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		50245		Wire	1	4373		ARBITER SPORTS LLC		No	Yes	No	10/21/2026	5,000.00
FSB	P2704B	50271		Wire	1	00392		ECONOMIC SERVICES INC		No	Yes	No	10/28/2026	7,810.49
FSB	P2704B	50272		Wire	1	01011		MINNESOTA DEPT. OF REVENUE		No	Yes	No	10/28/2026	10,474.13
FSB	P2704B	50273		Wire	1	01160		FEDERAL WITHHOLDING TAX		No	Yes	No	10/28/2026	60,729.82
FSB	P2704B	50274		Wire	1	01275		PERA		No	Yes	No	10/28/2026	10,152.85
FSB	P2704B	50275		Wire	1	01490		STATE OF MN TRA		No	Yes	No	10/28/2026	38,166.57
FSB	P2704B	50276		Wire	1	3784		AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	10/28/2026	5,182.53
FSB	P2704B	50277		Wire	1	3906		MEDICA		No	Yes	No	10/28/2026	87,134.30
FSB	P2705A	50302		Wire	1	00392		ECONOMIC SERVICES INC		No	No	No	11/12/2026	7,810.49
FSB	P2705A	50303		Wire	1	01011		MINNESOTA DEPT. OF REVENUE		No	No	No	11/12/2026	11,490.32
FSB	P2705A	50304		Wire	1	01160		FEDERAL WITHHOLDING TAX		No	No	No	11/12/2026	67,010.43
FSB	P2705A	50305		Wire	1	01275		PERA		No	No	No	11/12/2026	9,317.24
FSB	P2705A	50306		Wire	1	01490		STATE OF MN TRA		No	No	No	11/12/2026	42,279.09
FSB	P2705A	50307		Wire	1	3784		AVIBEN BENEFITS ADMINISTRATOR		No	No	No	11/12/2026	4,265.82
FSB		50246	32979	Check	1	00095		ANHORNS SERVICE		Yes	No	No	10/21/2026	395.31
FSB		50266	32980	Check	1	4441		BOARD OF SCHOOL ADMINISTRATION		Yes	No	No	10/21/2026	100.00
FSB		50251	32981	Check	1	01020		CENTERPOINT ENERGY		Yes	No	No	10/21/2026	672.35
FSB		50258	32982	Check	1	2102		COLES ELECTRIC		Yes	No	No	10/21/2026	8,493.55
FSB		50261	32983	Check	1	3228		DEPARTMENT OF HUMAN SERVICES		Yes	No	No	10/21/2026	249.00
FSB		50247	32984	Check	1	00436		FAME AWARDS		Yes	No	No	10/21/2026	286.25
FSB		50255	32985	Check	1	1754		FARIBO AIR COND. & HEATING INC		Yes	No	No	10/21/2026	2,200.00
FSB		50250	32986	Check	1	01017		MESPA		Yes	No	No	10/21/2026	525.00
FSB		50249	32987	Check	1	01014		MINNESOTA UI		Yes	No	No	10/21/2026	26,452.20
FSB		50262	32988	Check	1	3592		MK MUSIC REPAIR		Yes	No	No	10/21/2026	165.56
FSB		50248	32989	Check	1	00995		MN BCA		Yes	No	No	10/21/2026	15.00
FSB		50260	32990	Check	1	3174		QUARRY HILL NATURE CENTER		Yes	No	No	10/21/2026	450.00
FSB		50252	32991	Check	1	01295		REGION V COMPUTER SERVICE		Yes	No	No	10/21/2026	813.00
FSB		50264	32992	Check	1	4400		ROOTED IN COMMUNICATION LLC		Yes	No	No	10/21/2026	9,187.50
FSB		50254	32993	Check	1	1201	R1	SCHOLASTIC BOOK FAIRS		Yes	No	No	10/21/2026	1,136.17
FSB		50256	32994	Check	1	1849		SOUTH DAKOTA STATE UNIV		Yes	No	No	10/21/2026	1,750.00
FSB		50253	32995	Check	1	1164		STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	10/21/2026	15,169.88
FSB		50257	32996	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	10/21/2026	670.94
FSB		50259	32997	Check	1	2671	R1	TEACHER SYNERGY, LLC		Yes	No	No	10/21/2026	418.48
FSB		50265	32998	Check	1	4423		TREVIPAY		Yes	No	No	10/21/2026	427.41
FSB		50263	32999	Check	1	4148		WEGNER, ANGELA		Yes	No	No	10/21/2026	637.50
FSB	P2704B	50268	33000	Check	1	00865		MADISON NATIONAL LIFE		Yes	No	No	10/28/2026	4,635.60
FSB	P2704B	50270	33001	Check	1	01015		MEDFORD EDUCATION ASSOCIATION		Yes	Yes	No	10/28/2026	7,392.00
FSB	P2704B	50269	33002	Check	1	00932		MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	10/28/2026	5,007.40

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FSB		50278	33003	Check	1	00366		BLICK ART MATERIALS		Yes	No	No	10/28/2026	204.79
FSB		50295	33004	Check	1	4514		BRELAND, PAUL		Yes	No	No	10/28/2026	45.00
FSB		50285	33005	Check	1	1167		CDW GOVERNMENT		Yes	No	No	10/28/2026	180.86
FSB		50291	33006	Check	1	3846		DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	10/28/2026	12,705.00
FSB		50290	33007	Check	1	3593		GILLETTE PEPSI		Yes	No	No	10/28/2026	180.00
FSB		50279	33008	Check	1	00574		HAYFIELD H.S.		Yes	No	No	10/28/2026	75.00
FSB		50294	33009	Check	1	4424		KELLY SERVICES, INC.		Yes	No	No	10/28/2026	19,496.19
FSB		50284	33010	Check	1	05424		LARSON, TIM		Yes	No	No	10/28/2026	2,676.48
FSB		50288	33011	Check	1	2842		MARKHAM, SARA		Yes	No	No	10/28/2026	64.80
FSB		50292	33012	Check	1	4255		MASBERG, DEREK		Yes	No	No	10/28/2026	207.78
FSB		50281	33013	Check	1	01302	R1	MATHESON TRI-GAS INC		Yes	No	No	10/28/2026	59.00
FSB		50280	33014	Check	1	00995		MN BCA		Yes	No	No	10/28/2026	435.00
FSB		50282	33015	Check	1	01322	R1	RIVERLAND COMMUNITY COLLEGE		Yes	No	No	10/28/2026	500.00
FSB		50287	33016	Check	1	2596		RUMBLE ON THE RED		Yes	No	No	10/28/2026	600.00
FSB		50283	33017	Check	1	01365		SCHOOL SPECIALTY INC.		Yes	No	No	10/28/2026	95.27
FSB		50286	33018	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	10/28/2026	249.27
FSB		50293	33019	Check	1	4423		TREVIPAY		Yes	No	No	10/28/2026	666.81
FSB		50289	33020	Check	1	3511		WAYZATA RESULTS		Yes	No	No	10/28/2026	1,046.60
FSB		50296	33021	Check	1	2656		REGION 1A		Yes	No	No	10/28/2026	160.00
FSB		50300	33022	Check	1	4147		AKERS, AMANDA		Yes	No	No	11/11/2026	31.82
FSB		50299	33023	Check	1	4516		KASPAREK, TRACY		Yes	No	No	11/11/2026	45.00
FSB		50298	33024	Check	1	2261		MEDFORD BUS COMPANY, INC		Yes	No	No	11/11/2026	106,737.32
FSB		50297	33025	Check	1	4380		MORRISTOWN GUN CLUB		Yes	No	No	11/11/2026	1,206.00
FSB	P2705A	50301	33026	Check	1	2154	R1	NATIONAL INSURANCE SERVICES		Yes	No	No	11/12/2026	3,536.87
FSB		50347	33027	Check	1	4427		AHLMAN, LOGAN		Yes	No	No	11/12/2026	670.00
FSB		50338	33028	Check	1	4125		ALLINA HEALTH SYSTEM		Yes	No	No	11/12/2026	250.00
FSB		50317	33029	Check	1	05031		AMBERG, TIMOTHY		Yes	No	No	11/12/2026	165.00
FSB		50331	33030	Check	1	3713		AMERICAN SOLUTIONS FOR BUSINES		Yes	No	No	11/12/2026	488.06
FSB		50325	33031	Check	1	2961		APG MEDIA OF SO MINNESOTA, LLC		Yes	No	No	11/12/2026	380.40
FSB		50324	33032	Check	1	2453		BAN-KOE COMPANIES		Yes	No	No	11/12/2026	6.00
FSB		50308	33033	Check	1	00366		BLICK ART MATERIALS		Yes	No	No	11/12/2026	932.52
FSB		50316	33034	Check	1	01629	R1	CAPITAL ONE		Yes	No	No	11/12/2026	27.62
FSB		50348	33035	Check	1	4430		CASSEN, TONY		Yes	No	No	11/12/2026	110.00
FSB		50312	33036	Check	1	00935		CITY OF MEDFORD		Yes	No	No	11/12/2026	1,806.05
FSB		50310	33037	Check	1	00812	R1	CLIFTON LARSON ALLEN LLP		Yes	No	No	11/12/2026	1,575.00
FSB		50349	33038	Check	1	4435		COAST TO COAST CALIBRATIONS INC.		Yes	No	No	11/12/2026	200.00
FSB		50326	33039	Check	1	2964	R1	CULLIGAN OF FARIBAULT		Yes	No	No	11/12/2026	58.30
FSB		50333	33040	Check	1	3846		DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	11/12/2026	2,080.79

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FSB		50337	33041	Check	1	4009		DITLEVSON, CHRISTOPHER		Yes	No	No	11/12/2026	165.00
FSB		50320	33042	Check	1	1686		FITZGERALD, DAVID		Yes	No	No	11/12/2026	900.00
FSB		50350	33043	Check	1	4438		GANNON, BRIANNE		Yes	No	No	11/12/2026	268.13
FSB		50352	33044	Check	1	4513		GO BILDA		Yes	No	No	11/12/2026	1,650.68
FSB		50351	33045	Check	1	4492		IMPERIAL DADE		Yes	No	No	11/12/2026	570.46
FSB		50334	33046	Check	1	3854		INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	11/12/2026	464.00
FSB		50309	33047	Check	1	00771		ISD 2172-KENYON-WANAMINGO SCHO		Yes	No	No	11/12/2026	75.00
FSB		50336	33048	Check	1	3909		KELLEN, MACKENZIE		Yes	No	No	11/12/2026	375.00
FSB		50346	33049	Check	1	4424		KELLY SERVICES, INC.		Yes	No	No	11/12/2026	8,683.55
FSB		50311	33050	Check	1	00813	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	11/12/2026	2,600.00
FSB		50330	33051	Check	1	3624		MANKATO CLINIC		Yes	No	No	11/12/2026	4,975.26
FSB		50343	33052	Check	1	4401		MARCO TECHNOLOGIES LLC		Yes	No	No	11/12/2026	803.34
FSB		50344	33053	Check	1	4414		MASL		Yes	No	No	11/12/2026	2,139.00
FSB		50340	33054	Check	1	4250		MIDCONTINENT COMMUNICATIONS		Yes	No	No	11/12/2026	172.90
FSB		50327	33055	Check	1	2977		OWL BRAND DISCOVERY KITS		Yes	No	No	11/12/2026	37.06
FSB		50313	33056	Check	1	01322	R1	RIVERLAND COMMUNITY COLLEGE		Yes	No	No	11/12/2026	34,523.43
FSB		50342	33057	Check	1	4400		ROOTED IN COMMUNICATION LLC		Yes	No	No	11/12/2026	9,310.00
FSB		50314	33058	Check	1	01365		SCHOOL SPECIALTY INC.		Yes	No	No	11/12/2026	102.74
FSB		50329	33059	Check	1	3446		SCHULL, JOEY		Yes	No	No	11/12/2026	220.00
FSB		50328	33060	Check	1	3074		SEILER, WILLIAM R		Yes	No	No	11/12/2026	160.00
FSB		50319	33061	Check	1	1325		SLARKS, GARY		Yes	No	No	11/12/2026	55.00
FSB		50353	33062	Check	1	4515		SMITH, TALEA		Yes	No	No	11/12/2026	136.67
FSB		50315	33063	Check	1	01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	11/12/2026	247.80
FSB		50335	33064	Check	1	3894		STEELE COUNTY PUBLIC HEALTH		Yes	No	No	11/12/2026	585.00
FSB		50318	33065	Check	1	05658		STEINBAUER, KEVIN		Yes	No	No	11/12/2026	490.73
FSB		50323	33066	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	11/12/2026	205.07
FSB		50345	33067	Check	1	4423		TREVIPAY		Yes	No	No	11/12/2026	168.14
FSB		50332	33068	Check	1	3723		U.S. BANCORP GOVERNMENT LEASIN(		Yes	No	No	11/12/2026	1,762.29
FSB		50322	33069	Check	1	1967		VANRYN, JOAN		Yes	No	No	11/12/2026	54.65
FSB		50321	33070	Check	1	1915	R1	WASTE MANAGEMENT		Yes	No	No	11/12/2026	1,615.48
FSB		50339	33071	Check	1	4148		WEGNER, ANGELA		Yes	No	No	11/12/2026	217.50
FSB		50341	33072	Check	1	4377		ZIEGLER INC.		Yes	No	No	11/12/2026	2,420.02

Bank Total: $690,182.68

Report Total: $690,182.68