

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	P2401B	45327		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	07/27/2023	5,724.62
FSB	P2401B	45328		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	07/27/2023	7,432.64
FSB	P2401B	45329		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	07/27/2023	45,260.21
FSB	P2401B	45330		Wire	1	01275	PERA		No	Yes	No	07/27/2023	3,955.55
FSB	P2401B	45331		Wire	1	01490	STATE OF MN TRA		No	Yes	No	07/27/2023	29,995.75
FSB	P2401B	45332		Wire	1	3202	MN STATE RETIREMENT SYSTEM (MSF		No	No	No	07/27/2023	24,617.16
FSB	P2401B	45333		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	07/27/2023	4,080.90
FSB	P2401B	45334		Wire	1	3906	MEDICA		No	Yes	No	07/27/2023	72,100.23
FSB		45336		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	07/28/2023	572.46
FSB	P2402A	45375		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	08/14/2023	5,668.56
FSB	P2402A	45376		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	08/14/2023	7,219.53
FSB	P2402A	45377		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	08/14/2023	44,660.53
FSB	P2402A	45378		Wire	1	01275	PERA		No	No	No	08/14/2023	3,971.22
FSB	P2402A	45379		Wire	1	01490	STATE OF MN TRA		No	No	No	08/14/2023	29,886.44
FSB	P2402A	45380		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	08/14/2023	4,080.90
FSB		44824	28202	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	Yes	08/02/2023	(1,064.79)
FSB		45292	28601	Check	1	3336	BABCOCK, KEVIN		Yes	Yes	No	07/17/2023	70.00
FSB		45288	28602	Check	1	3332	CARLSON, JOSH		Yes	Yes	No	07/17/2023	528.81
FSB		45279	28603	Check	1	00316	COURT SPORTS		Yes	Yes	No	07/17/2023	300.00
FSB		45287	28604	Check	1	2041	DALCO ENTERPRISES, INC		Yes	Yes	No	07/17/2023	154.11
FSB		45285	28605	Check	1	1427	HM RECEIVABLES CO LLC		Yes	Yes	No	07/17/2023	132,408.69
FSB		45294	28606	Check	1	3909	KELLEN, MACKENZIE		Yes	Yes	No	07/17/2023	35.00
FSB		45291	28607	Check	1	1879	LANGERFELD, SHARON		Yes	Yes	No	07/17/2023	70.00
FSB		45280	28608	Check	1	01017	MESPA		Yes	Yes	No	07/17/2023	962.00
FSB		45282	28609	Check	1	01170	OWATONNA FIRE & SAFETY		Yes	Yes	No	07/17/2023	180.00
FSB		45281	28610	Check	1	01072	OWATONNA MOTOR COMPANY		Yes	Yes	No	07/17/2023	50.23
FSB		45283	28611	Check	1	01295	REGION V COMPUTER SERVICE		Yes	Yes	No	07/17/2023	4,187.25
FSB		45284	28612	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	07/17/2023	75.69
FSB		45295	28613	Check	1	4116	SEIBERT, JARED		Yes	No	No	07/17/2023	70.00
FSB		45290	28614	Check	1	1325	SLARKS, GARY		Yes	No	No	07/17/2023	105.00
FSB		45293	28615	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	Yes	No	07/17/2023	140.00
FSB		45289	28616	Check	1	05658	STEINBAUER, KEVIN		Yes	No	No	07/17/2023	70.00
FSB		45286	28617	Check	1	1986	SYNCB/AMAZON		Yes	Yes	No	07/17/2023	101.77
FSB		45296	28618	Check	1	1787	MARVS PICTURE FRAMES		Yes	Yes	No	07/17/2023	180.00
FSB		45297	28619	Check	1	4117	KERFOOT CANOPY TOUR		Yes	No	No	07/17/2023	844.60
FSB		45298	28620	Check	1	01437	SOUTH CENTRAL SERVICE COOP		Yes	No	No	07/19/2023	200.00
FSB		45324	28621	Check	1	4096	ACCIDENT FUND INSURANCE COMPAN		Yes	No	No	07/26/2023	1,615.50
FSB		45323	28622	Check	1	3983	BUSINESS ESSENTIALS		Yes	No	No	07/26/2023	6,000.00
FSB		45317	28623	Check	1	3332	CARLSON, JOSH		Yes	No	No	07/26/2023	15.24

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FSB		45311	28624	Check	1	1167	CDW GOVERNMENT		Yes	No	No	07/26/2023	11,397.90
FSB		45306	28625	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	07/26/2023	509.35
FSB		45325	28626	Check	1	4119	D & M CONSTRUCTION LLC		Yes	No	No	07/26/2023	3,672.73
FSB		45314	28627	Check	1	2041	DALCO ENTERPRISES, INC	R1	Yes	No	No	07/26/2023	1,989.82
FSB		45313	28628	Check	1	2020	DECKER EQUIPMENT INC		Yes	No	No	07/26/2023	189.96
FSB		45300	28629	Check	1	00329	DRIESSEN WATER INC.	R1	Yes	No	No	07/26/2023	634.00
FSB		45322	28630	Check	1	3734	FARIBO PLUMBING & HEATING		Yes	No	No	07/26/2023	506.00
FSB		45301	28631	Check	1	00470	FLINN SCIENTIFIC INC		Yes	No	No	07/26/2023	2,110.89
FSB		45309	28632	Check	1	1131	GOPHER	R1	Yes	Yes	No	07/26/2023	1,080.18
FSB		45321	28633	Check	1	3657	GREENER WORLD SOLUTIONS		Yes	No	No	07/26/2023	24,500.00
FSB		45302	28634	Check	1	00661	IFACS		Yes	No	No	07/26/2023	12.35
FSB		45303	28635	Check	1	00809	LAKESHORE		Yes	No	No	07/26/2023	92.37
FSB		45308	28636	Check	1	05424	LARSON, TIM		Yes	No	No	07/26/2023	86.12
FSB		45326	28637	Check	1	05424	LARSON, TIM		Yes	No	No	07/26/2023	886.83
FSB		45315	28638	Check	1	2285	MASP		Yes	No	No	07/26/2023	40.00
FSB		45304	28639	Check	1	00919	MC GRAW HILL	R1	Yes	No	No	07/26/2023	3,939.83
FSB		45305	28640	Check	1	01014	MINNESOTA UI		Yes	No	No	07/26/2023	2,062.80
FSB		45318	28641	Check	1	3443	PIONEER MFG. CO.	R1	Yes	No	No	07/26/2023	181.95
FSB		45319	28642	Check	1	3475	REINDERS, INC	R1	Yes	No	No	07/26/2023	194.84
FSB		45320	28643	Check	1	3586	SEYKORA ASPHALT MAINTENANCE & F		Yes	No	No	07/26/2023	381,850.00
FSB		45307	28644	Check	1	01411	SHERWIN WILLIAMS		Yes	Yes	No	07/26/2023	189.05
FSB		45316	28645	Check	1	2337	SOUTHERN MINN INSPECTION, LLC		Yes	No	No	07/26/2023	4,425.00
FSB		45310	28646	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	Yes	No	07/26/2023	11,087.69
FSB		45312	28647	Check	1	1986	SYNCB/AMAZON	R1	Yes	No	No	07/26/2023	1,066.15
FSB	P2401B	45335	28648	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	07/27/2023	4,544.00
FSB		45337	28649	Check	1	00225	BUREAU OF ED & RESEARCH INC.		Yes	No	No	08/02/2023	279.00
FSB		45341	28650	Check	1	01629	CAPITAL ONE	R1	Yes	No	No	08/02/2023	803.44
FSB		45345	28651	Check	1	2749	CDW GOVERNMENT	R1	Yes	No	No	08/02/2023	36,539.30
FSB		45348	28652	Check	1	2964	CULLIGAN OF FARIBAULT	R1	Yes	No	No	08/02/2023	50.00
FSB		45347	28653	Check	1	2913	FOLLETT SCHOOL SOLUTIONS, INC	R1	Yes	No	No	08/02/2023	150.00
FSB		45346	28654	Check	1	2813	HUDL	R1	Yes	No	No	08/02/2023	8,700.00
FSB		45342	28655	Check	1	1663	INNOVATIVE OFFICE SOLUTIONS	R1	Yes	No	No	08/02/2023	137.21
FSB		45344	28656	Check	1	2062	JOHANNES, JEROME		Yes	No	No	08/02/2023	266.33
FSB		45338	28657	Check	1	00809	LAKESHORE		Yes	No	No	08/02/2023	14.23
FSB		45339	28658	Check	1	00813	LARKOSKI COMPUTER SERVICES	R1	Yes	No	No	08/02/2023	2,540.00
FSB		45340	28659	Check	1	01017	MESPA		Yes	No	No	08/02/2023	175.00
FSB		45353	28660	Check	1	4120	OLSON, RON		Yes	No	No	08/02/2023	500.00
FSB		45349	28661	Check	1	3334	SCHOOL MATE		Yes	No	No	08/02/2023	373.50
FSB		45350	28662	Check	1	3586	SEYKORA ASPHALT MAINTENANCE & F		Yes	No	No	08/02/2023	184,456.00

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FSB		45343	28663	Check	1	1986	SYNCB/AMAZON		Yes	No	No	08/02/2023	482.40
FSB		45352	28664	Check	1	3806	T-MOBILE		Yes	No	No	08/02/2023	160.00
FSB		45351	28665	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN(		Yes	No	No	08/02/2023	1,762.29
FSB		45355	28666	Check	1	3776	A'VIANDS		Yes	No	No	08/02/2023	12,149.88
FSB		45354	28667	Check	1	01629	CAPITAL ONE		Yes	No	No	08/02/2023	232.38
FSB		45357	28668	Check	1	2749	CDW GOVERNMENT		Yes	No	No	08/02/2023	1,557.38
FSB		45356	28669	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	08/02/2023	734.23
FSB		45358	28670	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	08/02/2023	1,105.25
FSB		45366	28671	Check	1	2961	APG MEDIA OF SO MINNESOTA, LLC		Yes	No	No	08/08/2023	47.36
FSB		45359	28672	Check	1	00935	CITY OF MEDFORD		Yes	No	No	08/08/2023	261.96
FSB		45365	28673	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	08/08/2023	540.40
FSB		45370	28674	Check	1	3831	METRONET		Yes	No	No	08/08/2023	1,352.36
FSB		45373	28675	Check	1	3990	MIDWEST MACHINERY CO		Yes	No	No	08/08/2023	975.00
FSB		45367	28676	Check	1	3443	PIONEER MFG. CO.		Yes	No	No	08/08/2023	1,811.60
FSB		45360	28677	Check	1	01301	REALLY GOOD STUFF, LLC		Yes	No	No	08/08/2023	21.19
FSB		45369	28678	Check	1	3625	REGION VII FFA		Yes	No	No	08/08/2023	100.00
FSB		45371	28679	Check	1	3851	SAVAS LEARNING COMPANY		Yes	No	No	08/08/2023	7,614.00
FSB		45361	28680	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	08/08/2023	106.39
FSB		45368	28681	Check	1	3586	SEYKORA ASPHALT MAINTENANCE & F		Yes	No	No	08/08/2023	26,980.00
FSB		45362	28682	Check	1	01411	SHERWIN WILLIAMS		Yes	No	No	08/08/2023	146.44
FSB		45363	28683	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	08/08/2023	233.05
FSB		45364	28684	Check	1	1986	SYNCB/AMAZON		Yes	No	No	08/08/2023	184.93
FSB		45372	28685	Check	1	3947	THE MATH LEARNING CENTER		Yes	No	No	08/08/2023	189.00
FSB		45374	28686	Check	1	4118	VENTRIS LEARNING LLC		Yes	No	No	08/08/2023	602.00
FSB	P2402A	45381	28687	Check	1	2154	NATIONAL INSURANCE SERVICES		Yes	No	No	08/14/2023	3,162.32
FSB		45404	28688	Check	1	3984	ACCESS SYSTEMS		Yes	No	No	08/16/2023	1,172.40
FSB		45405	28689	Check	1	4096	ACCIDENT FUND INSURANCE COMPAN		Yes	No	No	08/16/2023	1,615.50
FSB		45382	28690	Check	1	00095	ANHORNS SERVICE		Yes	No	No	08/16/2023	287.60
FSB		45403	28691	Check	1	3776	A'VIANDS		Yes	No	No	08/16/2023	3,092.75
FSB		45392	28692	Check	1	1296	BAUERNFEIND GOEDTEL		Yes	No	No	08/16/2023	2,994.13
FSB		45400	28693	Check	1	3332	CARLSON, JOSH		Yes	No	No	08/16/2023	154.10
FSB		45391	28694	Check	1	1167	CDW GOVERNMENT		Yes	No	No	08/16/2023	28.00
FSB		45399	28695	Check	1	2749	CDW GOVERNMENT		Yes	No	No	08/16/2023	47,447.38
FSB		45387	28696	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	08/16/2023	598.03
FSB		45398	28697	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	08/16/2023	3,514.52
FSB		45393	28698	Check	1	1607	EMC INSURANCE COMPANIES		Yes	No	No	08/16/2023	4,104.24
FSB		45395	28699	Check	1	1754	FARIBO AIR COND. & HEATING INC		Yes	No	No	08/16/2023	3,564.00
FSB		45383	28700	Check	1	00525	GOPHER CONFERENCE		Yes	No	No	08/16/2023	1,200.00
FSB		45406	28701	Check	1	4121	GRAYSON, TIM		Yes	No	No	08/16/2023	386.65

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FSB		45401	28702	Check	1 3454		HAGEN EXCAVATION LLC		Yes	No	No	08/16/2023	6,750.00
FSB		45394	28703	Check	1 1663	R1	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/16/2023	16.70
FSB		45390	28704	Check	1 1105	R1	JOSTENS		Yes	No	No	08/16/2023	324.19
FSB		45402	28705	Check	1 3589		KLINE DISTRIBUTING, LLC		Yes	No	No	08/16/2023	269.40
FSB		45384	28706	Check	1 00809		LAKESHORE		Yes	No	No	08/16/2023	132.33
FSB		45385	28707	Check	1 00859		MASA		Yes	No	No	08/16/2023	1,189.00
FSB		45386	28708	Check	1 00900		MASBO		Yes	No	No	08/16/2023	110.00
FSB		45388	28709	Check	1 01241		PLUNKETT'S INC.		Yes	No	No	08/16/2023	105.67
FSB		45389	28710	Check	1 01365		SCHOOL SPECIALTY INC.		Yes	No	No	08/16/2023	18.65
FSB		45397	28711	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	08/16/2023	492.97
FSB		45396	28712	Check	1 1915	R1	WASTE MANAGEMENT		Yes	No	No	08/16/2023	2,088.52
FSB		45407	28713	Check	1 3603		GRANPAS OLE HOME MEATS		Yes	No	No	08/16/2023	78.26
Bank Total:													\$1,273,006.42
Report Total:													\$1,273,006.42