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	P2311A	45039		Wire	1	00392		ECONOMIC SERVICES INC		No	Yes	No	05/15/2023	5,882.15
FSB	P2311A	45040		Wire	1	01011		MINNESOTA DEPT. OF REVENUE		No	Yes	No	05/15/2023	8,827.36
FSB	P2311A	45041		Wire	1	01160		FEDERAL WITHHOLDING TAX		No	Yes	No	05/15/2023	55,482.25
FSB	P2311A	45042		Wire	1	01275		PERA		No	Yes	No	05/15/2023	7,381.77
FSB	P2311A	45043		Wire	1	01490		STATE OF MN TRA		No	Yes	No	05/15/2023	31,839.06
FSB	P2311A	45044		Wire	1	3784		AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	05/15/2023	4,130.90
FSB	P2311B	45089		Wire	1	00392		ECONOMIC SERVICES INC		No	No	No	05/30/2023	5,882.15
FSB	P2311B	45090		Wire	1	01011		MINNESOTA DEPT. OF REVENUE		No	No	No	05/30/2023	8,382.75
FSB	P2311B	45091		Wire	1	01160		FEDERAL WITHHOLDING TAX		No	No	No	05/30/2023	51,020.65
FSB	P2311B	45092		Wire	1	01275		PERA		No	No	No	05/30/2023	8,130.90
FSB	P2311B	45093		Wire	1	01490		STATE OF MN TRA		No	No	No	05/30/2023	29,512.47
FSB	P2311B	45094		Wire	1	3784		AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	05/30/2023	4,130.90
FSB	P2311B	45095		Wire	1	3906		MEDICA		No	Yes	No	05/30/2023	71,313.67
FSB	P2312A	45137		Wire	1	00392		ECONOMIC SERVICES INC		No	No	No	06/12/2023	5,882.15
FSB	P2312A	45138		Wire	1	01011		MINNESOTA DEPT. OF REVENUE		No	No	No	06/12/2023	10,040.78
FSB	P2312A	45139		Wire	1	01160		FEDERAL WITHHOLDING TAX		No	No	No	06/12/2023	61,889.30
FSB	P2312A	45140		Wire	1	01275		PERA		No	No	No	06/12/2023	9,231.99
FSB	P2312A	45141		Wire	1	01490		STATE OF MN TRA		No	No	No	06/12/2023	34,513.86
FSB	P2312A	45142		Wire	1	3784		AVIBEN BENEFITS ADMINISTRATOR		No	No	No	06/12/2023	4,130.90
FSB		45037	28379	Check	1	3984		ACCESS SYSTEMS		Yes	Yes	No	05/12/2023	1,172.40
FSB		45018	28380	Check	1	00023		AIM ELECTRONICS		Yes	Yes	No	05/12/2023	375.98
FSB		45029	28381	Check	1	2041	R1	DALCO ENTERPRISES, INC		Yes	Yes	No	05/12/2023	488.01
FSB		45028	28382	Check	1	2020		DECKER EQUIPMENT INC		Yes	Yes	No	05/12/2023	99.30
FSB		45033	28383	Check	1	3715		EDU PARTS		Yes	Yes	No	05/12/2023	599.85
FSB		45025	28384	Check	1	1607		EMC INSURANCE COMPANIES		Yes	Yes	No	05/12/2023	3,110.41
FSB		45019	28385	Check	1	00436		FAME AWARDS		Yes	Yes	No	05/12/2023	781.08
FSB		45023	28386	Check	1	05424		LARSON, TIM		Yes	Yes	No	05/12/2023	175.00
FSB		45026	28387	Check	1	1700	R1	LOWE S		Yes	Yes	No	05/12/2023	433.08
FSB		45032	28388	Check	1	3624		MANKATO CLINIC		Yes	Yes	No	05/12/2023	4,400.00
FSB		45036	28389	Check	1	3831		METRONET		Yes	Yes	No	05/12/2023	1,359.58
FSB		45030	28390	Check	1	2945		MOHR, REBECCA		Yes	Yes	No	05/12/2023	88.71
FSB		45035	28391	Check	1	3768		PITSCO EDUCATION, LLC		Yes	Yes	No	05/12/2023	290.23
FSB		45034	28392	Check	1	3741		REV ROBOTICS LLC		Yes	Yes	No	05/12/2023	2,375.19
FSB		45020	28393	Check	1	01365		SCHOOL SPECIALTY INC.		Yes	Yes	No	05/12/2023	1,220.96
FSB		45022	28394	Check	1	01446		SOUTH CENTRALCOLLEGE		Yes	Yes	No	05/12/2023	3,900.00
FSB		45021	28395	Check	1	01435		SOUTHEAST SERVICE CO-OP		Yes	Yes	No	05/12/2023	39.00
FSB		45024	28396	Check	1	1353		STEELE COUNTY SHERIFF'S DEPT		Yes	Yes	No	05/12/2023	1,187.50
FSB		45031	28397	Check	1	3089		TEACHERS ON CALL		Yes	Yes	No	05/12/2023	17,428.12
FSB		45038	28398	Check	1	4084		THE BROASTER		Yes	Yes	No	05/12/2023	1,012.50

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FSB		45027	28399	Check	1	1915	R1	WASTE MANAGEMENT		Yes	Yes	No	05/12/2023	2,083.67
FSB	P2311A	45045	28400	Check	1	2154	R1	NATIONAL INSURANCE SERVICES		Yes	Yes	No	05/15/2023	3,162.32
FSB		45046	28401	Check	1	05064		BARDAL, WILLIAM		Yes	Yes	No	05/18/2023	170.00
FSB		45047	28402	Check	1	2026		JOHNSON, CRAIG		Yes	Yes	No	05/18/2023	170.00
FSB		45048	28403	Check	1	00023		AIM ELECTRONICS		Yes	Yes	No	05/19/2023	945.98
FSB		45049	28404	Check	1	00095		ANHORNS SERVICE		Yes	Yes	No	05/19/2023	27.38
FSB		45061	28405	Check	1	3776		A'VIANDS		Yes	Yes	No	05/19/2023	49,214.51
FSB		45053	28406	Check	1	1296		BAUERNFEIND GOEDTEL		Yes	Yes	No	05/19/2023	352.25
FSB		45057	28407	Check	1	3332		CARLSON, JOSH		Yes	Yes	No	05/19/2023	65.33
FSB		45050	28408	Check	1	01020		CENTERPOINT ENERGY		Yes	Yes	No	05/19/2023	3,542.35
FSB		45059	28409	Check	1	3714		COLLEGE BOARD		Yes	Yes	No	05/19/2023	663.00
FSB		45060	28410	Check	1	3715		EDU PARTS		Yes	Yes	No	05/19/2023	1,149.90
FSB		45052	28411	Check	1	05424		LARSON, TIM		Yes	No	No	05/19/2023	450.00
FSB		45058	28412	Check	1	3570		MEDFORD ELEMENTARY PARENTS AS!		Yes	No	No	05/19/2023	313.90
FSB		45054	28413	Check	1	1717		MN CHILDREN'S MUSEUM		Yes	Yes	No	05/19/2023	130.00
FSB		45056	28414	Check	1	2656		REGION 1A		Yes	Yes	No	05/19/2023	200.00
FSB		45051	28415	Check	1	01365		SCHOOL SPECIALTY INC.		Yes	Yes	No	05/19/2023	67.32
FSB		45055	28416	Check	1	1986	R1	SYNCB/AMAZON		Yes	Yes	No	05/19/2023	59.94
FSB		45062	28417	Check	1	3838		BENSON, DAVE		Yes	No	No	05/22/2023	100.00
FSB		45063	28418	Check	1	3927		CHAMBERS, CASEY		Yes	Yes	No	05/22/2023	140.00
FSB		45066	28419	Check	1	4085		EISCHENS, HOWARD		Yes	Yes	No	05/22/2023	100.00
FSB		45064	28420	Check	1	3992		GOSSE, RICHARD		Yes	No	No	05/22/2023	100.00
FSB		45065	28421	Check	1	4078		ODONNEL, ALLEN		Yes	Yes	No	05/22/2023	100.00
FSB		45067	28422	Check	1	1067		McDonald's		Yes	Yes	No	05/25/2023	383.94
FSB		45068	28423	Check	1	2363		OXBOW PARK/ZOLLMAN ZOO		Yes	No	No	05/25/2023	325.00
FSB		45069	28424	Check	1	00008		ACT		Yes	No	No	05/26/2023	1,206.00
FSB		45083	28425	Check	1	3776		A'VIANDS		Yes	No	No	05/26/2023	492.97
FSB		45072	28426	Check	1	1296		BAUERNFEIND GOEDTEL		Yes	No	No	05/26/2023	352.25
FSB		45075	28427	Check	1	2041	R1	DALCO ENTERPRISES, INC		Yes	No	No	05/26/2023	980.86
FSB		45085	28428	Check	1	3901		DUFAULT PUBLISHING, INC		Yes	No	No	05/26/2023	1,046.63
FSB		45079	28429	Check	1	3657		GREENER WORLD SOLUTIONS		Yes	Yes	No	05/26/2023	165.00
FSB		45070	28430	Check	1	05424		LARSON, TIM		Yes	No	No	05/26/2023	19.92
FSB		45081	28431	Check	1	3684		MINNESOTA HISTORY CENTER		Yes	No	No	05/26/2023	592.00
FSB		45080	28432	Check	1	3670		MN FFA		Yes	No	No	05/26/2023	905.50
FSB		45078	28433	Check	1	3174		QUARRY HILL NATURE CENTER		Yes	No	No	05/26/2023	675.00
FSB		45086	28434	Check	1	3932		RED BARN LEARNING FARM		Yes	No	No	05/26/2023	746.00
FSB		45076	28435	Check	1	2651		RENT N SAVE PORTABLE SERVICES		Yes	No	No	05/26/2023	144.00
FSB		45087	28436	Check	1	4050		REYES, ALEXANDRA		Yes	No	No	05/26/2023	13.00
FSB		45084	28437	Check	1	3894		STEELE COUNTY PUBLIC HEALTH		Yes	No	No	05/26/2023	105.00

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FSB		45071	28438	Check	1	1164		STEELE-WASECA COOPERATIVE ELEC		Yes	Yes	No	05/26/2023	9,999.12
FSB		45074	28439	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	05/26/2023	309.89
FSB		45077	28440	Check	1	3089		TEACHERS ON CALL		Yes	Yes	No	05/26/2023	14,774.09
FSB		45082	28441	Check	1	3723		U.S. BANCORP GOVERNMENT LEASIN(		Yes	No	No	05/26/2023	1,762.29
FSB		45073	28442	Check	1	1590		VALLEYFAIR		Yes	No	No	05/26/2023	2,496.00
FSB		45088	28443	Check	1	4083		ZOOM ID		Yes	No	No	05/26/2023	283.50
FSB	P2311B	45097	28444	Check	1	01015		MEDFORD EDUCATION ASSOCIATION		Yes	No	No	05/30/2023	7,178.16
FSB	P2311B	45096	28445	Check	1	00932		MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	05/30/2023	5,235.00
FSB		45123	28446	Check	1	3776		A'VIANDS		Yes	No	No	06/09/2023	598.40
FSB		45130	28447	Check	1	4089		BARTOSCH, DILLON		Yes	No	No	06/09/2023	200.00
FSB		45125	28448	Check	1	3838		BENSON, DAVE		Yes	No	No	06/09/2023	12.00
FSB		45107	28449	Check	1	01629	R1	CAPITAL ONE		Yes	No	No	06/09/2023	1,939.08
FSB		45118	28450	Check	1	3332		CARLSON, JOSH		Yes	No	No	06/09/2023	19.10
FSB		45114	28451	Check	1	2749	R1	CDW GOVERNMENT		Yes	No	No	06/09/2023	137.36
FSB		45099	28452	Check	1	00316		COURT SPORTS		Yes	No	No	06/09/2023	1,511.00
FSB		45115	28453	Check	1	2964	R1	CULLIGAN OF FARIBAULT		Yes	No	No	06/09/2023	48.02
FSB		45122	28454	Check	1	3715		EDU PARTS		Yes	No	No	06/09/2023	54.95
FSB		45129	28455	Check	1	4085		EISCHENS, HOWARD		Yes	No	No	06/09/2023	12.00
FSB		45100	28456	Check	1	00436		FAME AWARDS		Yes	No	No	06/09/2023	464.50
FSB		45108	28457	Check	1	05240		GUSTAFSON,BRIAN		Yes	No	No	06/09/2023	14.90
FSB		45127	28458	Check	1	4073		HOMEIER, JOSEY		Yes	No	No	06/09/2023	850.00
FSB		45135	28459	Check	1	4094		HONSEY, NOAH		Yes	No	No	06/09/2023	110.00
FSB		45117	28460	Check	1	3277		ISD 829 - WASECA PUBLIC SCHOOLS		Yes	No	No	06/09/2023	2,584.65
FSB		45131	28461	Check	1	4090		JANKE, WESTON		Yes	No	No	06/09/2023	500.00
FSB		45112	28462	Check	1	2062		JOHANNES, JEROME		Yes	No	No	06/09/2023	207.00
FSB		45128	28463	Check	1	4081		KAPPES, EMILY		Yes	No	No	06/09/2023	100.00
FSB		45119	28464	Check	1	3589		KLINE DISTRIBUTING, LLC		Yes	No	No	06/09/2023	518.15
FSB		45101	28465	Check	1	00813	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	06/09/2023	3,075.00
FSB		45109	28466	Check	1	05424		LARSON, TIM		Yes	No	No	06/09/2023	122.59
FSB		45132	28467	Check	1	4091		MALO ROOFING		Yes	No	No	06/09/2023	2,547.00
FSB		45102	28468	Check	1	00856		M-F ATHLETIC		Yes	No	No	06/09/2023	626.00
FSB		45110	28469	Check	1	1717		MN CHILDREN'S MUSEUM		Yes	No	No	06/09/2023	375.00
FSB		45121	28470	Check	1	3670		MN FFA		Yes	No	No	06/09/2023	780.00
FSB		45133	28471	Check	1	4092		MUELLER, MANDA		Yes	No	No	06/09/2023	131.23
FSB		45104	28472	Check	1	01157		OAK GLENN		Yes	No	No	06/09/2023	77.00
FSB		45134	28473	Check	1	4093		OATWAY, CARTIER		Yes	No	No	06/09/2023	250.00
FSB		45120	28474	Check	1	3644		OWATONNA GUN CLUB		Yes	No	No	06/09/2023	1,998.00
FSB		45103	28475	Check	1	01072		OWATONNA MOTOR COMPANY		Yes	No	No	06/09/2023	232.50
FSB		45126	28476	Check	1	3985		POWERSCHOOL GROUP LLC		Yes	No	No	06/09/2023	2,078.16

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FSB		45105	28477	Check	1	01309		RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	06/09/2023	375.00
FSB		45106	28478	Check	1	01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	06/09/2023	208.80
FSB		45113	28479	Check	1	2337		SOUTHERN MINN INSPECTION, LLC		Yes	No	No	06/09/2023	4,425.00
FSB		45111	28480	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	06/09/2023	402.40
FSB		45116	28481	Check	1	3089		TEACHERS ON CALL		Yes	No	No	06/09/2023	15,062.62
FSB		45124	28482	Check	1	3806		T-MOBILE		Yes	No	No	06/09/2023	160.00
FSB		45136	28483	Check	1	4095		WILSON, JOANNE		Yes	No	No	06/09/2023	26.00
FSB	P2312A	45143	28484	Check	1	2154	R1	NATIONAL INSURANCE SERVICES		Yes	No	No	06/12/2023	3,162.32

Bank Total: $617,637.56

Report Total: $617,637.56