

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		48593		Wire	1 00812	R1	CLIFTON LARSON ALLEN LLP		No	Yes	No	08/27/2025	7,350.00
FSB	P2602B	48595		Wire	1 00392		ECONOMIC SERVICES INC		No	No	No	08/28/2025	6,505.45
FSB	P2602B	48596		Wire	1 01011		MINNESOTA DEPT. OF REVENUE		No	Yes	No	08/28/2025	9,399.28
FSB	P2602B	48597		Wire	1 01160		FEDERAL WITHHOLDING TAX		No	Yes	No	08/28/2025	54,148.57
FSB	P2602B	48598		Wire	1 01275		PERA		No	Yes	No	08/28/2025	4,886.59
FSB	P2602B	48599		Wire	1 01490		STATE OF MN TRA		No	Yes	No	08/28/2025	37,114.68
FSB	P2602B	48600		Wire	1 3784		AVIBEN BENEFITS ADMINISTRATOR		No	No	No	08/28/2025	4,528.67
FSB	P2602B	48601		Wire	1 3906		MEDICA		No	Yes	No	08/28/2025	61,897.74
FSB		48602		Wire	1 4373		ARBITER SPORTS LLC		No	Yes	No	08/22/2025	10,000.00
FSB		48603		Wire	1 01011		MINNESOTA DEPT. OF REVENUE		No	Yes	No	08/21/2025	168.88
FSB		48604		Wire	1 01160		FEDERAL WITHHOLDING TAX		No	Yes	No	08/21/2025	982.63
FSB		48605		Wire	1 01275		PERA		No	Yes	No	08/21/2025	530.43
FSB		48562	31500	Check	1 4096		ACCIDENT FUND INSURANCE COMPAN		Yes	Yes	No	08/20/2025	2,059.80
FSB		48549	31501	Check	1 00095		ANHORNS SERVICE		Yes	Yes	No	08/20/2025	514.47
FSB		48557	31502	Check	1 1167		CDW GOVERNMENT		Yes	No	No	08/20/2025	23,323.47
FSB		48554	31503	Check	1 01020		CENTERPOINT ENERGY		Yes	Yes	No	08/20/2025	672.18
FSB		48560	31504	Check	1 2511		E RATE COMPLETE, LLC		Yes	No	No	08/20/2025	2,500.00
FSB		48550	31505	Check	1 00524		GOODHUE CO. ED. DISTRICT 6051		Yes	No	No	08/20/2025	3,975.00
FSB		48566	31506	Check	1 4406		HANSEN, ELLEN		Yes	Yes	No	08/20/2025	348.20
FSB		48551	31507	Check	1 00627	R1	HOBART		Yes	Yes	No	08/20/2025	876.84
FSB		48552	31508	Check	1 00677		ISD 761 - OWATONNA		Yes	Yes	No	08/20/2025	10,223.13
FSB		48564	31510	Check	1 4363		MARTIN BROS. DISTRIBUTING		Yes	Yes	No	08/20/2025	3,236.03
FSB		48558	31511	Check	1 1467		MASE		Yes	Yes	No	08/20/2025	839.00
FSB		48563	31512	Check	1 4272		MASMS		Yes	Yes	No	08/20/2025	720.00
FSB		48553	31513	Check	1 01018		MASSP		Yes	No	No	08/20/2025	499.00
FSB		48555	31514	Check	1 01045		MINN STATE HIGH SCHOOL LEAGUE		Yes	Yes	No	08/20/2025	1,800.00
FSB		48556	31515	Check	1 01277		PRO TUFF DECALS		Yes	Yes	No	08/20/2025	477.38
FSB		48565	31516	Check	1 4386		QBS LLC		Yes	Yes	No	08/20/2025	50.00
FSB		48561	31517	Check	1 3851		SAVVAS LEARNING COMPANY		Yes	Yes	No	08/20/2025	6,571.80
FSB		48559	31518	Check	1 1986	R1	SYNCB/AMAZON		Yes	Yes	No	08/20/2025	263.49
FSB		48580	31519	Check	1 2813	R2	AGILE SPORTS TECHNOLOGIES INC., I		Yes	No	No	08/27/2025	9,200.00
FSB		48587	31520	Check	1 4125		ALLINA HEALTH SYSTEM		Yes	No	No	08/27/2025	250.00
FSB		48581	31521	Check	1 2832		BRAINPOP, LLC		Yes	No	No	08/27/2025	302.50
FSB		48579	31522	Check	1 2431	R1	BSN SPORTS INC		Yes	No	No	08/27/2025	309.99
FSB		48571	31523	Check	1 01629	R1	CAPITAL ONE		Yes	No	No	08/27/2025	336.00
FSB		48589	31524	Check	1 4378		CAPTI		Yes	No	No	08/27/2025	2,935.00
FSB		48583	31525	Check	1 3332		CARLSON, JOSH		Yes	No	No	08/27/2025	59.29
FSB		48585	31527	Check	1 3734		FARIBO PLUMBING & HEATING		Yes	No	No	08/27/2025	588.98

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FSB		48573	31528	Check	1 1131	R1	GOPHER		Yes	No	No	08/27/2025	1,069.32
FSB		48576	31529	Check	1 1658		LARSON, DIANE		Yes	No	No	08/27/2025	60.20
FSB		48572	31530	Check	1 05424		LARSON, TIM		Yes	No	No	08/27/2025	3,549.50
FSB		48588	31531	Check	1 4297		LUSARDI, MARK		Yes	No	No	08/27/2025	1,953.00
FSB		48570	31532	Check	1 00880		MACGILL & CO.,		Yes	No	No	08/27/2025	723.03
FSB		48568	31533	Check	1 4363		MARTIN BROS. DISTRIBUTING		Yes	No	No	08/27/2025	113.54
FSB		48586	31534	Check	1 3893		MEIXNER, CIERRA		Yes	Yes	No	08/27/2025	150.96
FSB		48577	31535	Check	1 1952		MSSWA		Yes	No	No	08/27/2025	650.00
FSB		48582	31536	Check	1 2931		NAC MECHANICAL & ELECTRICAL SER		Yes	No	No	08/27/2025	6,342.00
FSB		48575	31537	Check	1 1433		RISTAU, MARK		Yes	No	No	08/27/2025	280.00
FSB		48584	31538	Check	1 3334		SCHOOL MATE		Yes	No	No	08/27/2025	318.75
FSB		48574	31539	Check	1 1164		STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	08/27/2025	16,728.06
FSB		48578	31540	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	08/27/2025	1,135.44
FSB		48590	31541	Check	1 4408		VICK, ATIA		Yes	No	No	08/27/2025	50.00
FSB	P2602B	48594	31542	Check	1 00932		MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	08/28/2025	4,882.00
FSB		48623	31543	Check	1 3762		ADVANCED FIRST AID INC		Yes	No	No	09/03/2025	582.00
FSB		48627	31544	Check	1 4373		ARBITER SPORTS LLC		Yes	No	No	09/03/2025	4,156.20
FSB		48612	31545	Check	1 05084		BON, DAVID M		Yes	No	No	09/03/2025	90.55
FSB		48607	31546	Check	1 00812	R1	CLIFTON LARSON ALLEN LLP		Yes	No	No	09/03/2025	7,087.50
FSB		48617	31547	Check	1 2964	R1	CULLIGAN OF FARIBAULT		Yes	No	No	09/03/2025	53.00
FSB		48624	31548	Check	1 3846		DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	09/03/2025	2,902.39
FSB		48620	31549	Check	1 3454		HAGEN EXCAVATION LLC		Yes	No	No	09/03/2025	4,850.00
FSB		48631	31550	Check	1 4409		INMAN, LEAH		Yes	No	No	09/03/2025	450.49
FSB		48606	31551	Check	1 00771		ISD 2172-KENYON-WANAMINGO SCHO		Yes	No	No	09/03/2025	150.00
FSB		48619	31552	Check	1 3294		ISD 255 - PINE ISLAND H.S.		Yes	No	No	09/03/2025	240.00
FSB		48618	31553	Check	1 3070		IXL LEARNING		Yes	No	No	09/03/2025	17,500.00
FSB		48630	31554	Check	1 4407		JATC-METRO CHAPTER		Yes	No	No	09/03/2025	350.00
FSB		48629	31555	Check	1 4405		KNUTSON, MICHAEL		Yes	No	No	09/03/2025	602.58
FSB		48608	31556	Check	1 00813	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	09/03/2025	2,600.00
FSB		48616	31557	Check	1 2701	R1	LEARNING A-Z		Yes	No	No	09/03/2025	248.00
FSB		48609	31558	Check	1 00866		MAAE		Yes	No	No	09/03/2025	245.00
FSB		48625	31559	Check	1 3893		MEIXNER, CIERRA		Yes	No	No	09/03/2025	27.49
FSB		48626	31560	Check	1 4128		PLANK ROAD PUBLISHING INC		Yes	No	No	09/03/2025	115.45
FSB		48610	31561	Check	1 01301		REALLY GOOD STUFF, LLC		Yes	No	No	09/03/2025	639.99
FSB		48615	31562	Check	1 2651		RENT N SAVE PORTABLE SERVICES		Yes	No	No	09/03/2025	225.00
FSB		48628	31563	Check	1 4400		ROOTED IN COMMUNICATION LLC		Yes	No	No	09/03/2025	4,940.00
FSB		48614	31564	Check	1 2170		SCR INC		Yes	No	No	09/03/2025	4,950.00
FSB		48621	31565	Check	1 3586		SEYKORA ASPHALT MAINTENANCE & F		Yes	No	No	09/03/2025	3,955.00

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FSB		48611	31566	Check	1	01411	SHERWIN WILLIAMS		Yes	No	No	09/03/2025	56.14
FSB		48613	31567	Check	1	1986	SYNCB/AMAZON		Yes	No	No	09/03/2025	2,142.76
FSB		48622	31568	Check	1	3723	U.S. BANCORP GOVERNMENT LEASING		Yes	No	No	09/03/2025	1,762.29
FSB		48648	31569	Check	1	4147	AKERS, AMANDA		Yes	No	No	09/10/2025	107.39
FSB		48643	31570	Check	1	2453	BAN-KOE COMPANIES		Yes	No	No	09/10/2025	78.10
FSB		48637	31571	Check	1	1167	CDW GOVERNMENT		Yes	No	No	09/10/2025	17,415.76
FSB		48632	31572	Check	1	00935	CITY OF MEDFORD		Yes	No	No	09/10/2025	553.85
FSB		48647	31573	Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	09/10/2025	362.50
FSB		48655	31574	Check	1	4413	DESIGN SPECIALTIES		Yes	No	No	09/10/2025	1,468.00
FSB		48644	31575	Check	1	2609	ENVIROMATIC CORP OF AMERICA		Yes	No	No	09/10/2025	803.83
FSB		48650	31576	Check	1	4311	FIRST DIGITAL		Yes	No	No	09/10/2025	688.01
FSB		48645	31577	Check	1	3132	HAVUMAKI, BRYSON		Yes	No	No	09/10/2025	56.70
FSB		48646	31578	Check	1	3322	HEARTLAND BUSINESS SYSTEMS		Yes	No	No	09/10/2025	161.25
FSB		48639	31579	Check	1	1700	LOWE S		Yes	No	No	09/10/2025	864.97
FSB		48651	31580	Check	1	4401	MARCO TECHNOLOGIES LLC		Yes	No	No	09/10/2025	641.58
FSB		48653	31581	Check	1	4411	MARSHALL HIGH SCHOOL		Yes	No	No	09/10/2025	325.00
FSB		48656	31582	Check	1	4414	MASL		Yes	No	No	09/10/2025	255.00
FSB		48649	31583	Check	1	4250	MIDCONTINENT COMMUNICATIONS		Yes	No	No	09/10/2025	575.42
FSB		48638	31584	Check	1	1491	NORTHFIELD HIGH SCHOOL		Yes	No	No	09/10/2025	315.00
FSB		48633	31585	Check	1	01241	PLUNKETT'S INC.		Yes	No	No	09/10/2025	126.38
FSB		48634	31586	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	09/10/2025	793.80
FSB		48635	31587	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	09/10/2025	214.20
FSB		48652	31588	Check	1	4410	SOUTHWEST FOODSERVICE EXCELLE		Yes	No	No	09/10/2025	8,823.71
FSB		48642	31589	Check	1	2251	STEWARTVILLE CC BOOSTER CLUB		Yes	No	No	09/10/2025	175.00
FSB		48636	31590	Check	1	01525	SUPREME SCHOOL SUPPLY		Yes	No	No	09/10/2025	114.02
FSB		48641	31591	Check	1	1986	SYNCB/AMAZON		Yes	No	No	09/10/2025	1,060.16
FSB		48654	31592	Check	1	4412	TROST, EMI		Yes	No	No	09/10/2025	100.00
FSB		48640	31593	Check	1	1915	WASTE MANAGEMENT		Yes	No	No	09/10/2025	1,171.41
Bank Total:									\$406,623.14				
Report Total:									\$406,623.14				