

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	P2309B	44840		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	03/27/2023	5,632.19
FSB	P2309B	44841		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	03/27/2023	9,367.97
FSB	P2309B	44842		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	03/27/2023	58,651.56
FSB	P2309B	44843		Wire	1	01275	PERA		No	Yes	No	03/27/2023	6,866.36
FSB	P2309B	44844		Wire	1	01490	STATE OF MN TRA		No	Yes	No	03/27/2023	33,323.28
FSB	P2309B	44845		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	03/27/2023	4,205.90
FSB	P2309B	44846		Wire	1	3906	MEDICA		No	Yes	No	03/27/2023	74,490.95
FSB		44870		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	03/31/2023	7,768.27
FSB		44805	28176	Check	1	3776	A'VIANDS		Yes	Yes	No	03/17/2023	43,152.79
FSB		44806	28177	Check	1	3845	BUSSLER PUBLISHING INC		Yes	Yes	No	03/17/2023	60.00
FSB		44796	28178	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	Yes	No	03/17/2023	74.83
FSB		44804	28179	Check	1	3715	EDU PARTS		Yes	Yes	No	03/17/2023	23.98
FSB		44801	28180	Check	1	3454	HAGEN EXCAVATION LLC		Yes	Yes	No	03/17/2023	5,220.00
FSB		44799	28181	Check	1	2890	ISD 204 Kasson-Mantorville		Yes	Yes	No	03/17/2023	75.00
FSB		44793	28182	Check	1	05424	LARSON, TIM		Yes	Yes	No	03/17/2023	167.35
FSB		44797	28183	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	Yes	No	03/17/2023	82,140.99
FSB		44798	28184	Check	1	2775	MINNESOTA STATE, MANKATO ATHLET		Yes	Yes	No	03/17/2023	400.00
FSB		44803	28185	Check	1	3670	MN FFA		Yes	Yes	No	03/17/2023	544.50
FSB		44802	28186	Check	1	3631	NATIONAL FFA ORGANIZATION		Yes	Yes	No	03/17/2023	517.00
FSB		44790	28187	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	Yes	No	03/17/2023	167.99
FSB		44791	28188	Check	1	01241	PLUNKETT'S INC.		Yes	Yes	No	03/17/2023	100.64
FSB		44794	28189	Check	1	1433	RISTAU, MARK		Yes	No	No	03/17/2023	65.50
FSB		44792	28190	Check	1	01322	R1 RIVERLAND COMMUNITY COLLEGE		Yes	Yes	No	03/17/2023	39,759.69
FSB		44807	28191	Check	1	4070	SCHELL, ELLIE		Yes	Yes	No	03/17/2023	49.00
FSB		44795	28192	Check	1	1986	R1 SYNCB/AMAZON		Yes	Yes	No	03/17/2023	389.49
FSB		44808	28193	Check	1	4071	TARGET FIELD TOURS		Yes	No	No	03/17/2023	1,536.00
FSB		44800	28194	Check	1	3089	TEACHERS ON CALL		Yes	Yes	No	03/17/2023	9,435.76
FSB		44809	28195	Check	1	1208	SECTION I A		Yes	No	No	03/24/2023	100.00
FSB		44810	28196	Check	1	00095	ANHORNS SERVICE		Yes	Yes	No	03/24/2023	71.89
FSB		44825	28197	Check	1	2158	BANGS, CHRISTINE		Yes	No	No	03/24/2023	28.00
FSB		44819	28198	Check	1	1296	BAUERNFEIND GOEDEL		Yes	No	No	03/24/2023	399.75
FSB		44811	28199	Check	1	00225	BUREAU OF ED & RESEARCH INC.		Yes	No	No	03/24/2023	777.00
FSB		44827	28200	Check	1	2749	R1 CDW GOVERNMENT		Yes	Yes	No	03/24/2023	196.39
FSB		44814	28201	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	03/24/2023	9,683.86
FSB		44824	28202	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	No	No	03/24/2023	1,064.79
FSB		44821	28203	Check	1	1607	EMC INSURANCE COMPANIES		Yes	Yes	No	03/24/2023	3,043.43
FSB		44829	28204	Check	1	3078	EWELL EDUCATIONAL SERVICES		Yes	No	No	03/24/2023	175.00
FSB		44838	28205	Check	1	3734	FARIBO PLUMBING & HEATING		Yes	Yes	No	03/24/2023	249.00
FSB		44831	28206	Check	1	3559	R1 FIRST DAKOTA INDEMNITY COMPANY		Yes	Yes	No	03/24/2023	2,179.00

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FSB		44834	28207	Check	1	3593	GILLETTE PEPSI		Yes	Yes	No	03/24/2023	1,894.00
FSB		44832	28208	Check	1	3587	GREAT LAKES COCA-COLA DISTRIBUT		Yes	Yes	No	03/24/2023	205.00
FSB		44836	28209	Check	1	3657	GREENER WORLD SOLUTIONS		Yes	Yes	No	03/24/2023	2,790.00
FSB		44839	28210	Check	1	4011	JENSEN, CASI		Yes	No	No	03/24/2023	94.43
FSB		44833	28211	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	Yes	No	03/24/2023	185.00
FSB		44835	28212	Check	1	3624	MANKATO CLINIC		Yes	Yes	No	03/24/2023	5,060.00
FSB		44813	28213	Check	1	01018	MASSP		Yes	No	No	03/24/2023	160.00
FSB		44812	28214	Check	1	00856	M-F ATHLETIC		Yes	No	No	03/24/2023	1,527.00
FSB		44837	28215	Check	1	3670	MN FFA		Yes	Yes	No	03/24/2023	415.00
FSB		44828	28216	Check	1	2929	NAC		Yes	Yes	No	03/24/2023	919.00
FSB		44820	28217	Check	1	1342	PLAINVIEW HIGH SCHOOL		Yes	No	No	03/24/2023	175.00
FSB		44830	28218	Check	1	3475	REINDERS, INC		Yes	Yes	No	03/24/2023	383.76
FSB		44815	28219	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	03/24/2023	277.68
FSB		44818	28220	Check	1	1208	SECTION 1A		Yes	No	No	03/24/2023	40.00
FSB		44826	28221	Check	1	2326	SOUTHWEST MINN STATE UNIV		Yes	Yes	No	03/24/2023	3,300.00
FSB		44816	28222	Check	1	01525	SUPREME SCHOOL SUPPLY		Yes	Yes	No	03/24/2023	68.33
FSB		44823	28223	Check	1	1986	SYNCB/AMAZON		Yes	Yes	No	03/24/2023	638.95
FSB		44817	28224	Check	1	01567	TRITON HIGH SCHOOL		Yes	No	No	03/24/2023	225.00
FSB		44822	28225	Check	1	1915	WASTE MANAGEMENT		Yes	No	No	03/24/2023	2,107.16
FSB	P2309B	44848	28226	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	Yes	No	03/27/2023	7,286.16
FSB	P2309B	44847	28227	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	03/27/2023	5,280.00
FSB		44849	28228	Check	1	4071	TARGET FIELD TOURS		Yes	No	No	03/28/2023	13.00
FSB		44854	28229	Check	1	01629	CAPITAL ONE		Yes	No	No	03/31/2023	603.84
FSB		44858	28230	Check	1	2191	CHILDRENS THEATRE CO		Yes	No	No	03/31/2023	665.00
FSB		44851	28231	Check	1	00812	CLIFTON LARSON ALLEN LLP		Yes	No	No	03/31/2023	2,000.00
FSB		44857	28232	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	03/31/2023	290.71
FSB		44850	28233	Check	1	00361	DEMCO		Yes	No	No	03/31/2023	75.09
FSB		44867	28234	Check	1	3960	GOPHER STAGE LIGHTING, INC.		Yes	No	No	03/31/2023	600.00
FSB		44862	28235	Check	1	3657	GREENER WORLD SOLUTIONS		Yes	No	No	03/31/2023	3,265.00
FSB		44861	28236	Check	1	3277	ISD 829 - WASECA PUBLIC SCHOOLS		Yes	No	No	03/31/2023	460.43
FSB		44855	28237	Check	1	05424	LARSON, TIM		Yes	No	No	03/31/2023	106.73
FSB		44852	28238	Check	1	00880	MACGILL & CO.,		Yes	No	No	03/31/2023	95.98
FSB		44859	28239	Check	1	2240	MSBA		Yes	No	No	03/31/2023	210.00
FSB		44853	28240	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	03/31/2023	400.00
FSB		44864	28241	Check	1	3731	REALITYWORKS		Yes	No	No	03/31/2023	8,000.00
FSB		44865	28242	Check	1	3741	REV ROBOTICS LLC		Yes	No	No	03/31/2023	519.18
FSB		44868	28243	Check	1	4072	SECTION 1A SPEECH		Yes	No	No	03/31/2023	55.00
FSB		44866	28244	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	No	No	03/31/2023	87.50
FSB		44856	28245	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	03/31/2023	9,070.98

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FSB		44860	28246	Check	1	3089	TEACHERS ON CALL		Yes	No	No	03/31/2023	5,069.40
FSB		44863	28247	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No	03/31/2023	1,762.29
FSB		44871	28248	Check	1	1208	SECTION I A		Yes	No	No	04/05/2023	100.00
FSB		44872	28249	Check	1	3941	SOUTHLAND REBEL NATION		Yes	No	No	04/05/2023	170.00
FSB		44878	28250	Check	1	1167	CDW GOVERNMENT		Yes	No	No	04/05/2023	124.20
FSB		44876	28251	Check	1	00935	CITY OF MEDFORD		Yes	No	No	04/05/2023	1,349.46
FSB		44884	28252	Check	1	3734	FARIBO PLUMBING & HEATING		Yes	No	No	04/05/2023	197.50
FSB		44883	28253	Check	1	3251	FELDHAKE, MELANIE		Yes	No	No	04/05/2023	50.00
FSB		44874	28254	Check	1	00693	INTERMEDIATE DISTRICT 287		Yes	No	No	04/05/2023	3,581.90
FSB		44873	28255	Check	1	00018	KIBBLE EQUIPMENT, LLC		Yes	No	No	04/05/2023	4,900.00
FSB		44875	28256	Check	1	00813	LARKOSKI COMPUTER SERVICES		Yes	No	No	04/05/2023	2,460.00
FSB		44877	28257	Check	1	05424	LARSON, TIM		Yes	No	No	04/05/2023	407.82
FSB		44879	28258	Check	1	1309	RETROFIT COMPANIES, INC.		Yes	No	No	04/05/2023	641.50
FSB		44881	28259	Check	1	2104	STEWARTVILLE HIGH SCHOOL		Yes	No	No	04/05/2023	275.00
FSB		44880	28260	Check	1	1986	SYNCB/AMAZON		Yes	No	No	04/05/2023	31.91
FSB		44885	28261	Check	1	3806	T-MOBILE		Yes	No	No	04/05/2023	160.00
FSB		44882	28262	Check	1	2885	UNIVERSITY OF SOUTH DAKOTA		Yes	No	No	04/05/2023	750.00
FSB		44886	28263	Check	1	05064	BARDAL, WILLIAM		Yes	No	No	04/10/2023	170.00
FSB		44887	28264	Check	1	2026	JOHNSON, CRAIG		Yes	No	No	04/10/2023	170.00
FSB		44888	28265	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	No	No	04/12/2023	80,817.75

Bank Total: \$564,893.74Report Total: \$564,893.74