

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	Pay/Void		Amount
											Void	Date	
FSB	P2307A	44479		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	01/11/2023	5,882.18
FSB	P2307A	44480		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	01/11/2023	8,699.19
FSB	P2307A	44481		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	01/11/2023	52,521.06
FSB	P2307A	44482		Wire	1	01275	PERA		No	Yes	No	01/11/2023	8,663.36
FSB	P2307A	44483		Wire	1	01490	STATE OF MN TRA		No	Yes	No	01/11/2023	29,667.10
FSB	P2307A	44484		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	01/11/2023	4,205.90
FSB	P2307B	44604		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	01/30/2023	5,882.18
FSB	P2307B	44605		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	01/30/2023	8,739.25
FSB	P2307B	44606		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	01/30/2023	55,141.62
FSB	P2307B	44607		Wire	1	01275	PERA		No	No	No	01/30/2023	5,327.63
FSB	P2307B	44608		Wire	1	01490	STATE OF MN TRA		No	No	No	01/30/2023	32,731.14
FSB	P2307B	44609		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	01/30/2023	4,205.90
FSB	P2307B	44610		Wire	1	3906	MEDICA		No	Yes	No	01/30/2023	73,972.85
FSB		44631		Wire	1	2736	BMO-HARRIS BANK-MASTERCARD		No	Yes	No	01/05/2023	192.00
FSB		44653		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	01/17/2023	85.00
FSB	P2308A	44694		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	02/13/2023	5,882.18
FSB	P2308A	44695		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	02/13/2023	8,040.44
FSB	P2308A	44696		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	02/13/2023	49,672.81
FSB	P2308A	44697		Wire	1	01275	PERA		No	No	No	02/13/2023	7,570.53
FSB	P2308A	44698		Wire	1	01490	STATE OF MN TRA		No	No	No	02/13/2023	29,667.26
FSB	P2308A	44699		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	02/13/2023	4,205.90
FSB		44240	27680	Check	1	3692	SEESAW		Yes	Yes	Yes	01/13/2023	(1,499.00)
FSB		44447	27870	Check	1	2893	DAY, JAMES R		Yes	Yes	No	01/04/2023	125.00
FSB		44452	27871	Check	1	4030	ESENICH, GERALD		Yes	Yes	No	01/04/2023	280.00
FSB		44446	27872	Check	1	2484	GRUNZKE, BRUCE		Yes	Yes	No	01/04/2023	125.00
FSB		44453	27873	Check	1	4031	HAGER, WESLEY		Yes	Yes	No	01/04/2023	120.00
FSB		44445	27874	Check	1	05408	KUEBLER, GREG		Yes	Yes	No	01/04/2023	125.00
FSB		44451	27875	Check	1	4029	PERSONS, NATHANIEL		Yes	Yes	No	01/04/2023	125.00
FSB		44450	27876	Check	1	3928	RETTERATH, CHRISTOPHER		Yes	Yes	No	01/04/2023	125.00
FSB		44454	27877	Check	1	4032	SKAAR, NEAL		Yes	Yes	No	01/04/2023	150.00
FSB		44448	27878	Check	1	3382	TORBLAA, MARK D		Yes	Yes	No	01/04/2023	125.00
FSB		44449	27879	Check	1	3486	WEGNER, ANTONIO		Yes	Yes	No	01/04/2023	50.00
FSB		44455	27880	Check	1	3486	WEGNER, ANTONIO		Yes	Yes	No	01/04/2023	50.00
FSB		44469	27881	Check	1	2545	BOND TRUST SERVICES CORP		Yes	Yes	No	01/05/2023	968,486.25
FSB		44459	27882	Check	1	00935	CITY OF MEDFORD		Yes	Yes	No	01/05/2023	1,236.96
FSB		44456	27883	Check	1	00812	R1 CLIFTON LARSON ALLEN LLP		Yes	Yes	No	01/05/2023	4,935.00
FSB		44471	27884	Check	1	2964	R1 CULLIGAN OF FARIBAULT		Yes	Yes	No	01/05/2023	47.70
FSB		44474	27885	Check	1	3715	EDU PARTS		Yes	No	No	01/05/2023	1,925.31
FSB		44465	27886	Check	1	2062	JOHANNES, JEROME		Yes	No	No	01/05/2023	590.43

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									Print	Recon	Void	Date	
FSB		44462	27887	Check	1	1469	KELLY INN		Yes	Yes	No	01/05/2023	245.76
FSB		44457	27888	Check	1	00813	R1 LARKOSKI COMPUTER SERVICES		Yes	Yes	No	01/05/2023	2,460.00
FSB		44458	27889	Check	1	00866	MAAE		Yes	Yes	No	01/05/2023	280.00
FSB		44467	27890	Check	1	2285	MASP		Yes	No	No	01/05/2023	565.00
FSB		44468	27891	Check	1	2451	MDTSEA		Yes	Yes	No	01/05/2023	40.00
FSB		44464	27892	Check	1	1847	MINN STATE UNIV-MANKATO		Yes	Yes	No	01/05/2023	1,200.00
FSB		44470	27893	Check	1	2945	MOHR, REBECCA		Yes	Yes	No	01/05/2023	129.36
FSB		44460	27894	Check	1	01322	R1 RIVERLAND COMMUNITY COLLEGE		Yes	Yes	No	01/05/2023	3,015.40
FSB		44461	27895	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	Yes	No	01/05/2023	1,006.00
FSB		44475	27896	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	Yes	No	01/05/2023	192.50
FSB		44473	27897	Check	1	3652	STEVE'S MEAT MARKET		Yes	Yes	No	01/05/2023	6,953.05
FSB		44466	27898	Check	1	2251	R1 STEWARTVILLE CC BOOSTER CLUB		Yes	Yes	No	01/05/2023	250.00
FSB		44472	27899	Check	1	3089	TEACHERS ON CALL		Yes	Yes	No	01/05/2023	9,565.87
FSB		44463	27900	Check	1	1567	R1 WINONA STATE UNIVERSITY		Yes	Yes	No	01/05/2023	2,250.00
FSB	P2307A	44485	27901	Check	1	2154	R1 MADISON NATIONAL LIFE		Yes	Yes	No	01/11/2023	3,162.32
FSB		44486	27902	Check	1	4031	HAGER, WESLEY		Yes	Yes	No	01/12/2023	50.00
FSB		44487	27903	Check	1	2865	ZABEL, RUSSELL		Yes	No	No	01/12/2023	125.00
FSB		44495	27904	Check	1	3895	BAKER, DARIAN		Yes	Yes	No	01/12/2023	125.00
FSB		44493	27905	Check	1	3256	ERICKSON, RICK		Yes	Yes	No	01/12/2023	125.00
FSB		44492	27906	Check	1	3231	GUGGISBERG, RICHARD		Yes	No	No	01/12/2023	125.00
FSB		44498	27907	Check	1	4031	HAGER, WESLEY		Yes	Yes	No	01/12/2023	40.00
FSB		44488	27908	Check	1	1932	HUNTLEY, ORRIN		Yes	Yes	No	01/12/2023	125.00
FSB		44490	27909	Check	1	2470	NELSON, DEAN		Yes	No	No	01/12/2023	150.00
FSB		44497	27910	Check	1	3912	PETERSON, SCOTT		Yes	Yes	No	01/12/2023	125.00
FSB		44489	27911	Check	1	2466	RANEY, KEVIN P		Yes	Yes	No	01/12/2023	125.00
FSB		44494	27912	Check	1	3486	WEGNER, ANTONIO		Yes	Yes	No	01/12/2023	50.00
FSB		44496	27913	Check	1	3904	ZABEL, NICOLAS		Yes	No	No	01/12/2023	125.00
FSB		44491	27914	Check	1	2865	ZABEL, RUSSELL		Yes	No	No	01/12/2023	125.00
FSB		44519	27915	Check	1	3713	AMERICAN SOLUTIONS FOR BUSINES		Yes	Yes	No	01/13/2023	267.37
FSB		44499	27916	Check	1	00095	ANHORNS SERVICE		Yes	Yes	No	01/13/2023	200.47
FSB		44505	27917	Check	1	1296	BAUERNFEIND GOEDEL		Yes	Yes	No	01/13/2023	1,007.05
FSB		44504	27918	Check	1	1167	CDW GOVERNMENT		Yes	Yes	No	01/13/2023	2,472.50
FSB		44511	27919	Check	1	3228	DEPARTMENT OF HUMAN SERVICES		Yes	Yes	No	01/13/2023	321.00
FSB		44500	27920	Check	1	00436	FAME AWARDS		Yes	Yes	No	01/13/2023	148.00
FSB		44517	27921	Check	1	3593	GILLETTE PEPSI		Yes	Yes	No	01/13/2023	2,056.00
FSB		44515	27922	Check	1	3587	GREAT LAKES COCA-COLA DISTRIBUT		Yes	Yes	No	01/13/2023	326.82
FSB		44513	27923	Check	1	3454	HAGEN EXCAVATION LLC		Yes	Yes	No	01/13/2023	9,023.75
FSB		44526	27924	Check	1	4031	HAGER, WESLEY		Yes	Yes	No	01/13/2023	40.00
FSB		44503	27925	Check	1	05378	KELLEN, JENNIFER		Yes	Yes	No	01/13/2023	218.46

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FSB		44516	27926	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	Yes	No	01/13/2023	672.56
FSB		44522	27927	Check	1	3900	LINDE GAS & EQUIPMENT INC.		Yes	Yes	No	01/13/2023	57.93
FSB		44507	27928	Check	1	1700	R1 LOWE S		Yes	Yes	No	01/13/2023	136.62
FSB		44510	27929	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	Yes	No	01/13/2023	68,334.97
FSB		44521	27930	Check	1	3831	METRONET		Yes	Yes	No	01/13/2023	1,355.07
FSB		44508	27931	Check	1	1847	MINN STATE UNIV-MANKATO		Yes	Yes	No	01/13/2023	3,000.00
FSB		44501	27932	Check	1	01322	RIVERLAND COMMUNITY COLLEGE		Yes	No	No	01/13/2023	1,000.00
FSB		44518	27933	Check	1	3692	SEESAW		Yes	Yes	No	01/13/2023	1,499.00
FSB		44502	27934	Check	1	01411	SHERWIN WILLIAMS		Yes	Yes	No	01/13/2023	29.88
FSB		44523	27935	Check	1	3937	STAR SPORTS & APPAREL		Yes	Yes	No	01/13/2023	234.00
FSB		44506	27936	Check	1	1353	STEELE COUNTY SHERIFF'S DEPT		Yes	Yes	No	01/13/2023	1,187.50
FSB		44520	27937	Check	1	3806	T-MOBILE		Yes	Yes	No	01/13/2023	589.99
FSB		44524	27938	Check	1	4034	UNIVERSITY OF MINNESOTA ROCHESTER		Yes	Yes	No	01/13/2023	250.00
FSB		44514	27939	Check	1	3519	UNIVERSITY OF WISCONSIN - LA CROSSE		Yes	Yes	No	01/13/2023	300.00
FSB		44525	27940	Check	1	4035	VISTA OUTDOORS SALES, LLC		Yes	Yes	No	01/13/2023	4,000.00
FSB		44509	27941	Check	1	1915	R1 WASTE MANAGEMENT		Yes	Yes	No	01/13/2023	2,143.66
FSB		44512	27942	Check	1	3406	XCEL ENERGY CENTER		Yes	Yes	No	01/13/2023	2,275.00
FSB		44527	27943	Check	1	4036	BUCK, TY		Yes	No	No	01/16/2023	80.00
FSB		44528	27944	Check	1	2154	R1 MADISON NATIONAL LIFE		Yes	Yes	No	01/19/2023	458.02
FSB		44548	27945	Check	1	3776	A'VIANDS		Yes	Yes	No	01/20/2023	35,482.64
FSB		44537	27946	Check	1	1296	BAUERNFEIND GOEDTEL		Yes	Yes	No	01/20/2023	418.75
FSB		44550	27947	Check	1	3918	R1 SYNCB/AMAZON		Yes	Yes	Yes	01/20/2023	0.00
FSB		44554	27948	Check	1	4038	BRYNGELSON, ALEX		Yes	Yes	No	01/20/2023	125.00
FSB		44543	27949	Check	1	2431	R1 BSN SPORTS INC		Yes	Yes	No	01/20/2023	8,277.45
FSB		44536	27950	Check	1	1167	CDW GOVERNMENT		Yes	Yes	No	01/20/2023	4,704.26
FSB		44531	27951	Check	1	01020	CENTERPOINT ENERGY		Yes	Yes	No	01/20/2023	12,436.18
FSB		44541	27952	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	Yes	No	01/20/2023	545.75
FSB		44538	27953	Check	1	1607	EMC INSURANCE COMPANIES		Yes	Yes	No	01/20/2023	3,177.45
FSB		44529	27954	Check	1	00436	FAME AWARDS		Yes	Yes	No	01/20/2023	157.00
FSB		44546	27955	Check	1	3559	R1 FIRST DAKOTA INDEMNITY COMPANY		Yes	Yes	No	01/20/2023	2,179.00
FSB		44553	27956	Check	1	4037	GASNER, NATHAN		Yes	No	No	01/20/2023	125.00
FSB		44549	27957	Check	1	3866	ISD 656 - FARIBAULT		Yes	Yes	No	01/20/2023	326.89
FSB		44545	27958	Check	1	3532	ISD 877 - BUFFALO HIGH SCHOOL		Yes	No	No	01/20/2023	300.00
FSB		44530	27959	Check	1	00807	LAKE CITY ATH BOOSTERS CLUB		Yes	No	No	01/20/2023	225.00
FSB		44535	27960	Check	1	05424	LARSON, TIM		Yes	No	No	01/20/2023	183.10
FSB		44547	27961	Check	1	3624	MANKATO CLINIC		Yes	Yes	No	01/20/2023	4,300.00
FSB		44552	27962	Check	1	3990	MIDWEST MACHINERY CO		Yes	Yes	No	01/20/2023	344.51
FSB		44539	27963	Check	1	1952	MSSWA		Yes	Yes	No	01/20/2023	135.00
FSB		44532	27964	Check	1	01295	REGION V COMPUTER SERVICE		Yes	Yes	No	01/20/2023	4,287.25

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FSB		44533	27965	Check	1	01322	R1	RIVERLAND COMMUNITY COLLEGE	Yes	No	No	01/20/2023	750.00
FSB		44534	27966	Check	1	01365		SCHOOL SPECIALTY INC.	Yes	Yes	No	01/20/2023	1,001.14
FSB		44542	27967	Check	1	2278		STEINBRINK, ADAM	Yes	Yes	No	01/20/2023	125.00
FSB		44551	27968	Check	1	3934		SUTHERLAND, JON	Yes	Yes	No	01/20/2023	409.64
FSB		44540	27969	Check	1	1986	R1	SYNCB/AMAZON	Yes	Yes	No	01/20/2023	235.19
FSB		44544	27970	Check	1	2469		WASECA CO. AUDITOR-TREASURER	Yes	Yes	No	01/20/2023	19.72
FSB		44555	27971	Check	1	01080	R1	NASCO	Yes	Yes	No	01/20/2023	234.03
FSB		44556	27972	Check	1	1986	R1	SYNCB/AMAZON	Yes	Yes	No	01/20/2023	239.98
FSB		44557	27973	Check	1	3486		WEGNER, ANTONIO	Yes	Yes	No	01/23/2023	50.00
FSB		44563	27974	Check	1	4040		COLE, STEVEN	Yes	No	No	01/23/2023	125.00
FSB		44562	27975	Check	1	4039		EWEN, MICHAEL	Yes	No	No	01/23/2023	125.00
FSB		44559	27976	Check	1	3150		FALGREN, JED	Yes	No	No	01/23/2023	125.00
FSB		44561	27977	Check	1	4037		GASNER, NATHAN	Yes	No	No	01/23/2023	125.00
FSB		44564	27978	Check	1	4041		INMAN, TODD DOUGLAS	Yes	No	No	01/23/2023	125.00
FSB		44558	27979	Check	1	2470		NELSON, DEAN	Yes	No	No	01/23/2023	150.00
FSB		44560	27980	Check	1	3486		WEGNER, ANTONIO	Yes	Yes	No	01/23/2023	50.00
FSB		44565	27981	Check	1	4042		WEISS, ALEXANDER	Yes	Yes	Yes	01/23/2023	125.00
FSB		44565	27981	Check	1	4042		WEISS, ALEXANDER	Yes	Yes	Yes	01/31/2023	(125.00)
FSB		44568	27982	Check	1	4038		BRYNGELSON, ALEX	Yes	No	No	01/24/2023	11.00
FSB		44567	27983	Check	1	4037		GASNER, NATHAN	Yes	No	No	01/24/2023	18.00
FSB		44566	27984	Check	1	2278		STEINBRINK, ADAM	Yes	No	No	01/24/2023	27.00
FSB		44569	27985	Check	1	3913		BUCK HILL	Yes	Yes	No	01/25/2023	2,121.00
FSB		44570	27986	Check	1	00225		BUREAU OF ED & RESEARCH INC.	Yes	No	No	01/27/2023	777.00
FSB		44573	27987	Check	1	01629	R1	CAPITAL ONE	Yes	No	No	01/27/2023	359.37
FSB		44575	27988	Check	1	1167		CDW GOVERNMENT	Yes	No	No	01/27/2023	119.95
FSB		44591	27989	Check	1	4040		COLE, STEVEN	Yes	No	No	01/27/2023	27.00
FSB		44586	27990	Check	1	3714		COLLEGE BOARD	Yes	No	No	01/27/2023	198.00
FSB		44587	27991	Check	1	3715		EDU PARTS	Yes	No	No	01/27/2023	164.99
FSB		44592	27992	Check	1	4043		EVER AFTER ENTERTAINMENT LLC	Yes	Yes	No	01/27/2023	248.75
FSB		44590	27993	Check	1	4039		EWEN, MICHAEL	Yes	No	No	01/27/2023	27.00
FSB		44582	27994	Check	1	3150		FALGREN, JED	Yes	No	No	01/27/2023	27.00
FSB		44585	27995	Check	1	3657		GREENER WORLD SOLUTIONS	Yes	Yes	No	01/27/2023	1,950.00
FSB		44577	27996	Check	1	1663	R1	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	01/27/2023	96.85
FSB		44571	27997	Check	1	00677		ISD 761 - OWATONNA	Yes	No	No	01/27/2023	959.27
FSB		44583	27998	Check	1	3307		MELLES, JOE	Yes	No	No	01/27/2023	216.48
FSB		44593	27999	Check	1	4044		MILLER, ISABEL	Yes	No	No	01/27/2023	23.92
FSB		44576	28000	Check	1	1594		MINN DEPT OF PUBLIC SAFETY	Yes	No	No	01/27/2023	25.00
FSB		44579	28001	Check	1	2864		MN TRUE TEAM TRACK & FIELD	Yes	No	No	01/27/2023	130.00
FSB		44572	28002	Check	1	01277		PRO TUFF DECALS	Yes	No	No	01/27/2023	382.85

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FSB		44584	28003	Check	1	3475	R1 REINDERS, INC		Yes	Yes	No	01/27/2023	776.65
FSB		44574	28004	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	Yes	No	01/27/2023	9,265.76
FSB		44578	28005	Check	1	1986	R1 SYNCB/AMAZON		Yes	No	No	01/27/2023	205.84
FSB		44581	28006	Check	1	3089	TEACHERS ON CALL		Yes	Yes	No	01/27/2023	1,738.39
FSB		44589	28007	Check	1	3806	T-MOBILE		Yes	No	No	01/27/2023	320.00
FSB		44588	28008	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No	01/27/2023	1,762.29
FSB		44580	28009	Check	1	2941	ZUMBRO EDUCATION DISTRICT		Yes	No	No	01/27/2023	600.00
FSB		44599	28010	Check	1	4048	DODDS, HOLLY		Yes	No	No	01/27/2023	21.00
FSB		44595	28011	Check	1	4037	GASNER, NATHAN		Yes	No	No	01/27/2023	18.00
FSB		44597	28012	Check	1	4046	GILLIS, AMY		Yes	No	No	01/27/2023	21.00
FSB		44596	28013	Check	1	4041	INMAN, TODD DOUGLAS		Yes	No	No	01/27/2023	18.00
FSB		44600	28014	Check	1	4049	POE, TANECKA		Yes	No	No	01/27/2023	21.00
FSB		44594	28015	Check	1	3009	PRATT, JEFFREY D		Yes	No	No	01/27/2023	5.00
FSB		44601	28016	Check	1	4050	REYES, ALEXANDRA		Yes	No	No	01/27/2023	21.00
FSB		44602	28017	Check	1	4051	TALBERT, TIMOTHY		Yes	No	No	01/27/2023	21.00
FSB		44603	28018	Check	1	4052	VAN ESCH, MARISSA		Yes	No	No	01/27/2023	21.00
FSB		44598	28019	Check	1	4047	ZACHARIAS, MISTYNE		Yes	No	No	01/27/2023	21.00
FSB	P2307B	44612	28020	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	No	No	01/30/2023	7,286.16
FSB	P2307B	44611	28021	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	01/30/2023	5,325.00
FSB	P2307B	44613	28022	Check	1	2461	UNITED WAY		Yes	No	No	01/30/2023	40.00
FSB		44616	28023	Check	1	3895	BAKER, DARIAN		Yes	No	No	01/30/2023	125.00
FSB		44614	28024	Check	1	1932	HUNTLEY, ORRIN		Yes	No	No	01/30/2023	125.00
FSB		44615	28025	Check	1	2466	RANEY, KEVIN P		Yes	No	No	01/30/2023	125.00
FSB		44617	28026	Check	1	3904	ZABEL, NICOLAS		Yes	No	No	01/31/2023	125.00
FSB		44625	28027	Check	1	3895	BAKER, DARIAN		Yes	No	No	01/31/2023	125.00
FSB		44624	28028	Check	1	3256	ERICKSON, RICK		Yes	No	No	01/31/2023	125.00
FSB		44629	28029	Check	1	4053	EVAN, TIM		Yes	No	No	01/31/2023	152.00
FSB		44618	28030	Check	1	1932	HUNTLEY, ORRIN		Yes	No	No	01/31/2023	125.00
FSB		44622	28031	Check	1	3145	ISTA, JOHN		Yes	No	No	01/31/2023	125.00
FSB		44623	28032	Check	1	3145	ISTA, JOHN		Yes	No	No	01/31/2023	125.00
FSB		44630	28033	Check	1	4054	KROLAK, PAUL		Yes	No	No	01/31/2023	152.00
FSB		44627	28034	Check	1	3912	PETERSON, SCOTT		Yes	No	No	01/31/2023	125.00
FSB		44620	28035	Check	1	3009	PRATT, JEFFREY D		Yes	No	No	01/31/2023	130.00
FSB		44621	28036	Check	1	3009	PRATT, JEFFREY D		Yes	No	No	01/31/2023	125.00
FSB		44619	28037	Check	1	2466	RANEY, KEVIN P		Yes	No	No	01/31/2023	125.00
FSB		44628	28038	Check	1	4032	SKAAR, NEAL		Yes	No	No	01/31/2023	150.00
FSB		44626	28039	Check	1	3904	ZABEL, NICOLAS		Yes	No	No	01/31/2023	125.00
FSB		44650	28040	Check	1	4055	AMHERST COLLEGE		Yes	No	No	02/03/2023	1,000.00
FSB		44640	28041	Check	1	2431	R1 BSN SPORTS INC		Yes	No	No	02/03/2023	1,700.00

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		44652	28042	Check	1	4057	BURNS, HOLLY		Yes	No	No 02/03/2023	40.00
FSB		44644	28043	Check	1	3332	CARLSON, JOSH		Yes	No	No 02/03/2023	40.55
FSB		44642	28044	Check	1	2964	R1 CULLIGAN OF FARIBAULT		Yes	No	No 02/03/2023	50.00
FSB		44639	28045	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	No	No 02/03/2023	1,158.55
FSB		44645	28046	Check	1	3361	HIATT, KRISTI		Yes	No	No 02/03/2023	68.16
FSB		44651	28047	Check	1	4056	HOGUE, BLAKE		Yes	No	No 02/03/2023	200.00
FSB		44632	28048	Check	1	00813	R1 LARKOSKI COMPUTER SERVICES		Yes	No	No 02/03/2023	3,075.00
FSB		44647	28049	Check	1	3900	LINDE GAS & EQUIPMENT INC.		Yes	No	No 02/03/2023	57.91
FSB		44637	28050	Check	1	1847	MINN STATE UNIV-MANKATO		Yes	No	No 02/03/2023	500.00
FSB		44649	28051	Check	1	4045	MMEA		Yes	No	No 02/03/2023	200.00
FSB		44648	28052	Check	1	3922	NIELAND, SANDRA		Yes	No	No 02/03/2023	200.00
FSB		44633	28053	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No 02/03/2023	72.00
FSB		44641	28054	Check	1	2576	REGION 2A		Yes	No	No 02/03/2023	677.00
FSB		44634	28055	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No 02/03/2023	208.80
FSB		44636	28056	Check	1	1353	STEELE COUNTY SHERIFF'S DEPT		Yes	No	No 02/03/2023	1,187.50
FSB		44638	28057	Check	1	1986	R1 SYNCB/AMAZON		Yes	No	No 02/03/2023	541.05
FSB		44643	28058	Check	1	3089	TEACHERS ON CALL		Yes	No	No 02/03/2023	6,848.57
FSB		44646	28059	Check	1	3499	WAGNER, GEOFFREY		Yes	No	No 02/03/2023	112.70
FSB		44635	28060	Check	1	05695	WERK, KEVIN		Yes	No	No 02/03/2023	405.63
FSB		44654	28061	Check	1	4031	HAGER, WESLEY		Yes	No	No 02/08/2023	120.00
FSB		44655	28062	Check	1	05031	AMBERG, TIMOTHY		Yes	No	No 02/08/2023	970.00
FSB		44656	28063	Check	1	1020	BROWN, NORM		Yes	No	No 02/08/2023	160.00
FSB		44661	28064	Check	1	3256	ERICKSON, RICK		Yes	No	No 02/08/2023	125.00
FSB		44665	28065	Check	1	4060	FOX, KEVIN		Yes	No	No 02/08/2023	136.00
FSB		44660	28066	Check	1	3231	GUGGISBERG, RICHARD		Yes	No	No 02/08/2023	136.00
FSB		44663	28067	Check	1	4031	HAGER, WESLEY		Yes	No	No 02/08/2023	40.00
FSB		44659	28068	Check	1	3145	ISTA, JOHN		Yes	No	No 02/08/2023	125.00
FSB		44658	28069	Check	1	3115	RIESGRAF, DANIEL S		Yes	No	No 02/08/2023	143.00
FSB		44664	28070	Check	1	4059	VOGT, JOHN		Yes	No	No 02/08/2023	710.00
FSB		44662	28071	Check	1	3486	WEGNER, ANTONIO		Yes	No	No 02/08/2023	50.00
FSB		44657	28072	Check	1	2865	ZABEL, RUSSELL		Yes	No	No 02/08/2023	125.00
FSB		44669	28073	Check	1	3895	BAKER, DARIAN		Yes	No	No 02/08/2023	125.00
FSB		44671	28074	Check	1	4061	BUCK, TAYLOR		Yes	No	No 02/08/2023	125.00
FSB		44670	28075	Check	1	4037	GASNER, NATHAN		Yes	No	No 02/08/2023	125.00
FSB		44666	28076	Check	1	1932	HUNTLEY, ORRIN		Yes	No	No 02/08/2023	125.00
FSB		44667	28077	Check	1	2466	RANEY, KEVIN P		Yes	No	No 02/08/2023	125.00
FSB		44668	28078	Check	1	3115	RIESGRAF, DANIEL S		Yes	No	No 02/08/2023	125.00
FSB		44672	28079	Check	1	00095	ANHORNS SERVICE		Yes	No	No 02/10/2023	1,943.61
FSB		44673	28080	Check	1	00225	BUREAU OF ED & RESEARCH INC.		Yes	No	No 02/10/2023	279.00

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	Pay/Void		Amount
											Void	Date	
FSB		44676	28081	Check	1	1338	CANNON FALLS HIGH SCHOOL		Yes	No	No	02/10/2023	400.00
FSB		44674	28082	Check	1	00935	CITY OF MEDFORD		Yes	No	No	02/10/2023	111.96
FSB		44690	28083	Check	1	4043	EVER AFTER ENTERTAINMENT LLC		Yes	No	No	02/10/2023	746.25
FSB		44687	28084	Check	1	3593	GILLETTE PEPSI		Yes	No	No	02/10/2023	762.00
FSB		44685	28085	Check	1	3587	GREAT LAKES COCA-COLA DISTRIBUT		Yes	No	No	02/10/2023	310.88
FSB		44682	28086	Check	1	3454	HAGEN EXCAVATION LLC		Yes	No	No	02/10/2023	7,542.50
FSB		44689	28087	Check	1	4011	JENSEN, CASI		Yes	No	No	02/10/2023	40.00
FSB		44686	28088	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	No	No	02/10/2023	1,408.81
FSB		44684	28089	Check	1	3564	Krogh, AJ		Yes	No	No	02/10/2023	51.09
FSB		44675	28090	Check	1	05424	LARSON, TIM		Yes	No	No	02/10/2023	529.21
FSB		44677	28091	Check	1	1700	R1 LOWE S		Yes	No	No	02/10/2023	173.17
FSB		44679	28092	Check	1	1954	MASC/MAHS		Yes	No	No	02/10/2023	600.00
FSB		44681	28093	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	No	No	02/10/2023	90,459.85
FSB		44688	28094	Check	1	3831	METRONET		Yes	No	No	02/10/2023	1,365.24
FSB		44691	28095	Check	1	4058	RYG, JENNIFER		Yes	No	No	02/10/2023	200.00
FSB		44680	28096	Check	1	1986	R1 SYNCB/AMAZON		Yes	No	No	02/10/2023	1,146.16
FSB		44683	28097	Check	1	3519	UNIVERSITY OF WISCONSIN - LA CROÏ		Yes	No	No	02/10/2023	700.00
FSB		44678	28098	Check	1	1915	R1 WASTE MANAGEMENT		Yes	No	No	02/10/2023	2,148.61
FSB		44692	28099	Check	1	4009	DITLEVSON, CHRISTOPHER		Yes	No	No	02/10/2023	80.00
FSB	P2308A	44693	28100	Check	1	2154	R1 MADISON NATIONAL LIFE		Yes	No	No	02/13/2023	3,162.32

Bank Total: \$1,769,835.54Report Total: \$1,769,835.54