

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	P2509B	47949		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	03/25/2025	6,691.67
FSB	P2509B	47950		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	03/25/2025	9,373.96
FSB	P2509B	47951		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	03/25/2025	55,772.45
FSB	P2509B	47952		Wire	1	01275	PERA		No	Yes	No	03/25/2025	8,677.80
FSB	P2509B	47953		Wire	1	01490	STATE OF MN TRA		No	Yes	No	03/25/2025	32,922.33
FSB	P2509B	47954		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	03/25/2025	4,278.67
FSB	P2509B	47955		Wire	1	3906	MEDICA		No	Yes	No	03/25/2025	61,517.56
FSB	P2510A	48051		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	04/10/2025	6,691.67
FSB	P2510A	48052		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	04/10/2025	8,494.98
FSB	P2510A	48053		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	04/10/2025	50,789.24
FSB	P2510A	48054		Wire	1	01275	PERA		No	No	No	04/10/2025	5,721.84
FSB	P2510A	48055		Wire	1	01490	STATE OF MN TRA		No	No	No	04/10/2025	32,657.38
FSB	P2510A	48056		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	04/10/2025	4,278.67
FSB		47942	30954	Check	1	3776	A'VIANDS		Yes	Yes	No	03/18/2025	47,420.30
FSB		47943	30955	Check	1	3845	BUSSLER PUBLISHING INC		Yes	Yes	No	03/18/2025	105.00
FSB		47932	30956	Check	1	1167	CDW GOVERNMENT		Yes	Yes	No	03/18/2025	3,690.00
FSB		47930	30957	Check	1	01020	CENTERPOINT ENERGY		Yes	Yes	No	03/18/2025	7,505.84
FSB		47937	30958	Check	1	2041	DALCO ENTERPRISES, INC		Yes	Yes	No	03/18/2025	2,147.44
FSB		47944	30959	Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	Yes	No	03/18/2025	1,804.00
FSB		47934	30960	Check	1	1607	EMC INSURANCE COMPANIES		Yes	No	No	03/18/2025	4,718.52
FSB		47940	30961	Check	1	3316	EROSION CONTROL INC		Yes	Yes	No	03/18/2025	1,100.00
FSB		47941	30962	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	Yes	No	03/18/2025	100.25
FSB		47935	30963	Check	1	1954	MASC/MAHS		Yes	Yes	No	03/18/2025	1,015.00
FSB		47931	30964	Check	1	01302	MATHESON TRI-GAS INC		Yes	Yes	No	03/18/2025	34.00
FSB		47945	30965	Check	1	4250	MIDCONTINENT COMMUNICATIONS		Yes	Yes	No	03/18/2025	575.42
FSB		47939	30966	Check	1	2775	MINNESOTA STATE, MANKATO ATHLET		Yes	No	No	03/18/2025	450.00
FSB		47946	30967	Check	1	4302	PUSH-PEDAL-PULL		Yes	Yes	No	03/18/2025	12,747.34
FSB		47938	30968	Check	1	2656	REGION 1A		Yes	No	No	03/18/2025	200.00
FSB		47933	30969	Check	1	1433	RISTAU, MARK		Yes	No	No	03/18/2025	282.80
FSB		47947	30970	Check	1	4351	SOUTHERN MN MIDDLE LEVEL BAND C		Yes	No	No	03/18/2025	224.00
FSB		47936	30971	Check	1	1986	SYNCB/AMAZON		Yes	Yes	No	03/18/2025	404.72
FSB	P2509B	47957	30972	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	Yes	No	03/25/2025	7,185.00
FSB	P2509B	47956	30973	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	03/25/2025	4,752.00
FSB		47977	30974	Check	1	4125	ALLINA HEALTH SYSTEM		Yes	No	No	03/26/2025	250.00
FSB		47972	30975	Check	1	3642	ANHORN, JOHN		Yes	No	No	03/26/2025	84.00
FSB		47965	30976	Check	1	2961	APG MEDIA OF SO MINNESOTA, LLC		Yes	No	No	03/26/2025	321.15
FSB		47969	30977	Check	1	3500	BOEHNING, STEVEN		Yes	Yes	No	03/26/2025	102.00
FSB		47982	30978	Check	1	4353	COACH SLOTH		Yes	No	No	03/26/2025	240.00

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FSB		47981	30979	Check	1		COTTER SCHOOLS		Yes	No	No	03/26/2025	49.00
FSB		47979	30980	Check	1		ERICKSON, DOUGLAS		Yes	No	No	03/26/2025	500.00
FSB		47968	30981	Check	1		HAGEN EXCAVATION LLC		Yes	No	No	03/26/2025	6,247.50
FSB		47983	30982	Check	1		HARRIS, AARON		Yes	No	No	03/26/2025	107.60
FSB		47967	30983	Check	1		HAVUMAKI, BRYSON		Yes	No	No	03/26/2025	73.01
FSB		47962	30984	Check	1		KELLEN, MATT		Yes	No	No	03/26/2025	68.85
FSB		47960	30985	Check	1		LARSON, TIM		Yes	No	No	03/26/2025	29.96
FSB		47971	30986	Check	1		MANKATO CLINIC		Yes	No	No	03/26/2025	6,366.00
FSB		47970	30987	Check	1		MK MUSIC REPAIR		Yes	No	No	03/26/2025	50.21
FSB		47978	30988	Check	1		NOVA EDUCATION CONSULTANTS		Yes	No	No	03/26/2025	770.00
FSB		47973	30989	Check	1		OLYMPIC FIRE PROTECTION CORP		Yes	No	No	03/26/2025	2,495.00
FSB		47958	30990	Check	1		PEPPER, J.W. & SON, INC		Yes	No	No	03/26/2025	48.99
FSB		47964	30991	Check	1		REGION 1A		Yes	No	No	03/26/2025	120.00
FSB		47959	30992	Check	1	R1	RIVERLAND COMMUNITY COLLEGE		Yes	No	No	03/26/2025	37,755.44
FSB		47976	30993	Check	1		SECTION 1A SPEECH		Yes	No	No	03/26/2025	200.00
FSB		47975	30994	Check	1		STAR SPORTS & APPAREL		Yes	No	No	03/26/2025	976.00
FSB		47974	30995	Check	1		STEELE COUNTY PUBLIC HEALTH		Yes	No	No	03/26/2025	225.00
FSB		47961	30996	Check	1		STEELE-WASECA COOPERATIVE ELEC		Yes	Yes	No	03/26/2025	9,813.61
FSB		47963	30997	Check	1	R1	SYNCB/AMAZON		Yes	No	No	03/26/2025	610.26
FSB		47966	30998	Check	1		TEACHERS ON CALL		Yes	No	No	03/26/2025	11,286.47
FSB		48000	31000	Check	1		AKERS, AMANDA		Yes	No	No	04/02/2025	28.43
FSB		47988	31001	Check	1		BARDAL, WILLIAM		Yes	No	No	04/02/2025	135.00
FSB		47989	31002	Check	1		BROWN, NORM		Yes	No	No	04/02/2025	60.00
FSB		47987	31003	Check	1	R1	CAPITAL ONE		Yes	No	No	04/02/2025	516.55
FSB		47995	31004	Check	1	R1	CULLIGAN OF FARIBAULT		Yes	No	No	04/02/2025	53.00
FSB		47993	31005	Check	1	R1	DALCO ENTERPRISES, INC		Yes	No	No	04/02/2025	300.59
FSB		47996	31006	Check	1		EWELL EDUCATIONAL SERVICES		Yes	No	No	04/02/2025	35.00
FSB		47984	31007	Check	1		FAME AWARDS		Yes	No	No	04/02/2025	90.00
FSB		48002	31008	Check	1		HAMMERSCHMIDT, JON		Yes	No	No	04/02/2025	785.00
FSB		47992	31009	Check	1		JOHNSON, CRAIG		Yes	No	No	04/02/2025	205.00
FSB		47985	31010	Check	1	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	04/02/2025	2,600.00
FSB		47990	31011	Check	1		MASC/MAHS		Yes	No	No	04/02/2025	55.00
FSB		47998	31012	Check	1		NORTON, MALIA		Yes	No	No	04/02/2025	94.99
FSB		47986	31013	Check	1		SOUTHEAST SERVICE CO-OP		Yes	No	No	04/02/2025	25.00
FSB		48001	31014	Check	1		SPEECH PARTNERS LLC		Yes	No	No	04/02/2025	5,506.29
FSB		48003	31015	Check	1		ST CHARLES SCHOOLS		Yes	No	No	04/02/2025	100.00
FSB		47991	31016	Check	1	R1	SYNCB/AMAZON		Yes	No	No	04/02/2025	381.20
FSB		47997	31018	Check	1		TEACHERS ON CALL		Yes	No	No	04/02/2025	4,849.30

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FSB		47999	31019	Check	1	3723	U.S. BANCORP GOVERNMENT LEASING		Yes	No	No	04/02/2025	1,762.29
FSB		48004	31020	Check	1	2671	TEACHER SYNERGY, LLC		Yes	No	No	04/02/2025	115.00
FSB		48005	31021	Check	1	4228	STANCHINA, SEAN		Yes	No	No	04/04/2025	110.00
FSB		48006	31022	Check	1	4236	STAUFFER, IAN		Yes	No	No	04/04/2025	125.00
FSB		48007	31023	Check	1	4357	ISAAK, JIM		Yes	No	No	04/07/2025	125.00
FSB		48008	31024	Check	1	4358	ULLOM, COLTT		Yes	No	No	04/07/2025	116.00
FSB		48035	31025	Check	1	2961	APG MEDIA OF SO MINNESOTA, LLC		Yes	No	No	04/09/2025	90.48
FSB		48031	31026	Check	1	2453	BAN-KOE COMPANIES		Yes	No	No	04/09/2025	78.10
FSB		48020	31027	Check	1	05064	BARDAL, WILLIAM		Yes	No	No	04/09/2025	110.00
FSB		48012	31028	Check	1	00206	BLOOMING PRAIRIE SCHOOLS		Yes	No	No	04/09/2025	225.00
FSB		48023	31029	Check	1	1167	CDW GOVERNMENT		Yes	No	No	04/09/2025	119.04
FSB		48009	31030	Check	1	2568	CHRISTENSEN, ERIK		Yes	No	No	04/09/2025	171.00
FSB		48032	31031	Check	1	2568	CHRISTENSEN, ERIK		Yes	No	No	04/09/2025	101.00
FSB		48016	31032	Check	1	00935	CITY OF MEDFORD		Yes	No	No	04/09/2025	1,161.75
FSB		48013	31033	Check	1	00436	FAME AWARDS		Yes	No	No	04/09/2025	48.00
FSB		48045	31034	Check	1	4311	FIRST DIGITAL		Yes	No	No	04/09/2025	341.62
FSB		48048	31035	Check	1	4360	FLACK, BEN		Yes	No	No	04/09/2025	60.00
FSB		48042	31036	Check	1	4060	FOX, KEVIN		Yes	No	No	04/09/2025	116.00
FSB		48039	31037	Check	1	3593	GILLETTE PEPSI		Yes	No	No	04/09/2025	1,249.44
FSB		48038	31038	Check	1	3132	HAVUMAKI, BRYSON		Yes	No	No	04/09/2025	237.83
FSB		48024	31039	Check	1	1663	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/09/2025	52.08
FSB		48014	31040	Check	1	00693	INTERMEDIATE DISTRICT 287		Yes	No	No	04/09/2025	2,564.52
FSB		48029	31041	Check	1	2062	JOHANNES, JEROME		Yes	No	No	04/09/2025	25.08
FSB		48028	31042	Check	1	2026	JOHNSON, CRAIG		Yes	No	No	04/09/2025	180.00
FSB		48022	31043	Check	1	1105	JOSTENS		Yes	No	No	04/09/2025	129.95
FSB		48015	31044	Check	1	00809	LAKESHORE		Yes	No	No	04/09/2025	103.47
FSB		48021	31045	Check	1	05424	LARSON, TIM		Yes	No	No	04/09/2025	264.45
FSB		48025	31046	Check	1	1700	LOWE S		Yes	No	No	04/09/2025	192.06
FSB		48043	31047	Check	1	4250	MIDCONTINENT COMMUNICATIONS		Yes	No	No	04/09/2025	575.42
FSB		48044	31048	Check	1	4254	NOVA EDUCATION CONSULTANTS		Yes	No	No	04/09/2025	2,240.00
FSB		48017	31049	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	04/09/2025	72.00
FSB		48036	31050	Check	1	3064	PETERS, SHAWN L		Yes	No	No	04/09/2025	135.00
FSB		48033	31051	Check	1	2656	REGION 1A		Yes	No	No	04/09/2025	60.00
FSB		48018	31052	Check	1	01295	REGION V COMPUTER SERVICE		Yes	No	No	04/09/2025	4,496.00
FSB		48019	31053	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	04/09/2025	239.40
FSB		48030	31054	Check	1	2326	SOUTHWEST MINN STATE UNIV		Yes	No	No	04/09/2025	3,300.00
FSB		48046	31055	Check	1	4342	SPEECH PARTNERS LLC		Yes	No	No	04/09/2025	4,382.44
FSB		48049	31056	Check	1	4361	STANTON, ERIK		Yes	No	No	04/09/2025	95.00

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FSB		48027	31057	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	04/09/2025	1,319.79
FSB		48037	31058	Check	1 3089		TEACHERS ON CALL		Yes	No	No	04/09/2025	6,124.67
FSB		48047	31059	Check	1 4359		TOWNSQUARE MEDIA FARIBAULT		Yes	No	No	04/09/2025	500.00
FSB		48010	31060	Check	1 4059		VOGT, JOHN		Yes	No	No	04/09/2025	70.00
FSB		48041	31061	Check	1 4059		VOGT, JOHN		Yes	No	No	04/09/2025	70.00
FSB		48026	31062	Check	1 1915	R1	WASTE MANAGEMENT		Yes	No	No	04/09/2025	1,165.72
FSB		48011	31063	Check	1 3834		WENDOLEK, JASON		Yes	No	No	04/09/2025	135.00
FSB		48040	31064	Check	1 3834		WENDOLEK, JASON		Yes	No	No	04/09/2025	135.00
FSB		48034	31065	Check	1 2865		ZABEL, RUSSELL		Yes	No	No	04/09/2025	171.00
FSB	P2510A	48050	31066	Check	1 2154	R1	NATIONAL INSURANCE SERVICES		Yes	No	No	04/10/2025	3,328.88
FSB		48058	31067	Check	1 3427		PRATT, JAMEY		Yes	No	No	04/10/2025	135.00
FSB		48057	31068	Check	1 4059		VOGT, JOHN		Yes	No	No	04/10/2025	70.00
FSB		48059	31069	Check	1 00095		ANHORNS SERVICE		Yes	No	No	04/16/2025	199.67
FSB		48065	31070	Check	1 05064		BARDAL, WILLIAM		Yes	No	No	04/16/2025	110.00
FSB		48072	31071	Check	1 3187		BATTERIES PLUS #121		Yes	No	No	04/16/2025	19.99
FSB		48066	31072	Check	1 1020		BROWN, NORM		Yes	No	No	04/16/2025	60.00
FSB		48077	31073	Check	1 3845		BUSSLER PUBLISHING INC		Yes	No	No	04/16/2025	150.00
FSB		48063	31074	Check	1 01020		CENTERPOINT ENERGY		Yes	No	No	04/16/2025	4,149.30
FSB		48060	31075	Check	1 00329		CULLIGAN OF OWATONNA		Yes	No	No	04/16/2025	652.90
FSB		48070	31076	Check	1 2041	R1	DALCO ENTERPRISES, INC		Yes	No	No	04/16/2025	1,923.70
FSB		48078	31077	Check	1 3846		DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	04/16/2025	2,119.07
FSB		48067	31078	Check	1 1607		EMC INSURANCE COMPANIES		Yes	No	No	04/16/2025	4,733.52
FSB		48081	31079	Check	1 4060		FOX, KEVIN		Yes	No	No	04/16/2025	171.00
FSB		48061	31080	Check	1 00648		HUBER SUPPLY CO		Yes	No	No	04/16/2025	205.35
FSB		48079	31081	Check	1 4023		HUBERT COMPANY		Yes	No	No	04/16/2025	1,760.52
FSB		48062	31082	Check	1 00771		ISD 2172-KENYON-WANAMINGO SCHO		Yes	No	No	04/16/2025	200.00
FSB		48073	31083	Check	1 3346		ISD 840 - ST JAMES		Yes	No	No	04/16/2025	75.00
FSB		48069	31084	Check	1 2026		JOHNSON, CRAIG		Yes	No	No	04/16/2025	180.00
FSB		48071	31085	Check	1 2261		MEDFORD BUS COMPANY, INC		Yes	No	No	04/16/2025	89,542.20
FSB		48075	31086	Check	1 3592		MK MUSIC REPAIR		Yes	No	No	04/16/2025	143.86
FSB		48074	31087	Check	1 3415		NEWTON, JEFF		Yes	No	No	04/16/2025	190.00
FSB		48076	31088	Check	1 3741		REV ROBOTICS LLC		Yes	No	No	04/16/2025	951.97
FSB		48064	31089	Check	1 01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	04/16/2025	297.00
FSB		48068	31090	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	04/16/2025	102.61
FSB		48082	31091	Check	1 4314		VELISHEK, JON		Yes	No	No	04/16/2025	223.78

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FSB		48080	31092	Check	1 4059		VOGT, JOHN		Yes	No	No	04/16/2025	70.00
Bank Total: \$625,966.17													
Report Total: \$625,966.17													