

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	P2503A	47066		Wire	1 00392		ECONOMIC SERVICES INC		No	Yes	No	09/12/2024	5,930.95
FSB	P2503A	47067		Wire	1 01011		MINNESOTA DEPT. OF REVENUE		No	Yes	No	09/12/2024	8,919.60
FSB	P2503A	47068		Wire	1 01160		FEDERAL WITHHOLDING TAX		No	Yes	No	09/12/2024	51,445.15
FSB	P2503A	47069		Wire	1 01275		PERA		No	Yes	No	09/12/2024	4,142.73
FSB	P2503A	47070		Wire	1 01490		STATE OF MN TRA		No	Yes	No	09/12/2024	33,624.58
FSB	P2503A	47071		Wire	1 3784		AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	09/12/2024	3,673.69
FSB	P2503B	47141		Wire	1 00392		ECONOMIC SERVICES INC		No	No	No	09/30/2024	6,180.95
FSB	P2503B	47142		Wire	1 01011		MINNESOTA DEPT. OF REVENUE		No	No	No	09/30/2024	8,693.02
FSB	P2503B	47143		Wire	1 01160		FEDERAL WITHHOLDING TAX		No	No	No	09/30/2024	50,875.84
FSB	P2503B	47144		Wire	1 01275		PERA		No	No	No	09/30/2024	4,570.79
FSB	P2503B	47145		Wire	1 01490		STATE OF MN TRA		No	No	No	09/30/2024	33,476.97
FSB	P2503B	47146		Wire	1 3784		AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	09/30/2024	3,773.69
FSB	P2503B	47147		Wire	1 3906		MEDICA		No	Yes	No	09/30/2024	58,783.47
FSB	P2504A	47223		Wire	1 00392		ECONOMIC SERVICES INC		No	No	No	10/15/2024	6,180.95
FSB	P2504A	47224		Wire	1 01011		MINNESOTA DEPT. OF REVENUE		No	No	No	10/15/2024	10,063.94
FSB	P2504A	47225		Wire	1 01160		FEDERAL WITHHOLDING TAX		No	No	No	10/15/2024	60,413.97
FSB	P2504A	47226		Wire	1 01275		PERA		No	No	No	10/15/2024	7,710.39
FSB	P2504A	47227		Wire	1 01490		STATE OF MN TRA		No	No	No	10/15/2024	36,265.81
FSB	P2504A	47228		Wire	1 3784		AVIBEN BENEFITS ADMINISTRATOR		No	No	No	10/15/2024	3,798.69
FSB	P2503A	47065	30186	Check	1 2154	R1	NATIONAL INSURANCE SERVICES		Yes	Yes	No	09/12/2024	2,987.92
FSB		47100	30187	Check	1 3984		ACCESS SYSTEMS		Yes	Yes	No	09/18/2024	108.99
FSB		47074	30188	Check	1 00095		ANHORNS SERVICE		Yes	Yes	No	09/18/2024	567.24
FSB		47075	30190	Check	1 00206		BLOOMING PRAIRIE SCHOOLS		Yes	No	No	09/18/2024	200.00
FSB		47092	30191	Check	1 3291		CENTENNIAL SALES		Yes	Yes	No	09/18/2024	707.86
FSB		47086	30192	Check	1 2041	R1	DALCO ENTERPRISES, INC		Yes	Yes	No	09/18/2024	321.18
FSB		47112	30193	Check	1 4277		DATHER, KEVIN		Yes	No	No	09/18/2024	160.00
FSB		47091	30194	Check	1 3228		DEPARTMENT OF HUMAN SERVICES		Yes	No	No	09/18/2024	293.00
FSB		47083	30195	Check	1 1607		EMC INSURANCE COMPANIES		Yes	Yes	No	09/18/2024	4,888.53
FSB		47095	30196	Check	1 3734		FARIBO PLUMBING & HEATING		Yes	Yes	No	09/18/2024	7,427.00
FSB		47090	30197	Check	1 3132		HAVUMAKI, BRYSON		Yes	Yes	No	09/18/2024	110.25
FSB		47076	30198	Check	1 00661		IFACS		Yes	No	No	09/18/2024	6.00
FSB		47088	30199	Check	1 2890		ISD 204 Kasson-Mantorville		Yes	No	No	09/18/2024	100.00
FSB		47077	30200	Check	1 00720		JANESVILLE WALDORF PEMBERTON		Yes	Yes	No	09/18/2024	175.00
FSB		47105	30201	Check	1 4217		JOHNSON, EMILY		Yes	Yes	No	09/18/2024	91.10
FSB		47082	30202	Check	1 05378		KELLEN, JENNIFER		Yes	Yes	No	09/18/2024	167.68
FSB		47073	30203	Check	1 00018		KIBBLE EQUIPMENT, LLC		Yes	Yes	No	09/18/2024	1,903.58
FSB		47078	30204	Check	1 00809		LAKESHORE		Yes	Yes	No	09/18/2024	228.50
FSB		47108	30205	Check	1 4273		LEBRUN, JENNIFER		Yes	No	No	09/18/2024	135.40
FSB		47099	30206	Check	1 3981		LIGHTSPEED ANALYTICS		Yes	Yes	No	09/18/2024	1,446.90

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FSB		47079	30207	Check	1	01018	MASSP		Yes	Yes	No	09/18/2024	890.00
FSB		47098	30208	Check	1	3893	MEIXNER, CIERRA		Yes	Yes	No	09/18/2024	38.00
FSB		47097	30209	Check	1	3831	METRONET		Yes	No	No	09/18/2024	618.11
FSB		47106	30210	Check	1	4250	MIDCONTINENT COMMUNICATIONS		Yes	Yes	No	09/18/2024	575.42
FSB		47101	30211	Check	1	3990	MIDWEST MACHINERY CO		Yes	Yes	No	09/18/2024	5,394.38
FSB		47113	30212	Check	1	4278	MILO, KANE		Yes	No	No	09/18/2024	160.00
FSB		47107	30213	Check	1	4258	MPS		Yes	Yes	No	09/18/2024	2,580.55
FSB		47109	30214	Check	1	4274	MREA		Yes	No	No	09/18/2024	1,040.00
FSB		47089	30215	Check	1	2931	NAC MECHANICAL & ELECTRICAL SER		Yes	Yes	No	09/18/2024	4,998.31
FSB		47103	30216	Check	1	4141	NIMCO, INC		Yes	Yes	No	09/18/2024	193.80
FSB		47114	30217	Check	1	4279	NOTCH, CLAY		Yes	Yes	No	09/18/2024	160.00
FSB		47080	30218	Check	1	01122	NRHEG		Yes	Yes	No	09/18/2024	175.00
FSB		47110	30219	Check	1	4275	RAYMOND, KELLY		Yes	Yes	No	09/18/2024	150.00
FSB		47094	30221	Check	1	3731	REALITYWORKS		Yes	Yes	No	09/18/2024	3,618.68
FSB		47072	30222	Check	1	2343	ROCHESTER PUBLIC SCHOOLS #535		Yes	Yes	No	09/18/2024	3,176.30
FSB		47111	30223	Check	1	4276	SCHENCK, DAVID		Yes	Yes	No	09/18/2024	160.00
FSB		47081	30224	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	Yes	No	09/18/2024	670.80
FSB		47087	30226	Check	1	2251	STEWARTVILLE CC BOOSTER CLUB		Yes	No	No	09/18/2024	175.00
FSB		47085	30227	Check	1	1986	SYNCB/AMAZON		Yes	Yes	No	09/18/2024	635.76
FSB		47084	30228	Check	1	1915	WASTE MANAGEMENT		Yes	Yes	No	09/18/2024	1,133.63
FSB		47104	30229	Check	1	4148	WEGNER, ANGELA		Yes	Yes	No	09/18/2024	322.50
FSB		47115	30230	Check	1	2701	LEARNING A-Z		Yes	Yes	No	09/18/2024	241.00
FSB		47116	30231	Check	1	4043	EVER AFTER ENTERTAINMENT LLC		Yes	Yes	No	09/20/2024	800.00
FSB		47135	30232	Check	1	3776	A'VIANDS		Yes	No	No	09/26/2024	2,504.74
FSB		47124	30233	Check	1	1296	BAUERNFELD GOEDEL		Yes	No	No	09/26/2024	5,500.00
FSB		47121	30234	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	09/26/2024	601.49
FSB		47128	30235	Check	1	2568	CHRISTENSEN, ERIK		Yes	No	No	09/26/2024	90.00
FSB		47117	30236	Check	1	00316	COURT SPORTS		Yes	No	No	09/26/2024	150.00
FSB		47127	30237	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	09/26/2024	58.50
FSB		47126	30238	Check	1	2020	DECKER EQUIPMENT INC		Yes	No	No	09/26/2024	70.45
FSB		47132	30239	Check	1	3256	ERICKSON, RICK		Yes	No	No	09/26/2024	90.00
FSB		47118	30240	Check	1	00436	FAME AWARDS		Yes	No	No	09/26/2024	27.50
FSB		47133	30241	Check	1	3734	FARIBO PLUMBING & HEATING		Yes	No	No	09/26/2024	2,395.00
FSB		47136	30242	Check	1	4251	HARTMAN COMPANIES		Yes	No	No	09/26/2024	116,800.40
FSB		47131	30243	Check	1	3132	HAVUMAKI, BRYSON		Yes	Yes	No	09/26/2024	176.93
FSB		47119	30244	Check	1	00771	ISD 2172-KENYON-WANAMINGO SCHO		Yes	No	No	09/26/2024	150.00
FSB		47130	30245	Check	1	2989	LESUEUR-HENDERSON PUBLIC SCHO		Yes	No	No	09/26/2024	150.00
FSB		47139	30246	Check	1	4272	MASMS		Yes	No	No	09/26/2024	450.00
FSB		47120	30247	Check	1	00995	MN BCA		Yes	No	No	09/26/2024	15.00

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FSB		47137	30248	Check	1	4253	MONARCH WATCH		Yes	No	No	09/26/2024	87.00
FSB		47140	30249	Check	1	4280	NORTHWEST LINEMAN COLLEGE		Yes	No	No	09/26/2024	900.00
FSB		47138	30250	Check	1	4254	NOVA EDUCATION CONSULTANTS		Yes	No	No	09/26/2024	3,185.00
FSB		47122	30251	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	09/26/2024	901.00
FSB		47134	30252	Check	1	3773	SCHROEDER, STEVE		Yes	Yes	No	09/26/2024	141.00
FSB		47123	30253	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	09/26/2024	12,395.05
FSB		47125	30254	Check	1	1986	SYNCB/AMAZON		Yes	No	No	09/26/2024	32.99
FSB		47129	30255	Check	1	2865	ZABEL, RUSSELL		Yes	No	No	09/26/2024	90.00
FSB	P2503B	47148	30256	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	09/30/2024	4,871.00
FSB		47179	30257	Check	1	4282	BACCARD, SETH		Yes	No	No	10/02/2024	170.00
FSB		47159	30258	Check	1	2825	BETHA, LORELLE E		Yes	No	No	10/02/2024	150.00
FSB		47178	30259	Check	1	4281	BIG ISLAND RENDEZVOUS & FESTIVAL		Yes	No	No	10/02/2024	816.00
FSB		47169	30260	Check	1	3845	BUSSLER PUBLISHING INC		Yes	No	No	10/02/2024	60.00
FSB		47160	30261	Check	1	2964	CULLIGAN OF FARIBAULT		Yes	No	No	10/02/2024	53.00
FSB		47167	30262	Check	1	3823	DURKEE, BARRY		Yes	No	No	10/02/2024	150.00
FSB		47182	30263	Check	1	4285	HASSE, TYLER		Yes	No	No	10/02/2024	170.00
FSB		47158	30264	Check	1	2791	HEIDI SONGS		Yes	No	No	10/02/2024	99.99
FSB		47183	30265	Check	1	4286	HOLT, JAMES		Yes	No	No	10/02/2024	160.00
FSB		47156	30266	Check	1	2557	JENSCH, KIM		Yes	No	No	10/02/2024	141.00
FSB		47149	30267	Check	1	00813	LARKOSKI COMPUTER SERVICES		Yes	No	No	10/02/2024	2,600.00
FSB		47173	30268	Check	1	3900	LINDE GAS & EQUIPMENT INC.		Yes	No	No	10/02/2024	410.90
FSB		47150	30269	Check	1	00880	MACGILL & CO.,		Yes	No	No	10/02/2024	799.00
FSB		47175	30270	Check	1	4158	MACMILLAN HOLDINGS LLC		Yes	No	No	10/02/2024	519.48
FSB		47171	30271	Check	1	3878	MAHS		Yes	No	No	10/02/2024	92.00
FSB		47163	30272	Check	1	3592	MK MUSIC REPAIR		Yes	No	No	10/02/2024	21.50
FSB		47181	30273	Check	1	4284	MORBEN, BRYAN		Yes	No	No	10/02/2024	180.00
FSB		47165	30274	Check	1	3772	OSWALD, KIRK		Yes	No	No	10/02/2024	130.00
FSB		47151	30275	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	10/02/2024	226.20
FSB		47152	30276	Check	1	01241	PLUNKETT'S INC.		Yes	No	No	10/02/2024	121.52
FSB		47161	30277	Check	1	3009	PRATT, JEFFREY D		Yes	No	No	10/02/2024	130.00
FSB		47157	30278	Check	1	2651	RENT N SAVE PORTABLE SERVICES		Yes	No	No	10/02/2024	85.20
FSB		47153	30279	Check	1	1649	RINALDI, BOB		Yes	No	No	10/02/2024	130.00
FSB		47154	30280	Check	1	1649	RINALDI, BOB		Yes	No	No	10/02/2024	130.00
FSB		47170	30281	Check	1	3851	SAVAS LEARNING COMPANY		Yes	No	No	10/02/2024	95.04
FSB		47174	30282	Check	1	4087	SCHOLASTIC CLASSROOM MAGAZINE		Yes	No	No	10/02/2024	171.88
FSB		47162	30283	Check	1	3227	SELFORS, KEVIN D		Yes	No	No	10/02/2024	150.00
FSB		47172	30284	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	No	No	10/02/2024	45.00
FSB		47180	30285	Check	1	4283	STEWART, CHARLES		Yes	No	No	10/02/2024	170.00
FSB		47155	30286	Check	1	1986	SYNCB/AMAZON		Yes	No	No	10/02/2024	93.43

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FSB		47166	30287	Check	1	3806	T-MOBILE		Yes	No	No	10/02/2024	140.00
FSB		47164	30288	Check	1	3723	U.S. BANCORP GOVERNMENT LEASING		Yes	No	No	10/02/2024	1,762.29
FSB		47176	30289	Check	1	4171	WEHR, TIMOTHY		Yes	No	No	10/02/2024	130.00
FSB		47177	30290	Check	1	4171	WEHR, TIMOTHY		Yes	No	No	10/02/2024	130.00
FSB		47168	30291	Check	1	3834	WENDOLEK, JASON		Yes	No	No	10/02/2024	150.00
FSB		47184	30292	Check	1	3132	HAVUMAKI, BRYSON		Yes	No	No	10/02/2024	114.90
FSB		47211	30293	Check	1	3668	AIR INSANITY		Yes	No	No	10/10/2024	1,050.00
FSB		47216	30294	Check	1	4015	BLUUM OF MINNESOTA, LLC		Yes	No	No	10/10/2024	675.00
FSB		47192	30295	Check	1	01629	CAPITAL ONE		Yes	No	No	10/10/2024	1,129.11
FSB		47203	30296	Check	1	2749	CDW GOVERNMENT		Yes	No	No	10/10/2024	1,357.80
FSB		47188	30297	Check	1	00935	CITY OF MEDFORD		Yes	No	No	10/10/2024	3,813.05
FSB		47201	30298	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	10/10/2024	696.84
FSB		47212	30299	Check	1	3734	FARIBO PLUMBING & HEATING		Yes	No	No	10/10/2024	450.00
FSB		47210	30300	Check	1	3593	GILLETTE PEPSI		Yes	No	No	10/10/2024	1,121.16
FSB		47205	30301	Check	1	3132	HAVUMAKI, BRYSON		Yes	No	No	10/10/2024	137.86
FSB		47198	30302	Check	1	1932	HUNTLEY, ORRIN		Yes	No	No	10/10/2024	150.00
FSB		47187	30303	Check	1	00693	INTERMEDIATE DISTRICT 287		Yes	No	No	10/10/2024	5,664.82
FSB		47209	30304	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	No	No	10/10/2024	901.39
FSB		47193	30305	Check	1	05394	KLOECKNER, JAKE		Yes	No	No	10/10/2024	135.00
FSB		47194	30306	Check	1	05424	LARSON, TIM		Yes	No	No	10/10/2024	155.39
FSB		47196	30307	Check	1	1700	LOWE S		Yes	No	No	10/10/2024	33.31
FSB		47204	30308	Check	1	2842	MARKHAM, SARA		Yes	No	No	10/10/2024	248.25
FSB		47219	30309	Check	1	4250	MIDCONTINENT COMMUNICATIONS		Yes	No	No	10/10/2024	575.42
FSB		47207	30310	Check	1	3240	MONTGOMERY APPLE ORCHARD		Yes	No	No	10/10/2024	452.25
FSB		47195	30311	Check	1	1220	NAGEL SOD FARM		Yes	No	No	10/10/2024	5,125.00
FSB		47220	30312	Check	1	4254	NOVA EDUCATION CONSULTANTS		Yes	No	No	10/10/2024	3,010.00
FSB		47215	30313	Check	1	3772	OSWALD, KIRK		Yes	No	No	10/10/2024	135.00
FSB		47190	30314	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	10/10/2024	80.85
FSB		47221	30315	Check	1	4289	PRONDZINSKI, MIKE		Yes	No	No	10/10/2024	186.16
FSB		47206	30316	Check	1	3174	QUARRY HILL NATURE CENTER		Yes	No	No	10/10/2024	570.00
FSB		47213	30317	Check	1	3741	REV ROBOTICS LLC		Yes	No	No	10/10/2024	353.14
FSB		47202	30318	Check	1	2256	SCHUMANN, LEE		Yes	No	No	10/10/2024	170.00
FSB		47191	30319	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	10/10/2024	508.20
FSB		47218	30320	Check	1	4169	SUMMIT FIRE PROTECTION		Yes	No	No	10/10/2024	315.00
FSB		47200	30321	Check	1	1986	SYNCB/AMAZON		Yes	No	No	10/10/2024	1,418.21
FSB		47189	30322	Check	1	01077	THE MUSIC MART		Yes	No	No	10/10/2024	849.01
FSB		47208	30323	Check	1	3481	VARSITY SPIRIT FASHION		Yes	No	No	10/10/2024	2,000.00
FSB		47197	30324	Check	1	1915	WASTE MANAGEMENT		Yes	No	No	10/10/2024	1,131.02
FSB		47217	30325	Check	1	4148	WEGNER, ANGELA		Yes	No	No	10/10/2024	345.00

Report Total: \$883,484.76