFETY FIRST PLAYGROUND MAINTEN		Yes	No	No	07/12/2023	3,196.00
FSB		45267	28591	Check	1 3334		SCHOOL MATE		Yes	No	No	07/12/2023	311.25
FSB		45259	28592	Check	1 2170		SCR INC		Yes	No	No	07/12/2023	1,100.00
FSB		45269	28593	Check	1 4100		SMARTPASS, INC		Yes	No	No	07/12/2023	1,441.83
FSB		45253	28594	Check	1 01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	07/12/2023	229.10
FSB		45260	28595	Check	1 2337		SOUTHERN MINN INSPECTION, LLC		Yes	No	No	07/12/2023	1,663.80
FSB		45275	28596	Check	1 1353		STEELE COUNTY SHERIFF'S DEPT		Yes	No	No	07/12/2023	1,187.50
FSB		45261	28597	Check	1 2447		SVENBY, TY		Yes	No	No	07/12/2023	2,000.00
FSB		45258	28598	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	07/12/2023	1,540.63
FSB		45257	28599	Check	1 1915	R1	WASTE MANAGEMENT		Yes	No	No	07/12/2023	2,061.04
FSB		45271	28600	Check	1 4115		WATERS EDGE MINI GOLF		Yes	No	No	07/12/2023	326.00

Bank Total: \$771,764.71

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