

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	P2508B	47875		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	02/26/2025	6,691.67
FSB	P2508B	47876		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	02/26/2025	10,627.21
FSB	P2508B	47877		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	02/26/2025	61,356.68
FSB	P2508B	47878		Wire	1	01275	PERA		No	Yes	No	02/26/2025	9,965.94
FSB	P2508B	47879		Wire	1	01490	STATE OF MN TRA		No	Yes	No	02/26/2025	35,019.14
FSB	P2508B	47880		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	02/26/2025	4,278.67
FSB	P2508B	47881		Wire	1	3906	MEDICA		No	Yes	No	02/26/2025	58,811.98
FSB	P2509A	47903		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	03/10/2025	6,691.67
FSB	P2509A	47904		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	03/10/2025	10,264.85
FSB	P2509A	47905		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	03/10/2025	61,598.97
FSB	P2509A	47906		Wire	1	01275	PERA		No	No	No	03/10/2025	9,196.59
FSB	P2509A	47907		Wire	1	01490	STATE OF MN TRA		No	No	No	03/10/2025	34,595.85
FSB	P2509A	47908		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	03/10/2025	4,278.67
FSB		47833	30870	Check	1	05031	AMBERG, TIMOTHY		Yes	No	No	02/19/2025	1,240.00
FSB		47843	30871	Check	1	3776	A'VIANDS		Yes	Yes	No	02/19/2025	57,677.38
FSB		47846	30872	Check	1	4015	BLUUM OF MINNESOTA, LLC		Yes	Yes	No	02/19/2025	172.66
FSB		47830	30873	Check	1	01020	CENTERPOINT ENERGY		Yes	Yes	No	02/19/2025	9,204.60
FSB		47837	30874	Check	1	2041	DALCO ENTERPRISES, INC	R1	Yes	Yes	No	02/19/2025	1,597.73
FSB		47844	30875	Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	Yes	No	02/19/2025	526.50
FSB		47845	30876	Check	1	4009	DITLEVSON, CHRISTOPHER		Yes	Yes	No	02/19/2025	1,700.00
FSB		47835	30877	Check	1	1733	EAGLE BLUFF ENVIRON LRNG CTR		Yes	No	No	02/19/2025	13,795.00
FSB		47852	30878	Check	1	4222	FINHOLDT, BENJAMIN		Yes	Yes	No	02/19/2025	40.00
FSB		47847	30879	Check	1	4023	HUBERT COMPANY		Yes	No	No	02/19/2025	1,571.34
FSB		47838	30880	Check	1	2062	JOHANNES, JEROME		Yes	No	No	02/19/2025	139.22
FSB		47851	30881	Check	1	4217	JOHNSON, EMILY		Yes	Yes	No	02/19/2025	79.96
FSB		47834	30882	Check	1	05424	LARSON, TIM		Yes	No	No	02/19/2025	51.87
FSB		47841	30883	Check	1	3624	MANKATO CLINIC		Yes	No	No	02/19/2025	5,071.58
FSB		47839	30884	Check	1	2240	MSBA		Yes	Yes	No	02/19/2025	420.00
FSB		47831	30885	Check	1	01157	OAK GLENN		Yes	Yes	No	02/19/2025	668.36
FSB		47849	30886	Check	1	4067	RED WING HIGH SCHOOL		Yes	No	No	02/19/2025	15.00
FSB		47832	30887	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	Yes	No	02/19/2025	239.40
FSB		47836	30888	Check	1	1986	SYNCB/AMAZON	R1	Yes	Yes	No	02/19/2025	901.10
FSB		47840	30889	Check	1	3089	TEACHERS ON CALL		Yes	Yes	No	02/19/2025	9,291.82
FSB		47842	30890	Check	1	3640	TROPHIES PLUS		Yes	Yes	No	02/19/2025	21.88
FSB		47848	30891	Check	1	4059	VOGT, JOHN		Yes	Yes	No	02/19/2025	100.00
FSB		47850	30892	Check	1	4148	WEGNER, ANGELA		Yes	Yes	No	02/19/2025	705.00
FSB		47853	30893	Check	1	00206	BLOOMING PRAIRIE SCHOOLS		Yes	No	No	02/19/2025	51.00
FSB		47870	30894	Check	1	4125	ALLINA HEALTH SYSTEM		Yes	No	No	02/26/2025	250.00

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FSB		47854	30895	Check	1	00316	COURT SPORTS		Yes	No	No	02/26/2025	330.50
FSB		47866	30896	Check	1	3593	GILLETTE PEPSI		Yes	No	No	02/26/2025	1,004.56
FSB		47855	30897	Check	1	00606	HERMITAGE ART CO. INC.		Yes	No	No	02/26/2025	48.21
FSB		47859	30898	Check	1	05424	LARSON, TIM		Yes	No	No	02/26/2025	62.76
FSB		47856	30899	Check	1	00852	LUTHER COLLEGE		Yes	No	No	02/26/2025	370.00
FSB		47857	30900	Check	1	00859	MASA		Yes	No	No	02/26/2025	399.00
FSB		47872	30901	Check	1	4255	MASBERG, DEREK		Yes	No	No	02/26/2025	46.20
FSB		47871	30902	Check	1	4254	NOVA EDUCATION CONSULTANTS		Yes	No	No	02/26/2025	2,380.00
FSB		47858	30903	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	02/26/2025	357.50
FSB		47864	30904	Check	1	3074	SEILER, WILLIAM R		Yes	No	No	02/26/2025	320.00
FSB		47863	30905	Check	1	2083	SOUTHERN LOCK & GLASS		Yes	No	No	02/26/2025	212.00
FSB		47868	30906	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	No	No	02/26/2025	495.00
FSB		47861	30907	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	02/26/2025	10,731.70
FSB		47860	30908	Check	1	05658	STEINBAUER, KEVIN		Yes	No	No	02/26/2025	40.00
FSB		47862	30909	Check	1	1986	SYNCB/AMAZON		Yes	No	No	02/26/2025	798.27
FSB		47865	30910	Check	1	3089	TEACHERS ON CALL		Yes	No	No	02/26/2025	7,264.28
FSB		47867	30911	Check	1	3723	U.S. BANCORP GOVERNMENT LEASING		Yes	No	No	02/26/2025	1,762.29
FSB		47869	30912	Check	1	4062	WILKINS, JENNE		Yes	No	No	02/26/2025	40.00
FSB	P2508B	47874	30913	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	Yes	No	02/26/2025	7,293.00
FSB	P2508B	47873	30914	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	02/26/2025	4,866.00
FSB		47895	30915	Check	1	3500	BOEHNING, STEVEN		Yes	No	No	03/04/2025	139.99
FSB		47886	30916	Check	1	01629	CAPITAL ONE		Yes	No	No	03/04/2025	1,447.83
FSB		47896	30917	Check	1	3541	CHROMEBOOKPARTS.COM		Yes	No	No	03/04/2025	306.11
FSB		47884	30918	Check	1	00935	CITY OF MEDFORD		Yes	No	No	03/04/2025	1,395.55
FSB		47893	30919	Check	1	2964	CULLIGAN OF FARIBAULT		Yes	No	No	03/04/2025	53.00
FSB		47890	30920	Check	1	2020	DECKER EQUIPMENT INC		Yes	No	No	03/04/2025	551.91
FSB		47887	30921	Check	1	1754	FARIBO AIR COND. & HEATING INC		Yes	No	No	03/04/2025	680.00
FSB		47898	30922	Check	1	4321	JIRELE, JEREMY		Yes	No	No	03/04/2025	200.00
FSB		47897	30923	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	No	No	03/04/2025	486.82
FSB		47883	30924	Check	1	00813	LARKOSKI COMPUTER SERVICES		Yes	No	No	03/04/2025	2,600.00
FSB		47888	30925	Check	1	1976	MAPLE RIVER HIGH SCHOOL		Yes	No	No	03/04/2025	200.00
FSB		47892	30926	Check	1	2842	MARKHAM, SARA		Yes	No	No	03/04/2025	85.99
FSB		47891	30927	Check	1	2240	MSBA		Yes	No	No	03/04/2025	210.00
FSB		47894	30928	Check	1	3174	QUARRY HILL NATURE CENTER		Yes	No	No	03/04/2025	790.00
FSB		47889	30930	Check	1	1986	SYNCB/AMAZON		Yes	No	No	03/04/2025	644.63
FSB		47899	30931	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	03/04/2025	243.60
FSB		47900	30932	Check	1	3089	TEACHERS ON CALL		Yes	No	No	03/04/2025	5,186.16
FSB	P2509A	47909	30933	Check	1	1885	MN CHILD SUPPORT CENTER		Yes	No	No	03/10/2025	478.80

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FSB	P2509A	47910	30934	Check	1 2154	R1	NATIONAL INSURANCE SERVICES		Yes	No	No	03/10/2025	3,482.45
FSB		47924	30935	Check	1 4096		ACCIDENT FUND INSURANCE COMPAN		Yes	No	No	03/12/2025	1,768.30
FSB		47919	30936	Check	1 2453		BAN-KOE COMPANIES		Yes	No	No	03/12/2025	78.10
FSB		47914	30937	Check	1 1167		CDW GOVERNMENT		Yes	No	No	03/12/2025	48.34
FSB		47923	30938	Check	1 3846		DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	03/12/2025	2,862.40
FSB		47927	30939	Check	1 4256		ERLER, TREVOR		Yes	No	No	03/12/2025	57.60
FSB		47928	30940	Check	1 4311		FIRST DIGITAL		Yes	No	No	03/12/2025	341.52
FSB		47922	30941	Check	1 3132		HAVUMAKI, BRYSON		Yes	No	No	03/12/2025	99.29
FSB		47911	30942	Check	1 00627	R1	HOBART		Yes	No	No	03/12/2025	1,745.00
FSB		47913	30943	Check	1 05424		LARSON, TIM		Yes	No	No	03/12/2025	220.17
FSB		47915	30944	Check	1 1700	R1	LOWE S		Yes	No	No	03/12/2025	878.11
FSB		47926	30945	Check	1 4255		MASBERG, DEREK		Yes	No	No	03/12/2025	26.60
FSB		47918	30946	Check	1 2261		MEDFORD BUS COMPANY, INC		Yes	No	No	03/12/2025	98,799.66
FSB		47920	30947	Check	1 3043		MIDWEST SPECIAL INSTRUMENTS		Yes	No	No	03/12/2025	398.78
FSB		47925	30948	Check	1 4254		NOVA EDUCATION CONSULTANTS		Yes	No	No	03/12/2025	2,275.00
FSB		47912	30949	Check	1 01241		PLUNKETT'S INC.		Yes	No	No	03/12/2025	105.67
FSB		47917	30950	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	03/12/2025	29.94
FSB		47921	30951	Check	1 3089		TEACHERS ON CALL		Yes	No	No	03/12/2025	6,031.48
FSB		47916	30952	Check	1 1915	R1	WASTE MANAGEMENT		Yes	No	No	03/12/2025	1,178.38
FSB		47929	30953	Check	1 4349		WEBSTER, MATHIAS		Yes	No	No	03/12/2025	55.97
Bank Total: \$593,913.71													
Report Total: \$593,913.71													