

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	P2603A	48658		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	09/15/2025	6,766.07
FSB	P2603A	48659		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	09/15/2025	8,690.00
FSB	P2603A	48660		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	09/15/2025	50,587.81
FSB	P2603A	48661		Wire	1	01275	PERA		No	Yes	No	09/15/2025	4,355.44
FSB	P2603A	48662		Wire	1	01490	STATE OF MN TRA		No	Yes	No	09/15/2025	35,710.33
FSB	P2603A	48663		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	09/15/2025	4,403.67
FSB	P2603B	48719		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	09/26/2025	6,886.07
FSB	P2603B	48720		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	09/26/2025	8,679.23
FSB	P2603B	48721		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	09/26/2025	51,394.95
FSB	P2603B	48722		Wire	1	01275	PERA		No	No	No	09/26/2025	5,018.91
FSB	P2603B	48723		Wire	1	01490	STATE OF MN TRA		No	No	No	09/26/2025	35,921.58
FSB	P2603B	48724		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	09/26/2025	4,582.67
FSB	P2603B	48725		Wire	1	3906	MEDICA		No	Yes	No	09/26/2025	57,882.80
FSB	P2604A	48776		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	10/13/2025	6,958.79
FSB	P2604A	48777		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	10/13/2025	10,366.32
FSB	P2604A	48778		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	10/13/2025	61,525.04
FSB	P2604A	48779		Wire	1	01275	PERA		No	No	No	10/13/2025	8,913.99
FSB	P2604A	48780		Wire	1	01490	STATE OF MN TRA		No	No	No	10/13/2025	38,768.10
FSB	P2604A	48781		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	10/13/2025	4,582.67
FSB	P2603A	48657	31594	Check	1	2154	NATIONAL INSURANCE SERVICES		Yes	Yes	No	09/15/2025	3,363.82
FSB		48685	31595	Check	1	4096	ACCIDENT FUND INSURANCE COMPAN		Yes	Yes	No	09/17/2025	2,059.80
FSB		48664	31596	Check	1	00095	ANHORN'S SERVICE		Yes	No	No	09/17/2025	531.42
FSB		48675	31597	Check	1	2431	BSN SPORTS INC		Yes	Yes	No	09/17/2025	1,666.98
FSB		48669	31598	Check	1	1167	CDW GOVERNMENT		Yes	Yes	No	09/17/2025	2,202.20
FSB		48680	31599	Check	1	3291	CENTENNIAL SALES		Yes	Yes	No	09/17/2025	530.00
FSB		48666	31600	Check	1	01020	CENTERPOINT ENERGY		Yes	Yes	No	09/17/2025	740.15
FSB		48673	31601	Check	1	2041	DALCO ENTERPRISES, INC		Yes	Yes	No	09/17/2025	14.91
FSB		48672	31602	Check	1	2020	DECKER EQUIPMENT INC		Yes	Yes	No	09/17/2025	386.33
FSB		48679	31603	Check	1	3228	DEPARTMENT OF HUMAN SERVICES		Yes	Yes	No	09/17/2025	254.00
FSB		48670	31604	Check	1	1607	EMC INSURANCE COMPANIES		Yes	Yes	No	09/17/2025	5,296.26
FSB		48684	31605	Check	1	4043	EVER AFTER ENTERTAINMENT LLC		Yes	Yes	No	09/17/2025	500.00
FSB		48665	31606	Check	1	00574	HAYFIELD H.S.		Yes	No	No	09/17/2025	75.00
FSB		48681	31607	Check	1	3532	ISD 877 - BUFFALO HIGH SCHOOL		Yes	Yes	No	09/17/2025	300.00
FSB		48689	31608	Check	1	4415	KLEIN, LORI		Yes	No	No	09/17/2025	32.82
FSB		48682	31609	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	Yes	No	09/17/2025	2,722.23
FSB		48678	31610	Check	1	2917	NAFME		Yes	Yes	No	09/17/2025	172.55
FSB		48667	31611	Check	1	01080	NASCO		Yes	Yes	No	09/17/2025	47.35
FSB		48668	31612	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	Yes	No	09/17/2025	79.20

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FSB		48690	31613	Check	1	4416	PIZZA CELLAR		Yes	Yes	No	09/17/2025	75.00
FSB		48683	31614	Check	1	3741	REV ROBOTICS LLC		Yes	No	No	09/17/2025	158.21
FSB		48674	31615	Check	1	2343	ROCHESTER PUBLIC SCHOOLS #535		Yes	No	No	09/17/2025	3,241.56
FSB		48686	31616	Check	1	4400	ROOTED IN COMMUNICATION LLC		Yes	Yes	No	09/17/2025	7,980.00
FSB		48688	31617	Check	1	4410	SOUTHWEST FOODSERVICE EXCELLE		Yes	No	No	09/17/2025	4,244.33
FSB		48671	31618	Check	1	1986	SYNCB/AMAZON	R1	Yes	Yes	No	09/17/2025	1,813.57
FSB		48676	31619	Check	1	2647	UNDERDAHL, MELISSA		Yes	No	No	09/17/2025	1,006.90
FSB		48677	31620	Check	1	2814	WALKER, JILL		Yes	Yes	No	09/17/2025	10.30
FSB		48687	31621	Check	1	4402	ZIEGLER COMPANIES		Yes	Yes	No	09/17/2025	361.31
FSB		48713	31622	Check	1	4125	ALLINA HEALTH SYSTEM		Yes	Yes	No	09/24/2025	250.00
FSB		48716	31623	Check	1	4281	BIG ISLAND RENDEZVOUS & FESTIVAL		Yes	No	No	09/24/2025	948.00
FSB		48717	31624	Check	1	4417	CASTILLO, LINDA		Yes	Yes	No	09/24/2025	25.00
FSB		48696	31625	Check	1	1167	CDW GOVERNMENT		Yes	No	No	09/24/2025	3,676.95
FSB		48706	31626	Check	1	3291	CENTENNIAL SALES		Yes	No	No	09/24/2025	142.16
FSB		48710	31627	Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	Yes	No	09/24/2025	2,275.00
FSB		48712	31628	Check	1	3901	DFAULT PUBLISHING, INC		Yes	Yes	No	09/24/2025	656.19
FSB		48715	31629	Check	1	4160	FINLEY, MEGAN		Yes	Yes	No	09/24/2025	111.44
FSB		48711	31630	Check	1	3890	GIPPER MEDIA, INC.		Yes	Yes	No	09/24/2025	1,500.00
FSB		48704	31631	Check	1	3132	HAVUMAKI, BRYSON		Yes	No	No	09/24/2025	248.49
FSB		48698	31632	Check	1	1663	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/24/2025	72.74
FSB		48702	31633	Check	1	2906	ISD 2835 - JWP	R1	Yes	No	No	09/24/2025	175.00
FSB		48695	31634	Check	1	05424	LARSON, TIM		Yes	No	No	09/24/2025	78.67
FSB		48703	31635	Check	1	2989	LESUEUR-HENDERSON PUBLIC SCHO		Yes	No	No	09/24/2025	200.00
FSB		48709	31636	Check	1	3592	MK MUSIC REPAIR		Yes	No	No	09/24/2025	38.22
FSB		48697	31637	Check	1	1327	OLDENBURG PHOTOGRAPHY		Yes	No	No	09/24/2025	135.00
FSB		48692	31638	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	09/24/2025	477.39
FSB		48708	31639	Check	1	3443	PIONEER ATHLETICS		Yes	Yes	No	09/24/2025	963.34
FSB		48705	31640	Check	1	3174	QUARRY HILL NATURE CENTER		Yes	No	No	09/24/2025	395.00
FSB		48693	31641	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	09/24/2025	7,952.50
FSB		48707	31642	Check	1	3402	RIVERCITY REFRIGERATION		Yes	No	No	09/24/2025	252.00
FSB		48694	31643	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	09/24/2025	251.02
FSB		48701	31644	Check	1	2170	SCR INC		Yes	Yes	No	09/24/2025	1,100.00
FSB		48700	31645	Check	1	2083	SOUTHERN LOCK & GLASS		Yes	No	No	09/24/2025	2,549.39
FSB		48699	31646	Check	1	1986	SYNCB/AMAZON	R1	Yes	No	No	09/24/2025	992.39
FSB		48691	31647	Check	1	01077	THE MUSIC MART		Yes	No	No	09/24/2025	703.62
FSB		48714	31648	Check	1	4148	WEGNER, ANGELA		Yes	Yes	No	09/24/2025	600.00
FSB	P2603B	48718	31649	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	09/26/2025	4,911.00
FSB		48749	31650	Check	1	4420	AAASE, JOLENE		Yes	No	No	10/01/2025	120.00

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FSB	48745	31651	Check	1	4147		AKERS, AMANDA		Yes	No	No	10/01/2025	24.37
FSB	48750	31652	Check	1	4421		APPLE CREEK ORCHARD		Yes	No	No	10/01/2025	708.00
FSB	48747	31653	Check	1	4418		BALLSTADT ENTERPRISES LLC		Yes	No	No	10/01/2025	900.00
FSB	48730	31654	Check	1	01629	R1	CAPITAL ONE		Yes	No	No	10/01/2025	2,449.37
FSB	48731	31655	Check	1	05132		CLAPP, STEVE		Yes	No	No	10/01/2025	360.00
FSB	48736	31656	Check	1	2041	R1	DALCO ENTERPRISES, INC		Yes	No	No	10/01/2025	22.04
FSB	48743	31657	Check	1	3846		DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	10/01/2025	18,586.17
FSB	48741	31658	Check	1	3734		FARIBO PLUMBING & HEATING		Yes	No	No	10/01/2025	217.75
FSB	48739	31659	Check	1	3593		GILLETTE PEPSI		Yes	No	No	10/01/2025	4,066.18
FSB	48737	31660	Check	1	2791		HEIDI SONGS		Yes	No	No	10/01/2025	99.99
FSB	48748	31661	Check	1	4419		HOLLINGSWORTH, CRYSTAL		Yes	No	No	10/01/2025	70.35
FSB	48738	31662	Check	1	3589		KLINE DISTRIBUTING, LLC		Yes	No	No	10/01/2025	306.13
FSB	48727	31663	Check	1	00813	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	10/01/2025	3,250.00
FSB	48732	31664	Check	1	05424		LARSON, TIM		Yes	No	No	10/01/2025	86.80
FSB	48734	31665	Check	1	1433		RISTAU, MARK		Yes	No	No	10/01/2025	365.40
FSB	48746	31666	Check	1	4400		ROOTED IN COMMUNICATION LLC		Yes	No	No	10/01/2025	8,858.75
FSB	48744	31667	Check	1	3851		SAVVAS LEARNING COMPANY		Yes	No	No	10/01/2025	210.60
FSB	48729	31668	Check	1	01365		SCHOOL SPECIALTY INC.		Yes	No	No	10/01/2025	441.95
FSB	48733	31669	Check	1	1164		STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	10/01/2025	13,976.80
FSB	48735	31670	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	10/01/2025	187.78
FSB	48728	31671	Check	1	01077		THE MUSIC MART		Yes	No	No	10/01/2025	222.00
FSB	48751	31672	Check	1	4422		TRIUMPH EDUCATION CONSULTING		Yes	No	No	10/01/2025	975.00
FSB	48740	31673	Check	1	3723		U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No	10/01/2025	1,762.29
FSB	48742	31674	Check	1	3759		WETMORE, PEGGY		Yes	No	No	10/01/2025	145.79
FSB	48763	31675	Check	1	2453		BAN-KOE COMPANIES		Yes	No	No	10/08/2025	78.10
FSB	48752	31676	Check	1	00366		BLICK ART MATERIALS		Yes	No	No	10/08/2025	218.31
FSB	48762	31677	Check	1	2431	R1	BSN SPORTS INC		Yes	No	No	10/08/2025	2,500.00
FSB	48758	31678	Check	1	1167		CDW GOVERNMENT		Yes	No	No	10/08/2025	1,484.08
FSB	48754	31679	Check	1	00935		CITY OF MEDFORD		Yes	No	No	10/08/2025	1,579.25
FSB	48764	31680	Check	1	2964	R1	CULLIGAN OF FARIBAULT		Yes	No	No	10/08/2025	53.00
FSB	48771	31681	Check	1	4311		FIRST DIGITAL		Yes	No	No	10/08/2025	342.07
FSB	48753	31682	Check	1	00470		FLINN SCIENTIFIC INC		Yes	No	No	10/08/2025	834.70
FSB	48761	31683	Check	1	2311		GUTHRIE THEATER		Yes	No	No	10/08/2025	836.00
FSB	48765	31684	Check	1	3132		HAVUMAKI, BRYSON		Yes	No	No	10/08/2025	197.71
FSB	48759	31685	Check	1	1225		KELLEN, MATT		Yes	No	No	10/08/2025	81.23
FSB	48773	31686	Check	1	4424		KELLY SERVICES, INC.		Yes	No	No	10/08/2025	7,394.75
FSB	48772	31687	Check	1	4401		MARCO TECHNOLOGIES LLC		Yes	No	No	10/08/2025	889.50
FSB	48767	31688	Check	1	3768		PITSCO EDUCATION, LLC		Yes	No	No	10/08/2025	650.00

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FSB		48756	31689	Check	1	01241	PLUNKETT'S INC.		Yes	No	No	10/08/2025	109.90
FSB		48770	31690	Check	1	4289	PRONDZINSKI, MIKE		Yes	No	No	10/08/2025	377.00
FSB		48766	31691	Check	1	3741	REV ROBOTICS LLC		Yes	No	No	10/08/2025	173.62
FSB		48774	31692	Check	1	4425	REVIER, AUDREY		Yes	No	No	10/08/2025	41.94
FSB		48768	31693	Check	1	3851	SAVVAS LEARNING COMPANY		Yes	No	No	10/08/2025	126.36
FSB		48757	31694	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	10/08/2025	171.48
FSB		48775	31695	Check	1	4426	STEWARTVILLE FFA		Yes	No	No	10/08/2025	55.00
FSB		48760	31696	Check	1	1986	SYNCB/AMAZON		Yes	No	No	10/08/2025	1,549.09
FSB		48755	31697	Check	1	01077	THE MUSIC MART		Yes	No	No	10/08/2025	63.00
FSB		48769	31698	Check	1	4148	WEGNER, ANGELA		Yes	No	No	10/08/2025	622.50
FSB	P2604A	48782	31699	Check	1	2154	NATIONAL INSURANCE SERVICES		Yes	No	No	10/13/2025	3,363.82
FSB		48806	31700	Check	1	4427	AHLMAN, LOGAN		Yes	No	No	10/15/2025	360.00
FSB		48783	31701	Check	1	00095	ANHORNS SERVICE		Yes	No	No	10/15/2025	131.56
FSB		48796	31702	Check	1	2453	BAN-KOE COMPANIES		Yes	No	No	10/15/2025	1,250.00
FSB		48795	31703	Check	1	2431	BSN SPORTS INC		Yes	No	No	10/15/2025	249.98
FSB		48800	31704	Check	1	3291	CENTENNIAL SALES		Yes	No	No	10/15/2025	107.30
FSB		48789	31705	Check	1	1607	EMC INSURANCE COMPANIES		Yes	No	No	10/15/2025	5,296.26
FSB		48790	31706	Check	1	1686	FITZGERALD, DAVID		Yes	No	No	10/15/2025	1,015.00
FSB		48805	31707	Check	1	4424	KELLY SERVICES, INC.		Yes	No	No	10/15/2025	3,552.49
FSB		48788	31708	Check	1	05424	LARSON, TIM		Yes	No	No	10/15/2025	62.88
FSB		48791	31709	Check	1	1700	LOWE S		Yes	No	No	10/15/2025	1,195.02
FSB		48797	31710	Check	1	2842	MARKHAM, SARA		Yes	No	No	10/15/2025	265.00
FSB		48786	31711	Check	1	01302	MATHESON TRI-GAS INC		Yes	No	No	10/15/2025	59.00
FSB		48794	31712	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	No	No	10/15/2025	178,211.62
FSB		48804	31713	Check	1	4250	MIDCONTINENT COMMUNICATIONS		Yes	No	No	10/15/2025	575.42
FSB		48802	31714	Check	1	3592	MK MUSIC REPAIR		Yes	No	No	10/15/2025	86.00
FSB		48798	31715	Check	1	2931	NAC MECHANICAL & ELECTRICAL SER		Yes	No	No	10/15/2025	929.00
FSB		48799	31716	Check	1	2977	OWL BRAND DISCOVERY KITS		Yes	No	No	10/15/2025	42.14
FSB		48785	31717	Check	1	01295	REGION V COMPUTER SERVICE		Yes	No	No	10/15/2025	4,941.50
FSB		48787	31718	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	10/15/2025	299.00
FSB		48793	31719	Check	1	1986	SYNCB/AMAZON		Yes	No	No	10/15/2025	490.23
FSB		48784	31720	Check	1	01077	THE MUSIC MART		Yes	No	No	10/15/2025	10.39
FSB		48803	31721	Check	1	4175	TRILLS & THRILLS MUSIC FESTIVALS		Yes	No	No	10/15/2025	200.00
FSB		48801	31722	Check	1	3481	VARSITY SPIRIT FASHION		Yes	No	No	10/15/2025	786.20
FSB		48792	31723	Check	1	1915	WASTE MANAGEMENT		Yes	No	No	10/15/2025	1,172.90
Bank Total:													\$767,035.96

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