

## 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	P2411B	46668		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	05/28/2024	5,799.40
FSB	P2411B	46669		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	05/28/2024	9,149.40
FSB	P2411B	46670		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	05/28/2024	54,311.82
FSB	P2411B	46671		Wire	1	01275	PERA		No	Yes	No	05/28/2024	9,187.80
FSB	P2411B	46672		Wire	1	01490	STATE OF MN TRA		No	Yes	No	05/28/2024	31,639.51
FSB	P2411B	46673		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	05/28/2024	4,069.52
FSB	P2411B	46674		Wire	1	3906	MEDICA		No	Yes	No	05/28/2024	66,905.96
FSB	P2412A	46707		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	06/11/2024	5,618.00
FSB	P2412A	46708		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	06/11/2024	11,107.65
FSB	P2412A	46709		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	06/11/2024	66,291.58
FSB	P2412A	46710		Wire	1	01275	PERA		No	No	No	06/11/2024	9,569.56
FSB	P2412A	46711		Wire	1	01490	STATE OF MN TRA		No	No	No	06/11/2024	37,320.51
FSB	P2412A	46712		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	06/11/2024	4,069.52
FSB		46628	29798	Check	1	2178	HILDI INC		Yes	No	Yes	06/06/2024	(35,550.00)
FSB		46655	29823	Check	1	1296	BAUERNFEIND GOEDTEL		Yes	No	No	05/22/2024	142.50
FSB		46660	29824	Check	1	2431	BSN SPORTS INC	R1	Yes	Yes	No	05/22/2024	4,465.90
FSB		46658	29825	Check	1	2102	COLES ELECTRIC		Yes	Yes	No	05/22/2024	869.37
FSB		46657	29826	Check	1	2041	DALCO ENTERPRISES, INC	R1	Yes	Yes	No	05/22/2024	452.11
FSB		46650	29827	Check	1	00436	FAME AWARDS		Yes	Yes	No	05/22/2024	20.00
FSB		46664	29828	Check	1	3593	GILLETTE PEPSI		Yes	Yes	No	05/22/2024	534.50
FSB		46651	29829	Check	1	00574	HAYFIELD H.S.		Yes	No	No	05/22/2024	175.00
FSB		46659	29830	Check	1	2178	HILDI INC		Yes	No	No	05/22/2024	3,550.00
FSB		46654	29831	Check	1	05378	KELLEN, JENNIFER		Yes	Yes	No	05/22/2024	192.54
FSB		46666	29832	Check	1	4092	MUELLER, AMANDA		Yes	Yes	No	05/22/2024	135.00
FSB		46652	29833	Check	1	01157	OAK GLENN		Yes	No	No	05/22/2024	25.00
FSB		46663	29834	Check	1	3443	PIONEER MFG. CO.	R1	Yes	Yes	No	05/22/2024	363.90
FSB		46653	29835	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	05/22/2024	821.50
FSB		46665	29836	Check	1	3932	RED BARN LEARNING FARM		Yes	No	No	05/22/2024	709.28
FSB		46661	29837	Check	1	2656	REGION 1A		Yes	Yes	No	05/22/2024	200.00
FSB		46656	29838	Check	1	1433	RISTAU, MARK		Yes	Yes	No	05/22/2024	67.00
FSB		46662	29839	Check	1	3089	TEACHERS ON CALL		Yes	Yes	No	05/22/2024	12,974.81
FSB		46667	29840	Check	1	4148	WEGNER, ANGELA		Yes	Yes	No	05/22/2024	330.00
FSB	P2411B	46676	29841	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	Yes	No	05/28/2024	7,185.00
FSB	P2411B	46675	29842	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	05/28/2024	5,277.00
FSB		46678	29843	Check	1	00008	ACT		Yes	No	No	06/06/2024	983.25
FSB		46690	29844	Check	1	2621	BEACON ATHLETICS		Yes	No	No	06/06/2024	562.20
FSB		46686	29845	Check	1	01629	CAPITAL ONE	R1	Yes	No	No	06/06/2024	1,432.89
FSB		46682	29846	Check	1	00935	CITY OF MEDFORD		Yes	No	No	06/06/2024	1,813.05
FSB		46699	29847	Check	1	3714	COLLEGE BOARD		Yes	No	No	06/06/2024	1,392.00

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FSB		46693	29848	Check	1 2964	R1	CULLIGAN OF FARIBAULT		Yes	No	No	06/06/2024	53.00
FSB		46679	29849	Check	1 00436		FAME AWARDS		Yes	No	No	06/06/2024	303.00
FSB		46701	29850	Check	1 3734		FARIBO PLUMBING & HEATING		Yes	No	No	06/06/2024	1,215.25
FSB		46692	29851	Check	1 2913	R1	FOLLETT SCHOOL SOLUTIONS, INC		Yes	No	No	06/06/2024	125.35
FSB		46695	29852	Check	1 3277		ISD 829 - WASECA PUBLIC SCHOOLS		Yes	No	No	06/06/2024	2,240.25
FSB		46680	29853	Check	1 00813	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	06/06/2024	3,175.00
FSB		46687	29854	Check	1 05424		LARSON, TIM		Yes	No	No	06/06/2024	83.51
FSB		46681	29855	Check	1 00866		MAAE		Yes	No	No	06/06/2024	1,194.00
FSB		46696	29856	Check	1 3624		MANKATO CLINIC		Yes	No	No	06/06/2024	5,376.60
FSB		46698	29857	Check	1 3670		MIN FFA		Yes	No	No	06/06/2024	3,017.50
FSB		46697	29858	Check	1 3644		OWATONNA GUN CLUB		Yes	No	No	06/06/2024	2,862.00
FSB		46705	29859	Check	1 4128		PLANK ROAD PUBLISHING INC		Yes	No	No	06/06/2024	135.45
FSB		46704	29860	Check	1 3948		PRAIRIE CREEK FENCE LLC		Yes	No	No	06/06/2024	1,634.00
FSB		46691	29861	Check	1 2651		RENT N SAVE PORTABLE SERVICES		Yes	No	No	06/06/2024	216.00
FSB		46684	29862	Check	1 01365		SCHOOL SPECIALTY INC.		Yes	No	No	06/06/2024	278.94
FSB		46685	29863	Check	1 01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	06/06/2024	237.00
FSB		46703	29864	Check	1 3894		STEELE COUNTY PUBLIC HEALTH		Yes	No	No	06/06/2024	135.00
FSB		46688	29865	Check	1 1164		STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	06/06/2024	9,383.43
FSB		46689	29866	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	06/06/2024	672.55
FSB		46694	29867	Check	1 3089		TEACHERS ON CALL		Yes	No	No	06/06/2024	9,961.86
FSB		46683	29868	Check	1 01077		THE MUSIC MART		Yes	No	No	06/06/2024	21.99
FSB		46702	29869	Check	1 3806		T-MOBILE		Yes	No	No	06/06/2024	140.00
FSB		46700	29870	Check	1 3723		U.S. BANCORP GOVERNMENT LEASING		Yes	No	No	06/06/2024	1,762.29
FSB	P2412A	46706	29871	Check	1 2154	R1	NATIONAL INSURANCE SERVICES		Yes	No	No	06/11/2024	3,190.95
FSB		46726	29872	Check	1 3336		BABCOCK, KEVIN		Yes	No	No	06/12/2024	55.00
FSB		46723	29873	Check	1 2453		BAN-KOE COMPANIES		Yes	No	No	06/12/2024	78.10
FSB		46724	29874	Check	1 2749	R1	CDW GOVERNMENT		Yes	No	No	06/12/2024	119.66
FSB		46725	29875	Check	1 2890		ISD 204 Kasson-Mantorville		Yes	No	No	06/12/2024	300.00
FSB		46718	29876	Check	1 1879		LANGERFELD, SHARON		Yes	No	No	06/12/2024	55.00
FSB		46717	29877	Check	1 1700	R1	LOWE S		Yes	No	No	06/12/2024	262.78
FSB		46719	29878	Check	1 1954		MASC/MAHS		Yes	No	No	06/12/2024	310.00
FSB		46722	29879	Check	1 2261		MEDFORD BUS COMPANY, INC		Yes	No	No	06/12/2024	96,100.14
FSB		46728	29880	Check	1 3831		METRONET		Yes	No	No	06/12/2024	1,369.21
FSB		46713	29881	Check	1 01225		PEPPER, J.W. & SON, INC		Yes	No	No	06/12/2024	75.00
FSB		46714	29882	Check	1 01241		PLUNKETT'S INC.		Yes	No	No	06/12/2024	105.67
FSB		46727	29883	Check	1 3586		SEYKORA ASPHALT MAINTENANCE & F		Yes	No	No	06/12/2024	1,537.50
FSB		46730	29884	Check	1 4248		SHALLOW-MILLER, JESSICA		Yes	No	No	06/12/2024	55.00
FSB		46716	29885	Check	1 1325		SLARKS, GARY		Yes	No	No	06/12/2024	165.00
FSB		46715	29886	Check	1 05658		STEINBAUER, KEVIN		Yes	No	No	06/12/2024	55.00

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FSB	46721	29887	2104	Check	1	R1	STEWARTVILLE HIGH SCHOOL		Yes	No	No	06/12/2024	275.00
FSB	46720	29888	1986	Check	1	R1	SYNCB/AMAZON		Yes	No	No	06/12/2024	54.93
FSB	46729	29889	4059	Check	1		VOGT, JOHN		Yes	No	No	06/12/2024	646.00
Bank Total:												\$473,197.94	
Report Total:												\$473,197.94	