

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	P2408A	46221		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	02/12/2024	5,699.40
FSB	P2408A	46222		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	02/12/2024	8,313.88
FSB	P2408A	46223		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	02/12/2024	50,606.19
FSB	P2408A	46224		Wire	1	01275	PERA		No	Yes	No	02/12/2024	8,649.17
FSB	P2408A	46225		Wire	1	01490	STATE OF MN TRA		No	Yes	No	02/12/2024	30,011.14
FSB	P2408A	46226		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	02/12/2024	4,069.52
FSB		46283		Wire	1	2736	BMO-HARRIS BANK-MASTERCARD		No	Yes	No	02/06/2024	1,565.59
FSB	P2408B	46284		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	02/27/2024	5,699.40
FSB	P2408B	46285		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	02/27/2024	12,861.49
FSB	P2408B	46286		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	02/27/2024	78,886.71
FSB	P2408B	46287		Wire	1	01275	PERA		No	No	No	02/27/2024	9,232.12
FSB	P2408B	46288		Wire	1	01490	STATE OF MN TRA		No	No	No	02/27/2024	51,202.50
FSB	P2408B	46289		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	02/27/2024	4,069.52
FSB	P2408B	46290		Wire	1	3906	MEDICA		No	Yes	No	02/27/2024	65,288.59
FSB	P2409A	46344		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	03/11/2024	5,699.40
FSB	P2409A	46345		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	03/11/2024	10,513.83
FSB	P2409A	46346		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	03/11/2024	62,915.38
FSB	P2409A	46347		Wire	1	01275	PERA		No	No	No	03/11/2024	9,923.78
FSB	P2409A	46348		Wire	1	01490	STATE OF MN TRA		No	No	No	03/11/2024	34,920.65
FSB	P2409A	46349		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	03/11/2024	4,069.52
FSB		46212	29425	Check	1	4096	ACCIDENT FUND INSURANCE COMPAN		Yes	Yes	No	02/07/2024	1,610.50
FSB		46202	29426	Check	1	1296	BAUERNFEIND GOEDEL		Yes	Yes	No	02/07/2024	527.75
FSB		46215	29427	Check	1	4215	BRANDT, SAVANNAH		Yes	Yes	No	02/07/2024	36.97
FSB		46200	29428	Check	1	1167	CDW GOVERNMENT		Yes	Yes	No	02/07/2024	359.15
FSB		46198	29429	Check	1	00935	CITY OF MEDFORD		Yes	Yes	No	02/07/2024	1,679.45
FSB		46205	29430	Check	1	2964	CULLIGAN OF FARIBAULT		Yes	Yes	No	02/07/2024	53.00
FSB		46216	29431	Check	1	4216	EVANS, DAVID		Yes	No	No	02/07/2024	150.00
FSB		46213	29432	Check	1	4176	FREEBERG, CARY		Yes	No	No	02/07/2024	150.00
FSB		46209	29433	Check	1	3294	ISD 255 - PINE ISLAND H.S.		Yes	Yes	No	02/07/2024	240.00
FSB		46199	29434	Check	1	05424	LARSON, TIM		Yes	Yes	No	02/07/2024	173.38
FSB		46214	29435	Check	1	4201	LOCKHART, JAMEY		Yes	Yes	No	02/07/2024	150.00
FSB		46197	29436	Check	1	00849	LOYOLA HIGH SCHOOL		Yes	Yes	No	02/07/2024	14.00
FSB		46204	29437	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	Yes	No	02/07/2024	93,106.44
FSB		46206	29438	Check	1	3009	PRATT, JEFFREY D		Yes	Yes	No	02/07/2024	135.00
FSB		46208	29439	Check	1	3174	QUARRY HILL NATURE CENTER		Yes	Yes	No	02/07/2024	790.00
FSB		46201	29440	Check	1	1208	SECTION I A		Yes	No	No	02/07/2024	100.00
FSB		46211	29441	Check	1	3961	SINGER EQUIPMENT COMPANY		Yes	Yes	No	02/07/2024	3,899.91
FSB		46210	29442	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	Yes	No	02/07/2024	315.00
FSB		46203	29443	Check	1	1986	SYNCB/AMAZON		Yes	Yes	No	02/07/2024	60.92

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FSB		46207	29444	Check	1		TEACHERS ON CALL		Yes	Yes	No	02/07/2024	7,994.66
FSB		46217	29445	Check	1		MN FFA		Yes	Yes	No	02/07/2024	33.00
FSB	P2408A	46227	29446	Check	1	R1	NATIONAL INSURANCE SERVICES		Yes	Yes	No	02/12/2024	3,125.64
FSB		46228	29447	Check	1		WEGNER, ANTONIO		Yes	Yes	No	02/12/2024	80.00
FSB		46232	29448	Check	1		ADAMS, JEFFREY L		Yes	Yes	No	02/14/2024	120.00
FSB		46240	29449	Check	1		BOEHNING, STEVEN		Yes	Yes	No	02/14/2024	136.95
FSB		46239	29450	Check	1		CARLSON, JOSH		Yes	Yes	No	02/14/2024	260.04
FSB		46236	29451	Check	1		CHRISTENSEN, ERIK		Yes	Yes	No	02/14/2024	141.00
FSB		46234	29452	Check	1	R1	DALCO ENTERPRISES, INC		Yes	Yes	No	02/14/2024	56.32
FSB		46238	29453	Check	1		FALGREN, JED		Yes	Yes	No	02/14/2024	160.00
FSB		46243	29454	Check	1		GOPHER STAGE LIGHTING, INC.		Yes	Yes	No	02/14/2024	1,300.00
FSB		46229	29455	Check	1		HERMITAGE ART CO. INC.		Yes	Yes	No	02/14/2024	48.50
FSB		46237	29456	Check	1		ISTA, JOHN		Yes	Yes	No	02/14/2024	141.00
FSB		46235	29457	Check	1		JOHANNES, JEROME		Yes	Yes	No	02/14/2024	148.38
FSB		46231	29458	Check	1		LARSON, TIM		Yes	Yes	No	02/14/2024	30.00
FSB		46241	29459	Check	1		NATIONAL FFA ORGANIZATION		Yes	Yes	No	02/14/2024	720.00
FSB		46242	29460	Check	1		SAVAS LEARNING COMPANY		Yes	Yes	No	02/14/2024	301.32
FSB		46230	29461	Check	1		SOUTHEAST SERVICE CO-OP		Yes	Yes	No	02/14/2024	229.10
FSB		46233	29462	Check	1	R1	SYNCB/AMAZON		Yes	Yes	No	02/14/2024	560.52
FSB		46271	29463	Check	1		ACCESS SYSTEMS		Yes	Yes	No	02/21/2024	1,172.40
FSB		46251	29464	Check	1		AMBERG, TIMOTHY		Yes	Yes	No	02/21/2024	1,490.00
FSB		46244	29465	Check	1		ANHORN'S SERVICE		Yes	No	No	02/21/2024	81.97
FSB		46269	29466	Check	1		A'VIANDS		Yes	Yes	No	02/21/2024	58,270.74
FSB		46262	29467	Check	1		BAN-KOE COMPANIES		Yes	No	No	02/21/2024	74.35
FSB		46280	29468	Check	1		BUCK, DJ		Yes	Yes	No	02/21/2024	150.00
FSB		46274	29469	Check	1		BUCK, TAYLOR		Yes	No	No	02/21/2024	150.00
FSB		46254	29470	Check	1		CDW GOVERNMENT		Yes	Yes	No	02/21/2024	1,091.04
FSB		46247	29471	Check	1		CENTERPOINT ENERGY		Yes	No	No	02/21/2024	7,058.11
FSB		46245	29472	Check	1		COURT SPORTS		Yes	Yes	No	02/21/2024	616.00
FSB		46261	29473	Check	1	R1	DALCO ENTERPRISES, INC		Yes	Yes	No	02/21/2024	2,495.58
FSB		46260	29474	Check	1		DECKER EQUIPMENT INC		Yes	No	No	02/21/2024	71.45
FSB		46272	29475	Check	1		DITLEVSON, CHRISTOPHER		Yes	Yes	No	02/21/2024	970.00
FSB		46246	29476	Check	1	R1	DRIESSEN WATER INC.		Yes	Yes	No	02/21/2024	652.90
FSB		46257	29477	Check	1		EAGLE BLUFF ENVIRON LRNG CTR		Yes	No	No	02/21/2024	11,700.00
FSB		46255	29478	Check	1		EMC INSURANCE COMPANIES		Yes	Yes	No	02/21/2024	3,672.38
FSB		46268	29479	Check	1		FARIBO PLUMBING & HEATING		Yes	No	No	02/21/2024	3,286.00
FSB		46281	29480	Check	1		FINHOLDT, BEN		Yes	No	No	02/21/2024	130.00
FSB		46267	29481	Check	1		FINHOLDT, ZACHARY		Yes	No	No	02/21/2024	50.00
FSB		46265	29482	Check	1		HAGEN EXCAVATION LLC		Yes	No	No	02/21/2024	1,480.00

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FSB		46264	29483	Check	1	2784	R1	INFINITE CAMPUS, INC.	Yes	Yes	No	02/21/2024	8,000.00
FSB		46276	29484	Check	1	4217		JOHNSON, EMILY	Yes	Yes	No	02/21/2024	125.94
FSB		46252	29485	Check	1	05424		LARSON, TIM	Yes	Yes	No	02/21/2024	40.61
FSB		46256	29486	Check	1	1700	R1	LOWE S	Yes	Yes	No	02/21/2024	170.58
FSB		46270	29487	Check	1	3831		METRONET	Yes	Yes	No	02/21/2024	1,368.11
FSB		46277	29488	Check	1	4218		METTLER, MEGAN	Yes	Yes	No	02/21/2024	152.19
FSB		46266	29489	Check	1	3670		MN FFA	Yes	No	No	02/21/2024	132.00
FSB		46278	29490	Check	1	4219		MN FFA ALUMNI & SUPPORTERS	Yes	Yes	No	02/21/2024	300.00
FSB		46279	29491	Check	1	4220		OKSTAD, ERIC	Yes	Yes	No	02/21/2024	141.00
FSB		46248	29492	Check	1	01301		REALLY GOOD STUFF, LLC	Yes	Yes	No	02/21/2024	78.83
FSB		46263	29493	Check	1	2576		REGION 2A	Yes	Yes	No	02/21/2024	1,650.00
FSB		46249	29494	Check	1	01375		SCHWAAB INC.	Yes	No	No	02/21/2024	123.27
FSB		46253	29495	Check	1	1164		STEELE-WASECA COOPERATIVE ELEC	Yes	Yes	No	02/21/2024	12,236.16
FSB		46259	29496	Check	1	1986	R1	SYNCB/AMAZON	Yes	Yes	No	02/21/2024	437.89
FSB		46250	29497	Check	1	01560		STONE MUSIC	Yes	No	No	02/21/2024	277.94
FSB		46273	29498	Check	1	4059		VOGT, JOHN	Yes	No	No	02/21/2024	540.00
FSB		46258	29499	Check	1	1915	R1	WASTE MANAGEMENT	Yes	Yes	No	02/21/2024	1,154.22
FSB		46275	29500	Check	1	4204		WOODWIND AND BRASSWIND	Yes	No	No	02/21/2024	678.96
FSB		46282	29501	Check	1	3486		WEGNER, ANTONIO	Yes	Yes	No	02/22/2024	80.00
FSB	P2408B	46292	29502	Check	1	01015		MEDFORD EDUCATION ASSOCIATION	Yes	No	No	02/27/2024	7,185.00
FSB	P2408B	46291	29503	Check	1	00932		MEDFORD SCHOOL DENTAL ACCOUNT	Yes	No	No	02/27/2024	5,232.00
FSB	P2408B	46293	29504	Check	1	2461		UNITED WAY	Yes	No	No	02/27/2024	20.00
FSB		46323	29505	Check	1	4125		ALLINA HEALTH SYSTEM	Yes	No	No	02/28/2024	250.00
FSB		46318	29506	Check	1	3776		A'VIANDS	Yes	No	No	02/28/2024	33.00
FSB		46306	29507	Check	1	3057		BIERLEN, ANGIE	Yes	No	No	02/28/2024	50.00
FSB		46325	29508	Check	1	4215		BRANDT, SAVANNAH	Yes	No	No	02/28/2024	30.87
FSB		46298	29509	Check	1	01629	R1	CAPITAL ONE	Yes	No	No	02/28/2024	2,303.84
FSB		46300	29510	Check	1	1167		CDW GOVERNMENT	Yes	No	No	02/28/2024	5,252.74
FSB		46294	29511	Check	1	00316		COURT SPORTS	Yes	No	No	02/28/2024	250.00
FSB		46304	29512	Check	1	2041	R1	DALCO ENTERPRISES, INC	Yes	No	No	02/28/2024	407.95
FSB		46321	29513	Check	1	3901		DUFAULT PUBLISHING, INC	Yes	No	No	02/28/2024	469.32
FSB		46311	29514	Check	1	3593		GILLETTE PEPSI	Yes	No	No	02/28/2024	1,016.50
FSB		46309	29515	Check	1	3322	R1	HEARTLAND BUSINESS SYSTEMS	Yes	No	No	02/28/2024	1,326.25
FSB		46302	29516	Check	1	1663	R1	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	02/28/2024	2,378.88
FSB		46310	29517	Check	1	3551		KUBAT, MARK	Yes	No	No	02/28/2024	84.15
FSB		46299	29518	Check	1	05424		LARSON, TIM	Yes	No	No	02/28/2024	78.11
FSB		46313	29519	Check	1	3624		MANKATO CLINIC	Yes	No	No	02/28/2024	5,644.40
FSB		46295	29520	Check	1	01018		MASSP	Yes	No	No	02/28/2024	175.00
FSB		46296	29521	Check	1	01302	R1	MATHESON TRI-GAS INC	Yes	No	No	02/28/2024	49.00

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FSB		46305	29522	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	No	No	02/28/2024	94,585.19
FSB		46315	29523	Check	1	3670	MN FFA		Yes	No	No	02/28/2024	350.00
FSB		46314	29524	Check	1	3631	NATIONAL FFA ORGANIZATION		Yes	No	No	02/28/2024	505.60
FSB		46312	29525	Check	1	3594	PHONE STATION INC.		Yes	No	No	02/28/2024	125.00
FSB		46297	29526	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	02/28/2024	450.50
FSB		46322	29527	Check	1	4067	RED WING HIGH SCHOOL		Yes	No	No	02/28/2024	21.00
FSB		46308	29528	Check	1	3131	REUVERS, GAYLE		Yes	No	No	02/28/2024	625.57
FSB		46301	29529	Check	1	1433	RISTAU, MARK		Yes	No	No	02/28/2024	236.51
FSB		46316	29530	Check	1	3671	SED		Yes	No	No	02/28/2024	250.00
FSB		46320	29531	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	No	No	02/28/2024	495.00
FSB		46303	29532	Check	1	1986	SYNCB/AMAZON		Yes	No	No	02/28/2024	927.32
FSB		46307	29533	Check	1	3089	TEACHERS ON CALL		Yes	No	No	02/28/2024	16,643.29
FSB		46319	29534	Check	1	3806	T-MOBILE		Yes	No	No	02/28/2024	140.00
FSB		46317	29535	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN(		Yes	No	No	02/28/2024	1,762.29
FSB		46324	29536	Check	1	4148	WEGNER, ANGELA		Yes	No	No	02/28/2024	360.00
FSB		46342	29537	Check	1	3984	ACCESS SYSTEMS		Yes	No	No	03/06/2024	109.75
FSB		46334	29538	Check	1	1296	BAUERNFEIND GOEDEL		Yes	No	No	03/06/2024	575.25
FSB		46329	29539	Check	1	00935	CITY OF MEDFORD		Yes	No	No	03/06/2024	1,980.05
FSB		46339	29540	Check	1	2964	CULLIGAN OF FARIBAUT		Yes	No	No	03/06/2024	53.00
FSB		46336	29541	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	03/06/2024	1,618.94
FSB		46335	29542	Check	1	2020	DECKER EQUIPMENT INC		Yes	No	No	03/06/2024	90.95
FSB		46326	29543	Check	1	00688	INSTY PRINTS		Yes	No	No	03/06/2024	42.25
FSB		46327	29544	Check	1	00813	LARKOSKI COMPUTER SERVICES		Yes	No	No	03/06/2024	2,540.00
FSB		46341	29545	Check	1	3900	LINDE GAS & EQUIPMENT INC.		Yes	No	No	03/06/2024	273.84
FSB		46328	29546	Check	1	00880	MAGGILL & CO.,		Yes	No	No	03/06/2024	207.90
FSB		46337	29547	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	No	No	03/06/2024	94,977.29
FSB		46340	29548	Check	1	3395	NOBLE, BO ROBERT		Yes	No	No	03/06/2024	60.00
FSB		46330	29549	Check	1	01241	PLUNKETT'S INC.		Yes	No	No	03/06/2024	105.67
FSB		46331	29550	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	03/06/2024	330.62
FSB		46332	29551	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	03/06/2024	237.00
FSB		46338	29552	Check	1	2326	SOUTHWEST MINN STATE UNIV		Yes	No	No	03/06/2024	3,300.00
FSB		46343	29553	Check	1	4148	WEGNER, ANGELA		Yes	No	No	03/06/2024	150.00
FSB		46333	29554	Check	1	05706	WHITMAN II, DENNIS M.		Yes	No	No	03/06/2024	90.40
FSB	P2409A	46350	29555	Check	1	2154	NATIONAL INSURANCE SERVICES		Yes	No	No	03/11/2024	3,190.95
FSB		46364	29556	Check	1	4096	ACCIDENT FUND INSURANCE COMPAN		Yes	No	No	03/13/2024	1,615.50
FSB		46351	29557	Check	1	00095	ANHORN'S SERVICE		Yes	No	No	03/13/2024	25.14
FSB		46358	29558	Check	1	2453	BAN-KOE COMPANIES		Yes	No	No	03/13/2024	74.35
FSB		46363	29559	Check	1	3845	BUSSLER PUBLISHING INC		Yes	No	No	03/13/2024	115.00
FSB		46353	29560	Check	1	1167	CDW GOVERNMENT		Yes	No	No	03/13/2024	450.00

Report Total: \$987,977.36