

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	P2412B	46745			Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	06/26/2024	5,617.68
FSB	P2412B	46746			Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	06/26/2024	10,638.32
FSB	P2412B	46747			Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	06/26/2024	61,422.29
FSB	P2412B	46748			Wire	1	01275	PERA		No	Yes	No	06/26/2024	10,679.16
FSB	P2412B	46749			Wire	1	01490	STATE OF MN TRA		No	Yes	No	06/26/2024	34,312.64
FSB	P2412B	46750			Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	06/26/2024	4,069.52
FSB	P2412B	46751			Wire	1	3906	MEDICA		No	Yes	No	06/26/2024	67,951.77
FSB		46731	29890		Check	1	00095	ANHORNS SERVICE		Yes	Yes	No	06/18/2024	432.41
FSB		46736	29891		Check	1	2453	BAN-KOE COMPANIES		Yes	Yes	No	06/18/2024	2,230.00
FSB		46733	29892		Check	1	01020	CENTERPOINT ENERGY		Yes	Yes	No	06/18/2024	608.22
FSB		46734	29893		Check	1	1607	EMC INSURANCE COMPANIES		Yes	Yes	No	06/18/2024	5,030.86
FSB		46739	29894		Check	1	3316	EROSION CONTROL INC		Yes	Yes	No	06/18/2024	1,115.00
FSB		46732	29895		Check	1	00880	MACGILL & CO.,		Yes	No	No	06/18/2024	109.83
FSB		46740	29896		Check	1	3624	MANKATO CLINIC		Yes	No	No	06/18/2024	5,644.40
FSB		46742	29897		Check	1	3670	MN FFA		Yes	No	No	06/18/2024	296.00
FSB		46741	29898		Check	1	3631	NATIONAL FFA ORGANIZATION		Yes	Yes	No	06/18/2024	248.00
FSB		46737	29899		Check	1	3089	TEACHERS ON CALL		Yes	Yes	No	06/18/2024	16,014.85
FSB		46738	29900		Check	1	3290	TEGMEIER, CASSANDRA		Yes	Yes	No	06/18/2024	102.80
FSB		46735	29901		Check	1	1915	WASTE MANAGEMENT		Yes	Yes	No	06/18/2024	1,143.07
FSB		46744	29902		Check	1	4096	ACCIDENT FUND INSURANCE COMPAN		Yes	No	No	06/18/2024	2,565.30
FSB		46743	29903		Check	1	1717	MN CHILDREN'S MUSEUM		Yes	Yes	No	06/18/2024	170.00
FSB	P2412B	46752	29904		Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	06/26/2024	5,277.00
FSB		46756	29905		Check	1	3424	ANCOM TECHNICAL CENTER		Yes	No	No	06/26/2024	769.50
FSB		46757	29906		Check	1	3720	ANDERSON, JARRED		Yes	No	No	06/26/2024	176.93
FSB		46760	29907		Check	1	4098	BERG, MARIAH		Yes	No	No	06/26/2024	16.00
FSB		46753	29908		Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	06/26/2024	185.50
FSB		46754	29909		Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	06/26/2024	9,882.82
FSB		46755	29910		Check	1	1986	SYNCB/AMAZON		Yes	No	No	06/26/2024	320.19
FSB		46758	29911		Check	1	3723	U.S. BANCORP GOVERNMENT LEASING		Yes	No	No	06/26/2024	1,762.29
FSB		46761	29912		Check	1	4148	WEGNER, ANGELA		Yes	No	No	06/26/2024	127.50
FSB		46759	29913		Check	1	4083	ZOOM ID		Yes	No	No	06/26/2024	935.50
FSB		46794	29914		Check	1	4125	ALLINA HEALTH SYSTEM		Yes	No	No	07/03/2024	250.00
FSB		46779	29915		Check	1	2545	BOND TRUST SERVICES CORP		Yes	No	No	07/03/2024	106,430.00
FSB		46778	29916		Check	1	2431	BSN SPORTS INC		Yes	No	No	07/03/2024	1,277.94
FSB		46769	29917		Check	1	01629	CAPITAL ONE		Yes	No	No	07/03/2024	768.95
FSB		46784	29918		Check	1	3332	CARLSON, JOSH		Yes	No	No	07/03/2024	779.36
FSB		46771	29919		Check	1	1167	CDW GOVERNMENT		Yes	No	No	07/03/2024	111.01
FSB		46786	29920		Check	1	3541	CHROMEBOOKPARTS.COM		Yes	No	No	07/03/2024	2,551.28
FSB		46787	29921		Check	1	3541	CHROMEBOOKPARTS.COM		Yes	No	No	07/03/2024	129.95

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FSB		46782	29922	Check	1 2964	R1	CULLIGAN OF FARIBAULT		Yes	No	No	07/03/2024	53.00
FSB		46775	29923	Check	1 2041	R1	DALCO ENTERPRISES, INC		Yes	No	No	07/03/2024	7,590.34
FSB		46781	29924	Check	1 2913	R1	FOLLETT SCHOOL SOLUTIONS, INC		Yes	No	No	07/03/2024	1,171.44
FSB		46783	29925	Check	1 3084		FRONTLINE TECHNOLOGIES GROUP, I		Yes	No	No	07/03/2024	8,361.01
FSB		46763	29926	Check	1 00648		HUBER SUPPLY CO		Yes	No	No	07/03/2024	234.30
FSB		46780	29927	Check	1 2784	R1	INFINITE CAMPUS, INC.		Yes	No	No	07/03/2024	21,675.80
FSB		46772	29928	Check	1 1663	R1	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	07/03/2024	233.47
FSB		46764	29929	Check	1 00813		LARKOSKI, MARK J		Yes	No	No	07/03/2024	2,600.00
FSB		46770	29930	Check	1 05424		LARSON, TIM		Yes	No	No	07/03/2024	478.29
FSB		46788	29931	Check	1 3567		MARSH & MCLENNAN AGENCY		Yes	No	No	07/03/2024	6,440.00
FSB		46765	29932	Check	1 00859		MASA		Yes	No	No	07/03/2024	1,069.00
FSB		46766	29933	Check	1 00900		MASBO		Yes	No	No	07/03/2024	110.00
FSB		46777	29934	Check	1 2285		MASP		Yes	No	No	07/03/2024	40.00
FSB		46791	29935	Check	1 3826		MN FFA ALUMNI ASSOCIATION		Yes	No	No	07/03/2024	300.00
FSB		46776	29936	Check	1 2240		MSBA		Yes	No	No	07/03/2024	7,925.00
FSB		46789	29937	Check	1 3757		NAVIGATE 360, LLC		Yes	No	No	07/03/2024	2,253.34
FSB		46773	29938	Check	1 1883		R SCHOOL TODAY (DWC)		Yes	No	No	07/03/2024	4,156.20
FSB		46785	29939	Check	1 3475	R1	REINDERS, INC		Yes	No	No	07/03/2024	984.70
FSB		46767	29940	Check	1 01306	R1	RENAISSANCE LEARNING INC		Yes	No	No	07/03/2024	216.32
FSB		46795	29941	Check	1 4249		SAFF		Yes	No	No	07/03/2024	2,250.00
FSB		46768	29942	Check	1 01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	07/03/2024	1,750.00
FSB		46792	29943	Check	1 3894		STEELE COUNTY PUBLIC HEALTH		Yes	No	No	07/03/2024	855.00
FSB		46774	29944	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	07/03/2024	340.30
FSB		46790	29945	Check	1 3806		T-MOBILE		Yes	No	No	07/03/2024	140.00
FSB		46793	29946	Check	1 4115		WATERS EDGE MINI GOLF		Yes	No	No	07/03/2024	308.00
FSB		46796	29947	Check	1 00366		BLICK ART MATERIALS		Yes	No	No	07/10/2024	17.49
FSB		46812	29948	Check	1 3332		CARLSON, JOSH		Yes	No	No	07/10/2024	19.98
FSB		46809	29949	Check	1 00935		CITY OF MEDFORD		Yes	No	No	07/10/2024	724.15
FSB		46803	29950	Check	1 2041	R1	DALCO ENTERPRISES, INC		Yes	No	No	07/10/2024	3,128.01
FSB		46805	29951	Check	1 3025		ESGI		Yes	No	No	07/10/2024	1,722.00
FSB		46800	29952	Check	1 1131	R1	GOPHER		Yes	No	No	07/10/2024	812.27
FSB		46797	29953	Check	1 00809		LAKESHORE		Yes	No	No	07/10/2024	48.38
FSB		46806	29954	Check	1 3831		METRONET		Yes	No	No	07/10/2024	1,355.17
FSB		46808	29955	Check	1 4250		MIDCONTINENT COMMUNICATIONS		Yes	No	No	07/10/2024	575.42
FSB		46811	29956	Check	1 2651		RENT N SAVE PORTABLE SERVICES		Yes	No	No	07/10/2024	1,482.40
FSB		46798	29957	Check	1 01365		SCHOOL SPECIALTY INC.		Yes	No	No	07/10/2024	114.78
FSB		46807	29958	Check	1 4100		SMARTPASS, INC		Yes	No	No	07/10/2024	1,526.35
FSB		46799	29959	Check	1 01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	07/10/2024	252.00
FSB		46804	29960	Check	1 2337		SOUTHERN MINN INSPECTION, LLC		Yes	No	No	07/10/2024	1,578.80

	\$448,658.92
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