

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	P2606A	49040		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	12/15/2025	6,983.79
FSB	P2606A	49041		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	12/15/2025	9,385.93
FSB	P2606A	49042		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	12/15/2025	55,832.33
FSB	P2606A	49043		Wire	1	01275	PERA		No	Yes	No	12/15/2025	8,614.28
FSB	P2606A	49044		Wire	1	01490	STATE OF MN TRA		No	Yes	No	12/15/2025	35,953.47
FSB	P2606A	49045		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	12/15/2025	4,632.67
FSB	P2616B	49085		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	12/23/2025	6,983.79
FSB	P2616B	49086		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	12/23/2025	9,062.89
FSB	P2616B	49087		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	12/23/2025	54,134.87
FSB	P2616B	49088		Wire	1	01275	PERA		No	Yes	No	12/23/2025	7,451.39
FSB	P2616B	49089		Wire	1	01490	STATE OF MN TRA		No	Yes	No	12/23/2025	36,042.41
FSB	P2616B	49090		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	12/23/2025	4,632.67
FSB	P2616B	49091		Wire	1	3906	MEDICA		No	Yes	No	12/23/2025	65,173.48
FSB	P2607A	49126		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	01/13/2026	6,983.79
FSB	P2607A	49127		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	01/13/2026	9,706.59
FSB	P2607A	49128		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	01/13/2026	57,449.85
FSB	P2607A	49129		Wire	1	01275	PERA		No	No	No	01/13/2026	9,612.25
FSB	P2607A	49130		Wire	1	01490	STATE OF MN TRA		No	No	No	01/13/2026	35,822.19
FSB	P2607A	49131		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	01/13/2026	3,051.75
FSB		49160		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	01/15/2026	482.00
FSB		49162		Wire	1	2545	BOND TRUST SERVICES CORP		No	No	No	01/16/2026	1,025,301.25
FSB		49193		Wire	1	2736	BMO-HARRIS BANK-MASTERCARD		No	No	No	01/06/2026	1,881.13
FSB	P2607B	49217		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	01/31/2026	6,983.79
FSB	P2607B	49218		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	01/31/2026	9,686.62
FSB	P2607B	49219		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	01/31/2026	59,309.81
FSB	P2607B	49220		Wire	1	01275	PERA		No	No	No	01/31/2026	7,139.29
FSB	P2607B	49221		Wire	1	01490	STATE OF MN TRA		No	No	No	01/31/2026	39,600.81
FSB	P2607B	49222		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	01/31/2026	6,076.28
FSB	P2607B	49223		Wire	1	3906	MEDICA		No	No	No	01/31/2026	73,809.06
FSB		49025	31905	Check	1	2453	BAN-KOE COMPANIES		Yes	Yes	No	12/11/2025	647.46
FSB		49014	31906	Check	1	00366	BLICK ART MATERIALS		Yes	Yes	No	12/11/2025	219.64
FSB		49012	31908	Check	1	00316	COURT SPORTS		Yes	Yes	No	12/11/2025	382.00
FSB		49030	31909	Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	Yes	No	12/11/2025	1,217.28
FSB		49013	31910	Check	1	00329	DRIESSEN WATER INC.	R1	Yes	Yes	No	12/11/2025	684.40
FSB		49026	31911	Check	1	3078	EWELL EDUCATIONAL SERVICES		Yes	Yes	No	12/11/2025	65.00
FSB		49031	31912	Check	1	4311	FIRST DIGITAL		Yes	Yes	No	12/11/2025	342.07
FSB		49028	31913	Check	1	3603	GRANPAS OLE HOME MEATS		Yes	Yes	No	12/11/2025	12,530.00
FSB		49036	31914	Check	1	4444	HAVUMAKI, ASHLIN		Yes	Yes	No	12/11/2025	91.17

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FSB		49037	31915	Check	1		JACKSON & ASSOCIATES LLC		Yes	Yes	No	12/11/2025	5,000.00
FSB		49024	31916	Check	1		JOHANNES, JEROME		Yes	No	No	12/11/2025	38.16
FSB		49035	31917	Check	1		KELLY SERVICES, INC.		Yes	Yes	No	12/11/2025	9,852.15
FSB		49018	31918	Check	1		LARSON, TIM		Yes	No	No	12/11/2025	50.94
FSB		49021	31919	Check	1	R1	LOWE S		Yes	Yes	No	12/11/2025	184.93
FSB		49032	31920	Check	1		MARCO TECHNOLOGIES LLC		Yes	Yes	No	12/11/2025	655.47
FSB		49029	31921	Check	1		MN FFA		Yes	No	No	12/11/2025	1,437.00
FSB		49015	31922	Check	1		NASSP/NHS		Yes	Yes	No	12/11/2025	95.00
FSB		49020	31923	Check	1		NORTHFIELD HIGH SCHOOL		Yes	No	No	12/11/2025	315.00
FSB		49016	31924	Check	1		PEPPER, J.W. & SON, INC		Yes	Yes	No	12/11/2025	70.00
FSB		49019	31925	Check	1		RETROFIT COMPANIES, INC.		Yes	Yes	No	12/11/2025	600.00
FSB		49027	31926	Check	1		REUVERS, GAYLE		Yes	Yes	No	12/11/2025	1,114.87
FSB		49033	31927	Check	1		SOUTHWEST FOODSERVICE EXCELLE		Yes	Yes	No	12/11/2025	1,176.00
FSB		49023	31928	Check	1	R1	SYNCB/AMAZON		Yes	Yes	No	12/11/2025	82.84
FSB		49034	31929	Check	1		TREVIPAY		Yes	Yes	No	12/11/2025	830.76
FSB		49022	31930	Check	1	R1	WASTE MANAGEMENT		Yes	Yes	No	12/11/2025	1,174.45
FSB		49038	31931	Check	1		TREVIPAY		Yes	Yes	No	12/11/2025	59.99
FSB	P2606A	49039	31932	Check	1	R1	NATIONAL INSURANCE SERVICES		Yes	Yes	No	12/15/2025	3,425.85
FSB		49064	31933	Check	1		ACCIDENT FUND INSURANCE COMPAN		Yes	Yes	No	12/17/2025	2,059.80
FSB		49046	31934	Check	1		BUREAU OF ED & RESEARCH INC.		Yes	Yes	No	12/17/2025	595.00
FSB		49052	31935	Check	1		CDW GOVERNMENT		Yes	No	No	12/17/2025	312.80
FSB		49048	31936	Check	1		CENTERPOINT ENERGY		Yes	Yes	No	12/17/2025	3,720.84
FSB		49056	31937	Check	1		DECKER EQUIPMENT INC		Yes	Yes	No	12/17/2025	4,547.91
FSB		49054	31938	Check	1		EMC INSURANCE COMPANIES		Yes	Yes	No	12/17/2025	5,296.26
FSB		49065	31939	Check	1		FINLEY, MEGAN		Yes	Yes	No	12/17/2025	71.59
FSB		49066	31940	Check	1		GOPHER WRESTLING CLUB		Yes	No	No	12/17/2025	100.00
FSB		49059	31941	Check	1		HAVUMAKI, BRYSON		Yes	No	No	12/17/2025	52.93
FSB		49047	31942	Check	1		ISD 761 - OWATONNA		Yes	No	No	12/17/2025	150.00
FSB		49070	31943	Check	1		KELLY SERVICES, INC.		Yes	Yes	No	12/17/2025	3,280.01
FSB		49071	31944	Check	1		LAKES GAS		Yes	Yes	No	12/17/2025	737.71
FSB		49051	31945	Check	1		LARSON, TIM		Yes	No	No	12/17/2025	75.01
FSB		49058	31946	Check	1		LOHRMANN, JEN		Yes	No	No	12/17/2025	13.99
FSB		49060	31947	Check	1		MANKATO CLINIC		Yes	Yes	No	12/17/2025	3,934.35
FSB		49067	31948	Check	1		MARTIN BROS. DISTRIBUTING		Yes	Yes	No	12/17/2025	272.40
FSB		49072	31949	Check	1		MASL		Yes	Yes	No	12/17/2025	1,000.00
FSB		49057	31950	Check	1		MEDFORD BUS COMPANY, INC		Yes	Yes	No	12/17/2025	93,867.81
FSB		49061	31951	Check	1		MINNTEX CITRUS, INC		Yes	Yes	No	12/17/2025	8,823.78
FSB		49053	31952	Check	1		OLDENBURG PHOTOGRAPHY		Yes	Yes	No	12/17/2025	135.00

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FSB		49049	31953	Check	1	01241	PLUNKETT'S INC.		Yes	Yes	No	12/17/2025	109.90
FSB		49050	31954	Check	1	01304	RICE CO. AUDITOR		Yes	Yes	No	12/17/2025	105.57
FSB		49068	31955	Check	1	4400	ROOTED IN COMMUNICATION LLC		Yes	No	No	12/17/2025	9,595.00
FSB		49062	31956	Check	1	3652	STEVE'S MEAT MARKET		Yes	No	No	12/17/2025	9,978.00
FSB		49055	31957	Check	1	1986	SYNCB/AMAZON		Yes	Yes	No	12/17/2025	745.21
FSB		49069	31958	Check	1	4423	TREVIPIAY		Yes	Yes	No	12/17/2025	1,189.91
FSB		49063	31959	Check	1	3653	WYHE'S CHOICE FUNDRAISING		Yes	Yes	No	12/17/2025	6,327.00
FSB		49074	31960	Check	1	4147	AKERS, AMANDA		Yes	Yes	No	12/22/2025	92.93
FSB		49078	31961	Check	1	4447	EAST RIDGE HIGH SCHOOL		Yes	No	No	12/22/2025	300.00
FSB		49073	31962	Check	1	00436	FAME AWARDS		Yes	No	No	12/22/2025	249.00
FSB		49079	31963	Check	1	4448	ISD 813 - LAKE CITY		Yes	No	No	12/22/2025	250.00
FSB		49076	31964	Check	1	4414	MASL		Yes	Yes	No	12/22/2025	90.50
FSB		49077	31965	Check	1	4423	TREVIPIAY		Yes	Yes	No	12/22/2025	220.51
FSB		49075	31966	Check	1	4148	WEGNER, ANGELA		Yes	No	No	12/22/2025	471.62
FSB		49080	31967	Check	1	00900	MASBO		Yes	Yes	No	12/22/2025	89.00
FSB		49081	31968	Check	1	00995	MN BCA		Yes	Yes	No	12/22/2025	15.00
FSB		49082	31969	Check	1	4423	TREVIPIAY		Yes	Yes	No	12/22/2025	120.06
FSB	P2616B	49084	31970	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	Yes	No	12/23/2025	7,183.00
FSB	P2616B	49083	31971	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	12/23/2025	5,184.00
FSB		49115	31972	Check	1	4125	ALLINA HEALTH SYSTEM		Yes	No	No	01/07/2026	250.00
FSB		49112	31973	Check	1	3845	BUSSLER PUBLISHING INC		Yes	No	No	01/07/2026	807.00
FSB		49099	31974	Check	1	1167	CDW GOVERNMENT		Yes	No	No	01/07/2026	3,541.60
FSB		49109	31975	Check	1	3541	CHROMEBOOKPARTS.COM		Yes	No	No	01/07/2026	81.74
FSB		49104	31976	Check	1	2964	CULLIGAN OF FARIBAULT		Yes	No	No	01/07/2026	53.00
FSB		49113	31977	Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	01/07/2026	1,387.86
FSB		49102	31978	Check	1	2020	DECKER EQUIPMENT INC		Yes	No	No	01/07/2026	136.00
FSB		49117	31979	Check	1	4311	FIRST DIGITAL		Yes	No	No	01/07/2026	341.92
FSB		49120	31980	Check	1	4438	GANNON, BRIANNE		Yes	No	No	01/07/2026	192.08
FSB		49106	31981	Check	1	3454	HAGEN EXCAVATION LLC		Yes	No	No	01/07/2026	5,792.50
FSB		49121	31982	Check	1	4449	HORBINSKI, MARK		Yes	No	No	01/07/2026	9,950.00
FSB		49092	31983	Check	1	00661	IFACS		Yes	No	No	01/07/2026	8.36
FSB		49093	31984	Check	1	00813	LARKOSKI COMPUTER SERVICES		Yes	No	No	01/07/2026	3,250.00
FSB		49119	31985	Check	1	4401	MARCO TECHNOLOGIES LLC		Yes	No	No	01/07/2026	603.40
FSB		49100	31986	Check	1	1594	MINN DEPT OF PUBLIC SAFETY		Yes	No	No	01/07/2026	25.00
FSB		49110	31987	Check	1	3592	MK MUSIC REPAIR		Yes	No	No	01/07/2026	43.95
FSB		49105	31988	Check	1	3174	QUARRY HILL NATURE CENTER		Yes	No	No	01/07/2026	810.00
FSB		49094	31989	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	01/07/2026	2,719.00
FSB		49108	31990	Check	1	3475	REINDERS, INC		Yes	No	No	01/07/2026	706.09

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FSB		49118	31991	Check	1		ROOTED IN COMMUNICATION LLC		Yes	No	No	01/07/2026	4,797.50
FSB		49116	31992	Check	1		SCHMITT MUSIC COMPANY		Yes	No	No	01/07/2026	42.29
FSB		49095	31993	Check	1		SCHOOL SPECIALTY INC.		Yes	No	No	01/07/2026	343.58
FSB		49096	31994	Check	1		SOUTHEAST SERVICE CO-OP		Yes	No	No	01/07/2026	247.80
FSB		49103	31995	Check	1		ST CATHERINE UNIVERSITY		Yes	No	No	01/07/2026	1,750.00
FSB		49114	31996	Check	1		STEELE COUNTY PUBLIC HEALTH		Yes	No	No	01/07/2026	45.00
FSB		49098	31997	Check	1		STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	01/07/2026	8,570.58
FSB		49101	31998	Check	1	R1	SYNCB/AMAZON		Yes	No	No	01/07/2026	693.47
FSB		49097	31999	Check	1		TEMPLE ELECTRIC MOTOR		Yes	No	No	01/07/2026	296.00
FSB		49111	32000	Check	1		U.S. BANCORP GOVERNMENT LEASING		Yes	No	No	01/07/2026	1,762.29
FSB		49107	32001	Check	1		UNIVERSITY OF WISCONSIN - RIVER FALLS		Yes	No	No	01/07/2026	2,250.00
FSB		49124	32002	Check	1		BUCK HILL		Yes	No	No	01/12/2026	1,554.00
FSB	P2607A	49125	32003	Check	1	R1	NATIONAL INSURANCE SERVICES		Yes	No	No	01/13/2026	3,392.96
FSB		49132	32004	Check	1		SCALES & TAILS OF MN		Yes	No	No	01/14/2026	145.00
FSB		49143	32005	Check	1		BAN-KOE COMPANIES		Yes	No	No	01/14/2026	78.10
FSB		49147	32006	Check	1		CANNON VALLEY SPED COOPERATIVE		Yes	No	No	01/14/2026	32,273.58
FSB		49134	32007	Check	1		CITY OF MEDFORD		Yes	No	No	01/14/2026	1,412.25
FSB		49152	32009	Check	1		DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	01/14/2026	12,100.00
FSB		49138	32010	Check	1		EMC INSURANCE COMPANIES		Yes	No	No	01/14/2026	5,296.24
FSB		49148	32011	Check	1		GILLETTE PEPSI		Yes	No	No	01/14/2026	1,493.86
FSB		49146	32012	Check	1		IXL LEARNING		Yes	No	No	01/14/2026	387.00
FSB		49139	32013	Check	1	R1	LOWE S		Yes	No	No	01/14/2026	141.57
FSB		49133	32014	Check	1		MAAE		Yes	No	No	01/14/2026	155.00
FSB		49149	32015	Check	1		MANKATO CLINIC		Yes	No	No	01/14/2026	4,349.64
FSB		49144	32016	Check	1		MARKHAM, SARA		Yes	No	No	01/14/2026	112.35
FSB		49153	32017	Check	1		MASBERG, DEREK		Yes	No	No	01/14/2026	55.83
FSB		49142	32018	Check	1		MEDFORD BUS COMPANY, INC		Yes	No	No	01/14/2026	88,761.64
FSB		49145	32019	Check	1		NAC MECHANICAL & ELECTRICAL SERVICES		Yes	No	No	01/14/2026	749.00
FSB		49155	32020	Check	1		OLSON, SAMUEL		Yes	No	No	01/14/2026	250.00
FSB		49151	32021	Check	1		OLYMPIC FIRE PROTECTION CORP		Yes	No	No	01/14/2026	3,141.00
FSB		49135	32022	Check	1		PEPPER, J.W. & SON, INC		Yes	No	No	01/14/2026	272.39
FSB		49136	32023	Check	1		RIVERLAND COMMUNITY COLLEGE		Yes	No	No	01/14/2026	1,650.00
FSB		49150	32024	Check	1		SEESAW LEARNING INC.		Yes	No	No	01/14/2026	180.00
FSB		49141	32025	Check	1	R1	SYNCB/AMAZON		Yes	No	No	01/14/2026	248.73
FSB		49154	32026	Check	1		TREVIPAY		Yes	No	No	01/14/2026	148.19
FSB		49137	32027	Check	1		UNIVERSITY OF MINNESOTA		Yes	No	No	01/14/2026	1,250.00
FSB		49140	32028	Check	1	R1	WASTE MANAGEMENT		Yes	No	No	01/14/2026	564.49
FSB		49157	32029	Check	1		OAK GLENN		Yes	No	No	01/14/2026	600.00

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FSB		49158	32030	Check	1 1915	R1	WASTE MANAGEMENT		Yes	No	No	01/14/2026	650.60
FSB		49159	32031	Check	1 3589		KLINE DISTRIBUTING, LLC		Yes	No	No	01/14/2026	917.31
FSB		49183	32032	Check	1 4096		ACCIDENT FUND INSURANCE COMPAN		Yes	No	No	01/21/2026	2,059.80
FSB		49163	32033	Check	1 00095		ANHORNS SERVICE		Yes	No	No	01/21/2026	66.58
FSB		49164	32034	Check	1 00225		BUREAU OF ED & RESEARCH INC.		Yes	No	No	01/21/2026	295.00
FSB		49178	32035	Check	1 1167		CDW GOVERNMENT		Yes	No	No	01/21/2026	1,339.00
FSB		49170	32036	Check	1 01020		CENTERPOINT ENERGY		Yes	No	No	01/21/2026	8,505.94
FSB		49179	32037	Check	1 1862		DRAMATIC PUBLISHING		Yes	No	No	01/21/2026	221.90
FSB		49165	32038	Check	1 00470		FLINN SCIENTIFIC INC		Yes	No	No	01/21/2026	184.80
FSB		49192	32039	Check	1 4453		HAVELKA, TAYLOR		Yes	No	No	01/21/2026	24.95
FSB		49182	32040	Check	1 3322	R1	HEARTLAND BUSINESS SYSTEMS		Yes	No	No	01/21/2026	18,845.35
FSB		49166	32041	Check	1 00606		HERMITAGE ART CO. INC.		Yes	No	No	01/21/2026	46.24
FSB		49167	32042	Check	1 00771		ISD 2172-KENYON-WANAMINGO SCHO		Yes	No	No	01/21/2026	250.00
FSB		49181	32043	Check	1 3294		ISD 255 - PINE ISLAND H.S.		Yes	No	No	01/21/2026	240.00
FSB		49188	32044	Check	1 4424		KELLY SERVICES, INC.		Yes	No	No	01/21/2026	10,414.36
FSB		49168	32045	Check	1 00807		LAKE CITY ATH BOOSTERS CLUB		Yes	No	No	01/21/2026	250.00
FSB		49189	32046	Check	1 4433		LAKES GAS CO. #29		Yes	No	No	01/21/2026	532.39
FSB		49176	32047	Check	1 05424		LARSON, TIM		Yes	No	No	01/21/2026	175.86
FSB		49185	32048	Check	1 4255		MASBERG, DEREK		Yes	No	No	01/21/2026	79.75
FSB		49184	32049	Check	1 4250		MIDCONTINENT COMMUNICATIONS		Yes	No	No	01/21/2026	1,160.84
FSB		49169	32050	Check	1 01014		MINNESOTA UI		Yes	No	No	01/21/2026	583.02
FSB		49171	32051	Check	1 01225		PEPPER, J.W. & SON, INC		Yes	No	No	01/21/2026	484.38
FSB		49173	32052	Check	1 01309		RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	01/21/2026	5,805.00
FSB		49172	32053	Check	1 01295		REGION V COMPUTER SERVICE		Yes	No	No	01/21/2026	4,344.25
FSB		49186	32054	Check	1 4400		ROOTED IN COMMUNICATION LLC		Yes	No	No	01/21/2026	8,075.00
FSB		49174	32055	Check	1 01365		SCHOOL SPECIALTY INC.		Yes	No	No	01/21/2026	87.34
FSB		49180	32056	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	01/21/2026	452.68
FSB		49191	32057	Check	1 4442		T/A LRP MEDIA GROUP		Yes	No	No	01/21/2026	136.40
FSB		49187	32058	Check	1 4423		TREVIPAY		Yes	No	No	01/21/2026	290.05
FSB		49175	32059	Check	1 01567		TRITON HIGH SCHOOL		Yes	No	No	01/21/2026	200.00
FSB		49177	32060	Check	1 05695		WERK, KEVIN		Yes	No	No	01/21/2026	139.08
FSB		49190	32061	Check	1 4437		ZIMMERMAN, SARA		Yes	No	No	01/21/2026	79.32
FSB		49207	32062	Check	1 4125		ALLINA HEALTH SYSTEM		Yes	No	No	01/28/2026	250.00
FSB		49202	32063	Check	1 2556	R1	APPLE INC		Yes	No	No	01/28/2026	538.00
FSB		49211	32064	Check	1 4441		BOARD OF SCHOOL ADMINISTRATION		Yes	No	No	01/28/2026	100.00
FSB		49194	32065	Check	1 00225		BUREAU OF ED & RESEARCH INC.		Yes	No	No	01/28/2026	295.00
FSB		49206	32066	Check	1 3846		DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	01/28/2026	3,206.10
FSB		49205	32067	Check	1 3593		GILLETTE PEPSI		Yes	No	No	01/28/2026	499.03

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FSB		49204	32068	Check	1	3322	R1	HEARTLAND BUSINESS SYSTEMS	Yes	No	No	01/28/2026	107.50
FSB		49201	32069	Check	1	2229	R1	MC-GRAW HILL SCH EDUCATION HOLT	Yes	No	No	01/28/2026	98.55
FSB		49209	32070	Check	1	4341		NOBLE, MEGAN	Yes	No	No	01/28/2026	130.47
FSB		49195	32071	Check	1	01322	R1	RIVERLAND COMMUNITY COLLEGE	Yes	No	No	01/28/2026	2,300.00
FSB		49196	32072	Check	1	01435		SOUTHEAST SERVICE CO-OP	Yes	No	No	01/28/2026	1,800.00
FSB		49198	32073	Check	1	1164		STEELE-WASECA COOPERATIVE ELEC	Yes	No	No	01/28/2026	1,728.61
FSB		49200	32074	Check	1	1986	R1	SYNCB/AMAZON	Yes	No	No	01/28/2026	601.27
FSB		49203	32075	Check	1	2671	R1	TEACHER SYNERGY, LLC	Yes	No	No	01/28/2026	60.00
FSB		49199	32076	Check	1	1794	R1	TEACHING STRATEGIES	Yes	No	No	01/28/2026	485.55
FSB		49210	32077	Check	1	4423		TREVIPIAY	Yes	No	No	01/28/2026	79.11
FSB		49197	32078	Check	1	01600		UNIVERSITY OF MINNESOTA	Yes	No	No	01/28/2026	500.00
FSB		49208	32079	Check	1	4326		UNIVERSITY OF WISCONSIN - SUPERIK	Yes	No	No	01/28/2026	1,000.00
FSB		49212	32080	Check	1	4456		YOUTH FRONTIERS, INC	Yes	No	No	01/28/2026	1,500.00
FSB	P2607B	49213	32081	Check	1	00865		MADISON NATIONAL LIFE	Yes	No	No	01/31/2026	4,400.62
FSB	P2607B	49215	32082	Check	1	01015		MEDFORD EDUCATION ASSOCIATION	Yes	No	No	01/31/2026	7,183.00
FSB	P2607B	49214	32083	Check	1	00932		MEDFORD SCHOOL DENTAL ACCOUNT	Yes	No	No	01/31/2026	5,184.00
FSB	P2607B	49216	32084	Check	1	1385		MN CHILD SUPPORT CENTER	Yes	No	No	01/31/2026	478.80
FSB		49242	32085	Check	1	4147		AKERS, AMANDA	Yes	No	No	02/04/2026	121.14
FSB		49234	32086	Check	1	2832		BRAINPOP, LLC	Yes	No	No	02/04/2026	605.00
FSB		49225	32087	Check	1	00225		BUREAU OF ED & RESEARCH INC.	Yes	No	No	02/04/2026	295.00
FSB		49236	32088	Check	1	2964	R1	CULLIGAN OF FARIBAULT	Yes	No	No	02/04/2026	53.00
FSB		49251	32089	Check	1	4458		DAGRY	Yes	No	No	02/04/2026	366.25
FSB		49226	32090	Check	1	00402		EHLERS & ASSOCIATES INC	Yes	No	No	02/04/2026	3,700.00
FSB		49244	32091	Check	1	4345		FORD, JENNIFER	Yes	No	No	02/04/2026	245.05
FSB		49249	32092	Check	1	4438		GANNON, BRIANNE	Yes	No	No	02/04/2026	213.15
FSB		49237	32093	Check	1	3132		HAVUMAKI, BRYSON	Yes	No	No	02/04/2026	174.71
FSB		49238	32094	Check	1	3384		IOWA STATE UNIVERSITY	Yes	No	No	02/04/2026	5,900.00
FSB		49248	32095	Check	1	4424		KELLY SERVICES, INC.	Yes	No	No	02/04/2026	9,069.64
FSB		49224	32096	Check	1	00018		KIBBLE EQUIPMENT, LLC	Yes	No	No	02/04/2026	242.44
FSB		49239	32097	Check	1	3589		KLINE DISTRIBUTING, LLC	Yes	No	No	02/04/2026	1,075.51
FSB		49250	32098	Check	1	4446		LAKES GAS	Yes	No	No	02/04/2026	476.85
FSB		49227	32099	Check	1	00813	R1	LARKOSKI COMPUTER SERVICES	Yes	No	No	02/04/2026	2,600.00
FSB		49228	32100	Check	1	00880		MAGGILL & CO.,	Yes	No	No	02/04/2026	135.62
FSB		49252	32101	Check	1	4459		MAIN STREET BAKEHOUSE	Yes	No	No	02/04/2026	120.00
FSB		49235	32102	Check	1	2864		MN TRUE TEAM TRACK & FIELD	Yes	No	No	02/04/2026	140.00
FSB		49233	32103	Check	1	2240		MSBA	Yes	No	No	02/04/2026	210.00
FSB		49229	32104	Check	1	01225		PEPPER, J.W. & SON, INC	Yes	No	No	02/04/2026	236.29
FSB		49231	32105	Check	1	1433		RISTAUI, MARK	Yes	No	No	02/04/2026	159.21

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FSB		49245	32106	Check	1 4400		ROOTED IN COMMUNICATION LLC		Yes	No	No	02/04/2026	9,333.75
FSB		49230	32107	Check	1 01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	02/04/2026	247.80
FSB		49246	32108	Check	1 4410		SOUTHWEST FOODSERVICE EXCELLE		Yes	No	No	02/04/2026	62,755.24
FSB		49241	32109	Check	1 3894		STEELE COUNTY PUBLIC HEALTH		Yes	No	No	02/04/2026	180.00
FSB		49232	32110	Check	1 1986		SYNCB/AMAZON		Yes	No	No	02/04/2026	1,453.68
FSB		49247	32111	Check	1 4423	R1	TREVIPIAY		Yes	No	No	02/04/2026	293.63
FSB		49240	32112	Check	1 3723		U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No	02/04/2026	1,762.29
FSB		49243	32113	Check	1 4148		WEGNER, ANGELA		Yes	No	No	02/04/2026	217.50
FSB		49253	32114	Check	1 4059		VOGT, JOHN		Yes	No	No	02/06/2026	70.00
FSB		49254	32115	Check	1 4059		VOGT, JOHN		Yes	No	No	02/06/2026	60.00
FSB		49161	999931877	Check	1 4373		ARBITER SPORTS LLC		Yes	No	No	01/16/2026	5,000.00
Bank Total:													\$2,290,722.64
Report Total:													\$2,290,722.64