

# 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	P2507A	47621		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	01/14/2025	6,214.29
FSB	P2507A	47622		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	01/14/2025	9,701.71
FSB	P2507A	47623		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	01/14/2025	56,628.75
FSB	P2507A	47624		Wire	1	01275	PERA		No	Yes	No	01/14/2025	8,161.92
FSB	P2507A	47625		Wire	1	01490	STATE OF MN TRA		No	Yes	No	01/14/2025	33,728.95
FSB	P2507A	47626		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	01/14/2025	4,016.17
FSB		47657		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	01/17/2025	233.00
FSB	P2507B	47697		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	01/28/2025	6,214.29
FSB	P2507B	47698		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	01/28/2025	9,813.92
FSB	P2507B	47699		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	01/28/2025	59,384.30
FSB	P2507B	47700		Wire	1	01275	PERA		No	Yes	No	01/28/2025	5,928.60
FSB	P2507B	47701		Wire	1	01490	STATE OF MN TRA		No	Yes	No	01/28/2025	36,305.28
FSB	P2507B	47702		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	01/28/2025	4,416.17
FSB	P2507B	47703		Wire	1	3906	MEDICA		No	Yes	No	01/28/2025	61,086.74
FSB		47744		Wire	1	2736	BMO-HARRIS BANK-MASTERCARD		No	Yes	No	01/07/2025	3,657.41
FSB		47777		Check	1	2402	OLD TOWN BAGELS		No	No	No	02/05/2025	130.00
FSB		47778		Check	1	4293	THURNAU, CLARA		No	No	No	02/05/2025	140.38
FSB	P2508A	47780		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	02/11/2025	6,699.75
FSB	P2508A	47781		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	02/11/2025	9,851.81
FSB	P2508A	47782		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	02/11/2025	57,425.55
FSB	P2508A	47783		Wire	1	01275	PERA		No	No	No	02/11/2025	8,618.80
FSB	P2508A	47784		Wire	1	01490	STATE OF MN TRA		No	No	No	02/11/2025	34,082.11
FSB	P2508A	47785		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	02/11/2025	4,278.67
FSB		47564	30616	Check	1	3026	BEST WESTERN PLUS KELLY INN		Yes	Yes	No	01/02/2025	145.29
FSB		47569	30617	Check	1	4038	BRYNGELSON, ALEX		Yes	Yes	No	01/02/2025	146.00
FSB		47555	30618	Check	1	01629	CAPITAL ONE		Yes	Yes	No	01/02/2025	1,052.36
FSB		47562	30619	Check	1	2964	CULLIGAN OF FARIBAULT		Yes	Yes	No	01/02/2025	53.00
FSB		47570	30620	Check	1	4176	FREEBERG, CARY		Yes	Yes	No	01/02/2025	165.00
FSB		47566	30621	Check	1	3287	FUN EXPRESS, LLC		Yes	Yes	No	01/02/2025	95.21
FSB		47565	30622	Check	1	3231	GUGGISBERG, RICHARD		Yes	Yes	No	01/02/2025	146.00
FSB		47561	30623	Check	1	2954	JOHNSON HARDWARE CO.		Yes	Yes	No	01/02/2025	250.00
FSB		47552	30624	Check	1	00813	LARKOSKI COMPUTER SERVICES		Yes	Yes	No	01/02/2025	3,250.00
FSB		47556	30625	Check	1	05424	LARSON, TIM		Yes	Yes	No	01/02/2025	53.42
FSB		47568	30626	Check	1	3900	LINDE GAS & EQUIPMENT INC.		Yes	Yes	No	01/02/2025	296.99
FSB		47572	30627	Check	1	4201	LOCKHART, JAMEY		Yes	Yes	No	01/02/2025	155.00
FSB		47553	30628	Check	1	00866	MAAE		Yes	Yes	No	01/02/2025	300.00
FSB		47558	30629	Check	1	1847	MINN STATE UNIV-MANKATO		Yes	Yes	No	01/02/2025	750.00
FSB		47560	30630	Check	1	2931	NAC MECHANICAL & ELECTRICAL SER		Yes	Yes	No	01/02/2025	776.00

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FSB		47573	30631	Check	1	4254	NOVA EDUCATION CONSULTANTS		Yes	Yes	No	01/02/2025	980.00
FSB		47563	30632	Check	1	3009	PRATT, JEFFREY D		Yes	Yes	No	01/02/2025	140.00
FSB		47554	30633	Check	1	01322	RIVERLAND COMMUNITY COLLEGE		Yes	Yes	No	01/02/2025	1,500.00
FSB		47571	30634	Check	1	4184	SCHMITZ, JON		Yes	Yes	No	01/02/2025	165.00
FSB		47567	30635	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	Yes	No	01/02/2025	135.00
FSB		47557	30636	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	Yes	No	01/02/2025	7,819.11
FSB		47559	30637	Check	1	1986	SYNCB/AMAZON		Yes	Yes	No	01/02/2025	476.60
FSB		47574	30638	Check	1	4320	UNIVERSITY OF MINNESOTA - MORRIS		Yes	Yes	No	01/02/2025	500.00
FSB		47577	30639	Check	1	4321	JIRELE, JEREMY		Yes	Yes	No	01/06/2025	50.00
FSB		47575	30640	Check	1	3486	WEGNER, ANTONIO		Yes	Yes	No	01/06/2025	50.00
FSB		47576	30641	Check	1	3486	WEGNER, ANTONIO		Yes	Yes	No	01/06/2025	50.00
FSB		47609	30642	Check	1	4096	ACCIDENT FUND INSURANCE COMPAN		Yes	Yes	No	01/09/2025	1,758.30
FSB		47610	30643	Check	1	4125	ALLINA HEALTH SYSTEM		Yes	Yes	No	01/09/2025	250.00
FSB		47594	30644	Check	1	2453	BAN-KOE COMPANIES		Yes	Yes	No	01/09/2025	78.10
FSB		47595	30645	Check	1	2468	BARRETT, BRUCE		Yes	Yes	No	01/09/2025	140.00
FSB		47618	30646	Check	1	4325	BAUER, ABBY		Yes	Yes	No	01/09/2025	750.00
FSB		47579	30647	Check	1	00402	BOND TRUST SERVICES CORPORATIC		Yes	Yes	No	01/09/2025	1,001,155.00
FSB		47613	30648	Check	1	4221	BUCK, DJ		Yes	Yes	No	01/09/2025	155.00
FSB		47608	30649	Check	1	4061	BUCK, TAYLOR		Yes	Yes	No	01/09/2025	155.00
FSB		47596	30650	Check	1	2568	CHRISTENSEN, ERIK		Yes	Yes	No	01/09/2025	146.00
FSB		47583	30651	Check	1	00935	CITY OF MEDFORD		Yes	Yes	No	01/09/2025	1,428.95
FSB		47603	30652	Check	1	3515	DAKOTA COUNTY TECHNICAL COLLEG		Yes	Yes	No	01/09/2025	1,500.00
FSB		47606	30653	Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	Yes	No	01/09/2025	2,105.00
FSB		47617	30654	Check	1	4324	DE BOER, DEAN		Yes	Yes	No	01/09/2025	155.00
FSB		47614	30655	Check	1	4311	FIRST DIGITAL		Yes	Yes	No	01/09/2025	359.28
FSB		47615	30656	Check	1	4322	FLOM DISPOSAL SERVICE		Yes	Yes	No	01/09/2025	541.72
FSB		47607	30657	Check	1	4037	GASNER, NATHAN		Yes	Yes	No	01/09/2025	155.00
FSB		47580	30658	Check	1	00556	GUSTAVUS ADOLPHUS COLLEGE		Yes	Yes	No	01/09/2025	250.00
FSB		47601	30659	Check	1	3132	HAVUMAKI, BRYSON		Yes	Yes	No	01/09/2025	301.69
FSB		47581	30660	Check	1	00574	HAYFIELD H.S.		Yes	Yes	No	01/09/2025	75.00
FSB		47582	30661	Check	1	00661	IFACS		Yes	Yes	No	01/09/2025	36.50
FSB		47597	30662	Check	1	2784	INFINITE CAMPUS, INC.		Yes	Yes	No	01/09/2025	324.00
FSB		47602	30663	Check	1	3145	ISTA, JOHN		Yes	No	No	01/09/2025	146.00
FSB		47589	30664	Check	1	05424	LARSON, TIM		Yes	Yes	No	01/09/2025	4,000.00
FSB		47592	30665	Check	1	1700	LOWE S		Yes	Yes	No	01/09/2025	101.29
FSB		47591	30666	Check	1	1594	MINN DEPT OF PUBLIC SAFETY		Yes	Yes	No	01/09/2025	25.00
FSB		47599	30667	Check	1	2977	OWL BRAND DISCOVERY KITS		Yes	Yes	No	01/09/2025	55.94
FSB		47584	30668	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	Yes	No	01/09/2025	208.69

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FSB		47585	30669	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	01/09/2025	1,192.50
FSB		47590	30670	Check	1	1433	RISTAU, MARK		Yes	Yes	No	01/09/2025	73.70
FSB		47586	30671	Check	1	01322	RIVERLAND COMMUNITY COLLEGE		Yes	Yes	No	01/09/2025	1,900.00
FSB		47587	30672	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	Yes	No	01/09/2025	239.40
FSB		47593	30673	Check	1	1986	SYNCB/AMAZON		Yes	Yes	No	01/09/2025	219.80
FSB		47600	30674	Check	1	3089	TEACHERS ON CALL		Yes	Yes	No	01/09/2025	5,671.33
FSB		47612	30675	Check	1	4185	TESKE, DAVID		Yes	Yes	No	01/09/2025	165.00
FSB		47605	30676	Check	1	3806	T-MOBILE		Yes	Yes	No	01/09/2025	140.00
FSB		47611	30677	Check	1	4175	TRILLS & THRILLS MUSIC FESTIVALS		Yes	Yes	No	01/09/2025	1,997.50
FSB		47604	30678	Check	1	3723	U.S. BANCORP GOVERNMENT LEASING		Yes	Yes	No	01/09/2025	1,762.29
FSB		47588	30679	Check	1	01600	UNIVERSITY OF MINNESOTA		Yes	Yes	No	01/09/2025	3,250.00
FSB		47619	30680	Check	1	4326	UNIVERSITY OF WISCONSIN - SUPERIK		Yes	Yes	No	01/09/2025	3,000.00
FSB		47598	30681	Check	1	2865	ZABEL, RUSSELL		Yes	No	No	01/09/2025	146.00
FSB		47616	30682	Check	1	4323	ZOLLNER, CHRIS		Yes	Yes	No	01/09/2025	165.00
FSB	P2507A	47620	30693	Check	1	2154	NATIONAL INSURANCE SERVICES		Yes	Yes	No	01/14/2025	3,327.36
FSB		47629	30694	Check	1	00095	ANHORN SERVICE		Yes	Yes	No	01/15/2025	192.00
FSB		47649	30695	Check	1	3776	A/VIANDS		Yes	Yes	No	01/15/2025	88,368.22
FSB		47645	30696	Check	1	3144	BANKS, JOSHUA C		Yes	Yes	No	01/15/2025	165.00
FSB		47650	30687	Check	1	4038	BRYNGELSON, ALEX		Yes	Yes	No	01/15/2025	146.00
FSB		47637	30688	Check	1	1167	CDW GOVERNMENT		Yes	Yes	No	01/15/2025	269.88
FSB		47641	30689	Check	1	2041	DALCO ENTERPRISES, INC		Yes	Yes	No	01/15/2025	740.31
FSB		47638	30690	Check	1	1607	EMC INSURANCE COMPANIES		Yes	Yes	No	01/15/2025	4,718.53
FSB		47630	30691	Check	1	00436	FAME AWARDS		Yes	Yes	No	01/15/2025	81.40
FSB		47648	30692	Check	1	3734	FARIBO PLUMBING & HEATING		Yes	Yes	No	01/15/2025	504.00
FSB		47651	30693	Check	1	4176	FREEBERG, CARY		Yes	No	No	01/15/2025	165.00
FSB		47636	30694	Check	1	05378	KELLEN, JENNIFER		Yes	Yes	No	01/15/2025	133.88
FSB		47628	30695	Check	1	00018	KIBBLE EQUIPMENT, LLC		Yes	Yes	No	01/15/2025	916.36
FSB		47655	30696	Check	1	4328	LEIBFRIED, JEREMY		Yes	No	No	01/15/2025	146.00
FSB		47631	30697	Check	1	00852	LUTHER COLLEGE		Yes	Yes	No	01/15/2025	650.00
FSB		47643	30698	Check	1	2842	MARKHAM, SARA		Yes	Yes	No	01/15/2025	132.97
FSB		47642	30699	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	Yes	No	01/15/2025	91,035.92
FSB		47652	30700	Check	1	4250	MIDCONTINENT COMMUNICATIONS		Yes	Yes	No	01/15/2025	575.42
FSB		47632	30701	Check	1	00995	MN BCA		Yes	Yes	No	01/15/2025	15.00
FSB		47647	30702	Check	1	3670	MN FFA		Yes	No	No	01/15/2025	33.00
FSB		47654	30703	Check	1	4327	NORTH DAKOTA STATE COLLEGE OF S		Yes	Yes	No	01/15/2025	600.00
FSB		47653	30704	Check	1	4254	NOVA EDUCATION CONSULTANTS		Yes	Yes	No	01/15/2025	2,310.00
FSB		47627	30705	Check	1	4329	RAFETTO, AUSTIN		Yes	Yes	No	01/15/2025	165.00
FSB		47656	30706	Check	1	4329	RAFETTO, AUSTIN		Yes	Yes	No	01/15/2025	165.00

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FSB	47633	30707	30707	Check	1	01295	REGION V COMPUTER SERVICE		Yes	Yes	No	01/15/2025	4,449.25
FSB	47634	30708	30708	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	Yes	No	01/15/2025	1,275.00
FSB	47640	30709	30709	Check	1	1986	SYNCB/AMAZON	R1	Yes	Yes	No	01/15/2025	412.05
FSB	47644	30710	30710	Check	1	3089	TEACHERS ON CALL		Yes	Yes	No	01/15/2025	14,303.00
FSB	47635	30711	30711	Check	1	01598	UNIVERSITY OF ST THOMAS		Yes	No	No	01/15/2025	500.00
FSB	47646	30712	30712	Check	1	3481	VARSITY SPIRIT FASHION		Yes	Yes	No	01/15/2025	2,090.00
FSB	47639	30713	30713	Check	1	1915	WASTE MANAGEMENT		Yes	Yes	No	01/15/2025	1,226.62
FSB	47659	30714	30714	Check	1	4330	MOLLITOR, NATHANIEL	R1	Yes	No	No	01/20/2025	50.00
FSB	47686	30715	30715	Check	1	4147	AKERS, AMANDA		Yes	Yes	No	01/22/2025	148.38
FSB	47665	30716	30716	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	01/22/2025	7,370.30
FSB	47671	30717	30717	Check	1	2568	CHRISTENSEN, ERIK		Yes	Yes	No	01/22/2025	146.00
FSB	47685	30718	30718	Check	1	4122	COMPUTER INTEGRATION TECHNO		Yes	Yes	No	01/22/2025	3,840.76
FSB	47670	30719	30719	Check	1	2041	DALCO ENTERPRISES, INC	R1	Yes	Yes	No	01/22/2025	264.33
FSB	47684	30720	30720	Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	Yes	No	01/22/2025	6,395.00
FSB	47693	30721	30721	Check	1	4332	DESSNER, JACOB		Yes	No	No	01/22/2025	110.00
FSB	47660	30722	30722	Check	1	00402	EHLERS & ASSOCIATES INC		Yes	Yes	No	01/22/2025	3,700.00
FSB	47689	30723	30723	Check	1	4216	EVANS, DAVID		Yes	No	No	01/22/2025	155.00
FSB	47674	30724	30724	Check	1	3078	EWELL EDUCATIONAL SERVICES		Yes	Yes	No	01/22/2025	251.00
FSB	47661	30725	30725	Check	1	00436	FAME AWARDS		Yes	No	No	01/22/2025	181.08
FSB	47682	30726	30726	Check	1	3593	GILLETTE PEPSI		Yes	No	No	01/22/2025	2,633.13
FSB	47676	30727	30727	Check	1	3231	GUGGISBERG, RICHARD		Yes	Yes	No	01/22/2025	146.00
FSB	47680	30728	30728	Check	1	3532	ISD 877 - BUFFALO HIGH SCHOOL		Yes	No	No	01/22/2025	300.00
FSB	47692	30729	30729	Check	1	4331	KELLER, RYAN		Yes	No	No	01/22/2025	165.00
FSB	47681	30730	30730	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	Yes	No	01/22/2025	1,521.50
FSB	47694	30731	30731	Check	1	4333	KRAUSE, GAVIN		Yes	Yes	No	01/22/2025	110.00
FSB	47687	30732	30732	Check	1	4149	KRIEG, DAVID		Yes	No	No	01/22/2025	165.00
FSB	47691	30733	30733	Check	1	4328	LEIBFRIED, JEREMY		Yes	No	No	01/22/2025	29.00
FSB	47688	30734	30734	Check	1	4201	LOCKHART, JAMEY		Yes	Yes	No	01/22/2025	155.00
FSB	47683	30735	30735	Check	1	3624	MANKATO CLINIC		Yes	Yes	No	01/22/2025	2,122.00
FSB	47662	30736	30736	Check	1	00859	MASA		Yes	No	No	01/22/2025	339.00
FSB	47663	30737	30737	Check	1	00900	MASBO		Yes	No	No	01/22/2025	125.00
FSB	47664	30738	30738	Check	1	01014	MINNESOTA UI		Yes	No	No	01/22/2025	4,904.05
FSB	47672	30739	30739	Check	1	2931	NAC MECHANICAL & ELECTRICAL SER		Yes	Yes	No	01/22/2025	1,000.69
FSB	47690	30740	30740	Check	1	4257	OLSON, KARRIE		Yes	No	No	01/22/2025	13.52
FSB	47666	30741	30741	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	Yes	No	01/22/2025	420.98
FSB	47675	30742	30742	Check	1	3131	REUVERS, GAYLE		Yes	No	No	01/22/2025	178.50
FSB	47668	30743	30743	Check	1	1501	RUD, RICK		Yes	Yes	No	01/22/2025	155.00
FSB	47669	30744	30744	Check	1	1986	SYNCB/AMAZON	R1	Yes	Yes	No	01/22/2025	791.12

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FSB		47679	30745	Check	1	3519	UNIVERSITY OF WISCONSIN - LA CROIX		Yes	Yes	No	01/22/2025	1,000.00
FSB		47677	30746	Check	1	3459	UNIVERSITY OF WISCONSIN - RIVER F.		Yes	Yes	No	01/22/2025	1,000.00
FSB		47678	30747	Check	1	3486	WEGNER, ANTONIO		Yes	Yes	No	01/22/2025	50.00
FSB		47667	30748	Check	1	05695	WERK, KEVIN		Yes	Yes	No	01/22/2025	127.39
FSB		47673	30749	Check	1	2941	ZUMBRO EDUCATION DISTRICT		Yes	No	No	01/22/2025	650.00
FSB		47695	30750	Check	1	00807	LAKE CITY ATH BOOSTERS CLUB		Yes	No	No	01/22/2025	250.00
FSB	P2507B	47705	30751	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	Yes	No	01/28/2025	7,293.00
FSB	P2507B	47704	30752	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	01/28/2025	4,721.50
FSB		47696	30753	Check	1	4335	DUCHENE, DANNY		Yes	Yes	No	01/28/2025	146.00
FSB		47734	30754	Check	1	4125	ALLINA HEALTH SYSTEM		Yes	No	No	01/29/2025	250.00
FSB		47742	30755	Check	1	4339	BATTENFELD, NOAH		Yes	No	No	01/29/2025	126.00
FSB		47739	30756	Check	1	4336	BBE HIGH SCHOOL		Yes	No	No	01/29/2025	225.00
FSB		47732	30757	Check	1	4038	BRYNGELSON, ALEX		Yes	No	No	01/29/2025	146.00
FSB		47708	30758	Check	1	01629	CAPITAL ONE		Yes	No	No	01/29/2025	689.69
FSB		47712	30759	Check	1	1167	CDW GOVERNMENT		Yes	No	No	01/29/2025	3,693.49
FSB		47718	30760	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	01/29/2025	1,264.46
FSB		47730	30761	Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	01/29/2025	4,265.00
FSB		47717	30762	Check	1	2020	DECKER EQUIPMENT INC		Yes	No	No	01/29/2025	158.65
FSB		47725	30763	Check	1	3256	ERICKSON, RICK		Yes	No	No	01/29/2025	186.00
FSB		47733	30764	Check	1	4060	FOX, KEVIN		Yes	No	No	01/29/2025	186.00
FSB		47727	30765	Check	1	3593	GILLETTE PEPSI		Yes	No	No	01/29/2025	267.24
FSB		47710	30766	Check	1	1131	GOPHER		Yes	No	No	01/29/2025	351.69
FSB		47724	30767	Check	1	3231	GUGGISBERG, RICHARD		Yes	No	No	01/29/2025	186.00
FSB		47740	30768	Check	1	4337	HOWARD LAKE-WAVERLY-WINSTED S		Yes	No	No	01/29/2025	175.00
FSB		47741	30769	Check	1	4338	HVIZEL, AVA		Yes	No	No	01/29/2025	25.25
FSB		47726	30770	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	No	No	01/29/2025	949.72
FSB		47709	30771	Check	1	05424	LARSON, TIM		Yes	No	No	01/29/2025	67.93
FSB		47714	30772	Check	1	1875	LCWM HIGH SCHOOL		Yes	No	No	01/29/2025	250.00
FSB		47706	30773	Check	1	1954	MASC/MAHS		Yes	No	No	01/29/2025	770.00
FSB		47715	30774	Check	1	1954	MASC/MAHS		Yes	No	No	01/29/2025	1,130.00
FSB		47721	30775	Check	1	2864	MN TRUE TEAM TRACK & FIELD		Yes	No	No	01/29/2025	140.00
FSB		47719	30776	Check	1	2240	MSBA		Yes	No	No	01/29/2025	1,200.00
FSB		47736	30777	Check	1	4254	NOVA EDUCATION CONSULTANTS		Yes	No	No	01/29/2025	2,240.00
FSB		47737	30778	Check	1	4257	OLSON, KARRIE		Yes	No	No	01/29/2025	43.00
FSB		47707	30779	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	01/29/2025	500.26
FSB		47723	30780	Check	1	3115	RIESGRAF, DANIEL S		Yes	No	No	01/29/2025	155.00
FSB		47738	30781	Check	1	4318	SMITH, MAURICE		Yes	No	No	01/29/2025	155.00
FSB		47720	30782	Check	1	2326	SOUTHWEST MINN STATE UNIV		Yes	No	No	01/29/2025	500.00

# 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		47731	30783	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	No	No	01/29/2025	90.00
FSB		47711	30784	Check	1	1164	STEELE-WASECA COOPERATIVE ELECC		Yes	No	No	01/29/2025	9,832.65
FSB		47716	30785	Check	1	1986	SYNCB/AMAZON		Yes	No	No	01/29/2025	50.49
FSB		47722	30786	Check	1	3089	TEACHERS ON CALL		Yes	No	No	01/29/2025	1,331.62
FSB		47728	30787	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN(		Yes	No	No	01/29/2025	1,762.29
FSB		47735	30788	Check	1	4148	WEGNER, ANGELA		Yes	No	No	01/29/2025	375.00
FSB		47729	30789	Check	1	3834	WENDOLEK, JASON		Yes	No	No	01/29/2025	155.00
FSB		47713	30790	Check	1	1567	WINONA STATE UNIVERSITY		Yes	No	No	01/29/2025	350.00
FSB		47743	30791	Check	1	4340	WISTE, JEREMY		Yes	No	No	01/29/2025	120.00
FSB		47745	30792	Check	1	3486	WEGNER, ANTONIO		Yes	No	No	02/03/2025	50.00
FSB		47771	30793	Check	1	3984	ACCESS SYSTEMS		Yes	No	No	02/05/2025	108.99
FSB		47772	30794	Check	1	4096	ACCIDENT FUND INSURANCE COMPAN		Yes	No	No	02/05/2025	1,778.30
FSB		47766	30795	Check	1	3149	BALDINI, DAVE		Yes	No	No	02/05/2025	146.00
FSB		47760	30796	Check	1	2464	BROMELAND, THOMAS		Yes	No	No	02/05/2025	175.00
FSB		47746	30797	Check	1	00225	BUREAU OF ED & RESEARCH INC.		Yes	No	No	02/05/2025	825.00
FSB		47756	30798	Check	1	1167	CDW GOVERNMENT		Yes	No	No	02/05/2025	5,957.12
FSB		47762	30799	Check	1	2964	CULLIGAN OF FARIBAULT		Yes	No	No	02/05/2025	53.00
FSB		47757	30800	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	02/05/2025	204.95
FSB		47769	30801	Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	02/05/2025	540.00
FSB		47770	30802	Check	1	3901	DUFAULT PUBLISHING, INC		Yes	No	No	02/05/2025	541.72
FSB		47747	30803	Check	1	00436	FAME AWARDS		Yes	No	No	02/05/2025	33.00
FSB		47765	30804	Check	1	3145	ISTA, JOHN		Yes	No	No	02/05/2025	146.00
FSB		47748	30805	Check	1	00813	LARKOSKI COMPUTER SERVICES		Yes	No	No	02/05/2025	2,600.00
FSB		47755	30806	Check	1	05424	LARSON, TIM		Yes	No	No	02/05/2025	176.64
FSB		47759	30807	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	No	No	02/05/2025	102,275.64
FSB		47758	30808	Check	1	2240	MSBA		Yes	No	No	02/05/2025	430.00
FSB		47774	30809	Check	1	4341	NOBLE, MEGAN		Yes	No	No	02/05/2025	59.96
FSB		47749	30810	Check	1	01157	OAK GLENN		Yes	No	No	02/05/2025	440.40
FSB		47750	30811	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	02/05/2025	191.32
FSB		47751	30812	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	02/05/2025	318.00
FSB		47764	30813	Check	1	3115	RIESGRAF, DANIEL S		Yes	No	No	02/05/2025	155.00
FSB		47752	30814	Check	1	01322	RIVERLAND COMMUNITY COLLEGE		Yes	No	No	02/05/2025	1,000.00
FSB		47776	30815	Check	1	4343	SASKI, MATT		Yes	No	No	02/05/2025	165.00
FSB		47773	30816	Check	1	4292	SCHMITT MUSIC COMPANY		Yes	No	No	02/05/2025	3,000.00
FSB		47753	30817	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	02/05/2025	239.40
FSB		47775	30818	Check	1	4342	SPEECH PARTNERS LLC		Yes	No	No	02/05/2025	2,758.15
FSB		47763	30819	Check	1	3089	TEACHERS ON CALL		Yes	No	No	02/05/2025	5,090.70
FSB		47754	30820	Check	1	01542	TEMPLE ELECTRIC MOTOR		Yes	No	No	02/05/2025	388.00

# Medford Public Schools

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FSB		47767	30821	Check	1	3806	T-MOBILE		Yes	No	No	02/05/2025	140.00
FSB		47768	30822	Check	1	3834	WENDOLEK, JASON		Yes	No	No	02/05/2025	155.00
FSB		47761	30823	Check	1	2865	ZABEL, RUSSELL		Yes	No	No	02/05/2025	146.00
FSB		47786	30826	Check	1	2154	NATIONAL INSURANCE SERVICES		Yes	No	No	02/12/2025	3,247.23
FSB		47787	30827	Check	1	3653	WYHE'S CHOICE FUNDRAISING		Yes	No	No	02/12/2025	2,795.00
FSB		47815	30828	Check	1	3984	ACCESS SYSTEMS		Yes	No	No	02/13/2025	1,172.40
FSB		47817	30829	Check	1	4147	AKERS, AMANDA		Yes	No	No	02/13/2025	16.98
FSB		47788	30830	Check	1	00095	ANHORN'S SERVICE		Yes	No	No	02/13/2025	180.22
FSB		47803	30831	Check	1	2453	BAN-KOE COMPANIES		Yes	No	No	02/13/2025	78.10
FSB		47789	30832	Check	1	00206	BLOOMING PRAIRIE SCHOOLS		Yes	No	No	02/13/2025	60.00
FSB		47821	30833	Check	1	4306	BRUSS, PAULA		Yes	No	No	02/13/2025	165.00
FSB		47802	30834	Check	1	2431	BSN SPORTS INC		Yes	No	No	02/13/2025	4,810.00
FSB		47814	30835	Check	1	3913	BUCK HILL		Yes	No	No	02/13/2025	1,764.00
FSB		47808	30836	Check	1	3332	CARLSON, JOSH		Yes	No	No	02/13/2025	475.14
FSB		47810	30837	Check	1	3541	CHROMEBOOKPARTS.COM		Yes	No	No	02/13/2025	428.62
FSB		47793	30838	Check	1	00935	CITY OF MEDFORD		Yes	No	No	02/13/2025	1,395.55
FSB		47797	30839	Check	1	1607	EMC INSURANCE COMPANIES		Yes	No	No	02/13/2025	4,718.52
FSB		47805	30840	Check	1	3150	FALGREN, JED		Yes	No	No	02/13/2025	165.00
FSB		47825	30841	Check	1	4345	FORD, JENNIFER		Yes	No	No	02/13/2025	310.89
FSB		47816	30842	Check	1	4060	FOX, KEVIN		Yes	No	No	02/13/2025	146.00
FSB		47806	30843	Check	1	3231	GUGGISBERG, RICHARD		Yes	No	No	02/13/2025	146.00
FSB		47807	30844	Check	1	3322	HEARTLAND BUSINESS SYSTEMS		Yes	No	No	02/13/2025	292.50
FSB		47824	30845	Check	1	4344	INSTRUMENTALIST AWARDS		Yes	No	No	02/13/2025	430.00
FSB		47790	30846	Check	1	00677	ISD 761 - OWATONNA		Yes	No	No	02/13/2025	3,361.79
FSB		47791	30847	Check	1	00771	ISD 2172-KENYON-WANAMINGO SCHO		Yes	No	No	02/13/2025	150.00
FSB		47828	30848	Check	1	4348	JON SPRINGER SOFTBALL JAMBOREE		Yes	No	No	02/13/2025	300.00
FSB		47811	30849	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	No	No	02/13/2025	595.43
FSB		47796	30850	Check	1	05424	LARSON, TIM		Yes	No	No	02/13/2025	31.54
FSB		47826	30851	Check	1	4346	LEWIS, LARKIEL		Yes	No	No	02/13/2025	800.00
FSB		47818	30852	Check	1	4201	LOCKHART, JAMEY		Yes	No	No	02/13/2025	155.00
FSB		47827	30853	Check	1	4347	LOUIS, ANDY		Yes	No	No	02/13/2025	140.00
FSB		47798	30854	Check	1	1700	LOWE S		Yes	No	No	02/13/2025	617.07
FSB		47792	30855	Check	1	00880	MACGILL & CO.,		Yes	No	No	02/13/2025	96.40
FSB		47800	30856	Check	1	1954	MASC/MAHS		Yes	No	No	02/13/2025	95.00
FSB		47819	30857	Check	1	4250	MIDCONTINENT COMMUNICATIONS		Yes	No	No	02/13/2025	575.42
FSB		47812	30858	Check	1	3592	MK MUSIC REPAIR		Yes	No	No	02/13/2025	21.50
FSB		47804	30859	Check	1	2931	NAC MECHANICAL & ELECTRICAL SER		Yes	No	No	02/13/2025	2,242.00
FSB		47823	30860	Check	1	4341	NOBLE, MEGAN		Yes	No	No	02/13/2025	394.72

# Medford Public Schools

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FSB	47820	30861	Check	1	4254		NOVA EDUCATION CONSULTANTS		Yes	No	No	02/13/2025	3,115.00
FSB	47794	30862	Check	1	01157		OAK GLENN		Yes	No	No	02/13/2025	384.90
FSB	47822	30863	Check	1	4318		SMITH, MAURICE		Yes	No	No	02/13/2025	155.00
FSB	47795	30864	Check	1	01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	02/13/2025	25.00
FSB	47801	30865	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	02/13/2025	205.34
FSB	47799	30866	Check	1	1915	R1	WASTE MANAGEMENT		Yes	No	No	02/13/2025	1,173.77
FSB	47809	30867	Check	1	3486		WEGNER, ANTONIO		Yes	No	No	02/13/2025	50.00
FSB	47813	30868	Check	1	3834		WENDOLEK, JASON		Yes	No	No	02/13/2025	155.00
FSB	47829	30869	Check	1	4311		FIRST DIGITAL		Yes	No	No	02/13/2025	341.52
Bank Total:												\$1,958,064.20	
Report Total:												\$1,958,064.20	