

## 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
												Date	
FSB	P2308B	44743		Wire	1 00392		ECONOMIC SERVICES INC		No	No	No	02/27/2023	5,882.30
FSB	P2308B	44744		Wire	1 01011		MINNESOTA DEPT. OF REVENUE		No	No	No	02/27/2023	8,434.57
FSB	P2308B	44745		Wire	1 01160		FEDERAL WITHHOLDING TAX		No	No	No	02/27/2023	51,789.23
FSB	P2308B	44746		Wire	1 01275		PERA		No	No	No	02/27/2023	8,303.06
FSB	P2308B	44747		Wire	1 01490		STATE OF MN TRA		No	No	No	02/27/2023	29,974.64
FSB	P2308B	44748		Wire	1 3784		AVIBEN BENEFITS ADMINISTRATOR		No	No	No	02/27/2023	4,205.90
FSB	P2308B	44749		Wire	1 3906		MEDICA		No	Yes	No	02/27/2023	75,009.05
FSB		44753		Wire	1 2736		BMO-HARRIS BANK-MASTERCARD		Yes	No	Yes	03/01/2023	0.00
FSB	P2309A	44783		Wire	1 00392		ECONOMIC SERVICES INC		No	No	No	03/13/2023	5,632.19
FSB	P2309A	44784		Wire	1 01011		MINNESOTA DEPT. OF REVENUE		No	No	No	03/13/2023	8,457.81
FSB	P2309A	44785		Wire	1 01160		FEDERAL WITHHOLDING TAX		No	No	No	03/13/2023	52,074.92
FSB	P2309A	44786		Wire	1 01275		PERA		No	No	No	03/13/2023	8,721.76
FSB	P2309A	44787		Wire	1 01490		STATE OF MN TRA		No	No	No	03/13/2023	29,746.83
FSB	P2309A	44788		Wire	1 3784		AVIBEN BENEFITS ADMINISTRATOR		No	No	No	03/13/2023	4,205.90
FSB		44404	27836	Check	1 2656		REGION 1A		Yes	Yes	Yes	02/17/2023	(200.00)
FSB		44527	27943	Check	1 4036		BUCK, TY		Yes	Yes	Yes	02/17/2023	(80.00)
FSB		44656	28063	Check	1 1020		BROWN, NORM		Yes	Yes	Yes	02/17/2023	(160.00)
FSB		44657	28072	Check	1 2865		ZABEL, RUSSELL		Yes	Yes	Yes	02/17/2023	(125.00)
FSB		44683	28097	Check	1 3519		UNIVERSITY OF WISCONSIN - LA CRO		Yes	Yes	Yes	02/17/2023	(700.00)
FSB		44717	28102	Check	1 3984		ACCESS SYSTEMS		Yes	Yes	No	02/17/2023	1,172.40
FSB		44720	28103	Check	1 4066		ADAMS, ALLYSA		Yes	No	No	02/17/2023	135.00
FSB		44716	28104	Check	1 3776		A'VIANDS		Yes	Yes	No	02/17/2023	42,924.00
FSB		44701	28105	Check	1 00225		BUREAU OF ED & RESEARCH INC.		Yes	Yes	No	02/17/2023	279.00
FSB		44709	28106	Check	1 2964	R1	CULLIGAN OF FARIBAULT		Yes	Yes	No	02/17/2023	151.98
FSB		44715	28107	Check	1 3715		EDU PARTS		Yes	Yes	No	02/17/2023	101.49
FSB		44705	28108	Check	1 1607		EMC INSURANCE COMPANIES		Yes	Yes	No	02/17/2023	3,177.45
FSB		44713	28109	Check	1 3559	R1	FIRST DAKOTA INDEMNITY COMPANY		Yes	Yes	No	02/17/2023	2,179.00
FSB		44711	28110	Check	1 3231		GUGGISBERG, RICHARD		Yes	No	No	02/17/2023	125.00
FSB		44702	28111	Check	1 00606		HERMITAGE ART CO. INC.		Yes	Yes	No	02/17/2023	44.97
FSB		44703	28112	Check	1 00661		IFACS		Yes	No	No	02/17/2023	22.35
FSB		44714	28113	Check	1 3624		MANKATO CLINIC		Yes	Yes	No	02/17/2023	5,440.00
FSB		44706	28114	Check	1 1976		MAPLE RIVER HIGH SCHOOL		Yes	No	No	02/17/2023	48.00
FSB		44718	28115	Check	1 3990		MIDWEST MACHINERY CO		Yes	Yes	No	02/17/2023	129.44
FSB		44719	28116	Check	1 4065		ONE LITTLE SHIRT SHOP		Yes	Yes	No	02/17/2023	363.58
FSB		44721	28117	Check	1 4067		RED WING HIGH SCHOOL		Yes	No	No	02/17/2023	28.00
FSB		44710	28118	Check	1 3131		REUVERS, GAYLE		Yes	Yes	No	02/17/2023	114.00
FSB		44704	28119	Check	1 01365		SCHOOL SPECIALTY INC.		Yes	Yes	No	02/17/2023	238.19
FSB		44707	28120	Check	1 1986	R1	SYNCB/AMAZON		Yes	Yes	No	02/17/2023	324.49
FSB		44708	28121	Check	1 2885		UNIVERSITY OF SOUTH DAKOTA		Yes	No	No	02/17/2023	900.00

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FSB		44712	28122	Check	1 3459		UNIVERSITY OF WISCONSIN - RIVER F.		Yes	Yes	No	02/17/2023		700.00
FSB		44737	28123	Check	1 3385		AUGUSTANA UNIVERSITY		Yes	No	No	02/24/2023		250.00
FSB		44722	28124	Check	1 00402	R1	BOND TRUST SERVICES CORPORATIO		Yes	No	No	02/24/2023		3,700.00
FSB		44741	28125	Check	1 4068		BUECKSLER, LOGAN		Yes	No	No	02/24/2023		150.00
FSB		44729	28126	Check	1 1167		CDW GOVERNMENT		Yes	No	No	02/24/2023		4,772.42
FSB		44723	28127	Check	1 01020		CENTERPOINT ENERGY		Yes	No	No	02/24/2023		11,124.30
FSB		44739	28128	Check	1 3901		DUFAULT PUBLISHING, INC		Yes	No	No	02/24/2023		649.29
FSB		44738	28129	Check	1 3734		FARIBO PLUMBING & HEATING		Yes	No	No	02/24/2023		239.00
FSB		44740	28130	Check	1 4011		JENSEN, CASI		Yes	No	No	02/24/2023		346.77
FSB		44735	28131	Check	1 2904		JWP SPEECH BOOSTERS		Yes	No	No	02/24/2023		35.00
FSB		44728	28132	Check	1 05424		LARSON, TIM		Yes	No	No	02/24/2023		97.81
FSB		44730	28133	Check	1 1847		MINN STATE UNIV-MANKATO		Yes	No	No	02/24/2023		500.00
FSB		44734	28134	Check	1 2733		OWATONNA WRESTLING ASSOC		Yes	No	No	02/24/2023		120.00
FSB		44724	28135	Check	1 01225		PEPPER, J.W. & SON, INC		Yes	No	No	02/24/2023		805.99
FSB		44733	28136	Check	1 2576		REGION 2A		Yes	Yes	No	02/24/2023		1,448.00
FSB		44725	28137	Check	1 01322	R1	RIVERLAND COMMUNITY COLLEGE		Yes	No	No	02/24/2023		1,150.00
FSB		44742	28138	Check	1 4069		SCHULL, HANNAH		Yes	No	No	02/24/2023		100.00
FSB		44726	28139	Check	1 01446		SOUTH CENTRALCOLLEGE		Yes	Yes	No	02/24/2023		400.00
FSB		44732	28140	Check	1 2083		SOUTHERN LOCK & GLASS		Yes	No	No	02/24/2023		2,174.73
FSB		44731	28141	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	02/24/2023		938.20
FSB		44736	28142	Check	1 3089		TEACHERS ON CALL		Yes	No	No	02/24/2023		13,604.79
FSB		44727	28143	Check	1 01600		UNIVERSITY OF MINNESOTA		Yes	No	No	02/24/2023		900.00
FSB	P2308B	44751	28144	Check	1 01015		MEDFORD EDUCATION ASSOCIATION		Yes	No	No	02/27/2023		7,286.16
FSB	P2308B	44750	28145	Check	1 00932		MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	02/27/2023		5,235.00
FSB		44752	28146	Check	1 1101		DOUBLETREE BY HILTON-BLOOMINGT		Yes	No	No	02/28/2023		3,205.08
FSB		44763	28147	Check	1 1296		BAUERNFEIND GOEDTEL		Yes	No	No	03/03/2023		984.55
FSB		44759	28148	Check	1 01629	R1	CAPITAL ONE		Yes	No	No	03/03/2023		1,415.51
FSB		44765	28149	Check	1 2041	R1	DALCO ENTERPRISES, INC		Yes	No	No	03/03/2023		1,344.83
FSB		44764	28150	Check	1 1733		EAGLE BLUFF ENVIRON LRNG CTR		Yes	No	No	03/03/2023		11,480.00
FSB		44767	28151	Check	1 3361		HIATT, KRISTI		Yes	No	No	03/03/2023		25.99
FSB		44768	28152	Check	1 3408		INSTANT REQUEST INC		Yes	No	No	03/03/2023		460.00
FSB		44766	28153	Check	1 2388	R1	INTERSTATE POWER SYSTEMS		Yes	No	No	03/03/2023		1,460.75
FSB		44770	28154	Check	1 4011		JENSEN, CASI		Yes	No	No	03/03/2023		173.84
FSB		44755	28155	Check	1 00813	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	03/03/2023		2,460.00
FSB		44756	28156	Check	1 01309		RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	03/03/2023		368.00
FSB		44761	28157	Check	1 1201		SCHOLASTIC BOOK FAIRS		Yes	No	No	03/03/2023		853.71
FSB		44757	28158	Check	1 01365		SCHOOL SPECIALTY INC.		Yes	No	No	03/03/2023		58.19
FSB		44762	28159	Check	1 1208		SECTION I A		Yes	No	No	03/03/2023		160.00
FSB		44758	28160	Check	1 01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	03/03/2023		190.80

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FSB		44760	28161	Check	1 1164		STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	03/03/2023	9,925.89
FSB		44769	28162	Check	1 3723		U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No	03/03/2023	1,762.29
FSB		44775	28163	Check	1 2453		BAN-KOE COMPANIES		Yes	No	No	03/08/2023	555.00
FSB		44774	28164	Check	1 2431	R1	BSN SPORTS INC		Yes	No	No	03/08/2023	1,980.00
FSB		44780	28165	Check	1 3845		BUSSLER PUBLISHING INC		Yes	No	No	03/08/2023	125.00
FSB		44771	28166	Check	1 00935		CITY OF MEDFORD		Yes	No	No	03/08/2023	1,174.46
FSB		44777	28167	Check	1 3715		EDU PARTS		Yes	No	No	03/08/2023	574.95
FSB		44776	28168	Check	1 3277		ISD 829 - WASECA PUBLIC SCHOOLS		Yes	No	No	03/08/2023	2,584.65
FSB		44779	28169	Check	1 3831		METRONET		Yes	No	No	03/08/2023	2,748.34
FSB		44773	28170	Check	1 2250		NEUMANN, NICHOLAS		Yes	No	No	03/08/2023	64.72
FSB		44781	28171	Check	1 3894		STEELE COUNTY PUBLIC HEALTH		Yes	No	No	03/08/2023	122.50
FSB		44772	28172	Check	1 1353		STEELE COUNTY SHERIFF'S DEPT		Yes	No	No	03/08/2023	1,187.50
FSB		44778	28173	Check	1 3806		T-MOBILE		Yes	No	No	03/08/2023	160.00
FSB		44782	28174	Check	1 2041	R1	DALCO ENTERPRISES, INC		Yes	No	No	03/08/2023	1,524.97
FSB	P2309A	44789	28175	Check	1 2154	R1	MADISON NATIONAL LIFE		Yes	No	No	03/13/2023	3,162.32

Bank Total: \$458,092.80

Report Total: \$458,092.80