

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	P2506A	47497		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	12/12/2024	6,180.95
FSB	P2506A	47498		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	12/12/2024	9,753.46
FSB	P2506A	47499		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	12/12/2024	56,936.06
FSB	P2506A	47500		Wire	1	01275	PERA		No	No	No	12/12/2024	8,327.84
FSB	P2506A	47501		Wire	1	01490	STATE OF MN TRA		No	No	No	12/12/2024	34,134.26
FSB	P2506A	47502		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	12/12/2024	3,773.69
FSB	P2606B	47531		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	12/23/2024	6,185.12
FSB	P2606B	47532		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	12/23/2024	9,029.69
FSB	P2606B	47533		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	12/23/2024	53,580.52
FSB	P2606B	47534		Wire	1	01275	PERA		No	No	No	12/23/2024	5,990.33
FSB	P2606B	47535		Wire	1	01490	STATE OF MN TRA		No	No	No	12/23/2024	33,399.62
FSB	P2606B	47536		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	12/23/2024	3,673.77
FSB	P2606B	47537		Wire	1	3906	MEDICA		No	No	No	12/23/2024	64,312.10
FSB	P2506A	47503	30574	Check	1	2154	NATIONAL INSURANCE SERVICES		Yes	No	No	12/12/2024	3,327.36
FSB		47506	30575	Check	1	4040	COLE, STEVEN		Yes	No	No	12/17/2024	165.00
FSB		47504	30576	Check	1	3150	FALGREN, JED		Yes	No	No	12/17/2024	165.00
FSB		47507	30577	Check	1	4316	GAZLEY, BOU		Yes	No	No	12/17/2024	165.00
FSB		47508	30578	Check	1	4317	PERRY, JEROME		Yes	No	No	12/17/2024	165.00
FSB		47509	30579	Check	1	4318	SMITH, MAURICE		Yes	No	No	12/17/2024	155.00
FSB		47505	30580	Check	1	3834	WENDOLEK, JASON		Yes	No	No	12/17/2024	155.00
FSB		47510	30581	Check	1	00095	ANHORNS SERVICE		Yes	No	No	12/18/2024	302.62
FSB		47516	30582	Check	1	1167	CDW GOVERNMENT		Yes	No	No	12/18/2024	888.18
FSB		47512	30583	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	12/18/2024	3,516.89
FSB		47519	30584	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	12/18/2024	1,985.18
FSB		47515	30585	Check	1	05424	LARSON, TIM		Yes	No	No	12/18/2024	6.85
FSB		47524	30586	Check	1	3624	MANKATO CLINIC		Yes	No	No	12/18/2024	5,092.80
FSB		47511	30587	Check	1	01018	MASSP		Yes	No	No	12/18/2024	405.00
FSB		47520	30588	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	No	No	12/18/2024	88,390.46
FSB		47525	30589	Check	1	3648	MINNTEX CITRUS, INC		Yes	No	No	12/18/2024	9,935.20
FSB		47521	30590	Check	1	2931	NAC MECHANICAL & ELECTRICAL SER		Yes	No	No	12/18/2024	614.00
FSB		47530	30591	Check	1	4254	NOVA EDUCATION CONSULTANTS		Yes	No	No	12/18/2024	3,605.00
FSB		47513	30592	Check	1	01304	RICE CO. AUDITOR		Yes	No	No	12/18/2024	97.00
FSB		47514	30593	Check	1	01502	STEELE CO AUDITOR		Yes	No	No	12/18/2024	317.80
FSB		47526	30594	Check	1	3652	STEVE'S MEAT MARKET		Yes	No	No	12/18/2024	7,345.25
FSB		47518	30595	Check	1	1986	SYNCB/AMAZON		Yes	No	No	12/18/2024	806.04
FSB		47522	30596	Check	1	3089	TEACHERS ON CALL		Yes	No	No	12/18/2024	13,149.17
FSB		47517	30597	Check	1	1794	TEACHING STRATEGIES		Yes	No	No	12/18/2024	343.50
FSB		47529	30598	Check	1	4177	THOMPSON, WILLIAM		Yes	No	No	12/18/2024	146.00
FSB		47523	30599	Check	1	3481	VARSITY SPIRIT FASHION		Yes	No	No	12/18/2024	505.80

Report Total: \$462,160.35