

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	P2505B	47411		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	11/27/2024	6,180.95
FSB	P2505B	47412		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	11/27/2024	9,853.72
FSB	P2505B	47413		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	11/27/2024	57,348.77
FSB	P2505B	47414		Wire	1	01275	PERA		No	No	No	11/27/2024	8,563.97
FSB	P2505B	47415		Wire	1	01490	STATE OF MN TRA		No	No	No	11/27/2024	33,910.15
FSB	P2505B	47416		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	11/27/2024	3,873.69
FSB	P2505B	47417		Wire	1	3906	MEDICA		No	No	No	11/27/2024	65,613.55
FSB		47406	30489	Check	1	4096	ACCIDENT FUND INSURANCE COMPAN		Yes	No	No	11/20/2024	4,944.90
FSB		47407	30470	Check	1	4125	ALLINA HEALTH SYSTEM		Yes	No	No	11/20/2024	250.00
FSB		47405	30471	Check	1	3776	A'VIANDS		Yes	No	No	11/20/2024	113,834.08
FSB		47384	30472	Check	1	00225	BUREAU OF ED & RESEARCH INC.		Yes	No	No	11/20/2024	295.00
FSB		47387	30473	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	11/20/2024	1,144.91
FSB		47402	30474	Check	1	3541	CHROMEBOOKPARTS.COM		Yes	No	No	11/20/2024	139.90
FSB		47403	30475	Check	1	3714	COLLEGE BOARD		Yes	No	No	11/20/2024	210.60
FSB		47385	30476	Check	1	00316	COURT SPORTS		Yes	No	No	11/20/2024	308.00
FSB		47393	30477	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	11/20/2024	817.57
FSB		47386	30478	Check	1	00436	FAME AWARDS		Yes	No	No	11/20/2024	233.39
FSB		47404	30479	Check	1	3734	FARIBO PLUMBING & HEATING		Yes	No	No	11/20/2024	2,392.00
FSB		47399	30480	Check	1	3132	HAVUMAKI, BRYSON		Yes	No	No	11/20/2024	141.69
FSB		47395	30481	Check	1	2388	INTERSTATE POWER SYSTEMS		Yes	No	No	11/20/2024	1,662.00
FSB		47400	30482	Check	1	3145	ISTA, JOHN		Yes	No	No	11/20/2024	146.00
FSB		47390	30483	Check	1	05378	KELLEN, JENNIFER		Yes	No	No	11/20/2024	382.59
FSB		47391	30484	Check	1	05424	LARSON, TIM		Yes	No	No	11/20/2024	72.88
FSB		47409	30485	Check	1	4301	LESURE, AARON		Yes	No	No	11/20/2024	30.50
FSB		47394	30486	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	No	No	11/20/2024	95,422.48
FSB		47408	30487	Check	1	4254	NOVA EDUCATION CONSULTANTS		Yes	No	No	11/20/2024	2,870.00
FSB		47410	30488	Check	1	4302	PUSH-PEDAL-PULL		Yes	No	No	11/20/2024	27,697.79
FSB		47398	30489	Check	1	3115	RIESGRAF, DANIEL S		Yes	No	No	11/20/2024	155.00
FSB		47401	30490	Check	1	3402	RIVERCITY REFRIGERATION		Yes	No	No	11/20/2024	672.70
FSB		47388	30491	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	11/20/2024	4,377.46
FSB		47392	30492	Check	1	1986	SYNCB/AMAZON		Yes	No	No	11/20/2024	465.89
FSB		47397	30493	Check	1	3089	TEACHERS ON CALL		Yes	No	No	11/20/2024	9,651.98
FSB		47389	30494	Check	1	01542	TEMPLE ELECTRIC MOTOR		Yes	No	No	11/20/2024	210.00
FSB		47396	30495	Check	1	2865	ZABEL, RUSSELL		Yes	No	No	11/20/2024	146.00
FSB	P2505B	47419	30496	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	No	No	11/27/2024	7,293.00
FSB	P2505B	47418	30497	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	11/27/2024	4,866.00
FSB	P2505B	47420	30498	Check	1	2461	UNITED WAY		Yes	No	No	11/27/2024	20.00
FSB		47438	30499	Check	1	3984	ACCESS SYSTEMS		Yes	No	No	11/27/2024	108.99
FSB		47432	30500	Check	1	3144	BANKS, JOSHUA C		Yes	No	No	11/27/2024	165.00

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FSB		47425	30501	Check	1	01629	R1	CAPITAL ONE	Yes	No	No	11/27/2024	1,065.85
FSB		47427	30502	Check	1	1167		CDW GOVERNMENT	Yes	No	No	11/27/2024	58.70
FSB		47421	30503	Check	1	00812	R1	CLIFTON LARSON ALLEN LLP	Yes	No	No	11/27/2024	6,300.00
FSB		47436	30504	Check	1	3846		DAVIS MECHANICAL SYSTEMS, INC	Yes	No	No	11/27/2024	1,587.50
FSB		47441	30505	Check	1	4225		DISCIPLINE ASSOCIATES, LLC	Yes	No	No	11/27/2024	550.00
FSB		47440	30506	Check	1	4176		FREEBERG, CARY	Yes	No	No	11/27/2024	165.00
FSB		47431	30507	Check	1	3132		HAVUMAKI, BRYSON	Yes	No	No	11/27/2024	268.14
FSB		47422	30508	Check	1	00880		MAGGILL & CO.,	Yes	No	No	11/27/2024	162.13
FSB		47433	30509	Check	1	3592		MK MUSIC REPAIR	Yes	No	No	11/27/2024	61.07
FSB		47434	30510	Check	1	3670		MN FFA	Yes	No	No	11/27/2024	693.00
FSB		47429	30511	Check	1	2917		NafME	Yes	No	No	11/27/2024	683.97
FSB		47423	30512	Check	1	01225		PEPPER, J.W. & SON, INC	Yes	No	No	11/27/2024	246.89
FSB		47430	30513	Check	1	3009		PRATT, JEFFREY D	Yes	No	No	11/27/2024	140.00
FSB		47424	30514	Check	1	01304		RICE CO. AUDITOR	Yes	No	No	11/27/2024	172.40
FSB		47437	30515	Check	1	3894		STEELE COUNTY PUBLIC HEALTH	Yes	No	No	11/27/2024	450.00
FSB		47426	30516	Check	1	1164		STEELE-WASECA COOPERATIVE ELEC	Yes	No	No	11/27/2024	10,217.07
FSB		47439	30517	Check	1	4024		SWANK MOVIE LICENSING	Yes	No	No	11/27/2024	641.00
FSB		47428	30518	Check	1	1986	R1	SYNCB/AMAZON	Yes	No	No	11/27/2024	27.39
FSB		47435	30519	Check	1	3799		TRUE FRIENDS	Yes	No	No	11/27/2024	25.00
FSB		47455	30520	Check	1	4151		ASLIS	Yes	No	No	12/04/2024	178.00
FSB		47457	30521	Check	1	4196		BRAUN, CHRYSANDRA	Yes	No	No	12/04/2024	112.26
FSB		47464	30522	Check	1	4306		BRUSS, PAULA	Yes	No	No	12/04/2024	165.00
FSB		47444	30523	Check	1	1167		CDW GOVERNMENT	Yes	No	No	12/04/2024	11,892.00
FSB		47448	30524	Check	1	2964	R1	CULLIGAN OF FARIBAULT	Yes	No	No	12/04/2024	53.00
FSB		47461	30525	Check	1	4303		ERICKSON, DOUG	Yes	No	No	12/04/2024	500.00
FSB		47458	30526	Check	1	4216		EVANS, DAVID	Yes	No	No	12/04/2024	155.00
FSB		47450	30528	Check	1	3145		ISTA, JOHN	Yes	No	No	12/04/2024	146.00
FSB		47459	30529	Check	1	4217		JOHNSON, EMILY	Yes	No	No	12/04/2024	50.61
FSB		47463	30530	Check	1	4305		KIEFFER, TODD	Yes	No	No	12/04/2024	155.00
FSB		47442	30531	Check	1	00813	R1	LARKOSKI COMPUTER SERVICES	Yes	No	No	12/04/2024	2,600.00
FSB		47447	30532	Check	1	2842		MARKHAM, SARA	Yes	No	No	12/04/2024	77.25
FSB		47460	30533	Check	1	4254		NOVA EDUCATION CONSULTANTS	Yes	No	No	12/04/2024	3,535.00
FSB		47443	30534	Check	1	01309		RATWIK, ROSZAK & MALONEY, P.A.	Yes	No	No	12/04/2024	1,468.00
FSB		47451	30535	Check	1	3692		SEESAW LEARNING INC.	Yes	No	No	12/04/2024	2,625.00
FSB		47445	30536	Check	1	1986	R1	SYNCB/AMAZON	Yes	No	No	12/04/2024	695.38
FSB		47449	30537	Check	1	3089		TEACHERS ON CALL	Yes	No	No	12/04/2024	11,382.99
FSB		47456	30538	Check	1	4177		THOMPSON, WILLIAM	Yes	No	No	12/04/2024	146.00
FSB		47465	30539	Check	1	4308		THURNAU, ALEX	Yes	No	No	12/04/2024	139.98
FSB		47453	30540	Check	1	3806		T-MOBILE	Yes	No	No	12/04/2024	140.00

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FSB		47454	30541	Check	1	3828	TOREY'S RESTAURANT & BAR		Yes	No	No	12/04/2024	60.00
FSB		47452	30542	Check	1	3723	U.S. BANCORP GOVERNMENT LEASING		Yes	No	No	12/04/2024	1,762.29
FSB		47446	30543	Check	1	2144	YOST, JOHN		Yes	No	No	12/04/2024	155.00
FSB		47467	30544	Check	1	4310	THE KAHLER GRAND HOTEL		Yes	No	No	12/09/2024	1,489.92
FSB		47487	30545	Check	1	4096	ACCIDENT FUND INSURANCE COMPANY		Yes	No	No	12/11/2024	1,758.30
FSB		47486	30546	Check	1	4066	ADAMS, ALLYSA		Yes	No	No	12/11/2024	24.98
FSB		47478	30547	Check	1	2453	BAN-KOE COMPANIES		Yes	No	No	12/11/2024	78.10
FSB		47469	30548	Check	1	00935	CITY OF MEDFORD		Yes	No	No	12/11/2024	1,462.35
FSB		47468	30549	Check	1	00812	CLIFTON LARSON ALLEN LLP		Yes	No	No	12/11/2024	9,170.00
FSB		47481	30550	Check	1	3515	DAKOTA COUNTY TECHNICAL COLLEGE		Yes	No	No	12/11/2024	250.00
FSB		47476	30551	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	12/11/2024	36.19
FSB		47484	30552	Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	12/11/2024	6,290.00
FSB		47473	30553	Check	1	1607	EMC INSURANCE COMPANIES		Yes	No	No	12/11/2024	4,548.56
FSB		47485	30554	Check	1	4039	EWEN, MICHAEL		Yes	No	No	12/11/2024	165.00
FSB		47491	30555	Check	1	4311	FIRST DIGITAL		Yes	No	No	12/11/2024	1,785.03
FSB		47496	30556	Check	1	3593	GILLETTE PEPSI		Yes	No	No	12/11/2024	615.60
FSB		47492	30557	Check	1	4313	GOPHER WRESTLING CLUB		Yes	No	No	12/11/2024	450.00
FSB		47482	30558	Check	1	3603	GRANPAS OLE HOME MEATS		Yes	No	No	12/11/2024	10,154.00
FSB		47480	30559	Check	1	3132	HAVUMAKI, BRYSON		Yes	No	No	12/11/2024	422.83
FSB		47495	30560	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	No	No	12/11/2024	731.98
FSB		47474	30561	Check	1	1700	LOWE S		Yes	No	No	12/11/2024	208.07
FSB		47489	30562	Check	1	4250	MIDCONTINENT COMMUNICATIONS		Yes	No	No	12/11/2024	575.42
FSB		47490	30563	Check	1	4309	MINNESOTA DEPARTMENT OF COMMUNITY AFFAIRS		Yes	No	No	12/11/2024	1,318.86
FSB		47483	30564	Check	1	3670	MN FFA		Yes	No	No	12/11/2024	198.00
FSB		47479	30565	Check	1	2858	NBS CALIBRATIONS		Yes	No	No	12/11/2024	453.00
FSB		47470	30566	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	12/11/2024	131.99
FSB		47471	30567	Check	1	01241	PLUNKETT'S INC.		Yes	No	No	12/11/2024	105.67
FSB		47494	30568	Check	1	4315	RUTER, ROYCE		Yes	No	No	12/11/2024	155.00
FSB		47472	30569	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	12/11/2024	243.60
FSB		47477	30570	Check	1	2299	STOLP, JORDAN		Yes	No	No	12/11/2024	140.00
FSB		47488	30571	Check	1	4169	SUMMIT FIRE PROTECTION		Yes	No	No	12/11/2024	338.80
FSB		47493	30572	Check	1	4314	VELISHEK, JON		Yes	No	No	12/11/2024	238.50
FSB		47475	30573	Check	1	1915	WASTE MANAGEMENT		Yes	No	No	12/11/2024	1,141.82

Bank Total: \$572,863.54

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