

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	P2504B	47277			Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	10/28/2024	6,180.95
FSB	P2504B	47278			Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	10/28/2024	10,683.31
FSB	P2504B	47279			Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	10/28/2024	61,639.02
FSB	P2504B	47280			Wire	1	01275	PERA		No	No	No	10/28/2024	9,400.64
FSB	P2504B	47281			Wire	1	01490	STATE OF MN TRA		No	No	No	10/28/2024	35,320.67
FSB	P2504B	47282			Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	10/28/2024	3,898.69
FSB	P2504B	47283			Wire	1	3906	MEDICA		No	No	No	10/28/2024	63,255.18
FSB		47307			Wire	1	2522	FSB-RED WING CHARGES/FEES		No	No	No	10/16/2024	30.00
FSB	P2505A	47332			Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	11/10/2024	6,180.95
FSB	P2505A	47333			Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	11/10/2024	11,060.37
FSB	P2505A	47334			Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	11/10/2024	65,034.29
FSB	P2505A	47335			Wire	1	01275	PERA		No	No	No	11/10/2024	9,457.40
FSB	P2505A	47336			Wire	1	01490	STATE OF MN TRA		No	No	No	11/10/2024	37,098.23
FSB	P2505A	47337			Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	11/10/2024	3,873.69
FSB		47230		30330	Check	1	00095	ANHORN'S SERVICE		Yes	No	No	10/16/2024	229.19
FSB		47247		30331	Check	1	4151	ASLIS		Yes	No	No	10/16/2024	143.00
FSB		47241		30332	Check	1	2453	BAN-KOE COMPANIES		Yes	No	No	10/16/2024	78.10
FSB		47250		30333	Check	1	4290	BERGEMANN, JOANN		Yes	No	No	10/16/2024	250.00
FSB		47243		30334	Check	1	3242	CANNON VALLEY SP ED COOPERATIVE		Yes	No	No	10/16/2024	33,682.35
FSB		47236		30335	Check	1	1167	CDW GOVERNMENT		Yes	No	No	10/16/2024	307.50
FSB		47233		30336	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	10/16/2024	541.71
FSB		47245		30337	Check	1	3858	CENTERVENTION		Yes	No	No	10/16/2024	400.00
FSB		47240		30338	Check	1	2020	DECKER EQUIPMENT INC		Yes	No	No	10/16/2024	1,703.70
FSB		47238		30339	Check	1	1607	EMC INSURANCE COMPANIES		Yes	No	No	10/16/2024	4,888.53
FSB		47231		30340	Check	1	00627	HOBART		Yes	No	No	10/16/2024	688.65
FSB		47251		30341	Check	1	4291	ISD 192 - FARMINGTON		Yes	No	No	10/16/2024	200.00
FSB		47249		30342	Check	1	4288	JOHNNY HOP PRINT SHOP INC.		Yes	No	No	10/16/2024	3,455.00
FSB		47232		30343	Check	1	01014	MINNESOTA UI		Yes	No	No	10/16/2024	26,093.02
FSB		47244		30344	Check	1	3592	MK MUSIC REPAIR		Yes	No	No	10/16/2024	21.50
FSB		47234		30345	Check	1	01241	PLUNKETT'S INC.		Yes	No	No	10/16/2024	105.67
FSB		47235		30346	Check	1	01295	REGION V COMPUTER SERVICE		Yes	No	No	10/16/2024	4,365.75
FSB		47246		30347	Check	1	4087	SCHOLASTIC CLASSROOM MAGAZINE		Yes	No	No	10/16/2024	156.25
FSB		47237		30348	Check	1	1353	STEELE COUNTY SHERIFF'S DEPT		Yes	No	No	10/16/2024	210.00
FSB		47239		30349	Check	1	1986	SYNCB/AMAZON		Yes	No	No	10/16/2024	131.95
FSB		47242		30350	Check	1	3089	TEACHERS ON CALL		Yes	No	No	10/16/2024	1,955.96
FSB		47248		30351	Check	1	4175	TRILLS & THRILLS MUSIC FESTIVALS		Yes	No	No	10/16/2024	200.00
FSB		47252		30352	Check	1	2337	SOUTHERN MINN INSPECTION, LLC		Yes	No	No	10/16/2024	831.30
FSB		47271		30353	Check	1	4125	ALLINA HEALTH SYSTEM		Yes	No	No	10/23/2024	250.00
FSB		47254		30354	Check	1	00812	CLIFTON LARSON ALLEN LLP		Yes	No	No	10/23/2024	6,300.00

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FSB		47269	30355	Check	1	3132	HAVUMAKI, BRYSON		Yes	No	No	10/23/2024	120.16
FSB		47264	30356	Check	1	2178	HILDI INC		Yes	No	No	10/23/2024	150.00
FSB		47262	30357	Check	1	1663	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/23/2024	55.25
FSB		47261	30358	Check	1	05424	LARSON, TIM	R1	Yes	No	No	10/23/2024	139.56
FSB		47256	30359	Check	1	01017	MESPA		Yes	No	No	10/23/2024	500.00
FSB		47255	30360	Check	1	00995	MN BCA		Yes	No	No	10/23/2024	15.00
FSB		47272	30361	Check	1	4254	NOVA EDUCATION CONSULTANTS		Yes	No	No	10/23/2024	2,380.00
FSB		47257	30362	Check	1	01157	OAK GLENN		Yes	No	No	10/23/2024	496.58
FSB		47270	30363	Check	1	3644	OWATONNA GUN CLUB		Yes	No	No	10/23/2024	829.72
FSB		47258	30364	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	10/23/2024	927.50
FSB		47268	30365	Check	1	3131	REUVERS, GAYLE		Yes	No	No	10/23/2024	587.90
FSB		47259	30366	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	10/23/2024	700.90
FSB		47266	30367	Check	1	2337	SOUTHERN MINN INSPECTION, LLC		Yes	No	No	10/23/2024	5,500.00
FSB		47265	30368	Check	1	2326	SOUTHWEST MINN STATE UNIV		Yes	No	No	10/23/2024	13,200.00
FSB		47263	30369	Check	1	1986	SYNCB/AMAZON	R1	Yes	No	No	10/23/2024	348.36
FSB		47267	30370	Check	1	3089	TEACHERS ON CALL		Yes	No	No	10/23/2024	7,661.38
FSB		47260	30371	Check	1	01542	TEMPLE ELECTRIC MOTOR		Yes	No	No	10/23/2024	258.00
FSB		47273	30372	Check	1	1065	CRAGUN'S		Yes	No	No	10/23/2024	1,099.90
FSB		47275	30373	Check	1	3593	GILLETTE PEPSI		Yes	No	No	10/23/2024	606.60
FSB		47274	30374	Check	1	1954	MASC/MAHS		Yes	No	No	10/23/2024	3,830.00
FSB		47276	30375	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	10/23/2024	49.98
FSB	P2504B	47285	30376	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	No	No	10/28/2024	7,401.00
FSB	P2504B	47284	30377	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	10/28/2024	4,991.00
FSB		47301	30378	Check	1	4066	ADAMS, ALLYSA		Yes	No	No	10/30/2024	12.98
FSB		47302	30379	Check	1	4147	AKERS, AMANDA		Yes	No	No	10/30/2024	33.11
FSB		47304	30380	Check	1	4245	BIO CORPORATION		Yes	No	No	10/30/2024	619.97
FSB		47286	30381	Check	1	00316	COURT SPORTS		Yes	No	No	10/30/2024	276.00
FSB		47293	30382	Check	1	2041	DALCO ENTERPRISES, INC	R1	Yes	No	No	10/30/2024	1,187.34
FSB		47299	30383	Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	10/30/2024	9,215.00
FSB		47298	30384	Check	1	3734	FARIBO PLUMBING & HEATING		Yes	No	No	10/30/2024	300.00
FSB		47296	30385	Check	1	3454	HAGEN EXCAVATION LLC		Yes	No	No	10/30/2024	2,500.00
FSB		47287	30386	Check	1	00627	HOBART	R1	Yes	No	No	10/30/2024	773.41
FSB		47290	30387	Check	1	05424	LARSON, TIM		Yes	No	No	10/30/2024	1,925.39
FSB		47295	30388	Check	1	3118	MN SHAPE		Yes	No	No	10/30/2024	275.00
FSB		47288	30389	Check	1	01083	NASSP/NHS		Yes	No	No	10/30/2024	95.00
FSB		47305	30390	Check	1	4289	PRONDZINSKI, MIKE		Yes	No	No	10/30/2024	73.70
FSB		47294	30391	Check	1	2656	REGION 1A		Yes	No	No	10/30/2024	280.00
FSB		47289	30392	Check	1	01322	RIVERLAND COMMUNITY COLLEGE	R1	Yes	No	No	10/30/2024	35,412.76
FSB		47300	30393	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	No	No	10/30/2024	495.00

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FSB		47291	30394	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	10/30/2024	12,580.64
FSB		47292	30395	Check	1	1986	SYNCB/AMAZON		Yes	No	No	10/30/2024	138.89
FSB		47306	30396	Check	1	4293	THURNAU, CLARA		Yes	No	No	10/30/2024	95.88
FSB		47297	30397	Check	1	3723	U.S. BANGCORP GOVERNMENT LEASIN(		Yes	No	No	10/30/2024	1,762.29
FSB		47303	30398	Check	1	4148	WEGNER, ANGELA		Yes	No	No	10/30/2024	442.50
FSB		47318	30399	Check	1	2961	APG MEDIA OF SO MINNESOTA, LLC		Yes	No	No	11/06/2024	380.40
FSB		47322	30400	Check	1	3845	BUSSLER PUBLISHING INC		Yes	No	No	11/06/2024	807.00
FSB		47312	30401	Check	1	01629	CAPITAL ONE		Yes	No	No	11/06/2024	620.50
FSB		47313	30402	Check	1	1167	CDW GOVERNMENT		Yes	No	No	11/06/2024	3,580.30
FSB		47319	30403	Check	1	2964	CULLIGAN OF FARIBAUT		Yes	No	No	11/06/2024	53.00
FSB		47317	30404	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	11/06/2024	348.86
FSB		47324	30405	Check	1	3896	DELANO HIGH SCHOOL		Yes	No	No	11/06/2024	275.00
FSB		47323	30406	Check	1	3890	GIPPER MEDIA, INC.		Yes	No	No	11/06/2024	1,500.00
FSB		47321	30407	Check	1	3132	HAVUMAKI, BRYSON		Yes	No	No	11/06/2024	127.51
FSB		47329	30408	Check	1	4288	JOHNNY HOP PRINT SHOP INC.		Yes	No	No	11/06/2024	2,455.00
FSB		47331	30409	Check	1	4296	JONATHAN MILLER, PH.D,LP,ADPP/CN		Yes	No	No	11/06/2024	2,650.00
FSB		47308	30410	Check	1	00813	LARKOSKI COMPUTER SERVICES		Yes	No	No	11/06/2024	3,250.00
FSB		47327	30411	Check	1	4255	MASBERG, DEREK		Yes	No	No	11/06/2024	161.47
FSB		47309	30412	Check	1	00995	MN BCA		Yes	No	No	11/06/2024	390.00
FSB		47326	30413	Check	1	4254	NOVA EDUCATION CONSULTANTS		Yes	No	No	11/06/2024	3,500.00
FSB		47330	30414	Check	1	4295	PINE RIVER PEQUOT LAKES COOP		Yes	No	No	11/06/2024	350.00
FSB		47314	30415	Check	1	1883	R SCHOOL TODAY (DWC)		Yes	No	No	11/06/2024	598.75
FSB		47315	30416	Check	1	1917	SCHOOL NURSE SUPPLY		Yes	No	No	11/06/2024	126.57
FSB		47310	30417	Check	1	01411	SHERWIN WILLIAMS		Yes	No	No	11/06/2024	33.29
FSB		47311	30418	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	11/06/2024	243.60
FSB		47316	30419	Check	1	1986	SYNCB/AMAZON		Yes	No	No	11/06/2024	206.11
FSB		47320	30420	Check	1	3089	TEACHERS ON CALL		Yes	No	No	11/06/2024	10,777.96
FSB		47325	30421	Check	1	4118	VENTRIS LEARNING LLC		Yes	No	No	11/06/2024	301.00
FSB		47328	30422	Check	1	4287	WRESTLING MAT LIGHT LLC		Yes	No	No	11/06/2024	3,008.96
FSB	P2505A	47338	30423	Check	1	2154	NATIONAL INSURANCE SERVICES		Yes	No	No	11/10/2024	4,020.11
FSB		47373	30424	Check	1	3984	ACCESS SYSTEMS		Yes	No	No	11/14/2024	1,172.40
FSB		47377	30425	Check	1	4147	AKERS, AMANDA		Yes	No	No	11/14/2024	56.00
FSB		47345	30426	Check	1	05031	AMBERG, TIMOTHY		Yes	No	No	11/14/2024	110.00
FSB		47369	30427	Check	1	3868	ANDYMARK INC		Yes	No	No	11/14/2024	74.45
FSB		47339	30428	Check	1	00095	ANHORNS SERVICE		Yes	No	No	11/14/2024	591.21
FSB		47359	30429	Check	1	2453	BAN-KOE COMPANIES		Yes	No	No	11/14/2024	78.10
FSB		47370	30430	Check	1	3892	BELIEVE KIDS		Yes	No	No	11/14/2024	514.60
FSB		47378	30431	Check	1	4245	BIO CORPORATION		Yes	No	No	11/14/2024	99.00
FSB		47348	30432	Check	1	1167	CDW GOVERNMENT		Yes	No	No	11/14/2024	888.18

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FSB		47342	30433	Check	1 00935		CITY OF MEDFORD		Yes	No	No	11/14/2024	3,124.55
FSB		47346	30434	Check	1 05132		CLAPP, STEVE		Yes	No	No	11/14/2024	320.00
FSB		47356	30435	Check	1 2041	R1	DALCO ENTERPRISES, INC		Yes	No	No	11/14/2024	596.41
FSB		47374	30436	Check	1 4009		DITLEVSON, CHRISTOPHER		Yes	No	No	11/14/2024	220.00
FSB		47340	30437	Check	1 00329	R1	DRIESSEN WATER INC.		Yes	No	No	11/14/2024	652.90
FSB		47351	30438	Check	1 1607		EMC INSURANCE COMPANIES		Yes	No	No	11/14/2024	4,888.52
FSB		47362	30439	Check	1 3316		EROSION CONTROL INC		Yes	No	No	11/14/2024	500.00
FSB		47375	30440	Check	1 4043		EVER AFTER ENTERTAINMENT LLC		Yes	No	No	11/14/2024	600.00
FSB		47367	30441	Check	1 3734		FARIBO PLUMBING & HEATING		Yes	No	No	11/14/2024	409.50
FSB		47352	30442	Check	1 1686		FITZGERALD, DAVID		Yes	No	No	11/14/2024	910.00
FSB		47382	30443	Check	1 4299		FITZGERALD, GARRETT		Yes	No	No	11/14/2024	55.00
FSB		47361	30444	Check	1 3244		GILLIS-REUVERS, JACQUELYN MARIE		Yes	No	No	11/14/2024	160.00
FSB		47372	30445	Check	1 3958		HERMES, GAVIN		Yes	No	No	11/14/2024	220.00
FSB		47371	30446	Check	1 3909		KELLEN, MACKENZIE		Yes	No	No	11/14/2024	80.00
FSB		47364	30447	Check	1 3589		KLINE DISTRIBUTING, LLC		Yes	No	No	11/14/2024	892.87
FSB		47341	30448	Check	1 00809		LAKESHORE		Yes	No	No	11/14/2024	174.97
FSB		47353	30449	Check	1 1700	R1	LOWE S		Yes	No	No	11/14/2024	560.23
FSB		47380	30450	Check	1 4297		LUSARDI, MARK		Yes	No	No	11/14/2024	250.00
FSB		47365	30451	Check	1 3624		MANKATO CLINIC		Yes	No	No	11/14/2024	1,442.96
FSB		47381	30452	Check	1 4298		MCCARTY, MICHELLE		Yes	No	No	11/14/2024	64.90
FSB		47358	30453	Check	1 2229	R1	MC-GRAW HILL SCH EDUCATION HOLT		Yes	No	No	11/14/2024	46.85
FSB		47343	30454	Check	1 01017		MESPA		Yes	No	No	11/14/2024	175.00
FSB		47379	30455	Check	1 4250		MIDCONTINENT COMMUNICATIONS		Yes	No	No	11/14/2024	575.42
FSB		47376	30456	Check	1 4138		MUSIC MART		Yes	No	No	11/14/2024	212.91
FSB		47366	30457	Check	1 3631		NATIONAL FFA ORGANIZATION		Yes	No	No	11/14/2024	54.00
FSB		47350	30458	Check	1 1433		RISTAU, MARK		Yes	No	No	11/14/2024	301.50
FSB		47357	30459	Check	1 2188		ROBERT B. HILL CO.		Yes	No	No	11/14/2024	195.00
FSB		47344	30460	Check	1 01365		SCHOOL SPECIALTY INC.		Yes	No	No	11/14/2024	377.50
FSB		47363	30461	Check	1 3446		SCHULL, JOEY		Yes	No	No	11/14/2024	220.00
FSB		47360	30462	Check	1 3074		SEILER, WILLIAM R		Yes	No	No	11/14/2024	160.00
FSB		47349	30463	Check	1 1325		SLARKS, GARY		Yes	No	No	11/14/2024	165.00
FSB		47383	30464	Check	1 4300		SMITH, KRISTEN		Yes	No	No	11/14/2024	40.00
FSB		47347	30465	Check	1 05658		STEINBAUER, KEVIN		Yes	No	No	11/14/2024	520.00
FSB		47355	30466	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	11/14/2024	522.69
FSB		47368	30467	Check	1 3806		T-MOBILE		Yes	No	No	11/14/2024	140.00
FSB		47354	30468	Check	1 1915	R1	WASTE MANAGEMENT		Yes	No	No	11/14/2024	1,127.59
Bank Total:													\$594,951.77

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