

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  | P2511B | 48241  |          | Wire     | 1        | 00392 | ECONOMIC SERVICES INC           |           | No    | Yes   | No   | 05/27/2025    | 6,691.67  |
| FSB  | P2511B | 48242  |          | Wire     | 1        | 01011 | MINNESOTA DEPT. OF REVENUE      |           | No    | Yes   | No   | 05/27/2025    | 9,604.51  |
| FSB  | P2511B | 48243  |          | Wire     | 1        | 01160 | FEDERAL WITHHOLDING TAX         |           | No    | Yes   | No   | 05/27/2025    | 56,679.06 |
| FSB  | P2511B | 48244  |          | Wire     | 1        | 01275 | PERA                            |           | No    | Yes   | No   | 05/27/2025    | 8,966.62  |
| FSB  | P2511B | 48245  |          | Wire     | 1        | 01490 | STATE OF MN TRA                 |           | No    | Yes   | No   | 05/27/2025    | 33,080.28 |
| FSB  | P2511B | 48246  |          | Wire     | 1        | 3784  | AVIBEN BENEFITS ADMINISTRATOR   |           | No    | Yes   | No   | 05/27/2025    | 4,278.67  |
| FSB  | P2511B | 48247  |          | Wire     | 1        | 3906  | MEDICA                          |           | No    | Yes   | No   | 05/27/2025    | 55,057.78 |
| FSB  |        | 48231  | 31209    | Check    | 1        | 4125  | ALLINA HEALTH SYSTEM            |           | Yes   | Yes   | No   | 05/21/2025    | 250.00    |
| FSB  |        | 48221  | 31210    | Check    | 1        | 2431  | BSN SPORTS INC                  | R1        | Yes   | No    | No   | 05/21/2025    | 100.00    |
| FSB  |        | 48229  | 31211    | Check    | 1        | 3845  | BUSSLER PUBLISHING INC          |           | Yes   | Yes   | No   | 05/21/2025    | 199.00    |
| FSB  |        | 48224  | 31212    | Check    | 1        | 3081  | VOYAGER SOPRIS LEARNING         |           | Yes   | Yes   | Yes  | 05/21/2025    | 0.00      |
| FSB  |        | 48216  | 31213    | Check    | 1        | 01020 | CENTERPOINT ENERGY              |           | Yes   | No    | No   | 05/21/2025    | 2,787.83  |
| FSB  |        | 48219  | 31214    | Check    | 1        | 2041  | DALCO ENTERPRISES, INC          | R1        | Yes   | No    | No   | 05/21/2025    | 1,989.43  |
| FSB  |        | 48225  | 31215    | Check    | 1        | 3316  | EROSION CONTROL INC             |           | Yes   | Yes   | No   | 05/21/2025    | 1,020.00  |
| FSB  |        | 48228  | 31216    | Check    | 1        | 3734  | FARIBO PLUMBING & HEATING       |           | Yes   | Yes   | No   | 05/21/2025    | 225.00    |
| FSB  |        | 48220  | 31217    | Check    | 1        | 2178  | HILDI INC                       |           | Yes   | No    | No   | 05/21/2025    | 1,000.00  |
| FSB  |        | 48230  | 31218    | Check    | 1        | 4023  | HUBERT COMPANY                  |           | Yes   | Yes   | No   | 05/21/2025    | 2,891.31  |
| FSB  |        | 48223  | 31219    | Check    | 1        | 2890  | ISD 204 Kasson-Mantorville      |           | Yes   | No    | No   | 05/21/2025    | 50.00     |
| FSB  |        | 48217  | 31220    | Check    | 1        | 05424 | LARSON, TIM                     |           | Yes   | No    | No   | 05/21/2025    | 257.25    |
| FSB  |        | 48233  | 31221    | Check    | 1        | 4363  | MARTIN BROS. DISTRIBUTING       |           | Yes   | Yes   | No   | 05/21/2025    | 5,591.64  |
| FSB  |        | 48215  | 31222    | Check    | 1        | 01014 | MINNESOTA UI                    |           | Yes   | Yes   | No   | 05/21/2025    | 1,353.65  |
| FSB  |        | 48214  | 31223    | Check    | 1        | 00995 | MN BCA                          |           | Yes   | No    | No   | 05/21/2025    | 15.00     |
| FSB  |        | 48227  | 31224    | Check    | 1        | 3631  | NATIONAL FFA ORGANIZATION       |           | Yes   | No    | No   | 05/21/2025    | 531.50    |
| FSB  |        | 48222  | 31225    | Check    | 1        | 2651  | RENT N SAVE PORTABLE SERVICES   |           | Yes   | No    | No   | 05/21/2025    | 225.00    |
| FSB  |        | 48226  | 31226    | Check    | 1        | 3586  | SEYKORA ASPHALT MAINTENANCE & F |           | Yes   | Yes   | No   | 05/21/2025    | 1,922.86  |
| FSB  |        | 48218  | 31227    | Check    | 1        | 1986  | SYNCB/AMAZON                    | R1        | Yes   | Yes   | No   | 05/21/2025    | 207.25    |
| FSB  |        | 48234  | 31228    | Check    | 1        | 4372  | THIRD PARTY INTEGRITY, INC      |           | Yes   | Yes   | No   | 05/21/2025    | 5,050.00  |
| FSB  |        | 48232  | 31229    | Check    | 1        | 4148  | WEGNER, ANGELA                  |           | Yes   | Yes   | No   | 05/21/2025    | 135.00    |
| FSB  |        | 48236  | 31230    | Check    | 1        | 3784  | AVIBEN BENEFITS ADMINISTRATOR   |           | Yes   | Yes   | No   | 05/21/2025    | 133.25    |
| FSB  |        | 48235  | 31231    | Check    | 1        | 3081  | VOYAGER SOPRIS LEARNING         |           | Yes   | Yes   | No   | 05/21/2025    | 168.30    |
| FSB  |        | 48237  | 31232    | Check    | 1        | 1954  | MASC/MAHS                       |           | Yes   | No    | No   | 05/21/2025    | 4,190.00  |
| FSB  |        | 48238  | 31233    | Check    | 1        | 3058  | RACE JAGUARS                    |           | Yes   | No    | No   | 05/21/2025    | 150.00    |
| FSB  | P2511B | 48240  | 31234    | Check    | 1        | 01015 | MEDFORD EDUCATION ASSOCIATION   |           | Yes   | No    | No   | 05/27/2025    | 7,185.00  |
| FSB  | P2511B | 48239  | 31235    | Check    | 1        | 00932 | MEDFORD SCHOOL DENTAL ACCOUNT   |           | Yes   | No    | No   | 05/27/2025    | 4,683.00  |
| FSB  |        | 48248  | 31236    | Check    | 1        | 2363  | OXBOW PARK/ZOLLMAN ZOO          |           | Yes   | No    | No   | 05/29/2025    | 285.00    |
| FSB  |        | 48249  | 31237    | Check    | 1        | 1067  | McDonald's                      |           | Yes   | No    | No   | 05/29/2025    | 339.05    |
| FSB  |        | 48250  | 31238    | Check    | 1        | 00008 | ACT                             |           | Yes   | No    | No   | 06/04/2025    | 1,863.75  |
| FSB  |        | 48286  | 31239    | Check    | 1        | 4375  | AHLMAN'S                        |           | Yes   | No    | No   | 06/04/2025    | 1,125.00  |

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| FSB  |       | 48284  | 31240    | Check    | 1        | 4373  | ARBITER SPORTS LLC               |           | Yes   | No    | No   | 06/04/2025    | 1,886.50  |
| FSB  |       | 48276  | 31241    | Check    | 1        | 4151  | ASLIS                            |           | Yes   | No    | No   | 06/04/2025    | 195.50    |
| FSB  |       | 48254  | 31242    | Check    | 1        | 01629 | CAPITAL ONE                      |           | Yes   | No    | No   | 06/04/2025    | 826.62    |
| FSB  |       | 48267  | 31243    | Check    | 1        | 3332  | CARLSON, JOSH                    |           | Yes   | No    | No   | 06/04/2025    | 17.15     |
| FSB  |       | 48285  | 31244    | Check    | 1        | 4374  | CITY OF MANKATO                  |           | Yes   | No    | No   | 06/04/2025    | 55.00     |
| FSB  |       | 48262  | 31245    | Check    | 1        | 2102  | COLES ELECTRIC                   |           | Yes   | No    | No   | 06/04/2025    | 9,125.00  |
| FSB  |       | 48283  | 31246    | Check    | 1        | 4366  | COLLABORATIVE CLASSROOM          |           | Yes   | No    | No   | 06/04/2025    | 972.00    |
| FSB  |       | 48263  | 31247    | Check    | 1        | 2964  | CULLIGAN OF FARIBAULT            |           | Yes   | No    | No   | 06/04/2025    | 53.00     |
| FSB  |       | 48261  | 31248    | Check    | 1        | 2041  | DALCO ENTERPRISES, INC           |           | Yes   | No    | No   | 06/04/2025    | 3,612.05  |
| FSB  |       | 48270  | 31249    | Check    | 1        | 3846  | DAVIS MECHANICAL SYSTEMS, INC    |           | Yes   | No    | No   | 06/04/2025    | 12,934.26 |
| FSB  |       | 48266  | 31250    | Check    | 1        | 3316  | EROSION CONTROL INC              |           | Yes   | No    | No   | 06/04/2025    | 440.00    |
| FSB  |       | 48251  | 31251    | Check    | 1        | 00436 | FAME AWARDS                      |           | Yes   | No    | No   | 06/04/2025    | 988.50    |
| FSB  |       | 48277  | 31252    | Check    | 1        | 4160  | FINLEY, MEGAN                    |           | Yes   | No    | No   | 06/04/2025    | 27.98     |
| FSB  |       | 48273  | 31253    | Check    | 1        | 4023  | HUBERT COMPANY                   |           | Yes   | No    | No   | 06/04/2025    | 6,589.00  |
| FSB  |       | 48287  | 31254    | Check    | 1        | 4376  | KAPPES, MARK                     |           | Yes   | No    | No   | 06/04/2025    | 193.30    |
| FSB  |       | 48252  | 31255    | Check    | 1        | 00813 | LARKOSKI COMPUTER SERVICES       |           | Yes   | No    | No   | 06/04/2025    | 2,600.00  |
| FSB  |       | 48255  | 31256    | Check    | 1        | 05424 | LARSON, TIM                      |           | Yes   | No    | No   | 06/04/2025    | 930.00    |
| FSB  |       | 48272  | 31257    | Check    | 1        | 3900  | LINDE GAS & EQUIPMENT INC.       |           | Yes   | No    | No   | 06/04/2025    | 296.80    |
| FSB  |       | 48282  | 31258    | Check    | 1        | 4363  | MARTIN BROS. DISTRIBUTING        |           | Yes   | No    | No   | 06/04/2025    | 35,792.77 |
| FSB  |       | 48268  | 31259    | Check    | 1        | 3670  | MN FFA                           |           | Yes   | No    | No   | 06/04/2025    | 1,350.00  |
| FSB  |       | 48279  | 31260    | Check    | 1        | 4254  | NOVA EDUCATION CONSULTANTS       |           | Yes   | No    | No   | 06/04/2025    | 3,115.00  |
| FSB  |       | 48258  | 31261    | Check    | 1        | 1342  | PLAINVIEW-ELGIN-MILLVILLE SCHOOL |           | Yes   | No    | No   | 06/04/2025    | 400.00    |
| FSB  |       | 48274  | 31262    | Check    | 1        | 4077  | RAOA                             |           | Yes   | No    | No   | 06/04/2025    | 125.00    |
| FSB  |       | 48257  | 31263    | Check    | 1        | 1309  | RETROFIT COMPANIES, INC.         |           | Yes   | No    | No   | 06/04/2025    | 224.07    |
| FSB  |       | 48265  | 31264    | Check    | 1        | 3131  | REUVERS, GAYLE                   |           | Yes   | No    | No   | 06/04/2025    | 449.00    |
| FSB  |       | 48259  | 31265    | Check    | 1        | 1433  | RISTAU, MARK                     |           | Yes   | No    | No   | 06/04/2025    | 244.40    |
| FSB  |       | 48253  | 31266    | Check    | 1        | 01435 | SOUTHEAST SERVICE CO-OP          |           | Yes   | No    | No   | 06/04/2025    | 235.20    |
| FSB  |       | 48281  | 31267    | Check    | 1        | 4342  | SPEECH PARTNERS LLC              |           | Yes   | No    | No   | 06/04/2025    | 813.57    |
| FSB  |       | 48271  | 31268    | Check    | 1        | 3894  | STEELE COUNTY PUBLIC HEALTH      |           | Yes   | No    | No   | 06/04/2025    | 90.00     |
| FSB  |       | 48256  | 31269    | Check    | 1        | 1164  | STEELE-WASECA COOPERATIVE ELEC   |           | Yes   | No    | No   | 06/04/2025    | 10,910.31 |
| FSB  |       | 48278  | 31270    | Check    | 1        | 4169  | SUMMIT FIRE PROTECTION           |           | Yes   | No    | No   | 06/04/2025    | 433.50    |
| FSB  |       | 48260  | 31271    | Check    | 1        | 1986  | SYNCB/AMAZON                     |           | Yes   | No    | No   | 06/04/2025    | 854.60    |
| FSB  |       | 48264  | 31272    | Check    | 1        | 3089  | TEACHERS ON CALL                 |           | Yes   | No    | No   | 06/04/2025    | 18,692.69 |
| FSB  |       | 48280  | 31273    | Check    | 1        | 4308  | THURNAU, ALEX                    |           | Yes   | No    | No   | 06/04/2025    | 17.12     |
| FSB  |       | 48269  | 31274    | Check    | 1        | 3723  | U.S. BANCORP GOVERNMENT LEASING  |           | Yes   | No    | No   | 06/04/2025    | 1,762.29  |
| FSB  |       | 48275  | 31275    | Check    | 1        | 4148  | WEGNER, ANGELA                   |           | Yes   | No    | No   | 06/04/2025    | 285.00    |
| FSB  |       | 48288  | 31276    | Check    | 1        | 4377  | ZIEGLER INC.                     |           | Yes   | No    | No   | 06/04/2025    | 20,717.00 |
| FSB  |       | 48306  | 31277    | Check    | 1        | 4375  | AHLMAN'S                         |           | Yes   | No    | No   | 06/11/2025    | 224.00    |

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| FSB  |       | 48298  | 31278    | Check    | 1 2453   |     | BAN-KOE COMPANIES           |           | Yes   | No    | No   | 06/11/2025    | 78.10      |
| FSB  |       | 48291  | 31279    | Check    | 1 00935  |     | CITY OF MEDFORD             |           | Yes   | No    | No   | 06/11/2025    | 1,519.05   |
| FSB  |       | 48289  | 31280    | Check    | 1 00329  |     | CULLIGAN OF OWATONNA        |           | Yes   | No    | No   | 06/11/2025    | 652.90     |
| FSB  |       | 48295  | 31281    | Check    | 1 2041   | R1  | DALCO ENTERPRISES, INC      |           | Yes   | No    | No   | 06/11/2025    | 2,958.23   |
| FSB  |       | 48290  | 31282    | Check    | 1 00436  |     | FAME AWARDS                 |           | Yes   | No    | No   | 06/11/2025    | 1,431.50   |
| FSB  |       | 48305  | 31283    | Check    | 1 4311   |     | FIRST DIGITAL               |           | Yes   | No    | No   | 06/11/2025    | 341.62     |
| FSB  |       | 48302  | 31284    | Check    | 1 4023   |     | HUBERT COMPANY              |           | Yes   | No    | No   | 06/11/2025    | 260.00     |
| FSB  |       | 48293  | 31285    | Check    | 1 1700   | R1  | LOWE S                      |           | Yes   | No    | No   | 06/11/2025    | 178.40     |
| FSB  |       | 48297  | 31286    | Check    | 1 2261   |     | MEDFORD BUS COMPANY, INC    |           | Yes   | No    | No   | 06/11/2025    | 126,809.02 |
| FSB  |       | 48304  | 31287    | Check    | 1 4250   |     | MIDCONTINENT COMMUNICATIONS |           | Yes   | No    | No   | 06/11/2025    | 575.42     |
| FSB  |       | 48301  | 31288    | Check    | 1 3592   |     | MK MUSIC REPAIR             |           | Yes   | No    | No   | 06/11/2025    | 29.00      |
| FSB  |       | 48308  | 31289    | Check    | 1 4380   |     | MORRISTOWN GUN CLUB         |           | Yes   | No    | No   | 06/11/2025    | 3,864.00   |
| FSB  |       | 48303  | 31290    | Check    | 1 4138   |     | MUSIC MART                  |           | Yes   | No    | No   | 06/11/2025    | 138.14     |
| FSB  |       | 48307  | 31291    | Check    | 1 4379   |     | NEXGEN HOME SERVICES        |           | Yes   | No    | No   | 06/11/2025    | 8,100.00   |
| FSB  |       | 48292  | 31292    | Check    | 1 01241  |     | PLUNKETT'S INC.             |           | Yes   | No    | No   | 06/11/2025    | 105.67     |
| FSB  |       | 48296  | 31293    | Check    | 1 2083   |     | SOUTHERN LOCK & GLASS       |           | Yes   | No    | No   | 06/11/2025    | 1,328.19   |
| FSB  |       | 48300  | 31294    | Check    | 1 3089   |     | TEACHERS ON CALL            |           | Yes   | No    | No   | 06/11/2025    | 5,914.47   |
| FSB  |       | 48299  | 31295    | Check    | 1 2461   |     | UNITED WAY                  |           | Yes   | No    | No   | 06/11/2025    | 1,480.45   |
| FSB  |       | 48294  | 31296    | Check    | 1 1915   | R1  | WASTE MANAGEMENT            |           | Yes   | No    | No   | 06/11/2025    | 1,155.99   |

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