# 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 | P2502B | 46954 | | Wire | 1 | 00392 | | ECONOMIC SERVICES INC | | No | No | No | 08/28/2024 | 5,750.54 |
| FSB | P2502B | 46955 | | Wire | 1 | 01011 | | MINNESOTA DEPT. OF REVENUE | | No | No | No | 08/28/2024 | 8,347.39 |
| FSB | P2502B | 46956 | | Wire | 1 | 01160 | | FEDERAL WITHHOLDING TAX | | No | No | No | 08/28/2024 | 49,089.12 |
| FSB | P2502B | 46957 | | Wire | 1 | 01275 | | PERA | | No | No | No | 08/28/2024 | 4,518.69 |
| FSB | P2502B | 46958 | | Wire | 1 | 01490 | | STATE OF MN TRA | | No | No | No | 08/28/2024 | 31,984.83 |
| FSB | P2502B | 46959 | | Wire | 1 | 3784 | | AVIBEN BENEFITS ADMINISTRATOR | | No | No | No | 08/28/2024 | 4,169.52 |
| FSB | P2502B | 46960 | | Wire | 1 | 3906 | | MEDICA | | No | No | No | 08/28/2024 | 69,781.68 |
| FSB | | 46951 | 30067 | Check | 1 | 3984 | | ACCESS SYSTEMS | | Yes | No | No | 08/21/2024 | 1,247.64 |
| FSB | | 46948 | 30068 | Check | 1 | 2825 | | BETHA, LORELLE E | | Yes | No | No | 08/21/2024 | 150.00 |
| FSB | | 46937 | 30069 | Check | 1 | 00366 | | BLICK ART MATERIALS | | Yes | No | No | 08/21/2024 | 28.71 |
| FSB | | 46940 | 30070 | Check | 1 | 01020 | | CENTERPOINT ENERGY | | Yes | No | No | 08/21/2024 | 738.43 |
| FSB | | 46953 | 30071 | Check | 1 | 4256 | | ERLER, TREVOR | | Yes | No | No | 08/21/2024 | 200.00 |
| FSB | | 46938 | 30072 | Check | 1 | 00525 | R1 | GOPHER CONFERENCE | | Yes | No | No | 08/21/2024 | 1,000.00 |
| FSB | | 46949 | 30073 | Check | 1 | 3361 | | HIATT, KRISTI | | Yes | No | No | 08/21/2024 | 186.34 |
| FSB | | 46944 | 30074 | Check | 1 | 1663 | R1 | INNOVATIVE OFFICE SOLUTIONS | | Yes | No | No | 08/21/2024 | 37.21 |
| FSB | | 46950 | 30075 | Check | 1 | 3968 | | JARVI, MICHAEL | | Yes | No | No | 08/21/2024 | 92.45 |
| FSB | | 46946 | 30076 | Check | 1 | 2557 | | JENSCH, KIM | | Yes | No | No | 08/21/2024 | 141.00 |
| FSB | | 46939 | 30077 | Check | 1 | 00809 | | LAKESHORE | | Yes | No | No | 08/21/2024 | 11.86 |
| FSB | | 46952 | 30078 | Check | 1 | 4254 | | NOVA EDUCATION CONSULTANTS | | Yes | No | No | 08/21/2024 | 3,640.00 |
| FSB | | 46941 | 30079 | Check | 1 | 01301 | | REALLY GOOD STUFF, LLC | | Yes | No | No | 08/21/2024 | 17.64 |
| FSB | | 46942 | 30080 | Check | 1 | 01321 | | RIVERBEND NATURE CENTER | | Yes | No | No | 08/21/2024 | 500.00 |
| FSB | | 46943 | 30081 | Check | 1 | 01365 | | SCHOOL SPECIALTY INC. | | Yes | No | No | 08/21/2024 | 378.69 |
| FSB | | 46947 | 30082 | Check | 1 | 2785 | | SPARE TIME ENTERTAINMENT | | Yes | No | No | 08/21/2024 | 274.53 |
| FSB | | 46945 | 30083 | Check | 1 | 1986 | R1 | SYNCB/AMAZON | | Yes | No | No | 08/21/2024 | 1,147.00 |
| FSB | P2502B | 46961 | 30084 | Check | 1 | 00932 | | MEDFORD SCHOOL DENTAL ACCOUNT | | Yes | No | No | 08/28/2024 | 5,094.00 |
| FSB | | 46984 | 30085 | Check | 1 | 4096 | | ACCIDENT FUND INSURANCE COMPAN | | Yes | No | No | 08/28/2024 | 3,536.60 |
| FSB | | 46985 | 30086 | Check | 1 | 4125 | | ALLINA HEALTH SYSTEM | | Yes | No | No | 08/28/2024 | 250.00 |
| FSB | | 46990 | 30087 | Check | 1 | 4260 | | ATHLETIC SURFACE CONSTRUCTION | | Yes | No | No | 08/28/2024 | 156,475.00 |
| FSB | | 46982 | 30088 | Check | 1 | 3776 | | A'VIANDS | | Yes | No | No | 08/28/2024 | 3,959.13 |
| FSB | | 46966 | 30089 | Check | 1 | 01629 | R1 | CAPITAL ONE | | Yes | No | No | 08/28/2024 | 346.27 |
| FSB | | 46989 | 30090 | Check | 1 | 4259 | | CINEMA ENTERTAINMENT CORP | | Yes | No | No | 08/28/2024 | 302.50 |
| FSB | | 46974 | 30091 | Check | 1 | 2311 | | GUTHRIE THEATER | | Yes | No | No | 08/28/2024 | 800.00 |
| FSB | | 46987 | 30092 | Check | 1 | 4252 | | HAZEL REINHARDT CONSULTING SERV | | Yes | No | No | 08/28/2024 | 3,250.00 |
| FSB | | 46971 | 30093 | Check | 1 | 1427 | R1 | HM RECEIVABLES CO LLC | | Yes | No | No | 08/28/2024 | 1,052.47 |
| FSB | | 46962 | 30094 | Check | 1 | 2784 | R1 | INFINITE CAMPUS, INC. | | Yes | No | No | 08/28/2024 | 162.50 |
| FSB | | 46969 | 30095 | Check | 1 | 1225 | | KELLEN, MATT | | Yes | No | No | 08/28/2024 | 145.65 |
| FSB | | 46983 | 30096 | Check | 1 | 3893 | | MEIXNER, CIERRA | | Yes | No | No | 08/28/2024 | 152.32 |
| FSB | | 46968 | 30097 | Check | 1 | 1220 | | NAGEL SOD FARM | | Yes | No | No | 08/28/2024 | 1,235.00 |
| FSB | | 46988 | 30098 | Check | 1 | 4254 | | NOVA EDUCATION CONSULTANTS | | Yes | No | No | 08/28/2024 | 2,905.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FSB | | 46977 | 30099 | Check | 1 | 3009 | | PRATT, JEFFREY D | | Yes | No | No | 08/28/2024 | 70.00 |
| FSB | | 46963 | 30100 | Check | 1 | 01309 | | RATWIK, ROSZAK & MALONEY, P.A. | | Yes | No | No | 08/28/2024 | 238.50 |
| FSB | | 46978 | 30101 | Check | 1 | 3334 | | SCHOOL MATE | | Yes | No | No | 08/28/2024 | 332.00 |
| FSB | | 46964 | 30102 | Check | 1 | 01365 | | SCHOOL SPECIALTY INC. | | Yes | No | No | 08/28/2024 | 143.38 |
| FSB | | 46981 | 30103 | Check | 1 | 3773 | | SCHROEDER, STEVE | | Yes | No | No | 08/28/2024 | 141.00 |
| FSB | | 46965 | 30104 | Check | 1 | 01411 | | SHERWIN WILLIAMS | | Yes | No | No | 08/28/2024 | 64.33 |
| FSB | | 46970 | 30105 | Check | 1 | 1325 | | SLARKS, GARY | | Yes | No | No | 08/28/2024 | 135.00 |
| FSB | | 46967 | 30106 | Check | 1 | 1164 | | STEELE-WASECA COOPERATIVE ELEC | | Yes | No | No | 08/28/2024 | 12,166.92 |
| FSB | | 46979 | 30107 | Check | 1 | 3338 | | STEWART, LISA | | Yes | No | No | 08/28/2024 | 98.76 |
| FSB | | 46973 | 30108 | Check | 1 | 2251 | R1 | STEWARTVILLE CC BOOSTER CLUB | | Yes | No | No | 08/28/2024 | 175.00 |
| FSB | | 46972 | 30109 | Check | 1 | 1986 | R1 | SYNCB/AMAZON | | Yes | No | No | 08/28/2024 | 1,391.80 |
| FSB | | 46980 | 30110 | Check | 1 | 3723 | | U.S. BANCORP GOVERNMENT LEASIN( | | Yes | No | No | 08/28/2024 | 1,762.29 |
| FSB | | 46975 | 30111 | Check | 1 | 2400 | | VIZINA, PAUL | | Yes | No | No | 08/28/2024 | 70.00 |
| FSB | | 46976 | 30112 | Check | 1 | 2814 | | WALKER, JILL | | Yes | No | No | 08/28/2024 | 16.00 |
| FSB | | 46986 | 30113 | Check | 1 | 4171 | | WEHR, TIMOTHY | | Yes | No | No | 08/28/2024 | 70.00 |
| FSB | | 47009 | 30114 | Check | 1 | 3762 | | ADVANCED FIRST AID INC | | Yes | No | No | 09/04/2024 | 966.00 |
| FSB | | 47013 | 30115 | Check | 1 | 4125 | | ALLINA HEALTH SYSTEM | | Yes | No | No | 09/04/2024 | 250.00 |
| FSB | | 47017 | 30116 | Check | 1 | 4263 | | ARENT, MATTHEW | | Yes | No | No | 09/04/2024 | 180.00 |
| FSB | | 47019 | 30117 | Check | 1 | 4265 | | BAUSCHELT, PAT | | Yes | No | No | 09/04/2024 | 160.00 |
| FSB | | 46997 | 30118 | Check | 1 | 1167 | | CDW GOVERNMENT | | Yes | No | No | 09/04/2024 | 98.14 |
| FSB | | 46993 | 30119 | Check | 1 | 00935 | | CITY OF MEDFORD | | Yes | No | No | 09/04/2024 | 680.75 |
| FSB | | 46991 | 30120 | Check | 1 | 00812 | R1 | CLIFTON LARSON ALLEN LLP | | Yes | No | No | 09/04/2024 | 236.25 |
| FSB | | 47001 | 30121 | Check | 1 | 2102 | | COLES ELECTRIC | | Yes | No | No | 09/04/2024 | 3,094.48 |
| FSB | | 47004 | 30122 | Check | 1 | 2964 | R1 | CULLIGAN OF FARIBAULT | | Yes | No | No | 09/04/2024 | 53.00 |
| FSB | | 47000 | 30123 | Check | 1 | 2041 | R1 | DALCO ENTERPRISES, INC | | Yes | No | No | 09/04/2024 | 454.60 |
| FSB | | 47008 | 30124 | Check | 1 | 3734 | | FARIBO PLUMBING & HEATING | | Yes | No | No | 09/04/2024 | 300.00 |
| FSB | | 47006 | 30125 | Check | 1 | 3287 | | FUN EXPRESS, LLC | | Yes | No | No | 09/04/2024 | 17.32 |
| FSB | | 47005 | 30126 | Check | 1 | 3132 | | HAVUMAKI, BRYSON | | Yes | No | No | 09/04/2024 | 47.97 |
| FSB | | 47003 | 30127 | Check | 1 | 2813 | R1 | HUDL | | Yes | No | No | 09/04/2024 | 9,200.00 |
| FSB | | 46998 | 30128 | Check | 1 | 1663 | R1 | INNOVATIVE OFFICE SOLUTIONS | | Yes | No | No | 09/04/2024 | 64.82 |
| FSB | | 47018 | 30129 | Check | 1 | 4264 | | JENSON, ERIC | | Yes | No | No | 09/04/2024 | 160.00 |
| FSB | | 47015 | 30130 | Check | 1 | 4261 | | JIRIK, MIKAYLA | | Yes | No | No | 09/04/2024 | 190.00 |
| FSB | | 47020 | 30131 | Check | 1 | 4266 | | KARNAS, MATT | | Yes | No | No | 09/04/2024 | 170.00 |
| FSB | | 47016 | 30132 | Check | 1 | 4262 | | KARNAS, MIKE | | Yes | No | No | 09/04/2024 | 160.00 |
| FSB | | 46992 | 30133 | Check | 1 | 00813 | R1 | LARKOSKI COMPUTER SERVICES | | Yes | No | No | 09/04/2024 | 2,600.00 |
| FSB | | 46994 | 30134 | Check | 1 | 01045 | | MINN STATE HIGH SCHOOL LEAGUE | | Yes | No | No | 09/04/2024 | 1,100.00 |
| FSB | | 47007 | 30135 | Check | 1 | 3415 | | NEWTON, JEFF | | Yes | No | No | 09/04/2024 | 160.00 |
| FSB | | 47010 | 30136 | Check | 1 | 3768 | | PITSCO EDUCATION, LLC | | Yes | No | No | 09/04/2024 | 295.00 |
| FSB | | 46995 | 30137 | Check | 1 | 01365 | | SCHOOL SPECIALTY INC. | | Yes | No | No | 09/04/2024 | 30.84 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FSB | | 47002 | 30138 | Check | 1 | 2706 | | SPED FORMS LLC | | Yes | No | No | 09/04/2024 | 3,359.04 |
| FSB | | 47011 | 30139 | Check | 1 | 3774 | | SUNQUIST, JIM | | Yes | No | No | 09/04/2024 | 141.00 |
| FSB | | 46999 | 30140 | Check | 1 | 1986 | R1 | SYNCB/AMAZON | | Yes | No | No | 09/04/2024 | 302.78 |
| FSB | | 47012 | 30141 | Check | 1 | 3806 | | T-MOBILE | | Yes | No | No | 09/04/2024 | 140.00 |
| FSB | | 46996 | 30142 | Check | 1 | 01571 | | TRI M GRAPHICS | | Yes | No | Yes | 09/04/2024 | 100.00 |
| FSB | | 46996 | 30142 | Check | 1 | 01571 | | TRI M GRAPHICS | | Yes | No | Yes | 09/09/2024 | (100.00) |
| FSB | | 47014 | 30143 | Check | 1 | 4148 | | WEGNER, ANGELA | | Yes | No | No | 09/04/2024 | 120.00 |
| FSB | | 47023 | 30144 | Check | 1 | 4270 | | CATO, BRITTANY | | Yes | No | No | 09/10/2024 | 2,189.07 |
| FSB | | 47048 | 30145 | Check | 1 | 2961 | R1 | APG MEDIA OF SO MINNESOTA, LLC | | Yes | No | No | 09/11/2024 | 167.92 |
| FSB | | 47044 | 30146 | Check | 1 | 2453 | | BAN-KOE COMPANIES | | Yes | No | No | 09/11/2024 | 1,289.10 |
| FSB | | 47025 | 30147 | Check | 1 | 00206 | | BLOOMING PRAIRIE SCHOOLS | | Yes | No | No | 09/11/2024 | 60.00 |
| FSB | | 47043 | 30148 | Check | 1 | 2431 | R1 | BSN SPORTS INC | | Yes | No | No | 09/11/2024 | 339.99 |
| FSB | | 47064 | 30149 | Check | 1 | 4271 | | CUEVAS, GRANT | | Yes | No | No | 09/11/2024 | 150.00 |
| FSB | | 47038 | 30150 | Check | 1 | 2041 | R1 | DALCO ENTERPRISES, INC | | Yes | No | No | 09/11/2024 | 2,292.41 |
| FSB | | 47058 | 30151 | Check | 1 | 3846 | | DAVIS MECHANICAL SYSTEMS, INC | | Yes | No | No | 09/11/2024 | 10,720.00 |
| FSB | | 47052 | 30152 | Check | 1 | 3342 | | FAGER, STEVEN E | | Yes | No | No | 09/11/2024 | 90.00 |
| FSB | | 47035 | 30153 | Check | 1 | 1754 | | FARIBO AIR COND. & HEATING INC | | Yes | No | No | 09/11/2024 | 392.00 |
| FSB | | 47055 | 30154 | Check | 1 | 3593 | | GILLETTE PEPSI | | Yes | No | No | 09/11/2024 | 2,187.88 |
| FSB | | 47051 | 30155 | Check | 1 | 3337 | | HANSON, RANDY | | Yes | No | No | 09/11/2024 | 90.00 |
| FSB | | 47026 | 30156 | Check | 1 | 00771 | | ISD 2172-KENYON-WANAMINGO SCHO | | Yes | No | No | 09/11/2024 | 150.00 |
| FSB | | 47046 | 30157 | Check | 1 | 2686 | | ISD 2905-TRI CITY UNITED | | Yes | No | No | 09/11/2024 | 200.00 |
| FSB | | 47054 | 30158 | Check | 1 | 3589 | | KLINE DISTRIBUTING, LLC | | Yes | No | No | 09/11/2024 | 2,054.80 |
| FSB | | 47060 | 30159 | Check | 1 | 3878 | | MAHS | | Yes | No | No | 09/11/2024 | 85.00 |
| FSB | | 47040 | 30160 | Check | 1 | 2229 | R1 | MC-GRAW HILL SCH EDUCATION HOLI | | Yes | No | No | 09/11/2024 | 3,897.89 |
| FSB | | 47036 | 30161 | Check | 1 | 1952 | | MSSWA | | Yes | No | No | 09/11/2024 | 570.00 |
| FSB | | 47047 | 30162 | Check | 1 | 2931 | | NAC MECHANICAL & ELECTRICAL SER | | Yes | No | No | 09/11/2024 | 466.21 |
| FSB | | 47062 | 30163 | Check | 1 | 4254 | | NOVA EDUCATION CONSULTANTS | | Yes | No | No | 09/11/2024 | 4,480.00 |
| FSB | | 47027 | 30164 | Check | 1 | 01157 | | OAK GLENN | | Yes | No | No | 09/11/2024 | 832.25 |
| FSB | | 47056 | 30165 | Check | 1 | 3772 | | OSWALD, KIRK | | Yes | No | No | 09/11/2024 | 130.00 |
| FSB | | 47028 | 30166 | Check | 1 | 01225 | | PEPPER, J.W. & SON, INC | | Yes | No | No | 09/11/2024 | 480.29 |
| FSB | | 47053 | 30167 | Check | 1 | 3443 | R1 | PIONEER MFG. CO. | | Yes | No | No | 09/11/2024 | 2,194.10 |
| FSB | | 47049 | 30168 | Check | 1 | 3009 | | PRATT, JEFFREY D | | Yes | No | No | 09/11/2024 | 30.00 |
| FSB | | 47050 | 30169 | Check | 1 | 3009 | | PRATT, JEFFREY D | | Yes | No | No | 09/11/2024 | 130.00 |
| FSB | | 47059 | 30170 | Check | 1 | 3869 | | REGION VII MAAE | | Yes | No | No | 09/11/2024 | 100.00 |
| FSB | | 47024 | 30171 | Check | 1 | 2651 | | RENT N SAVE PORTABLE SERVICES | | Yes | No | No | 09/11/2024 | 216.00 |
| FSB | | 47045 | 30172 | Check | 1 | 2651 | | RENT N SAVE PORTABLE SERVICES | | Yes | No | No | 09/11/2024 | 432.00 |
| FSB | | 47034 | 30173 | Check | 1 | 1433 | | RISTAU, MARK | | Yes | No | No | 09/11/2024 | 214.40 |
| FSB | | 47029 | 30174 | Check | 1 | 01365 | | SCHOOL SPECIALTY INC. | | Yes | No | No | 09/11/2024 | 55.24 |
| FSB | | 47033 | 30175 | Check | 1 | 1325 | | SLARKS, GARY | | Yes | No | No | 09/11/2024 | 135.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FSB | | 47030 | 30176 | Check | 1 | 01435 | | SOUTHEAST SERVICE CO-OP | | Yes | No | No | 09/11/2024 | 1,100.00 |
| FSB | | 47039 | 30177 | Check | 1 | 2083 | | SOUTHERN LOCK & GLASS | | Yes | No | No | 09/11/2024 | 150.00 |
| FSB | | 47057 | 30178 | Check | 1 | 3774 | | SUNQUIST, JIM | | Yes | No | No | 09/11/2024 | 141.00 |
| FSB | | 47031 | 30179 | Check | 1 | 01519 | | SUPER DUPER PUBLICATIONS | | Yes | No | No | 09/11/2024 | 331.87 |
| FSB | | 47037 | 30180 | Check | 1 | 1986 | R1 | SYNCB/AMAZON | | Yes | No | No | 09/11/2024 | 243.38 |
| FSB | | 47032 | 30181 | Check | 1 | 01560 | | TONE MUSIC | | Yes | No | No | 09/11/2024 | 63.94 |
| FSB | | 47063 | 30182 | Check | 1 | 4269 | | TRI M MUSIC HONOR SOCIETY | | Yes | No | No | 09/11/2024 | 100.00 |
| FSB | | 47041 | 30183 | Check | 1 | 2400 | | VIZINA, PAUL | | Yes | No | No | 09/11/2024 | 30.00 |
| FSB | | 47042 | 30184 | Check | 1 | 2400 | | VIZINA, PAUL | | Yes | No | No | 09/11/2024 | 90.00 |
| FSB | | 47061 | 30185 | Check | 1 | 4171 | | WEHR, TIMOTHY | | Yes | No | No | 09/11/2024 | 160.00 |

Bank Total: $443,938.42

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