

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  | P2406B | 45988  |          | Wire     | 1        | 00392 | ECONOMIC SERVICES INC         |           | No    | No    | No   | 12/28/2023    | 5,928.56  |
| FSB  | P2406B | 45989  |          | Wire     | 1        | 01011 | MINNESOTA DEPT. OF REVENUE    |           | No    | No    | No   | 12/28/2023    | 8,655.17  |
| FSB  | P2406B | 45990  |          | Wire     | 1        | 01160 | FEDERAL WITHHOLDING TAX       |           | No    | No    | No   | 12/28/2023    | 52,050.73 |
| FSB  | P2406B | 45991  |          | Wire     | 1        | 01275 | PERA                          |           | No    | No    | No   | 12/28/2023    | 8,227.39  |
| FSB  | P2406B | 45992  |          | Wire     | 1        | 01490 | STATE OF MN TRA               |           | No    | No    | No   | 12/28/2023    | 30,460.54 |
| FSB  | P2406B | 45993  |          | Wire     | 1        | 3784  | AVIBEN BENEFITS ADMINISTRATOR |           | No    | No    | No   | 12/28/2023    | 1,589.73  |
| FSB  | P2406B | 45994  |          | Wire     | 1        | 3906  | MEDICA                        |           | No    | No    | No   | 12/28/2023    | 70,562.61 |
| FSB  |        | 45917  | 29179    | Check    | 1        | 00436 | FAME AWARDS                   |           | Yes   | No    | Yes  | 12/27/2023    | (100.00)  |
| FSB  |        | 45974  | 29206    | Check    | 1        | 3984  | ACCESS SYSTEMS                |           | Yes   | No    | No   | 12/20/2023    | 108.99    |
| FSB  |        | 45979  | 29207    | Check    | 1        | 4189  | AHRENS, AIDEN                 |           | Yes   | No    | No   | 12/20/2023    | 45.00     |
| FSB  |        | 45957  | 29208    | Check    | 1        | 00095 | ANHORNS SERVICE               |           | Yes   | No    | No   | 12/20/2023    | 202.35    |
| FSB  |        | 45972  | 29209    | Check    | 1        | 3776  | A'VIANDS                      |           | Yes   | No    | No   | 12/20/2023    | 48,788.33 |
| FSB  |        | 45970  | 29210    | Check    | 1        | 3149  | BALDINI, DAVE                 |           | Yes   | No    | No   | 12/20/2023    | 140.00    |
| FSB  |        | 45963  | 29211    | Check    | 1        | 1338  | CANNON FALLS HIGH SCHOOL      |           | Yes   | No    | No   | 12/20/2023    | 175.00    |
| FSB  |        | 45958  | 29212    | Check    | 1        | 01020 | CENTERPOINT ENERGY            |           | Yes   | No    | No   | 12/20/2023    | 3,620.59  |
| FSB  |        | 45980  | 29213    | Check    | 1        | 4190  | DEGROOD, MASON                |           | Yes   | No    | No   | 12/20/2023    | 45.00     |
| FSB  |        | 45968  | 29214    | Check    | 1        | 2511  | E RATE COMPLETE, LLC          |           | Yes   | No    | No   | 12/20/2023    | 3,500.00  |
| FSB  |        | 45965  | 29215    | Check    | 1        | 1607  | EMC INSURANCE COMPANIES       |           | Yes   | No    | No   | 12/20/2023    | 3,672.36  |
| FSB  |        | 45971  | 29216    | Check    | 1        | 3256  | ERICKSON, RICK                |           | Yes   | No    | No   | 12/20/2023    | 141.00    |
| FSB  |        | 45982  | 29217    | Check    | 1        | 4192  | FLORES, JOSE                  |           | Yes   | No    | No   | 12/20/2023    | 60.00     |
| FSB  |        | 45962  | 29218    | Check    | 1        | 05233 | GRAFF, STEVE                  |           | Yes   | No    | No   | 12/20/2023    | 140.00    |
| FSB  |        | 45975  | 29219    | Check    | 1        | 4121  | GRAYSON, TIM                  |           | Yes   | No    | No   | 12/20/2023    | 8.52      |
| FSB  |        | 45984  | 29220    | Check    | 1        | 4194  | LIMON, JUSTIN                 |           | Yes   | No    | No   | 12/20/2023    | 60.00     |
| FSB  |        | 45977  | 29221    | Check    | 1        | 4187  | LITTLE, AIDEN                 |           | Yes   | No    | No   | 12/20/2023    | 60.00     |
| FSB  |        | 45981  | 29222    | Check    | 1        | 4191  | MAAS, LOGAN                   |           | Yes   | No    | No   | 12/20/2023    | 60.00     |
| FSB  |        | 45964  | 29223    | Check    | 1        | 1467  | MASE                          |           | Yes   | No    | No   | 12/20/2023    | 319.00    |
| FSB  |        | 45969  | 29224    | Check    | 1        | 2864  | MN TRUE TEAM TRACK & FIELD    |           | Yes   | No    | No   | 12/20/2023    | 140.00    |
| FSB  |        | 45978  | 29225    | Check    | 1        | 4188  | ORTIZ, JESSE                  |           | Yes   | No    | No   | 12/20/2023    | 45.00     |
| FSB  |        | 45985  | 29226    | Check    | 1        | 4195  | PAULSON, JAY                  |           | Yes   | No    | No   | 12/20/2023    | 300.00    |
| FSB  |        | 45959  | 29227    | Check    | 1        | 01225 | PEPPER, J.W. & SON, INC       |           | Yes   | No    | No   | 12/20/2023    | 75.24     |
| FSB  |        | 45960  | 29228    | Check    | 1        | 01304 | RICE CO. AUDITOR              |           | Yes   | No    | No   | 12/20/2023    | 89.68     |
| FSB  |        | 45961  | 29229    | Check    | 1        | 01321 | RIVERBEND NATURE CENTER       |           | Yes   | No    | No   | 12/20/2023    | 976.00    |
| FSB  |        | 45967  | 29230    | Check    | 1        | 2083  | SOUTHERN LOCK & GLASS         |           | Yes   | No    | No   | 12/20/2023    | 1,115.95  |
| FSB  |        | 45966  | 29231    | Check    | 1        | 1915  | WASTE MANAGEMENT              | R1        | Yes   | No    | No   | 12/20/2023    | 2,495.45  |
| FSB  |        | 45976  | 29232    | Check    | 1        | 4148  | WEGNER, ANGELA                |           | Yes   | No    | No   | 12/20/2023    | 195.00    |
| FSB  |        | 45983  | 29233    | Check    | 1        | 4193  | WILDGRUBE, REID               |           | Yes   | No    | No   | 12/20/2023    | 60.00     |
| FSB  |        | 45973  | 29234    | Check    | 1        | 3904  | ZABEL, NICOLAS                |           | Yes   | No    | No   | 12/20/2023    | 141.00    |
| FSB  |        | 45986  | 29235    | Check    | 1        | 2865  | ZABEL, RUSSELL                |           | Yes   | No    | No   | 12/20/2023    | 141.00    |
| FSB  |        | 45987  | 29236    | Check    | 1        | 2261  | MEDFORD BUS COMPANY, INC      |           | Yes   | No    | No   | 12/27/2023    | 78,992.11 |

Report Total: \$364,461.17