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	P2501A	46813		Wire	1	00392		ECONOMIC SERVICES INC		No	Yes	No	07/16/2024	5,867.60
FSB	P2501A	46814		Wire	1	01011		MINNESOTA DEPT. OF REVENUE		No	Yes	No	07/16/2024	8,263.88
FSB	P2501A	46815		Wire	1	01160		FEDERAL WITHHOLDING TAX		No	Yes	No	07/16/2024	49,148.78
FSB	P2501A	46816		Wire	1	01275		PERA		No	Yes	No	07/16/2024	4,075.09
FSB	P2501A	46817		Wire	1	01490		STATE OF MN TRA		No	Yes	No	07/16/2024	33,402.25
FSB	P2501A	46818		Wire	1	3784		AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	07/16/2024	4,069.52
FSB	P2501B	46868		Wire	1	00392		ECONOMIC SERVICES INC		No	Yes	No	07/29/2024	5,871.15
FSB	P2501B	46869		Wire	1	01011		MINNESOTA DEPT. OF REVENUE		No	Yes	No	07/29/2024	8,055.99
FSB	P2501B	46870		Wire	1	01160		FEDERAL WITHHOLDING TAX		No	Yes	No	07/29/2024	48,174.69
FSB	P2501B	46871		Wire	1	01275		PERA		No	Yes	No	07/29/2024	3,923.69
FSB	P2501B	46872		Wire	1	01490		STATE OF MN TRA		No	Yes	No	07/29/2024	31,989.50
FSB	P2501B	46873		Wire	1	3784		AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	07/29/2024	4,069.52
FSB	P2501B	46874		Wire	1	3906		MEDICA		No	Yes	No	07/29/2024	67,951.77
FSB		46891		Wire	1	01160		FEDERAL WITHHOLDING TAX		No	Yes	No	07/31/2024	515.20
FSB	P2502A	46905		Wire	1	00392		ECONOMIC SERVICES INC		No	No	No	08/13/2024	5,749.81
FSB	P2502A	46906		Wire	1	01011		MINNESOTA DEPT. OF REVENUE		No	No	No	08/13/2024	8,348.02
FSB	P2502A	46907		Wire	1	01160		FEDERAL WITHHOLDING TAX		No	No	No	08/13/2024	49,154.58
FSB	P2502A	46908		Wire	1	01275		PERA		No	No	No	08/13/2024	4,381.20
FSB	P2502A	46909		Wire	1	01490		STATE OF MN TRA		No	No	No	08/13/2024	32,355.90
FSB	P2502A	46910		Wire	1	3784		AVIBEN BENEFITS ADMINISTRATOR		No	No	No	08/13/2024	4,169.52
FSB	P2501A	46819	29964	Check	1	2154	R1	NATIONAL INSURANCE SERVICES		Yes	No	No	07/16/2024	3,094.77
FSB		46820	29965	Check	1	00095		ANHORNS SERVICE		Yes	Yes	No	07/17/2024	180.86
FSB		46837	29966	Check	1	3776		A'VIANDS		Yes	Yes	No	07/17/2024	129,779.80
FSB		46835	29967	Check	1	3242		CANNON VALLEY SP ED COOPERATIVE		Yes	Yes	No	07/17/2024	40,000.00
FSB		46836	29968	Check	1	3541	R1	CHROMEBOOKPARTS.COM		Yes	Yes	No	07/17/2024	129.95
FSB		46833	29969	Check	1	2041	R1	DALCO ENTERPRISES, INC		Yes	Yes	No	07/17/2024	3,134.21
FSB		46830	29970	Check	1	1607		EMC INSURANCE COMPANIES		Yes	Yes	No	07/17/2024	4,888.55
FSB		46841	29971	Check	1	4251		HARTMAN COMPANIES		Yes	Yes	No	07/17/2024	29,662.60
FSB		46840	29972	Check	1	4246		HILTON GARDEN INN ST CLOUD		Yes	No	No	07/17/2024	336.30
FSB		46822	29973	Check	1	01018		MASSP		Yes	No	No	07/17/2024	175.00
FSB		46838	29974	Check	1	3990		MIDWEST MACHINERY CO		Yes	No	No	07/17/2024	30.47
FSB		46821	29975	Check	1	01014		MINNESOTA UI		Yes	Yes	No	07/17/2024	4,945.23
FSB		46839	29976	Check	1	4112		MNIAAA		Yes	No	No	07/17/2024	335.00
FSB		46828	29977	Check	1	1220		NAGEL SOD FARM		Yes	Yes	No	07/17/2024	965.00
FSB		46824	29978	Check	1	01301		REALLY GOOD STUFF, LLC		Yes	Yes	No	07/17/2024	140.52
FSB		46823	29979	Check	1	01295		REGION V COMPUTER SERVICE		Yes	Yes	No	07/17/2024	4,310.75
FSB		46825	29980	Check	1	01306	R1	RENAISSANCE LEARNING INC		Yes	Yes	No	07/17/2024	19,999.55
FSB		46829	29981	Check	1	1433		RISTAU, MARK		Yes	No	No	07/17/2024	93.80
FSB		46831	29982	Check	1	1917		SCHOOL NURSE SUPPLY		Yes	Yes	No	07/17/2024	194.76

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FSB		46826	29983	Check	1	01365		SCHOOL SPECIALTY INC.		Yes	Yes	No	07/17/2024	12.34
FSB		46834	29984	Check	1	2170		SCR INC		Yes	Yes	No	07/17/2024	1,100.00
FSB		46827	29985	Check	1	01525		SUPREME SCHOOL SUPPLY		Yes	Yes	No	07/17/2024	33.12
FSB		46832	29986	Check	1	1986	R1	SYNCB/AMAZON		Yes	Yes	No	07/17/2024	226.55
FSB		46848	29987	Check	1	2961		APG MEDIA OF SO MINNESOTA, LLC		Yes	Yes	No	07/24/2024	103.03
FSB		46863	29988	Check	1	2453		BAN-KOE COMPANIES		Yes	Yes	No	07/24/2024	264.30
FSB		46859	29989	Check	1	01020		CENTERPOINT ENERGY		Yes	No	No	07/24/2024	579.63
FSB		46866	29990	Check	1	3541	R1	CHROMEBOOKPARTS.COM		Yes	Yes	No	07/24/2024	119.90
FSB		46864	29991	Check	1	3055		GLENDE, CASSANDRA JO		Yes	No	No	07/24/2024	28.65
FSB		46852	29992	Check	1	3596		GUNTHER, ANDREA		Yes	No	Yes	07/24/2024	0.00
FSB		46858	29993	Check	1	4252		HAZEL REINHARDT CONSULTING SER\		Yes	Yes	No	07/24/2024	2,500.00
FSB		46850	29994	Check	1	3322	R1	HEARTLAND BUSINESS SYSTEMS		Yes	Yes	No	07/24/2024	23,214.17
FSB		46847	29995	Check	1	1663	R1	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	07/24/2024	151.40
FSB		46865	29996	Check	1	3277		ISD 829 - WASECA PUBLIC SCHOOLS		Yes	No	No	07/24/2024	4,492.08
FSB		46851	29997	Check	1	3564		Krogh, AJ		Yes	Yes	No	07/24/2024	15.50
FSB		46842	29998	Check	1	00880		MACGILL & CO.,		Yes	Yes	No	07/24/2024	326.45
FSB		46843	29999	Check	1	01018		MASSP		Yes	No	No	07/24/2024	240.00
FSB		46853	30000	Check	1	3729		PAPER 101		Yes	Yes	No	07/24/2024	8,304.00
FSB		46860	30001	Check	1	01309		RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	07/24/2024	180.00
FSB		46844	30002	Check	1	01301		REALLY GOOD STUFF, LLC		Yes	No	No	07/24/2024	36.85
FSB		46845	30003	Check	1	01321		RIVERBEND NATURE CENTER		Yes	No	No	07/24/2024	171.00
FSB		46849	30004	Check	1	3305	R1	ROCHESTER 100 INC.		Yes	Yes	No	07/24/2024	145.00
FSB		46857	30005	Check	1	4129		RUSTY MAY LLC		Yes	No	No	07/24/2024	500.00
FSB		46854	30006	Check	1	3851		SAVVAS LEARNING COMPANY		Yes	Yes	No	07/24/2024	11,249.30
FSB		46846	30007	Check	1	01435		SOUTHEAST SERVICE CO-OP		Yes	Yes	No	07/24/2024	1,202.11
FSB		46861	30008	Check	1	1164		STEELE-WASECA COOPERATIVE ELEC		Yes	Yes	No	07/24/2024	10,589.39
FSB		46862	30009	Check	1	1986	R1	SYNCB/AMAZON		Yes	Yes	No	07/24/2024	196.43
FSB		46855	30010	Check	1	3947		THE MATH LEARNING CENTER		Yes	No	No	07/24/2024	5,112.72
FSB		46856	30011	Check	1	4118		VENTRIS LEARNING LLC		Yes	Yes	No	07/24/2024	301.00
FSB		46867	30012	Check	1	3595		UCP SEGUIN-MINNESOTA		Yes	Yes	No	07/24/2024	1,250.00
FSB	P2501B	46875	30013	Check	1	00932		MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	07/29/2024	5,196.00
FSB		46889	30014	Check	1	4125		ALLINA HEALTH SYSTEM		Yes	No	No	07/31/2024	250.00
FSB		46878	30015	Check	1	00812	R1	CLIFTON LARSON ALLEN LLP		Yes	No	No	07/31/2024	6,300.00
FSB		46876	30016	Check	1	00316		COURT SPORTS		Yes	No	No	07/31/2024	557.85
FSB		46884	30017	Check	1	3351		CRISIS PREVENTION INSTITUTE		Yes	No	No	07/31/2024	200.00
FSB		46877	30018	Check	1	00524		GOODHUE CO. ED. DISTRICT 6051		Yes	No	No	07/31/2024	4,772.00
FSB		46883	30019	Check	1	3322		HEARTLAND BUSINESS SYSTEMS		Yes	No	No	07/31/2024	2,037.60
FSB		46881	30020	Check	1	2906		ISD 2835 - JWP		Yes	No	No	07/31/2024	125.00
FSB		46879	30021	Check	1	00813	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	07/31/2024	3,250.00

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FSB		46888	30022	Check	1	3990		MIDWEST MACHINERY CO		Yes	No	No	07/31/2024	30.47
FSB		46885	30023	Check	1	3722		NOVA ACADEMY OF COSMETOLOGY		Yes	No	Yes	07/31/2024	1,680.00
FSB		46885	30023	Check	1	3722		NOVA ACADEMY OF COSMETOLOGY		Yes	No	Yes	08/07/2024	(1,680.00)
FSB		46882	30024	Check	1	3246		OLSON, KARI		Yes	No	No	07/31/2024	13.52
FSB		46887	30025	Check	1	3894		STEELE COUNTY PUBLIC HEALTH		Yes	No	No	07/31/2024	45.00
FSB		46880	30026	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	07/31/2024	328.46
FSB		46886	30027	Check	1	3723		U.S. BANCORP GOVERNMENT LEASIN(		Yes	No	No	07/31/2024	1,762.29
FSB		46898	30028	Check	1	01629	R1	CAPITAL ONE		Yes	No	No	08/07/2024	1,403.53
FSB		46899	30029	Check	1	1167		CDW GOVERNMENT		Yes	No	No	08/07/2024	15,907.68
FSB		46893	30030	Check	1	00935		CITY OF MEDFORD		Yes	No	No	08/07/2024	393.55
FSB		46901	30031	Check	1	2964	R1	CULLIGAN OF FARIBAULT		Yes	No	No	08/07/2024	53.00
FSB		46892	30032	Check	1	00677		ISD 761 - OWATONNA		Yes	No	No	08/07/2024	6,491.56
FSB		46894	30033	Check	1	01018		MASSP		Yes	No	No	08/07/2024	395.00
FSB		46904	30034	Check	1	4254		NOVA EDUCATION CONSULTANTS		Yes	No	No	08/07/2024	1,680.00
FSB		46896	30035	Check	1	01170		OWATONNA FIRE & SAFETY		Yes	No	Yes	08/07/2024	180.00
FSB		46896	30035	Check	1	01170		OWATONNA FIRE & SAFETY		Yes	No	Yes	08/14/2024	(180.00)
FSB		46895	30036	Check	1	01072		OWATONNA MOTOR COMPANY		Yes	No	No	08/07/2024	247.50
FSB		46897	30037	Check	1	01306		RENAISSANCE LEARNING INC		Yes	No	No	08/07/2024	2,622.00
FSB		46902	30038	Check	1	3334		SCHOOL MATE		Yes	No	No	08/07/2024	311.25
FSB		46900	30039	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	08/07/2024	1,829.78
FSB		46903	30040	Check	1	3806		T-MOBILE		Yes	No	No	08/07/2024	140.00
FSB	P2502A	46911	30041	Check	1	2154	R1	NATIONAL INSURANCE SERVICES		Yes	No	No	08/13/2024	3,098.43
FSB		46915	30042	Check	1	00095		ANHORNS SERVICE		Yes	No	No	08/14/2024	491.72
FSB		46931	30043	Check	1	2453		BAN-KOE COMPANIES		Yes	No	No	08/14/2024	78.10
FSB		46924	30044	Check	1	1296		BAUERNFEIND GOEDTEL		Yes	No	No	08/14/2024	237.50
FSB		46925	30045	Check	1	1471		BLUE EARTH AREA SCHOOLS		Yes	No	No	08/14/2024	216.80
FSB		46923	30046	Check	1	1167		CDW GOVERNMENT		Yes	No	No	08/14/2024	2,218.13
FSB		46914	30047	Check	1	4223		CULINEX		Yes	No	No	08/14/2024	113,958.91
FSB		46926	30048	Check	1	1607		EMC INSURANCE COMPANIES		Yes	No	No	08/14/2024	4,888.55
FSB		46933	30049	Check	1	3322	R1	HEARTLAND BUSINESS SYSTEMS		Yes	No	No	08/14/2024	22,717.50
FSB		46928	30050	Check	1	1663	R1	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/14/2024	7.71
FSB		46913	30051	Check	1	3277		ISD 829 - WASECA PUBLIC SCHOOLS		Yes	No	No	08/14/2024	386.61
FSB		46932	30052	Check	1	3070		IXL LEARNING		Yes	No	No	08/14/2024	16,500.00
FSB		46916	30053	Check	1	00809		LAKESHORE		Yes	No	No	08/14/2024	11.99
FSB		46927	30054	Check	1	1658		LARSON, DIANE		Yes	No	No	08/14/2024	167.50
FSB		46929	30055	Check	1	1700	R1	LOWE S		Yes	No	No	08/14/2024	209.47
FSB		46917	30056	Check	1	00859		MASA		Yes	No	No	08/14/2024	329.00
FSB		46936	30057	Check	1	4255		MASBERG, DEREK		Yes	No	No	08/14/2024	331.71
FSB		46918	30058	Check	1	01018		MASSP		Yes	No	No	08/14/2024	175.00

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FSB		46934	30059	Check	1	4250		MIDCONTINENT COMMUNICATIONS		Yes	No	No	08/14/2024	575.42
FSB		46935	30060	Check	1	4254		NOVA EDUCATION CONSULTANTS		Yes	No	No	08/14/2024	4,480.00
FSB		46919	30061	Check	1	01170		OWATONNA FIRE & SAFETY		Yes	No	No	08/14/2024	275.00
FSB		46920	30062	Check	1	01241		PLUNKETT'S INC.		Yes	No	No	08/14/2024	105.67
FSB		46922	30063	Check	1	01437		SOUTH CENTRAL SERVICE COOP		Yes	No	No	08/14/2024	75.00
FSB		46921	30064	Check	1	01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	08/14/2024	252.00
FSB		46912	30065	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	08/14/2024	111.98
FSB		46930	30066	Check	1	1915	R1	WASTE MANAGEMENT		Yes	No	No	08/14/2024	1,143.08

Bank Total: $923,965.52

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