

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	Date	Pay/Void	Amount
FSB		49858		Wire	1	2545	BOND TRUST SERVICES CORP		No	Yes	No	07/16/2026		82,843.75
FSB	P2701A	49861		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	07/18/2026		6,981.06
FSB	P2701A	49862		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	07/18/2026		8,505.66
FSB	P2701A	49863		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	07/18/2026		49,553.76
FSB	P2701A	49864		Wire	1	01275	PERA		No	Yes	No	07/18/2026		4,551.05
FSB	P2701A	49865		Wire	1	01490	STATE OF MN TRA		No	Yes	No	07/18/2026		35,393.67
FSB	P2701A	49866		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	07/18/2026		4,667.95
FSB	P7201B	49889		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	07/28/2026		6,715.17
FSB	P7201B	49890		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	07/28/2026		8,517.83
FSB	P7201B	49891		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	07/28/2026		49,477.46
FSB	P7201B	49892		Wire	1	01275	PERA		No	Yes	No	07/28/2026		4,507.97
FSB	P7201B	49893		Wire	1	01490	STATE OF MN TRA		No	Yes	No	07/28/2026		34,911.30
FSB	P7201B	49894		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	07/28/2026		4,667.95
FSB	P7201B	49895		Wire	1	3906	MEDICA		No	Yes	No	07/28/2026		34,686.00
FSB		49918		Wire	1	01160	FEDERAL WITHHOLDING TAX		Yes	Yes	Yes	08/04/2026		(76,164.18)
FSB		49923		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	07/29/2026		503.04
FSB		49928		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	08/04/2026		76,128.52
FSB		49929		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	07/31/2026		264.59
FSB	P2702A	49975		Check	1	00865	MADISON NATIONAL LIFE		No	No	No	08/12/2026		1,903.26
FSB	P2702A	49976		Check	1	2154	NATIONAL INSURANCE SERVICES		No	No	No	08/12/2026		3,526.87
FSB	P2702A	49977		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	08/12/2026		6,838.87
FSB	P2702A	49978		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	08/12/2026		8,897.85
FSB	P2702A	49979		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	08/12/2026		51,092.49
FSB	P2702A	49980		Wire	1	01275	PERA		No	No	No	08/12/2026		4,792.43
FSB	P2702A	49981		Wire	1	01490	STATE OF MN TRA		No	No	No	08/12/2026		35,275.20
FSB	P2702A	49982		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	08/12/2026		4,717.95
FSB	P2701A	49859	32656	Check	1	00943	MEDFORD PUBLIC SCHOOL		Yes	No	No	07/18/2026		202.27
FSB	P2701A	49860	32657	Check	1	2154	NATIONAL INSURANCE SERVICES		Yes	Yes	No	07/18/2026		3,257.49
FSB		49884	32658	Check	1	4378	CAPTI		Yes	No	No	07/21/2026		2,935.00
FSB		49878	32659	Check	1	1167	CDW GOVERNMENT		Yes	No	No	07/21/2026		12,840.00
FSB		49869	32660	Check	1	01020	CENTERPOINT ENERGY		Yes	Yes	No	07/21/2026		516.70
FSB		49873	32661	Check	1	2102	COLES ELECTRIC		Yes	Yes	No	07/21/2026		150.00
FSB		49875	32662	Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	Yes	No	07/21/2026		30,400.00
FSB		49876	32663	Check	1	4472	FISHER ATHLETIC		Yes	Yes	No	07/21/2026		753.00
FSB		49879	32664	Check	1	1663	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	07/21/2026		76.70
FSB		49867	32665	Check	1	00677	ISD 761 - OWATONNA		Yes	Yes	No	07/21/2026		17,525.02
FSB		49868	32666	Check	1	01014	MINNESOTA UI		Yes	Yes	No	07/21/2026		3,721.84
FSB		49881	32667	Check	1	3826	MN FFA ALUMNI ASSOCIATION		Yes	Yes	Yes	07/21/2026		0.00

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FSB		49870	32668	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	07/21/2026	1,225.50
FSB		49871	32669	Check	1	1433	RISTAU, MARK		Yes	Yes	No	07/21/2026	131.95
FSB		49885	32670	Check	1	4479	SCHOOL OUTLET		Yes	Yes	No	07/21/2026	4,439.55
FSB		49877	32671	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	Yes	No	07/21/2026	1,202.11
FSB		49883	32672	Check	1	4169	SUMMIT FIRE PROTECTION		Yes	Yes	No	07/21/2026	725.50
FSB		49872	32673	Check	1	1986	SYNCB/AMAZON		Yes	Yes	No	07/21/2026	213.00
FSB		49880	32674	Check	1	1986	SYNCB/AMAZON		Yes	Yes	No	07/21/2026	48.97
FSB		49882	32675	Check	1	3947	THE MATH LEARNING CENTER		Yes	Yes	No	07/21/2026	3,190.00
FSB		49874	32676	Check	1	3507	WORTHINGTON DIRECT		Yes	Yes	No	07/21/2026	259.04
FSB		49886	32677	Check	1	3670	MN FFA		Yes	No	No	07/21/2026	225.00
FSB	P7201B	49887	32678	Check	1	00865	MADISON NATIONAL LIFE		Yes	No	No	07/28/2026	3,708.88
FSB	P7201B	49888	32679	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	07/28/2026	5,222.50
FSB		49909	32680	Check	1	4125	ALLINA HEALTH SYSTEM		Yes	No	No	07/28/2026	250.00
FSB		49904	32681	Check	1	2431	BSN SPORTS INC		Yes	No	No	07/28/2026	1,458.33
FSB		49902	32682	Check	1	2020	DECKER EQUIPMENT INC		Yes	No	No	07/28/2026	810.65
FSB		49911	32683	Check	1	4387	GRAND SLAM SPORTS & ENTERTAINM		Yes	No	No	07/28/2026	1,024.25
FSB		49914	32684	Check	1	4492	IMPERIAL DADE		Yes	No	No	07/28/2026	18.43
FSB		49897	32685	Check	1	3854	INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	07/28/2026	2,081.75
FSB		49908	32686	Check	1	3854	INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	07/28/2026	2,600.00
FSB		49910	32687	Check	1	4272	MASMS		Yes	No	No	07/28/2026	720.00
FSB		49900	32688	Check	1	01018	MASSP		Yes	No	No	07/28/2026	195.00
FSB		49899	32689	Check	1	00919	MC GRAW HILL		Yes	No	No	07/28/2026	593.64
FSB		49912	32690	Check	1	4400	ROOTED IN COMMUNICATION LLC		Yes	No	No	07/28/2026	5,795.00
FSB		49907	32691	Check	1	3851	SAVAS LEARNING COMPANY		Yes	No	No	07/28/2026	42,125.44
FSB		49905	32692	Check	1	3334	SCHOOL MATE		Yes	No	No	07/28/2026	300.00
FSB		49896	32693	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	07/28/2026	358.60
FSB		49903	32694	Check	1	2337	SOUTHERN MINN INSPECTION, LLC		Yes	No	No	07/28/2026	5,000.00
FSB		49898	32695	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	No	No	07/28/2026	90.00
FSB		49901	32696	Check	1	1986	SYNCB/AMAZON		Yes	No	No	07/28/2026	336.51
FSB		49913	32697	Check	1	4423	TREVIPIAY		Yes	No	No	07/28/2026	85.43
FSB		49906	32698	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No	07/28/2026	3,524.58
FSB	P6212B	49924	32699	Check	1	00865	MADISON NATIONAL LIFE		Yes	No	No	08/03/2026	5,478.80
FSB	P6212B	49926	32700	Check	1	00943	MEDFORD PUBLIC SCHOOL		Yes	No	No	08/03/2026	202.27
FSB	P6212B	49925	32701	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	08/03/2026	5,148.50
FSB		49945	32702	Check	1	2961	APG MEDIA OF SO MINNESOTA, LLC		Yes	No	No	08/05/2026	130.95
FSB		49930	32703	Check	1	3242	CANNON VALLEY SPED COOPERATIVE		Yes	No	No	08/05/2026	39,773.63
FSB		49938	32704	Check	1	1167	CDW GOVERNMENT		Yes	No	No	08/05/2026	95,338.00
FSB		49934	32705	Check	1	00935	CITY OF MEDFORD		Yes	No	No	08/05/2026	1,195.05

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FSB		49946	32706	Check	1 2964	R1	CULLIGAN OF FARIBAULT		Yes	No	No	08/05/2026	61.22
FSB		49931	32707	Check	1 3846		DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	08/05/2026	12,100.00
FSB		49950	32708	Check	1 4438		GANNON, BRIANNE		Yes	No	No	08/05/2026	142.10
FSB		49951	32709	Check	1 4492		IMPERIAL DADE		Yes	No	No	08/05/2026	799.80
FSB		49940	32710	Check	1 1663	R1	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/05/2026	5.39
FSB		49948	32711	Check	1 4415		KLEIN, LORI		Yes	No	No	08/05/2026	129.12
FSB		49932	32712	Check	1 00813	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	08/05/2026	2,600.00
FSB		49947	32713	Check	1 4401		MARCO TECHNOLOGIES LLC		Yes	No	No	08/05/2026	560.40
FSB		49933	32714	Check	1 00919	R1	MC GRAW HILL		Yes	No	No	08/05/2026	4,470.41
FSB		49935	32715	Check	1 00995		MN BCA		Yes	No	No	08/05/2026	15.00
FSB		49941	32716	Check	1 1717		MN CHILDREN'S MUSEUM		Yes	No	No	08/05/2026	200.00
FSB		49944	32717	Check	1 2931		NAC MECHANICAL & ELECTRICAL SER		Yes	No	No	08/05/2026	1,493.22
FSB		49939	32718	Check	1 1220		NAGEL SOD FARM		Yes	No	No	08/05/2026	295.00
FSB		49936	32719	Check	1 01301		REALLY GOOD STUFF, LLC		Yes	No	No	08/05/2026	35.43
FSB		49943	32720	Check	1 2170		SCR INC		Yes	No	No	08/05/2026	1,100.00
FSB		49937	32721	Check	1 01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	08/05/2026	247.80
FSB		49942	32722	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	08/05/2026	143.06
FSB		49949	32723	Check	1 4423		TREVIPIAY		Yes	No	No	08/05/2026	375.94
FSB		49966	32724	Check	1 2453		BAN-KOE COMPANIES		Yes	No	No	08/12/2026	84.10
FSB		49961	32725	Check	1 1167		CDW GOVERNMENT		Yes	No	No	08/12/2026	2,290.46
FSB		49955	32726	Check	1 00329		CULLIGAN OF OWATONNA		Yes	No	No	08/12/2026	688.40
FSB		49971	32727	Check	1 4311		FIRST DIGITAL		Yes	No	No	08/12/2026	342.29
FSB		49968	32728	Check	1 3361		HIATT, KRISTI		Yes	No	No	08/12/2026	190.00
FSB		49974	32729	Check	1 4492		IMPERIAL DADE		Yes	No	No	08/12/2026	1,762.88
FSB		49969	32730	Check	1 3840		KONA ICE		Yes	No	No	08/12/2026	210.00
FSB		49963	32731	Check	1 1700	R1	LOWE S		Yes	No	No	08/12/2026	249.49
FSB		49956	32732	Check	1 00880		MACGILL & CO.,		Yes	No	No	08/12/2026	98.02
FSB		49973	32733	Check	1 4401		MARCO TECHNOLOGIES LLC		Yes	No	No	08/12/2026	603.40
FSB		49962	32734	Check	1 1467		MASE		Yes	No	No	08/12/2026	339.00
FSB		49954	32735	Check	1 4498		MEUWISSEN, JASMINE		Yes	No	No	08/12/2026	38.95
FSB		49957	32736	Check	1 00995		MN BCA		Yes	No	No	08/12/2026	15.00
FSB		49972	32737	Check	1 4393		PERFORMANCE OFFICE PAPERS		Yes	No	No	08/12/2026	7,656.00
FSB		49958	32738	Check	1 01241		PLUNKETT'S INC.		Yes	No	No	08/12/2026	109.90
FSB		49953	32739	Check	1 2651		RENT N SAVE PORTABLE SERVICES		Yes	No	No	08/12/2026	1,482.40
FSB		49970	32740	Check	1 4087		SCHOLASTIC CLASSROOM MAGAZINE		Yes	No	No	08/12/2026	1,581.28
FSB		49959	32741	Check	1 01365		SCHOOL SPECIALTY INC.		Yes	No	No	08/12/2026	98.04
FSB		49967	32742	Check	1 2706		SPED FORMS LLC		Yes	No	No	08/12/2026	3,673.05
FSB		49960	32743	Check	1 05658		STEINBAUER, KEVIN		Yes	No	No	08/12/2026	212.74

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FSB		49952	32744	Check	1	1986	SYNCB/AMAZON		Yes	No	No	08/12/2026		443.82
FSB		49965	32745	Check	1	1986	SYNCB/AMAZON		Yes	No	No	08/12/2026		617.58
FSB		49964	32746	Check	1	1915	WASTE MANAGEMENT		Yes	No	No	08/12/2026		1,289.67
Bank Total:														\$810,212.66
Report Total:														\$810,212.66