

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	P2310B	44968		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	04/26/2023	5,632.19
FSB	P2310B	44969		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	04/26/2023	9,291.54
FSB	P2310B	44970		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	04/26/2023	55,852.21
FSB	P2310B	44971		Wire	1	01275	PERA		No	Yes	No	04/26/2023	8,799.97
FSB	P2310B	44972		Wire	1	01490	STATE OF MN TRA		No	Yes	No	04/26/2023	31,279.16
FSB	P2310B	44973		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	04/26/2023	4,205.90
FSB	P2310B	44974		Wire	1	3906	MEDICA		No	Yes	No	04/26/2023	74,490.95
FSB		44873	28255	Check	1	00018	KIBBLE EQUIPMENT, LLC		Yes	No	Yes	05/01/2023	(4,900.00)
FSB		44917	28267	Check	1	3776	A'VIANDS		Yes	Yes	No	04/13/2023	39,487.11
FSB		44896	28268	Check	1	00206	BLOOMING PRAIRIE SCHOOLS		Yes	No	No	04/13/2023	200.00
FSB		44911	28269	Check	1	3332	CARLSON, JOSH		Yes	Yes	No	04/13/2023	41.77
FSB		44909	28270	Check	1	2102	COLES ELECTRIC		Yes	Yes	No	04/13/2023	4,057.68
FSB		44897	28271	Check	1	00316	COURT SPORTS		Yes	Yes	No	04/13/2023	66.00
FSB		44908	28272	Check	1	2041	DALCO ENTERPRISES, INC		Yes	Yes	No	04/13/2023	1,300.36
FSB		44898	28273	Check	1	00329	DRIESSEN WATER INC.		Yes	Yes	No	04/13/2023	634.00
FSB		44904	28274	Check	1	1607	EMC INSURANCE COMPANIES		Yes	Yes	No	04/13/2023	3,110.42
FSB		44921	28275	Check	1	4073	HOMIEIER, JOSEY		Yes	Yes	No	04/13/2023	118.47
FSB		44906	28276	Check	1	1932	HUNTLEY, ORRIN		Yes	No	No	04/13/2023	100.00
FSB		44913	28277	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	Yes	No	04/13/2023	685.39
FSB		44916	28278	Check	1	3624	MANKATO CLINIC		Yes	Yes	No	04/13/2023	4,580.00
FSB		44918	28279	Check	1	3831	METRONET		Yes	Yes	No	04/13/2023	0.89
FSB		44914	28280	Check	1	3592	MK MUSIC REPAIR		Yes	Yes	Yes	04/13/2023	90.00
FSB		44914	28280	Check	1	3592	MK MUSIC REPAIR		Yes	Yes	Yes	04/26/2023	(90.00)
FSB		44910	28281	Check	1	2929	NAC		Yes	Yes	No	04/13/2023	2,599.00
FSB		44899	28282	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	Yes	No	04/13/2023	160.98
FSB		44902	28283	Check	1	1342	PLAINVIEW HIGH SCHOOL		Yes	Yes	No	04/13/2023	400.00
FSB		44912	28284	Check	1	3427	PRATT, JAMEY		Yes	Yes	No	04/13/2023	100.00
FSB		44900	28285	Check	1	01295	REGION V COMPUTER SERVICE		Yes	Yes	No	04/13/2023	4,327.25
FSB		44920	28286	Check	1	4072	SECTION 1A SPEECH		Yes	Yes	Yes	04/13/2023	0.00
FSB		44901	28287	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	Yes	No	04/13/2023	208.80
FSB		44903	28288	Check	1	1353	STEELE COUNTY SHERIFF'S DEPT		Yes	Yes	No	04/13/2023	1,187.50
FSB		44907	28289	Check	1	1986	SYNCB/AMAZON		Yes	Yes	No	04/13/2023	2,114.47
FSB		44915	28290	Check	1	3607	USA CLAY TARGET LEAGUE		Yes	Yes	No	04/13/2023	525.00
FSB		44919	28291	Check	1	4059	VOGT, JOHN		Yes	No	No	04/13/2023	70.00
FSB		44905	28292	Check	1	1915	WASTE MANAGEMENT		Yes	Yes	No	04/13/2023	2,095.62
FSB		44922	28293	Check	1	4072	SECTION 1A SPEECH		Yes	No	No	04/13/2023	55.00
FSB		44923	28294	Check	1	00095	ANHORNS SERVICE		Yes	No	No	04/21/2023	141.84
FSB		44933	28295	Check	1	3057	BIERLEN, ANGIE		Yes	Yes	No	04/21/2023	182.96
FSB		44940	28296	Check	1	4075	BOEHNING, CHRISTINA		Yes	No	No	04/21/2023	35.00

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FSB		44926	28297	Check	1	01020	CENTERPOINT ENERGY		Yes	Yes	No	04/21/2023	6,606.44
FSB		44937	28298	Check	1	3943	COUNTRY INN & SUITES WOODBURY		Yes	No	No	04/21/2023	982.30
FSB		44924	28299	Check	1	00316	COURT SPORTS		Yes	Yes	No	04/21/2023	766.00
FSB		44929	28300	Check	1	2041	DALCO ENTERPRISES, INC		Yes	Yes	No	04/21/2023	459.15
FSB		44936	28301	Check	1	3715	EDU PARTS		Yes	Yes	No	04/21/2023	149.90
FSB		44925	28302	Check	1	00436	FAME AWARDS		Yes	No	No	04/21/2023	12.00
FSB		44941	28303	Check	1	4076	FUNDRAISER BLANKETS		Yes	Yes	No	04/21/2023	4,050.00
FSB		44938	28304	Check	1	3960	GOPHER STAGE LIGHTING, INC.		Yes	Yes	No	04/21/2023	735.75
FSB		44932	28305	Check	1	2890	ISD 204 Kasson-Mantorville		Yes	No	No	04/21/2023	250.00
FSB		44939	28306	Check	1	4074	LINCOLN ELECTRIC COMPANY		Yes	Yes	No	04/21/2023	1,007.50
FSB		44931	28307	Check	1	2448	NOBLE, TROY R		Yes	No	No	04/21/2023	55.00
FSB		44927	28308	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	Yes	No	04/21/2023	11.89
FSB		44934	28309	Check	1	3443	PIONEER ATHLETICS		Yes	Yes	No	04/21/2023	1,016.50
FSB		44942	28310	Check	1	4077	RAOA		Yes	No	No	04/21/2023	100.00
FSB		44935	28311	Check	1	3586	SEYKORA ASPHALT MAINTENANCE & F		Yes	No	No	04/21/2023	5,000.00
FSB		44928	28312	Check	1	1986	SYNCB/AMAZON		Yes	No	No	04/21/2023	389.49
FSB		44930	28313	Check	1	2234	VAGLE, JACKIE		Yes	Yes	No	04/21/2023	37.14
FSB		44943	28314	Check	1	1810	DREVER, ADAM		Yes	Yes	No	04/24/2023	100.00
FSB		44944	28315	Check	1	3227	SELFORS, KEVIN D		Yes	Yes	No	04/24/2023	100.00
FSB		44945	28316	Check	1	4059	VOGT, JOHN		Yes	No	No	04/24/2023	70.00
FSB		44946	28317	Check	1	05064	BARDAL, WILLIAM		Yes	No	No	04/24/2023	170.00
FSB		44947	28318	Check	1	1810	DREVER, ADAM		Yes	Yes	No	04/24/2023	100.00
FSB		44951	28319	Check	1	3231	GUGGISBERG, RICHARD		Yes	No	No	04/24/2023	170.00
FSB		44948	28320	Check	1	2026	JOHNSON, CRAIG		Yes	No	No	04/24/2023	170.00
FSB		44949	28321	Check	1	3115	RIESGRAF, DANIEL S		Yes	No	No	04/24/2023	170.00
FSB		44950	28322	Check	1	3227	SELFORS, KEVIN D		Yes	Yes	No	04/24/2023	100.00
FSB		44952	28323	Check	1	4059	VOGT, JOHN		Yes	No	No	04/24/2023	70.00
FSB		44955	28324	Check	1	1296	BAUERNFEIND GOEDTEL		Yes	No	No	04/26/2023	95.00
FSB		44953	28325	Check	1	01629	CAPITAL ONE		Yes	No	No	04/26/2023	1,299.94
FSB		44960	28326	Check	1	3126	DJ'S ON DEMAND		Yes	No	No	04/26/2023	375.00
FSB		44967	28327	Check	1	4043	EVER AFTER ENTERTAINMENT LLC		Yes	No	No	04/26/2023	995.00
FSB		44966	28328	Check	1	4002	GARE, MAKENNA		Yes	No	No	04/26/2023	216.00
FSB		44963	28329	Check	1	3657	GREENER WORLD SOLUTIONS		Yes	No	No	04/26/2023	205.00
FSB		44962	28330	Check	1	3454	HAGEN EXCAVATION LLC		Yes	No	No	04/26/2023	2,470.00
FSB		44961	28331	Check	1	3408	INSTANT REQUEST INC		Yes	No	No	04/26/2023	460.00
FSB		44958	28332	Check	1	2793	LOHRMANN, JEN		Yes	No	No	04/26/2023	100.00
FSB		44956	28333	Check	1	1954	MASC/MAHS		Yes	No	No	04/26/2023	1,980.00
FSB		44965	28334	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	No	No	04/26/2023	70.00
FSB		44954	28335	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	Yes	No	04/26/2023	9,663.27

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FSB		44957	28336	Check	1	1986	SYNCB/AMAZON		Yes	No	No	04/26/2023	539.70
FSB		44959	28337	Check	1	3089	TEACHERS ON CALL		Yes	No	No	04/26/2023	14,609.98
FSB		44964	28338	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No	04/26/2023	1,762.29
FSB	P2310B	44976	28339	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	Yes	No	04/26/2023	7,286.16
FSB	P2310B	44975	28340	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	04/26/2023	5,280.00
FSB		44977	28341	Check	1	3474	MARK FISCHER PIANO SERVICE		Yes	No	No	04/26/2023	90.00
FSB		44979	28342	Check	1	3992	GOSSE, RICHARD		Yes	No	No	05/01/2023	100.00
FSB		44978	28343	Check	1	3415	NEWTON, JEFF		Yes	No	No	05/01/2023	170.00
FSB		44982	28344	Check	1	4078	ODONNEL, ALLEN		Yes	No	No	05/01/2023	100.00
FSB		44981	28345	Check	1	4059	VOGT, JOHN		Yes	No	No	05/01/2023	70.00
FSB		44980	28346	Check	1	3993	WAGENSON, MJ		Yes	No	No	05/01/2023	170.00
FSB		44983	28347	Check	1	3990	MIDWEST MACHINERY CO		Yes	No	No	05/01/2023	4,900.00
FSB		44984	28348	Check	1	3709	FINHOLT, ZACH		Yes	No	No	05/02/2023	55.00
FSB		44985	28349	Check	1	1687	CLAUSON, MARK		Yes	No	No	05/02/2023	100.00
FSB		44986	28350	Check	1	1810	DREVER, ADAM		Yes	No	No	05/02/2023	100.00
FSB		44987	28351	Check	1	4059	VOGT, JOHN		Yes	No	No	05/02/2023	70.00
FSB		44991	28352	Check	1	05064	BARDAL, WILLIAM		Yes	No	No	05/04/2023	170.00
FSB		44992	28353	Check	1	2026	JOHNSON, CRAIG		Yes	No	No	05/04/2023	170.00
FSB		44994	28354	Check	1	4080	BITZAN, ROBERT		Yes	No	No	05/05/2023	170.00
FSB		44993	28355	Check	1	3581	FLICEK, TERRI		Yes	No	No	05/05/2023	170.00
FSB		45011	28356	Check	1	3713	AMERICAN SOLUTIONS FOR BUSINES		Yes	No	No	05/05/2023	49.54
FSB		45007	28357	Check	1	2961	APG MEDIA OF SO MINNESOTA, LLC		Yes	No	No	05/05/2023	143.61
FSB		45014	28358	Check	1	3845	BUSSLER PUBLISHING INC		Yes	No	No	05/05/2023	99.00
FSB		44999	28359	Check	1	00935	CITY OF MEDFORD		Yes	No	No	05/05/2023	1,216.46
FSB		44997	28360	Check	1	00812	CLIFTON LARSON ALLEN LLP		Yes	No	No	05/05/2023	100.00
FSB		45004	28361	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	05/05/2023	664.11
FSB		45012	28362	Check	1	3734	FARIBO PLUMBING & HEATING		Yes	No	No	05/05/2023	2,714.50
FSB		45008	28363	Check	1	3322	HEARTLAND BUSINESS SYSTEMS		Yes	No	No	05/05/2023	3,277.50
FSB		44995	28364	Check	1	00661	IFACS		Yes	No	No	05/05/2023	1.06
FSB		44996	28365	Check	1	00677	ISD 761 - OWATONNA		Yes	No	No	05/05/2023	452.84
FSB		45016	28366	Check	1	4081	KAPPES, EMILY		Yes	No	No	05/05/2023	74.96
FSB		44998	28367	Check	1	00813	LARKOSKI COMPUTER SERVICES		Yes	No	No	05/05/2023	2,460.00
FSB		45003	28368	Check	1	1658	LARSON, DIANE		Yes	No	No	05/05/2023	65.50
FSB		45002	28369	Check	1	05424	LARSON, TIM		Yes	No	No	05/05/2023	598.01
FSB		45015	28370	Check	1	3900	LINDE GAS & EQUIPMENT INC.		Yes	No	No	05/05/2023	738.29
FSB		45006	28371	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	No	No	05/05/2023	86,403.29
FSB		45010	28372	Check	1	3631	NATIONAL FFA ORGANIZATION		Yes	No	No	05/05/2023	433.50
FSB		45009	28373	Check	1	3586	SEYKORA ASPHALT MAINTENANCE & F		Yes	No	No	05/05/2023	1,500.00
FSB		45017	28374	Check	1	4082	SMOAK BBQ		Yes	No	No	05/05/2023	2,409.77

\$434,064.57