

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	P2510B	48112		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	04/25/2025	6,691.67
FSB	P2510B	48113		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	04/25/2025	10,415.60
FSB	P2510B	48114		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	04/25/2025	62,409.01
FSB	P2510B	48115		Wire	1	01275	PERA		No	Yes	No	04/25/2025	8,758.80
FSB	P2510B	48116		Wire	1	01490	STATE OF MN TRA		No	Yes	No	04/25/2025	36,050.29
FSB	P2510B	48117		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	04/25/2025	4,278.67
FSB	P2510B	48118		Wire	1	3906	MEDICA		No	Yes	No	04/25/2025	60,205.00
FSB	P2511A	48170		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	05/12/2025	6,691.67
FSB	P2511A	48171		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	05/12/2025	9,750.55
FSB	P2511A	48172		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	05/12/2025	57,481.51
FSB	P2511A	48173		Wire	1	01275	PERA		No	No	No	05/12/2025	9,502.95
FSB	P2511A	48174		Wire	1	01490	STATE OF MN TRA		No	No	No	05/12/2025	33,092.05
FSB	P2511A	48175		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	05/12/2025	4,278.67
FSB		48099	31093	Check	1	3776	A'VIANDS		Yes	Yes	No	04/23/2025	37,660.13
FSB		48085	31094	Check	1	05064	BARDAL, WILLIAM		Yes	No	No	04/23/2025	110.00
FSB		48086	31095	Check	1	1020	BROWN, NORM		Yes	No	No	04/23/2025	60.00
FSB		48090	31096	Check	1	2431	BSN SPORTS INC	R1	Yes	Yes	No	04/23/2025	2,250.00
FSB		48104	31097	Check	1	4113	CONTINENTAL ATHLETIC SUPPLY		Yes	Yes	No	04/23/2025	3,555.75
FSB		48100	31098	Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	Yes	No	04/23/2025	3,052.07
FSB		48083	31099	Check	1	00436	FAME AWARDS		Yes	No	No	04/23/2025	370.00
FSB		48103	31100	Check	1	4060	FOX, KEVIN		Yes	No	No	04/23/2025	116.00
FSB		48096	31101	Check	1	3593	GILLETTE PEPSI		Yes	No	No	04/23/2025	436.86
FSB		48108	31102	Check	1	4362	HUMAN KINETICS		Yes	Yes	No	04/23/2025	56.88
FSB		48092	31103	Check	1	2890	ISD 204 Kasson-Mantorville		Yes	No	No	04/23/2025	250.00
FSB		48105	31104	Check	1	4144	JARRETT, ROBERT		Yes	No	No	04/23/2025	60.00
FSB		48089	31105	Check	1	2026	JOHNSON, CRAIG		Yes	No	No	04/23/2025	180.00
FSB		48097	31106	Check	1	3624	MANKATO CLINIC		Yes	Yes	No	04/23/2025	5,326.22
FSB		48098	31107	Check	1	3684	MINNESOTA HISTORY CENTER		Yes	No	No	04/23/2025	576.00
FSB		48095	31108	Check	1	3592	MK MUSIC REPAIR		Yes	No	No	04/23/2025	61.50
FSB		48107	31109	Check	1	4254	NOVA EDUCATION CONSULTANTS		Yes	Yes	No	04/23/2025	2,380.00
FSB		48093	31110	Check	1	3064	PETERS, SHAWN L		Yes	No	No	04/23/2025	120.00
FSB		48091	31111	Check	1	2651	RENT N SAVE PORTABLE SERVICES		Yes	Yes	No	04/23/2025	51.75
FSB		48087	31112	Check	1	1433	RISTAU, MARK		Yes	Yes	No	04/23/2025	105.00
FSB		48084	31113	Check	1	01411	SHERWIN WILLIAMS		Yes	Yes	No	04/23/2025	72.79
FSB		48101	31114	Check	1	3856	STILLWATER RIVER BOATS		Yes	No	No	04/23/2025	500.00
FSB		48088	31115	Check	1	1986	SYNCB/AMAZON	R1	Yes	Yes	No	04/23/2025	428.69
FSB		48094	31116	Check	1	3089	TEACHERS ON CALL		Yes	Yes	No	04/23/2025	3,951.69
FSB		48102	31117	Check	1	4059	VOGT, JOHN		Yes	No	No	04/23/2025	70.00

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FSB		48106	31118	Check	1		WEGNER, ANGELA		Yes	Yes	No	04/23/2025	270.00
FSB		48109	31119	Check	1		WEGNER, ANGELA		Yes	Yes	No	04/23/2025	60.00
FSB	P2510B	48111	31120	Check	1		MEDFORD EDUCATION ASSOCIATION		Yes	No	No	04/25/2025	7,185.00
FSB	P2510B	48110	31121	Check	1		MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	04/25/2025	4,638.00
FSB		48119	31122	Check	1		AIM ELECTRONICS		Yes	No	No	04/30/2025	1,179.80
FSB		48134	31123	Check	1		BRYAN ROCK PRODUCTS		Yes	No	No	04/30/2025	380.99
FSB		48123	31124	Check	1	R1	CAPITAL ONE		Yes	No	No	04/30/2025	1,103.66
FSB		48131	31125	Check	1		DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	04/30/2025	1,640.40
FSB		48120	31126	Check	1		GOPHER CONFERENCE		Yes	No	No	04/30/2025	40.00
FSB		48128	31127	Check	1		ISD 829 - WASECA PUBLIC SCHOOLS		Yes	No	No	04/30/2025	128.91
FSB		48121	31128	Check	1	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	04/30/2025	3,250.00
FSB		48124	31129	Check	1		LARSON, TIM		Yes	No	No	04/30/2025	572.88
FSB		48129	31130	Check	1		MK MUSIC REPAIR		Yes	No	No	04/30/2025	24.35
FSB		48122	31131	Check	1		MN BCA		Yes	No	No	04/30/2025	15.00
FSB		48133	31132	Check	1		MUSIC MART		Yes	No	No	04/30/2025	20.00
FSB		48127	31133	Check	1	R1	PRO ED		Yes	No	No	04/30/2025	196.90
FSB		48132	31134	Check	1		STEELE COUNTY PUBLIC HEALTH		Yes	No	No	04/30/2025	225.00
FSB		48125	31135	Check	1		STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	04/30/2025	9,376.57
FSB		48126	31136	Check	1	R1	SYNCB/AMAZON		Yes	No	No	04/30/2025	596.65
FSB		48130	31137	Check	1		U.S. BANCORP GOVERNMENT LEASINC		Yes	No	No	04/30/2025	1,762.29
FSB		48135	31138	Check	1		WJ ARMSTRONG COMPANY LLC		Yes	No	No	04/30/2025	2,165.40
FSB		48136	31139	Check	1		TEACHERS ON CALL		Yes	No	No	04/30/2025	6,175.23
FSB		48158	31140	Check	1		A'VIANDS		Yes	No	No	05/06/2025	587.65
FSB		48139	31141	Check	1		BARDAL, WILLIAM		Yes	No	No	05/06/2025	110.00
FSB		48141	31142	Check	1		BARDAL, WILLIAM		Yes	No	No	05/06/2025	110.00
FSB		48145	31143	Check	1		BARDAL, WILLIAM		Yes	No	No	05/06/2025	110.00
FSB		48146	31144	Check	1		BROWN, NORM		Yes	No	No	05/06/2025	60.00
FSB		48156	31145	Check	1		CENTENNIAL SALES		Yes	No	No	05/06/2025	136.76
FSB		48168	31146	Check	1		CENTRAL PARK FRAMING & FINDS		Yes	No	No	05/06/2025	400.00
FSB		48143	31147	Check	1		CITY OF MEDFORD		Yes	No	No	05/06/2025	1,646.05
FSB		48148	31148	Check	1		CLAUSON, MARK		Yes	No	No	05/06/2025	110.00
FSB		48155	31149	Check	1	R1	CULLIGAN OF FARIBAULT		Yes	No	No	05/06/2025	53.00
FSB		48153	31150	Check	1	R1	DALCO ENTERPRISES, INC		Yes	No	No	05/06/2025	1,196.60
FSB		48150	31151	Check	1		DREVER, ADAM		Yes	No	No	05/06/2025	110.00
FSB		48159	31152	Check	1		DUFALP PUBLISHING, INC		Yes	No	No	05/06/2025	701.96
FSB		48160	31153	Check	1		HUBERT COMPANY		Yes	No	No	05/06/2025	557.00
FSB		48163	31154	Check	1		JARRETT, ROBERT		Yes	No	No	05/06/2025	60.00
FSB		48154	31155	Check	1		JOHANNES, JEROME		Yes	No	No	05/06/2025	127.21

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FSB		48138	31156	Check	1 2026		JOHNSON, CRAIG		Yes	No	No	05/06/2025	180.00
FSB		48140	31157	Check	1 2026		JOHNSON, CRAIG		Yes	No	No	05/06/2025	180.00
FSB		48152	31158	Check	1 2026		JOHNSON, CRAIG		Yes	No	No	05/06/2025	180.00
FSB		48157	31159	Check	1 3589		KLINE DISTRIBUTING, LLC		Yes	No	No	05/06/2025	918.09
FSB		48164	31160	Check	1 4250		MIDCONTINENT COMMUNICATIONS		Yes	No	No	05/06/2025	575.42
FSB		48147	31161	Check	1 1594		MINN DEPT OF PUBLIC SAFETY		Yes	No	No	05/06/2025	2,079.00
FSB		48149	31162	Check	1 1717		MN CHILDREN'S MUSEUM		Yes	No	No	05/06/2025	130.00
FSB		48162	31163	Check	1 4112		MNIAAA		Yes	No	No	05/06/2025	160.00
FSB		48165	31164	Check	1 4254		NOVA EDUCATION CONSULTANTS		Yes	No	No	05/06/2025	1,050.00
FSB		48169	31165	Check	1 4370		RICE COUNTY HISTORICAL SOCIETY		Yes	No	No	05/06/2025	222.00
FSB		48144	31166	Check	1 01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	05/06/2025	235.20
FSB		48166	31167	Check	1 4367		SULLIVAN, KEVIN		Yes	No	No	05/06/2025	125.00
FSB		48151	31168	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	05/06/2025	315.34
FSB		48142	31169	Check	1 4059		VOGT, JOHN		Yes	No	No	05/06/2025	70.00
FSB		48161	31170	Check	1 4059		VOGT, JOHN		Yes	No	No	05/06/2025	70.00
FSB		48167	31171	Check	1 4368		WIGLEY, JOSH		Yes	No	No	05/06/2025	135.00
FSB	P2511A	48176	31172	Check	1 2154	R1	NATIONAL INSURANCE SERVICES		Yes	No	No	05/12/2025	3,283.08
FSB		48177	31173	Check	1 4371		WESSLER, DEAN		Yes	No	No	05/12/2025	140.00
FSB		48205	31174	Check	1 3984		ACCESS SYSTEMS		Yes	No	No	05/14/2025	1,283.39
FSB		48178	31175	Check	1 00095		ANHORN'S SERVICE		Yes	No	No	05/14/2025	23.44
FSB		48202	31176	Check	1 3776		A'VIANDS		Yes	No	No	05/14/2025	62,060.06
FSB		48195	31177	Check	1 2453		BAN-KOE COMPANIES		Yes	No	No	05/14/2025	78.10
FSB		48194	31178	Check	1 2431		BSN SPORTS		Yes	No	Yes	05/14/2025	0.00
FSB		48203	31179	Check	1 3845		BUSSLER PUBLISHING INC		Yes	No	No	05/14/2025	109.00
FSB		48199	31180	Check	1 3541	R1	CHROMEBOOKPARTS.COM		Yes	No	No	05/14/2025	347.45
FSB		48179	31181	Check	1 00316		COURT SPORTS		Yes	No	No	05/14/2025	382.00
FSB		48188	31182	Check	1 1607		EMC INSURANCE COMPANIES		Yes	No	No	05/14/2025	4,718.53
FSB		48209	31183	Check	1 4311		FIRST DIGITAL		Yes	No	No	05/14/2025	341.62
FSB		48197	31184	Check	1 3132		HAVUMAKI, BRYSON		Yes	No	No	05/14/2025	206.22
FSB		48180	31185	Check	1 00627	R1	HOBART		Yes	No	No	05/14/2025	700.74
FSB		48206	31186	Check	1 4023		HUBERT COMPANY		Yes	No	No	05/14/2025	2,213.00
FSB		48181	31187	Check	1 00677		ISD 761 - OWATONNA		Yes	No	No	05/14/2025	575.23
FSB		48207	31188	Check	1 4217		JOHNSON, EMILY		Yes	No	No	05/14/2025	91.95
FSB		48182	31189	Check	1 00750		JOSTENS		Yes	No	No	05/14/2025	315.00
FSB		48186	31190	Check	1 05378		KELLEN, JENNIFER		Yes	No	No	05/14/2025	847.09
FSB		48187	31191	Check	1 05424		LARSON, TIM		Yes	No	No	05/14/2025	307.74
FSB		48189	31192	Check	1 1700	R1	LOWE S		Yes	No	No	05/14/2025	183.46
FSB		48200	31193	Check	1 3624		MANKATO CLINIC		Yes	No	No	05/14/2025	7,087.48

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									Print	Recon	
FSB		48193	31194	Check	1 2261		MEDFORD BUS COMPANY, INC		Yes	No	110,474.48
FSB		48183	31195	Check	1 00856		M-F ATHLETIC		Yes	No	813.00
FSB		48184	31196	Check	1 00995		MN BCA		Yes	No	15.00
FSB		48201	31197	Check	1 3670		MN FFA		Yes	No	1,340.00
FSB		48208	31198	Check	1 4241		MONTGOMERY SPORTSMENS CLUB		Yes	No	150.00
FSB		48185	31199	Check	1 01225		PEPPER, J.W. & SON, INC		Yes	No	14.00
FSB		48204	31200	Check	1 3932		RED BARN LEARNING FARM		Yes	No	668.00
FSB		48192	31201	Check	1 2083		SOUTHERN LOCK & GLASS		Yes	No	2,125.65
FSB		48210	31202	Check	1 4342		SPEECH PARTNERS LLC		Yes	No	6,866.06
FSB		48191	31203	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	658.49
FSB		48196	31204	Check	1 3089		TEACHERS ON CALL		Yes	No	11,549.99
FSB		48198	31205	Check	1 3209		VOGT, JESSICA		Yes	No	89.23
FSB		48190	31206	Check	1 1915	R1	WASTE MANAGEMENT		Yes	No	1,156.43
FSB		48211	31207	Check	1 00316		COURT SPORTS		Yes	No	227.00
FSB		48212	31208	Check	1 4363		MARTIN BROS. DISTRIBUTING		Yes	No	2,834.47
Bank Total:											\$649,392.46
Report Total:											\$649,392.46