

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	Amount
FSB	P2403A	45531		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	09/14/2023	5,603.03
FSB	P2403A	45532		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	09/14/2023	8,560.89
FSB	P2403A	45533		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	09/14/2023	50,171.56
FSB	P2403A	45534		Wire	1	01275	PERA		No	Yes	No	09/14/2023	4,151.03
FSB	P2403A	45535		Wire	1	01490	STATE OF MN TRA		No	Yes	No	09/14/2023	32,289.49
FSB	P2403A	45536		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	09/14/2023	3,051.75
FSB	P2403B	45611		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	09/28/2023	5,628.03
FSB	P2403B	45612		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	09/28/2023	8,114.14
FSB	P2403B	45613		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	09/28/2023	48,452.87
FSB	P2403B	45614		Wire	1	01275	PERA		No	Yes	No	09/28/2023	5,242.34
FSB	P2403B	45615		Wire	1	01490	STATE OF MN TRA		No	Yes	No	09/28/2023	30,728.02
FSB	P2403B	45616		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	09/28/2023	3,051.75
FSB	P2403B	45617		Wire	1	3906	MEDICA		No	Yes	No	09/28/2023	67,311.03
FSB	P2404A	45646		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	10/10/2023	5,628.03
FSB	P2404A	45647		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	10/10/2023	9,254.83
FSB	P2404A	45648		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	10/10/2023	56,463.48
FSB	P2404A	45649		Wire	1	01275	PERA		No	No	No	10/10/2023	8,061.52
FSB	P2404A	45650		Wire	1	01490	STATE OF MN TRA		No	No	No	10/10/2023	33,182.26
FSB	P2404A	45651		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	10/10/2023	3,051.75
FSB		45369	28678	Check	1	3625	REGION VII FFA		Yes	Yes	Yes	09/20/2023	(100.00)
FSB	P2403A	45537	28829	Check	1	2154	NATIONAL INSURANCE SERVICES		Yes	Yes	No	09/14/2023	2,781.42
FSB		45538	28830	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	Yes	No	09/20/2023	60,426.30
FSB		45560	28831	Check	1	4096	ACCIDENT FUND INSURANCE COMPAN		Yes	Yes	No	09/20/2023	1,615.50
FSB		45555	28832	Check	1	3776	A/VIANDS		Yes	Yes	No	09/20/2023	3,048.25
FSB		45546	28833	Check	1	2158	BANGS, CHRISTINE		Yes	No	No	09/20/2023	21.92
FSB		45562	28834	Check	1	4140	BECKER, BRIAN		Yes	Yes	No	09/20/2023	136.00
FSB		45564	28835	Check	1	4143	BOWE, ISAAC		Yes	Yes	No	09/20/2023	105.00
FSB		45563	28836	Check	1	4142	BUCKINGHAM, RYAN		Yes	No	No	09/20/2023	105.00
FSB		45548	28837	Check	1	2482	BUTTERFIELD, DEREK		Yes	Yes	No	09/20/2023	58.40
FSB		45542	28838	Check	1	1167	CDW GOVERNMENT		Yes	Yes	No	09/20/2023	187.40
FSB		45545	28839	Check	1	2041	DALCO ENTERPRISES, INC		Yes	Yes	No	09/20/2023	653.21
FSB		45549	28840	Check	1	2686	ISD 2905-TRI CITY UNITED		Yes	No	No	09/20/2023	200.00
FSB		45557	28841	Check	1	3781	JAQUITH, CAROL		Yes	Yes	No	09/20/2023	155.00
FSB		45565	28842	Check	1	4144	JARRETT, ROBERT		Yes	Yes	No	09/20/2023	96.00
FSB		45553	28843	Check	1	3564	Krogh, AJ		Yes	Yes	No	09/20/2023	45.85
FSB		45552	28844	Check	1	2990	LAUGHLIN, MEGHAN		Yes	Yes	No	09/20/2023	52.40
FSB		45551	28845	Check	1	2842	MARKHAM, SARA		Yes	No	No	09/20/2023	181.46
FSB		45539	28846	Check	1	00859	MASA		Yes	No	No	09/20/2023	60.00
FSB		45554	28847	Check	1	3670	MN FFA		Yes	Yes	No	09/20/2023	500.00

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FSB		45561	28848	Check	1	4139	OLANDER, JOEL		Yes	No	No	09/20/2023	70.00
FSB		45566	28849	Check	1	4145	PADEFORD PACKET BOAT CO., INC.		Yes	Yes	No	09/20/2023	1,000.00
FSB		45540	28850	Check	1	01241	PLUNKETT'S INC.		Yes	Yes	No	09/20/2023	121.52
FSB		45567	28851	Check	1	4146	RASMUSSEN UNIVERSITY		Yes	Yes	No	09/20/2023	1,550.00
FSB		45556	28852	Check	1	3780	REILLY, TRACY		Yes	No	No	09/20/2023	155.00
FSB		45541	28853	Check	1	01437	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	09/20/2023	40.00
FSB		45550	28854	Check	1	2706	SPED FORMS LLC		Yes	Yes	No	09/20/2023	3,330.66
FSB		45543	28855	Check	1	1353	STEELE COUNTY SHERIFFS DEPT		Yes	No	No	09/20/2023	105.00
FSB		45544	28856	Check	1	1986	SYNCB/AMAZON	R1	Yes	Yes	No	09/20/2023	231.90
FSB		45558	28857	Check	1	3991	VIZINA, PADRAIG		Yes	No	No	09/20/2023	70.00
FSB		45547	28858	Check	1	2400	VIZINA, PAUL		Yes	No	No	09/20/2023	70.00
FSB		45559	28859	Check	1	3993	WAGENSON, MJ		Yes	Yes	No	09/20/2023	145.00
FSB		45568	28860	Check	1	3625	REGION VII FFA		Yes	Yes	No	09/20/2023	100.00
FSB		45609	28861	Check	1	4147	AKERS, AMANDA		Yes	No	No	09/27/2023	22.61
FSB		45608	28862	Check	1	4125	ALLINA HEALTH SYSTEM		Yes	No	No	09/27/2023	250.00
FSB		45569	28863	Check	1	00095	ANHORN'S SERVICE		Yes	No	No	09/27/2023	2,024.36
FSB		45579	28864	Check	1	1296	BAUERNFEIND GOEDEL		Yes	No	No	09/27/2023	569.62
FSB		45595	28865	Check	1	2825	BETHA, LORELLE E		Yes	No	No	09/27/2023	145.00
FSB		45597	28866	Check	1	3302	C. P. I.		Yes	No	No	09/27/2023	200.00
FSB		45575	28867	Check	1	01629	CAPITAL ONE	R1	Yes	No	No	09/27/2023	1,225.64
FSB		45598	28868	Check	1	3332	CARLSON, JOSH		Yes	Yes	No	09/27/2023	169.00
FSB		45570	28869	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	09/27/2023	761.10
FSB		45588	28870	Check	1	2102	COLES ELECTRIC		Yes	No	No	09/27/2023	1,571.23
FSB		45587	28871	Check	1	2041	DALCO ENTERPRISES, INC	R1	Yes	No	No	09/27/2023	1,084.56
FSB		45606	28872	Check	1	4043	EVER AFTER ENTERTAINMENT LLC		Yes	No	No	09/27/2023	995.00
FSB		45607	28873	Check	1	4121	GRAYSON, TIM		Yes	No	No	09/27/2023	132.31
FSB		45596	28874	Check	1	3132	HAVUMAKI, BRYSON		Yes	No	No	09/27/2023	22.65
FSB		45583	28875	Check	1	1932	HUNTLEY, ORRIN		Yes	No	No	09/27/2023	120.00
FSB		45593	28876	Check	1	2784	INFINITE CAMPUS, INC.	R1	Yes	No	No	09/27/2023	150.00
FSB		45581	28877	Check	1	1663	INNOVATIVE OFFICE SOLUTIONS	R1	Yes	No	No	09/27/2023	367.61
FSB		45591	28878	Check	1	2557	JENSCH, KIM		Yes	No	No	09/27/2023	136.00
FSB		45576	28879	Check	1	05394	KLOECKNER, JAKE		Yes	No	No	09/27/2023	120.00
FSB		45602	28880	Check	1	3871	KREKLING, JEFFREY		Yes	No	No	09/27/2023	145.00
FSB		45603	28881	Check	1	3872	KREKLING, KASEY		Yes	No	No	09/27/2023	145.00
FSB		45577	28882	Check	1	05424	LARSON, TIM		Yes	No	No	09/27/2023	360.96
FSB		45592	28883	Check	1	2701	LEARNING A-Z	R1	Yes	No	No	09/27/2023	482.00
FSB		45599	28884	Check	1	3592	MK MUSIC REPAIR		Yes	No	No	09/27/2023	389.73
FSB		45585	28885	Check	1	1952	MSSWA		Yes	No	No	09/27/2023	300.00
FSB		45571	28886	Check	1	01157	OAK GLENN		Yes	No	No	09/27/2023	1,082.00

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FSB		45601	28887	Check	1 3772		OSWALD, KIRK		Yes	No	No	09/27/2023	120.00
FSB		45572	28888	Check	1 01225		PEPPER, J.W. & SON, INC		Yes	No	No	09/27/2023	147.99
FSB		45582	28889	Check	1 1883		R SCHOOL TODAY (DWC)		Yes	No	No	09/27/2023	4,156.20
FSB		45580	28890	Check	1 1649		RINALDI, BOB		Yes	No	No	09/27/2023	70.00
FSB		45573	28891	Check	1 01365		SCHOOL SPECIALTY INC.		Yes	No	No	09/27/2023	87.62
FSB		45589	28892	Check	1 2256		SCHUMANN, LEE		Yes	No	No	09/27/2023	120.00
FSB		45574	28893	Check	1 01411		SHERWIN WILLIAMS		Yes	No	No	09/27/2023	33.59
FSB		45594	28894	Check	1 2785		SPARE TIME ENTERTAINMENT		Yes	No	No	09/27/2023	400.00
FSB		45604	28895	Check	1 3894		STEELE COUNTY PUBLIC HEALTH		Yes	No	No	09/27/2023	192.50
FSB		45578	28896	Check	1 1164		STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	09/27/2023	13,794.51
FSB		45586	28897	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	09/27/2023	69.32
FSB		45600	28898	Check	1 3723		U.S. BANCORP GOVERNMENT LEASINK		Yes	No	No	09/27/2023	1,762.29
FSB		45605	28899	Check	1 3991		VIZINA, PADRAIG		Yes	No	No	09/27/2023	70.00
FSB		45590	28900	Check	1 2400		VIZINA, PAUL		Yes	No	No	09/27/2023	70.00
FSB		45610	28901	Check	1 4148		WEGNER, ANGELA		Yes	No	No	09/27/2023	409.80
FSB		45584	28902	Check	1 1934		WILSON, LARRY		Yes	No	No	09/27/2023	120.00
FSB	P2403B	45618	28903	Check	1 00932		MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	09/28/2023	5,346.00
FSB		45619	28904	Check	1 3227		SELFORS, KEVIN D		Yes	No	No	10/03/2023	145.00
FSB		45627	28905	Check	1 2453		BAN-KOE COMPANIES		Yes	No	No	10/04/2023	93.10
FSB		45631	28906	Check	1 3218		BENFIELD, MARK		Yes	No	No	10/04/2023	155.00
FSB		45628	28907	Check	1 2482		BUTTERFIELD, DEREK		Yes	No	No	10/04/2023	56.98
FSB		45632	28908	Check	1 3242		CANNON VALLEY SP ED COOPERATIVE		Yes	No	No	10/04/2023	35,098.26
FSB		45629	28909	Check	1 2749	R1	CDW GOVERNMENT		Yes	No	No	10/04/2023	196.39
FSB		45620	28910	Check	1 00812	R1	CLIFTON LARSON ALLEN LLP		Yes	No	No	10/04/2023	5,775.00
FSB		45630	28911	Check	1 2964	R1	CULLIGAN OF FARIBAULT		Yes	No	No	10/04/2023	50.00
FSB		45633	28912	Check	1 3342		FAGER, STEVEN E		Yes	No	No	10/04/2023	80.00
FSB		45623	28913	Check	1 1427	R1	HM RECEIVABLES CO LLC		Yes	No	No	10/04/2023	529.66
FSB		45642	28914	Check	1 4149		KRIEG, DAVID		Yes	No	No	10/04/2023	155.00
FSB		45621	28915	Check	1 00813	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	10/04/2023	2,540.00
FSB		45639	28916	Check	1 4127		LUDOWESE, DAVID		Yes	No	No	10/04/2023	80.00
FSB		45626	28917	Check	1 2261		MEDFORD BUS COMPANY, INC		Yes	No	No	10/04/2023	1,475.00
FSB		45640	28918	Check	1 4141		NIMCO, INC		Yes	No	No	10/04/2023	182.49
FSB		45634	28919	Check	1 3741		REV ROBOTICS LLC		Yes	No	No	10/04/2023	491.11
FSB		45637	28920	Check	1 4087		SCHOLASTIC CLASSROOM MAGAZINE		Yes	No	No	10/04/2023	329.46
FSB		45622	28921	Check	1 01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	10/04/2023	248.85
FSB		45625	28922	Check	1 2083		SOUTHERN LOCK & GLASS		Yes	No	No	10/04/2023	968.90
FSB		45638	28923	Check	1 4123		SPARTAN ATHLETIC CO		Yes	No	No	10/04/2023	146.82
FSB		45624	28924	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	10/04/2023	116.15
FSB		45635	28925	Check	1 3806		T-MOBILE		Yes	No	No	10/04/2023	160.00

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FSB		45636	28926	Check	1	3991	VIZINA, PADRAIG		Yes	No	No	10/04/2023	80.00
FSB		45641	28927	Check	1	4148	WEGNER, ANGELA		Yes	No	No	10/04/2023	210.00
FSB		45643	28928	Check	1	3089	TEACHERS ON CALL		Yes	No	No	10/04/2023	450.96
FSB	P2404A	45652	28929	Check	1	2154	NATIONAL INSURANCE SERVICES		Yes	No	No	10/10/2023	3,523.88
FSB		45680	28930	Check	1	3868	ANDYMARK INC		Yes	No	No	10/11/2023	511.18
FSB		45673	28931	Check	1	2961	APG MEDIA OF SO MINNESOTA, LLC		Yes	No	No	10/11/2023	416.00
FSB		45683	28932	Check	1	4151	ASLIS		Yes	No	No	10/11/2023	132.00
FSB		45687	28933	Check	1	4155	BOEHLER, ANTHONY		Yes	No	No	10/11/2023	120.00
FSB		45662	28934	Check	1	1167	CDW GOVERNMENT		Yes	No	No	10/11/2023	400.48
FSB		45654	28935	Check	1	00935	CITY OF MEDFORD		Yes	No	No	10/11/2023	2,922.96
FSB		45669	28936	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	10/11/2023	328.19
FSB		45681	28937	Check	1	3901	DFAULT PUBLISHING, INC		Yes	No	No	10/11/2023	178.50
FSB		45664	28938	Check	1	1686	FITZGERALD, DAVID		Yes	No	No	10/11/2023	245.00
FSB		45676	28939	Check	1	3244	GILLIS-REUVERS, JACQUELYN MARIE		Yes	No	No	10/11/2023	420.00
FSB		45663	28940	Check	1	1663	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/11/2023	17.06
FSB		45672	28941	Check	1	2661	KENNEDY, GRAVEN, CHARTERED		Yes	No	No	10/11/2023	1,085.00
FSB		45688	28942	Check	1	4157	LAKE STATE DAIRY		Yes	No	No	10/11/2023	135.00
FSB		45660	28943	Check	1	05424	LARSON, TIM		Yes	No	No	10/11/2023	193.66
FSB		45665	28944	Check	1	1700	LOWE S		Yes	No	No	10/11/2023	274.02
FSB		45653	28945	Check	1	00880	MACGILL & CO.,		Yes	No	No	10/11/2023	342.10
FSB		45689	28946	Check	1	4158	MACMILLAN HOLDINGS LLC		Yes	No	No	10/11/2023	272.85
FSB		45686	28947	Check	1	4154	MAES, ALEX		Yes	No	No	10/11/2023	120.00
FSB		45661	28948	Check	1	05441	MAES, RENE		Yes	No	No	10/11/2023	120.00
FSB		45679	28949	Check	1	3831	METRONET		Yes	No	No	10/11/2023	1,362.13
FSB		45684	28950	Check	1	4152	MEYER, DARCI		Yes	No	No	10/11/2023	155.00
FSB		45655	28951	Check	1	01014	MINNESOTA UI		Yes	No	No	10/11/2023	31,876.72
FSB		45685	28952	Check	1	4153	OLINGER, RANDY		Yes	No	No	10/11/2023	120.00
FSB		45677	28953	Check	1	3724	OLYMPIC FIRE PROTECTION CORP		Yes	No	No	10/11/2023	230.00
FSB		45657	28954	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	10/11/2023	380.00
FSB		45658	28955	Check	1	01241	PLUNKETT'S INC.		Yes	No	No	10/11/2023	105.67
FSB		45674	28956	Check	1	3009	PRATT, JEFFREY D		Yes	No	No	10/11/2023	80.00
FSB		45659	28957	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	10/11/2023	129.82
FSB		45678	28958	Check	1	3773	SCHROEDER, STEVE		Yes	No	No	10/11/2023	145.00
FSB		45668	28959	Check	1	1986	SYNCB/AMAZON		Yes	No	No	10/11/2023	300.87
FSB		45675	28960	Check	1	3089	TEACHERS ON CALL		Yes	No	No	10/11/2023	2,593.12
FSB		45666	28961	Check	1	1794	TEACHING STRATEGIES		Yes	No	No	10/11/2023	480.90
FSB		45656	28962	Check	1	01077	THE MUSIC MART		Yes	No	No	10/11/2023	296.89
FSB		45682	28963	Check	1	3991	VIZINA, PADRAIG		Yes	No	No	10/11/2023	80.00
FSB		45670	28964	Check	1	2400	VIZINA, PAUL		Yes	No	No	10/11/2023	80.00

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FSB	45667	28965	Check	1	1915	R1	WASTE MANAGEMENT		Yes	No	No	10/11/2023		2,302.69
FSB	45671	28966	Check	1	2488		WINTER, BRUCE		Yes	No	No	10/11/2023		120.00

Bank Total: \$607,668.01

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