

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	P2407A	46082		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	01/15/2024	5,699.40
FSB	P2407A	46083		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	01/15/2024	8,855.76
FSB	P2407A	46084		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	01/15/2024	52,867.56
FSB	P2407A	46085		Wire	1	01275	PERA		No	No	No	01/15/2024	9,258.66
FSB	P2407A	46086		Wire	1	01490	STATE OF MN TRA		No	No	No	01/15/2024	30,207.83
FSB	P2407A	46087		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	01/15/2024	3,832.57
FSB	P2407B	46162		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	01/29/2024	5,699.40
FSB	P2407B	46163		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	01/29/2024	9,021.09
FSB	P2407B	46164		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	01/29/2024	56,679.58
FSB	P2407B	46165		Wire	1	01275	PERA		No	No	No	01/29/2024	6,304.13
FSB	P2407B	46166		Wire	1	01490	STATE OF MN TRA		No	No	No	01/29/2024	34,271.19
FSB	P2407B	46167		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	01/29/2024	4,069.52
FSB	P2407B	46168		Wire	1	3906	MEDICA		No	No	No	01/29/2024	69,046.75
FSB		45870	29133	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN		Yes	No	Yes	01/31/2024	(1,762.29)
FSB		46031	29264	Check	1	2545	BOND TRUST SERVICES CORP		Yes	No	No	01/02/2024	980,368.75
FSB		46037	29265	Check	1	4197	BRITT, KEVIN		Yes	No	No	01/02/2024	141.00
FSB		46030	29266	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	01/02/2024	222.09
FSB		46036	29267	Check	1	4176	FREEBERG, CARY		Yes	No	No	01/02/2024	141.00
FSB		46038	29268	Check	1	4198	GRAND CANYON UNIVERSITY		Yes	No	No	01/02/2024	1,500.00
FSB		46034	29269	Check	1	3231	GUGGISBERG, RICHARD		Yes	No	No	01/02/2024	141.00
FSB		46039	29270	Check	1	4199	JENSEN, RANDAL		Yes	No	No	01/02/2024	150.00
FSB		46025	29271	Check	1	00813	LARKOSKI COMPUTER SERVICES		Yes	No	No	01/02/2024	2,540.00
FSB		46040	29272	Check	1	4200	LAST, DANIEL		Yes	No	No	01/02/2024	150.00
FSB		46041	29273	Check	1	4201	LOCKHART, JAMEY		Yes	No	No	01/02/2024	150.00
FSB		46026	29274	Check	1	00852	LUTHER COLLEGE		Yes	No	No	01/02/2024	950.00
FSB		46028	29275	Check	1	1847	MINN STATE UNIV-MANKATO		Yes	No	No	01/02/2024	1,900.00
FSB		46027	29276	Check	1	01072	OWATONNA MOTOR COMPANY		Yes	No	No	01/02/2024	1,620.00
FSB		46029	29277	Check	1	1986	SYNCB/AMAZON		Yes	No	No	01/02/2024	72.15
FSB		46033	29278	Check	1	3089	TEACHERS ON CALL		Yes	No	No	01/02/2024	14,801.50
FSB		46042	29279	Check	1	4202	THUROW, JOSH		Yes	No	No	01/02/2024	150.00
FSB		46035	29280	Check	1	4148	WEGNER, ANGELA		Yes	No	No	01/02/2024	172.50
FSB		46022	29281	Check	1	3486	WEGNER, ANTONIO		Yes	No	No	01/02/2024	50.00
FSB		46023	29282	Check	1	3486	WEGNER, ANTONIO		Yes	No	No	01/02/2024	50.00
FSB		46024	29283	Check	1	3486	WEGNER, ANTONIO		Yes	No	No	01/02/2024	50.00
FSB		46043	29284	Check	1	4203	WEISE, JOSH		Yes	No	No	01/02/2024	141.00
FSB		46032	29285	Check	1	2865	ZABEL, RUSSELL		Yes	No	No	01/02/2024	141.00
FSB		46045	29286	Check	1	00095	ANHORN SERVICE		Yes	No	No	01/10/2024	237.13
FSB		46059	29287	Check	1	2158	BANGS, CHRISTINE		Yes	No	No	01/10/2024	25.00
FSB		46047	29288	Check	1	00402	BOND TRUST SERVICES CORPORATIC		Yes	No	No	01/10/2024	3,700.00

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FSB		46046	29289	Check	1 00225		BUREAU OF ED & RESEARCH INC.		Yes	No	No	01/10/2024	777.00
FSB		46080	29290	Check	1 4206		BURINGA, MIKE		Yes	No	No	01/10/2024	275.00
FSB		46063	29291	Check	1 2749	R1	CDW GOVERNMENT		Yes	No	No	01/10/2024	946.00
FSB		46051	29292	Check	1 00935		CITY OF MEDFORD		Yes	No	No	01/10/2024	1,387.96
FSB		46066	29293	Check	1 2964	R1	CULLIGAN OF FARIBAULT		Yes	No	No	01/10/2024	50.00
FSB		46057	29294	Check	1 2041	R1	DALCO ENTERPRISES, INC		Yes	No	No	01/10/2024	874.41
FSB		46074	29295	Check	1 3823		DURKEE, BARRY		Yes	No	No	01/10/2024	141.00
FSB		46072	29296	Check	1 3715		EDU PARTS		Yes	No	No	01/10/2024	569.95
FSB		46048	29297	Check	1 00436		FAME AWARDS		Yes	No	No	01/10/2024	247.00
FSB		46076	29298	Check	1 3960		GOPHER STAGE LIGHTING, INC.		Yes	No	No	01/10/2024	525.00
FSB		46070	29299	Check	1 3587		GREAT LAKES COCA-COLA DISTRIBUT		Yes	No	No	01/10/2024	291.40
FSB		46065	29300	Check	1 2906		ISD 2835 - JWP		Yes	No	No	01/10/2024	155.00
FSB		46069	29301	Check	1 3532		ISD 877 - BUFFALO HIGH SCHOOL		Yes	No	No	01/10/2024	300.00
FSB		46049	29302	Check	1 00807		LAKE CITY ATH BOOSTERS CLUB		Yes	No	No	01/10/2024	225.00
FSB		46054	29303	Check	1 1700	R1	LOWE S		Yes	No	No	01/10/2024	142.46
FSB		46050	29304	Check	1 00859		MASA		Yes	No	No	01/10/2024	130.00
FSB		46056	29305	Check	1 1847		MINN STATE UNIV-MANKATO		Yes	No	No	01/10/2024	400.00
FSB		46071	29306	Check	1 3670		MIN FFA		Yes	No	No	01/10/2024	105.50
FSB		46055	29307	Check	1 1825		NEW DOMINION SCHOOL		Yes	No	No	01/10/2024	1,475.36
FSB		46078	29308	Check	1 4186		ONE LESS THING		Yes	No	No	01/10/2024	730.00
FSB		46079	29309	Check	1 4205		POST, JASON		Yes	No	No	01/10/2024	150.00
FSB		46062	29310	Check	1 2367	R1	PRO ED		Yes	No	No	01/10/2024	85.80
FSB		46064	29311	Check	1 2773		ROCHESTER COMM & TECH COLLEGE		Yes	No	No	01/10/2024	100.00
FSB		46075	29312	Check	1 3851		SAVVAS LEARNING COMPANY		Yes	No	No	01/10/2024	5,200.00
FSB		46052	29313	Check	1 01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	01/10/2024	237.00
FSB		46058	29314	Check	1 2083		SOUTHERN LOCK & GLASS		Yes	No	No	01/10/2024	254.50
FSB		46061	29315	Check	1 2337		SOUTHERN MINN INSPECTION, LLC		Yes	No	No	01/10/2024	1,700.00
FSB		46060	29316	Check	1 2251	R1	STEWARTVILLE CC BOOSTER CLUB		Yes	No	No	01/10/2024	250.00
FSB		46077	29317	Check	1 4177		THOMPSON, WILLIAM		Yes	No	No	01/10/2024	141.00
FSB		46073	29318	Check	1 3806		T-MOBILE		Yes	No	No	01/10/2024	140.00
FSB		46067	29319	Check	1 3148		UNIVERSITY OF IOWA		Yes	No	No	01/10/2024	500.00
FSB		46068	29320	Check	1 3486		WEGNER, ANTONIO		Yes	No	No	01/10/2024	30.00
FSB		46053	29321	Check	1 1567	R1	WINONA STATE UNIVERSITY		Yes	No	No	01/10/2024	500.00
FSB		46081	29322	Check	1 4121		GRAYSON, TIM		Yes	No	No	01/10/2024	20.22
FSB	P2407A	46088	29323	Check	1 2154	R1	NATIONAL INSURANCE SERVICES		Yes	No	No	01/15/2024	3,256.90
FSB		46089	29324	Check	1 3486		WEGNER, ANTONIO		Yes	No	Yes	01/16/2024	0.00
FSB		46090	29325	Check	1 3486		WEGNER, ANTONIO		Yes	No	Yes	01/16/2024	0.00
FSB		46091	29326	Check	1 3486		WEGNER, ANTONIO		Yes	No	No	01/16/2024	40.00
FSB		46092	29327	Check	1 3486		WEGNER, ANTONIO		Yes	No	No	01/16/2024	80.00

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FSB		46125	29328	Check	1	4096	ACCIDENT FUND INSURANCE COMPAN		Yes	No	No	01/17/2024	1,610.50
FSB		46109	29329	Check	1	2453	BAN-KOE COMPANIES		Yes	No	No	01/17/2024	93.10
FSB		46114	29330	Check	1	3144	BANKS, JOSHUA G		Yes	No	No	01/17/2024	150.00
FSB		46102	29331	Check	1	1296	BAUERNFEIND GOEDTEL		Yes	No	No	01/17/2024	770.50
FSB		46111	29332	Check	1	2749	CDW GOVERNMENT		Yes	No	No	01/17/2024	229.24
FSB		46107	29333	Check	1	2041	DALCO ENTERPRISES, INC	R1	Yes	No	No	01/17/2024	777.11
FSB		46104	29334	Check	1	1607	EMC INSURANCE COMPANIES		Yes	No	No	01/17/2024	3,672.37
FSB		46115	29335	Check	1	3150	FALGREN, JED		Yes	No	No	01/17/2024	160.00
FSB		46095	29336	Check	1	00436	FAME AWARDS		Yes	No	No	01/17/2024	93.00
FSB		46094	29337	Check	1	4060	FOX, KEVIN		Yes	No	No	01/17/2024	150.00
FSB		46124	29338	Check	1	4060	FOX, KEVIN		Yes	No	No	01/17/2024	150.00
FSB		46093	29339	Check	1	4176	FREEBERG, CARY		Yes	No	No	01/17/2024	9.00
FSB		46126	29340	Check	1	4176	FREEBERG, CARY		Yes	No	No	01/17/2024	150.00
FSB		46096	29341	Check	1	00661	IFACS		Yes	No	No	01/17/2024	26.31
FSB		46128	29342	Check	1	4201	LOCKHART, JAMEY		Yes	No	No	01/17/2024	150.00
FSB		46119	29343	Check	1	3624	MANKATO CLINIC		Yes	No	No	01/17/2024	4,037.60
FSB		46122	29344	Check	1	3831	METRONET		Yes	No	No	01/17/2024	1,363.85
FSB		46123	29345	Check	1	3990	MIDWEST MACHINERY CO		Yes	No	No	01/17/2024	385.04
FSB		46097	29346	Check	1	01014	MINNESOTA UI		Yes	No	No	01/17/2024	207.92
FSB		46121	29347	Check	1	3670	MN FFA		Yes	No	No	01/17/2024	247.50
FSB		46130	29348	Check	1	4207	MYERS, BRADLEY		Yes	No	No	01/17/2024	150.00
FSB		46098	29349	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	01/17/2024	314.14
FSB		46110	29350	Check	1	2681	PERFECTION LEARNING		Yes	No	No	01/17/2024	212.80
FSB		46112	29351	Check	1	3009	PRATT, JEFFREY D		Yes	No	No	01/17/2024	135.00
FSB		46099	29352	Check	1	01295	REGION V COMPUTER SERVICE		Yes	No	No	01/17/2024	4,296.00
FSB		46127	29353	Check	1	4183	RESSIE, KATIE		Yes	No	No	01/17/2024	160.00
FSB		46103	29354	Check	1	1433	RISTAU, MARK		Yes	No	No	01/17/2024	144.10
FSB		46117	29355	Check	1	3402	RIVERCITY REFRIGERATION		Yes	No	No	01/17/2024	4,658.75
FSB		46101	29356	Check	1	05583	SCHMIDT, PAMELA M		Yes	No	No	01/17/2024	57.50
FSB		46108	29357	Check	1	2299	STOLP, JORDAN		Yes	No	No	01/17/2024	135.00
FSB		46106	29358	Check	1	1986	SYNCB/AMAZON		Yes	No	No	01/17/2024	59.99
FSB		46113	29359	Check	1	3089	TEACHERS ON CALL	R1	Yes	No	No	01/17/2024	6,527.43
FSB		46116	29360	Check	1	3290	TEGMEIER, CASSANDRA		Yes	No	No	01/17/2024	142.04
FSB		46100	29361	Check	1	01600	UNIVERSITY OF MINNESOTA		Yes	No	No	01/17/2024	1,300.00
FSB		46120	29362	Check	1	3659	UNIVERSITY OF MINNESOTA DULUTH		Yes	No	No	01/17/2024	500.00
FSB		46118	29363	Check	1	3459	UNIVERSITY OF MINNESOTA - RIVER F.		Yes	No	No	01/17/2024	2,800.00
FSB		46105	29364	Check	1	1915	WASTE MANAGEMENT	R1	Yes	No	No	01/17/2024	1,160.23
FSB		46129	29365	Check	1	4203	WEISE, JOSH		Yes	No	No	01/17/2024	9.00
FSB		46131	29366	Check	1	4208	WHITCOMB, JORDAN		Yes	No	No	01/17/2024	150.00

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FSB		46132	29367	Check	1	3486	WEGNER, ANTONIO		Yes	No	No	01/23/2024	80.00
FSB		46155	29368	Check	1	3776	A'VIANDS		Yes	No	No	01/24/2024	44,379.36
FSB		46157	29369	Check	1	3913	BUCK HILL		Yes	No	No	01/24/2024	1,638.00
FSB		46160	29370	Check	1	4209	CASPER COLLEGE		Yes	No	No	01/24/2024	350.00
FSB		46140	29371	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	01/24/2024	4,989.75
FSB		46156	29372	Check	1	3815	CRAIG, DYLAN		Yes	No	No	01/24/2024	150.00
FSB		46145	29373	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	01/24/2024	336.00
FSB		46161	29374	Check	1	4210	DUMAS, JOSH		Yes	No	No	01/24/2024	119.70
FSB		46154	29375	Check	1	3734	FARIBO PLUMBING & HEATING		Yes	No	No	01/24/2024	204.50
FSB		46158	29376	Check	1	4060	FOX, KEVIN		Yes	No	No	01/24/2024	150.00
FSB		46152	29377	Check	1	3593	GILLETTE PEPSI		Yes	No	No	01/24/2024	716.25
FSB		46149	29378	Check	1	3231	GUGGISBERG, RICHARD		Yes	No	No	01/24/2024	141.00
FSB		46150	29379	Check	1	3408	INSTANT REQUEST INC		Yes	No	No	01/24/2024	387.50
FSB		46142	29380	Check	1	05424	LARSON, TIM		Yes	No	No	01/24/2024	43.86
FSB		46139	29381	Check	1	01018	MASSP		Yes	No	No	01/24/2024	175.00
FSB		46143	29382	Check	1	1594	MINN DEPT OF PUBLIC SAFETY		Yes	No	No	01/24/2024	25.00
FSB		46153	29383	Check	1	3670	MIN FFA		Yes	No	No	01/24/2024	214.50
FSB		46151	29384	Check	1	3475	REINDERS, INC		Yes	No	No	01/24/2024	676.20
FSB		46141	29385	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	01/24/2024	1,185.00
FSB		46144	29386	Check	1	1986	SYNCB/AMAZON		Yes	No	No	01/24/2024	138.91
FSB		46146	29387	Check	1	2647	UNDERDAHL, MELISSA		Yes	No	No	01/24/2024	293.86
FSB		46147	29388	Check	1	2814	WALKER, JILL		Yes	No	No	01/24/2024	8.00
FSB		46159	29389	Check	1	4148	WEGNER, ANGELA		Yes	No	No	01/24/2024	202.50
FSB		46148	29390	Check	1	2865	ZABEL, RUSSELL		Yes	No	No	01/24/2024	141.00
FSB		46134	29391	Check	1	3256	ERICKSON, RICK		Yes	No	No	01/23/2024	141.00
FSB		46136	29392	Check	1	3256	ERICKSON, RICK		Yes	No	No	01/23/2024	141.00
FSB		46137	29393	Check	1	3231	GUGGISBERG, RICHARD		Yes	No	No	01/23/2024	141.00
FSB		46135	29394	Check	1	3145	ISTA, JOHN		Yes	No	No	01/23/2024	141.00
FSB		46138	29395	Check	1	3145	ISTA, JOHN		Yes	No	No	01/23/2024	141.00
FSB		46133	29396	Check	1	2865	ZABEL, RUSSELL		Yes	No	No	01/23/2024	141.00
FSB	P2407B	46170	29397	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	No	No	01/29/2024	7,293.00
FSB	P2407B	46169	29398	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	01/29/2024	5,232.00
FSB	P2407B	46171	29399	Check	1	2461	UNITED WAY		Yes	No	No	01/29/2024	20.00
FSB		46187	29400	Check	1	4096	ACCIDENT FUND INSURANCE COMPAN		Yes	No	No	01/31/2024	1,600.50
FSB		46189	29401	Check	1	4147	AKERS, AMANDA		Yes	No	No	01/31/2024	119.40
FSB		46188	29402	Check	1	4125	ALLINA HEALTH SYSTEM		Yes	No	No	01/31/2024	250.00
FSB		46192	29403	Check	1	4211	ANDERSON, LONNIE		Yes	No	No	01/31/2024	170.00
FSB		46195	29404	Check	1	4214	FIELD, SCOT		Yes	No	No	01/31/2024	170.00
FSB		46186	29405	Check	1	4060	FOX, KEVIN		Yes	No	No	01/31/2024	150.00

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FSB		46193	29406	Check	1 4212		GARRETT, SCOTT		Yes	No	No	01/31/2024	150.00
FSB		46172	29407	Check	1 00771		ISD 2172-KENYON-WANAMINGO SCHO		Yes	No	No	01/31/2024	64.00
FSB		46183	29408	Check	1 3277		ISD 829 - WASECA PUBLIC SCHOOLS		Yes	No	No	01/31/2024	2,240.25
FSB		46173	29409	Check	1 00813	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	01/31/2024	3,175.00
FSB		46191	29410	Check	1 4201		LOCKHART, JAMEY		Yes	No	No	01/31/2024	150.00
FSB		46179	29411	Check	1 1847		MINN STATE UNIV-MANKATO		Yes	No	No	01/31/2024	1,000.00
FSB		46182	29412	Check	1 2470		NELSON, DEAN		Yes	No	No	01/31/2024	150.00
FSB		46181	29413	Check	1 2402		OLD TOWN BAGELS		Yes	No	No	01/31/2024	125.36
FSB		46174	29414	Check	1 01225		PEPPER, J.W. & SON, INC		Yes	No	No	01/31/2024	118.29
FSB		46175	29415	Check	1 01309		RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	01/31/2024	671.50
FSB		46176	29416	Check	1 01322	R1	RIVERLAND COMMUNITY COLLEGE		Yes	No	No	01/31/2024	1,000.00
FSB		46194	29417	Check	1 4213		ROOTES, DAN		Yes	No	No	01/31/2024	150.00
FSB		46180	29418	Check	1 2170		SCR INC		Yes	No	No	01/31/2024	637.83
FSB		46185	29419	Check	1 3806		T-MOBILE		Yes	No	No	01/31/2024	140.00
FSB		46184	29420	Check	1 3723		U.S. BANCORP GOVERNMENT LEASINC		Yes	No	No	01/31/2024	3,524.58
FSB		46177	29421	Check	1 01600		UNIVERSITY OF MINNESOTA		Yes	No	No	01/31/2024	500.00
FSB		46190	29422	Check	1 4148		WEGNER, ANGELA		Yes	No	No	01/31/2024	247.50
FSB		46178	29423	Check	1 05695		WERK, KEVIN		Yes	No	No	01/31/2024	280.60
FSB		46196	29424	Check	1 1164		STEELE-WASECA COOPERATIVE ELECC		Yes	No	No	01/31/2024	10,886.10

Bank Total: \$1,461,201.55

Report Total: \$1,461,201.55