

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	P2703B	50152		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	09/29/2026	7,861.04
FSB	P2703B	50153		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	09/29/2026	9,418.01
FSB	P2703B	50154		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	09/29/2026	55,169.36
FSB	P2703B	50155		Wire	1	01275	PERA		No	Yes	No	09/29/2026	5,980.07
FSB	P2703B	50156		Wire	1	01490	STATE OF MN TRA		No	Yes	No	09/29/2026	38,364.74
FSB	P2703B	50157		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	09/29/2026	5,132.53
FSB	P2703B	50158		Wire	1	3906	MEDICA		No	Yes	No	09/29/2026	196,835.16
FSB	P2704A	50215		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	10/12/2026	7,465.27
FSB	P2704A	50216		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	10/12/2026	10,778.57
FSB	P2704A	50217		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	10/12/2026	63,642.19
FSB	P2704A	50218		Wire	1	01275	PERA		No	No	No	10/12/2026	8,932.70
FSB	P2704A	50219		Wire	1	01490	STATE OF MN TRA		No	No	No	10/12/2026	40,724.40
FSB	P2704A	50220		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	10/12/2026	5,182.53
FSB		50144	32874	Check	1	4125	ALLINA HEALTH SYSTEM		Yes	No	No	09/23/2026	500.00
FSB		50125	32875	Check	1	00095	ANHORNS SERVICE		Yes	No	No	09/23/2026	567.64
FSB		50128	32876	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	09/23/2026	665.19
FSB		50138	32877	Check	1	2701	EXPLORE K12, INC	R1	Yes	Yes	No	09/23/2026	299.00
FSB		50141	32878	Check	1	3734	FARIBO PLUMBING & HEATING		Yes	Yes	No	09/23/2026	1,112.00
FSB		50126	32879	Check	1	00470	FLINN SCIENTIFIC INC		Yes	Yes	No	09/23/2026	303.38
FSB		50142	32880	Check	1	3890	GIPPER MEDIA, INC.		Yes	Yes	No	09/23/2026	1,500.00
FSB		50139	32881	Check	1	2791	HEIDI SONGS		Yes	No	No	09/23/2026	99.99
FSB		50140	32882	Check	1	2906	ISD 2835 - JWP		Yes	No	No	09/23/2026	200.00
FSB		50137	32883	Check	1	2686	ISD 2905-TRI CITY UNITED		Yes	No	No	09/23/2026	250.00
FSB		50134	32884	Check	1	1563	JETTER CLEAN INC		Yes	Yes	No	09/23/2026	335.00
FSB		50131	32885	Check	1	05424	LARSON, TIM		Yes	No	No	09/23/2026	760.00
FSB		50149	32886	Check	1	4496	LOGIC OF ENGLISH, INC		Yes	No	No	09/23/2026	2,784.88
FSB		50147	32887	Check	1	4401	MARCO TECHNOLOGIES LLC		Yes	Yes	No	09/23/2026	756.40
FSB		50146	32888	Check	1	4255	MASBERG, DEREK		Yes	No	No	09/23/2026	87.70
FSB		50127	32889	Check	1	00995	MN BCA		Yes	No	No	09/23/2026	30.00
FSB		50133	32890	Check	1	1544	MN HISTORICAL SOCIETY		Yes	Yes	No	09/23/2026	7,485.00
FSB		50132	32891	Check	1	1327	OLDENBURG PHOTOGRAPHY		Yes	No	No	09/23/2026	120.00
FSB		50129	32892	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	09/23/2026	309.64
FSB		50145	32893	Check	1	4128	PLANK ROAD PUBLISHING INC		Yes	Yes	No	09/23/2026	135.45
FSB		50143	32894	Check	1	3979	PROFESSIONAL WIRELESS COMMUNIC		Yes	Yes	No	09/23/2026	1,416.40
FSB		50130	32895	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	09/23/2026	142.50
FSB		50135	32896	Check	1	1849	SOUTH DAKOTA STATE UNIV		Yes	No	No	09/23/2026	400.00
FSB		50136	32897	Check	1	1986	SYNCB/AMAZON	R1	Yes	Yes	No	09/23/2026	2,675.78
FSB		50148	32898	Check	1	4423	TREVIPIAY		Yes	Yes	No	09/23/2026	265.16

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FSB	P2703B	50150	32899	Check	1		MADISON NATIONAL LIFE		Yes	No	No	09/29/2026	2,043.84
FSB	P2703B	50151	32900	Check	1		MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	09/29/2026	4,979.20
FSB		50176	32901	Check	1		BIG ISLAND RENDEZVOUS & FESTIVAL		Yes	No	No	09/30/2026	952.00
FSB		50164	32902	Check	1		BLUE EARTH AREA SCHOOLS		Yes	No	No	09/30/2026	150.00
FSB		50162	32903	Check	1		GRAINGER		Yes	No	No	09/30/2026	100.90
FSB		50170	32904	Check	1	R1	HEARTLAND BUSINESS SYSTEMS		Yes	No	No	09/30/2026	245.00
FSB		50172	32905	Check	1		INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	09/30/2026	6,544.96
FSB		50180	32906	Check	1		JOHNSON, GABRIELLE		Yes	No	No	09/30/2026	130.01
FSB		50179	32907	Check	1		KELLY SERVICES, INC.		Yes	No	No	09/30/2026	2,386.02
FSB		50177	32908	Check	1		MARCO TECHNOLOGIES LLC		Yes	No	No	09/30/2026	66.80
FSB		50169	32909	Check	1		MARKHAM, SARA		Yes	No	No	09/30/2026	128.37
FSB		50175	32910	Check	1		MONARCH WATCH		Yes	No	No	09/30/2026	89.00
FSB		50167	32911	Check	1		PAR INC		Yes	No	No	09/30/2026	758.00
FSB		50159	32912	Check	1		PEPPER, J.W. & SON, INC		Yes	No	No	09/30/2026	36.40
FSB		50166	32913	Check	1	R1	PRO ED		Yes	No	No	09/30/2026	231.00
FSB		50168	32914	Check	1		RENT N SAVE PORTABLE SERVICES		Yes	No	No	09/30/2026	315.00
FSB		50163	32915	Check	1		RISTAU, MARK		Yes	No	No	09/30/2026	487.92
FSB		50160	32916	Check	1		SCHOOL SPECIALTY INC.		Yes	No	No	09/30/2026	61.59
FSB		50161	32917	Check	1		SHERWIN WILLIAMS		Yes	No	No	09/30/2026	17.30
FSB		50173	32918	Check	1		STEELE COUNTY PUBLIC HEALTH		Yes	No	No	09/30/2026	540.00
FSB		50165	32919	Check	1	R1	SYNCB/AMAZON		Yes	No	No	09/30/2026	1,484.30
FSB		50178	32920	Check	1		TREVIPIAY		Yes	No	No	09/30/2026	77.85
FSB		50171	32921	Check	1		U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No	09/30/2026	1,762.29
FSB		50174	32922	Check	1		WEGNER, ANGELA		Yes	No	No	09/30/2026	270.00
FSB		50181	32923	Check	1		WINDY WILLOW		Yes	No	No	09/30/2026	234.00
FSB		50201	32924	Check	1		AMERICAN SOLUTIONS FOR BUSINES		Yes	No	No	10/07/2026	622.46
FSB		50193	32925	Check	1		BAN-KOE COMPANIES		Yes	No	No	10/07/2026	1,378.69
FSB		50197	32926	Check	1		CANNON VALLEY SPED COOPERATIVE		Yes	No	No	10/07/2026	35,608.58
FSB		50198	32927	Check	1		CARLSON, JOSH		Yes	No	No	10/07/2026	28.31
FSB		50187	32928	Check	1		CITY OF MEDFORD		Yes	No	No	10/07/2026	2,387.85
FSB		50185	32929	Check	1	R1	CLIFTON LARSON ALLEN LLP		Yes	No	No	10/07/2026	8,662.50
FSB		50196	32930	Check	1	R1	CULLIGAN OF FARIBAULT		Yes	No	No	10/07/2026	58.30
FSB		50192	32931	Check	1		DECKER EQUIPMENT INC		Yes	No	No	10/07/2026	461.53
FSB		50203	32932	Check	1		FINLEY, MEGAN		Yes	No	No	10/07/2026	71.88
FSB		50205	32933	Check	1		FIRST DIGITAL		Yes	No	No	10/07/2026	909.28
FSB		50200	32934	Check	1		GILLETTE PEPSI		Yes	No	No	10/07/2026	1,365.00
FSB		50184	32935	Check	1		INTERMEDIATE DISTRICT 287		Yes	No	No	10/07/2026	511.70
FSB		50199	32936	Check	1		KLINE DISTRIBUTING, LLC		Yes	No	No	10/07/2026	742.34

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FSB		50211	32937	Check	1	4508	KO SPORTS GEAR		Yes	No	No	10/07/2026	2,500.00
FSB		50186	32938	Check	1	00813	LARKOSKI COMPUTER SERVICES		Yes	No	No	10/07/2026	3,250.00
FSB		50189	32939	Check	1	05424	LARSON, TIM		Yes	No	No	10/07/2026	37.74
FSB		50194	32940	Check	1	2842	MARKHAM, SARA		Yes	No	No	10/07/2026	48.74
FSB		50208	32941	Check	1	4414	MASL		Yes	No	No	10/07/2026	35.50
FSB		50195	32942	Check	1	2931	NAC MECHANICAL & ELECTRICAL SER		Yes	No	No	10/07/2026	6,564.00
FSB		50202	32943	Check	1	3935	ON POINT AWARDS		Yes	No	No	10/07/2026	25.00
FSB		50210	32944	Check	1	4507	PNK CUSTOM DESIGNS		Yes	No	No	10/07/2026	1,162.50
FSB		50204	32945	Check	1	4289	PRONDZINSKI, MIKE		Yes	No	No	10/07/2026	623.20
FSB		50207	32946	Check	1	4400	ROOTED IN COMMUNICATION LLC		Yes	No	No	10/07/2026	9,212.00
FSB		50206	32947	Check	1	4391	SCHLEPER, PETE		Yes	No	No	10/07/2026	3,000.00
FSB		50188	32948	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	10/07/2026	247.80
FSB		50191	32949	Check	1	1986	SYNCB/AMAZON		Yes	No	No	10/07/2026	80.63
FSB		50190	32950	Check	1	1794	TEACHING STRATEGIES		Yes	No	No	10/07/2026	530.95
FSB		50209	32951	Check	1	4423	TREVIPAY		Yes	No	No	10/07/2026	537.64
FSB		50212	32952	Check	1	4509	GOODSELL, WILLIAM		Yes	No	No	10/07/2026	3,000.00
FSB		50213	32953	Check	1	2706	SPED FORMS LLC		Yes	No	No	10/07/2026	3,673.05
FSB	P2704A	50214	32954	Check	1	2154	NATIONAL INSURANCE SERVICES		Yes	No	No	10/12/2026	3,392.18
FSB		50230	32955	Check	1	2961	APG MEDIA OF SO MINNESOTA, LLC		Yes	No	No	10/14/2026	79.25
FSB		50229	32956	Check	1	2453	BAN-KOE COMPANIES		Yes	No	No	10/14/2026	84.10
FSB		50240	32957	Check	1	4441	BOARD OF SCHOOL ADMINISTRATION		Yes	No	No	10/14/2026	100.00
FSB		50224	32958	Check	1	1607	EMC INSURANCE COMPANIES		Yes	No	No	10/14/2026	7,438.50
FSB		50243	32959	Check	1	4511	FAIR OAKS FARMS		Yes	No	No	10/14/2026	128.00
FSB		50239	32960	Check	1	4438	GANNON, BRIANNE		Yes	No	No	10/14/2026	342.61
FSB		50231	32961	Check	1	3593	GILLETTE PEPSI		Yes	No	No	10/14/2026	1,972.00
FSB		50244	32962	Check	1	4512	HUNTERS HONEY FARMS		Yes	No	No	10/14/2026	130.00
FSB		50237	32963	Check	1	4415	KLEIN, LORI		Yes	No	No	10/14/2026	433.96
FSB		50225	32964	Check	1	1700	LOWE S		Yes	No	No	10/14/2026	77.82
FSB		50232	32965	Check	1	3624	MANKATO CLINIC		Yes	No	No	10/14/2026	5,785.71
FSB		50236	32966	Check	1	4401	MARCO TECHNOLOGIES LLC		Yes	No	No	10/14/2026	689.67
FSB		50228	32967	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	No	No	10/14/2026	106,136.70
FSB		50233	32968	Check	1	3893	MEIXNER, CIERRA		Yes	No	No	10/14/2026	21.48
FSB		50235	32969	Check	1	4250	MIDCONTINENT COMMUNICATIONS		Yes	No	No	10/14/2026	115.91
FSB		50241	32970	Check	1	4497	OWL THERAPY SERVICES LLC		Yes	No	No	10/14/2026	4,900.00
FSB		50221	32971	Check	1	01241	PLUNKETT'S INC.		Yes	No	No	10/14/2026	109.90
FSB		50222	32972	Check	1	01295	REGION V COMPUTER SERVICE		Yes	No	No	10/14/2026	4,418.25
FSB		50223	32973	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	10/14/2026	72.87
FSB		50242	32974	Check	1	4510	SITEONE LANDSCAPING SUPPLY LLC		Yes	No	No	10/14/2026	2,479.32

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FSB		50227	32975	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	10/14/2026	788.74
FSB		50238	32976	Check	1 4423		TREVIPAY		Yes	No	No	10/14/2026	310.92
FSB		50234	32977	Check	1 4175		TRILLS & THRILLS MUSIC FESTIVALS		Yes	No	No	10/14/2026	200.00
FSB		50226	32978	Check	1 1915	R1	WASTE MANAGEMENT		Yes	No	No	10/14/2026	1,333.71
Bank Total:												\$731,658.20	
Report Total:												\$731,658.20	