

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	P2604B	48840		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	10/27/2025	6,958.79
FSB	P2604B	48841		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	10/27/2025	9,997.26
FSB	P2604B	48842		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	10/27/2025	58,712.48
FSB	P2604B	48843		Wire	1	01275	PERA		No	Yes	No	10/27/2025	9,396.70
FSB	P2604B	48844		Wire	1	01490	STATE OF MN TRA		No	Yes	No	10/27/2025	36,674.84
FSB	P2604B	48845		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	10/27/2025	4,582.67
FSB	P2604B	48846		Wire	1	3906	MEDICA		No	Yes	No	10/27/2025	70,791.56
FSB	P2605A	48890		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	11/11/2025	6,983.79
FSB	P2605A	48891		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	11/11/2025	10,318.84
FSB	P2605A	48892		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	11/11/2025	61,498.07
FSB	P2605A	48893		Wire	1	01275	PERA		No	No	No	11/11/2025	8,776.80
FSB	P2605A	48894		Wire	1	01490	STATE OF MN TRA		No	No	No	11/11/2025	39,061.46
FSB	P2605A	48895		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	11/11/2025	4,582.67
FSB		48826	31724	Check	1	4096	ACCIDENT FUND INSURANCE COMPAN		Yes	Yes	No	10/21/2025	2,059.80
FSB		48811	31725	Check	1	05031	AMBERG, TIMOTHY		Yes	No	No	10/21/2025	165.00
FSB		48834	31727	Check	1	4430	CASSEN, TONY		Yes	No	No	10/21/2025	55.00
FSB		48813	31728	Check	1	1167	CDW GOVERNMENT		Yes	Yes	No	10/21/2025	55.22
FSB		48809	31729	Check	1	01020	CENTERPOINT ENERGY		Yes	Yes	No	10/21/2025	766.24
FSB		48825	31730	Check	1	4009	DITLEVSON, CHRISTOPHER		Yes	No	No	10/21/2025	220.00
FSB		48823	31731	Check	1	3593	GILLETTE PEPSI		Yes	Yes	No	10/21/2025	611.54
FSB		48807	31732	Check	1	00661	IFACS		Yes	No	No	10/21/2025	183.77
FSB		48808	31733	Check	1	00693	INTERMEDIATE DISTRICT 287		Yes	No	No	10/21/2025	2,558.50
FSB		48833	31734	Check	1	4429	JACOBSEN, JILL		Yes	No	No	10/21/2025	88.02
FSB		48814	31735	Check	1	1225	KELLEN, MATT		Yes	No	No	10/21/2025	84.10
FSB		48832	31736	Check	1	4424	KELLY SERVICES, INC.		Yes	No	No	10/21/2025	4,956.23
FSB		48822	31737	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	Yes	No	10/21/2025	218.79
FSB		48824	31738	Check	1	3624	MANKATO CLINIC		Yes	Yes	No	10/21/2025	4,852.37
FSB		48828	31739	Check	1	4255	MASBERG, DEREK		Yes	Yes	No	10/21/2025	74.20
FSB		48830	31740	Check	1	4414	MASL		Yes	Yes	No	10/21/2025	1,615.00
FSB		48817	31741	Check	1	1909	NCS PEARSON INC		Yes	Yes	No	10/21/2025	3,415.41
FSB		48810	31742	Check	1	01162	OTC BRANDS INC		Yes	Yes	No	10/21/2025	80.93
FSB		48829	31743	Check	1	4400	ROOTED IN COMMUNICATION LLC		Yes	Yes	No	10/21/2025	9,286.25
FSB		48821	31744	Check	1	3446	SCHULL, JOEY		Yes	Yes	No	10/21/2025	220.00
FSB		48820	31745	Check	1	3074	SEILER, WILLIAM R		Yes	No	No	10/21/2025	160.00
FSB		48815	31746	Check	1	1325	SLARKS, GARY		Yes	Yes	No	10/21/2025	220.00
FSB		48816	31747	Check	1	1353	STEELE COUNTY SHERIFF'S DEPT		Yes	No	No	10/21/2025	315.00
FSB		48812	31748	Check	1	05658	STEINBAUER, KEVIN		Yes	No	No	10/21/2025	160.00
FSB		48818	31749	Check	1	1986	SYNCB/AMAZON		Yes	Yes	No	10/21/2025	349.45

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FSB		48831	31750	Check	1		TREVIPIAY		Yes	Yes	No	10/21/2025	110.76
FSB		48836	31751	Check	1		BULKBOOKS.COM		Yes	Yes	No	10/21/2025	289.75
FSB		48835	31752	Check	1		WEGNER, ANGELA		Yes	Yes	No	10/21/2025	375.00
FSB		48837	31753	Check	1		REGION 1A		Yes	Yes	No	10/21/2025	280.00
FSB	P2604B	48839	31754	Check	1		MEDFORD EDUCATION ASSOCIATION		Yes	No	No	10/27/2025	7,077.00
FSB	P2604B	48838	31755	Check	1		MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	10/27/2025	4,916.00
FSB		48861	31756	Check	1		ALLINA HEALTH SYSTEM		Yes	No	No	10/29/2025	250.00
FSB		48859	31757	Check	1		ANDYMARK INC		Yes	No	No	10/29/2025	299.64
FSB		48867	31758	Check	1		ARNDT, AVERY		Yes	No	No	10/29/2025	96.79
FSB		48856	31759	Check	1	R1	BSN SPORTS INC		Yes	No	No	10/29/2025	98.97
FSB		48852	31760	Check	1	R1	CAPITAL ONE		Yes	No	No	10/29/2025	166.99
FSB		48864	31761	Check	1		EKON-O-PAC LLC		Yes	No	No	10/29/2025	136.00
FSB		48862	31762	Check	1		FINLEY, MEGAN		Yes	No	No	10/29/2025	26.72
FSB		48847	31763	Check	1		ISD 2172-KENYON-WANAMINGO SCHO		Yes	No	No	10/29/2025	150.00
FSB		48866	31764	Check	1		KELLY SERVICES, INC.		Yes	No	No	10/29/2025	1,511.92
FSB		48848	31765	Check	1		MINNESOTA UI		Yes	No	No	10/29/2025	25,794.23
FSB		48849	31766	Check	1		PEPPER, J.W. & SON, INC		Yes	No	No	10/29/2025	23.00
FSB		48850	31767	Check	1		RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	10/29/2025	5,793.51
FSB		48858	31768	Check	1		REV ROBOTICS LLC		Yes	No	No	10/29/2025	207.22
FSB		48854	31769	Check	1	R1	SCHOLASTIC BOOK FAIRS		Yes	No	No	10/29/2025	544.15
FSB		48851	31770	Check	1		SCHWAAB INC.		Yes	No	No	10/29/2025	47.79
FSB		48863	31771	Check	1		ST PAUL SAINTS		Yes	No	No	10/29/2025	610.00
FSB		48860	31772	Check	1		STEELE COUNTY PUBLIC HEALTH		Yes	No	No	10/29/2025	585.00
FSB		48853	31773	Check	1		STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	10/29/2025	15,164.59
FSB		48855	31774	Check	1	R1	SYNCB/AMAZON		Yes	No	No	10/29/2025	608.30
FSB		48865	31775	Check	1		TREVIPIAY		Yes	No	No	10/29/2025	106.84
FSB		48857	31776	Check	1		U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No	10/29/2025	1,762.29
FSB		48870	31777	Check	1		CITY OF MEDFORD		Yes	No	No	11/05/2025	1,554.05
FSB		48877	31778	Check	1	R1	CULLIGAN OF FARIBAULT		Yes	No	No	11/05/2025	53.00
FSB		48882	31779	Check	1		FORD, JENNIFER		Yes	No	No	11/05/2025	22.63
FSB		48878	31780	Check	1		HAVUMAKI, BRYSON		Yes	No	No	11/05/2025	2,224.67
FSB		48886	31781	Check	1		KELLY SERVICES, INC.		Yes	No	No	11/05/2025	5,448.04
FSB		48887	31782	Check	1		LAKES GAS CO. #29		Yes	No	No	11/05/2025	1,086.35
FSB		48869	31783	Check	1	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	11/05/2025	2,600.00
FSB		48874	31784	Check	1		LARSON, TIM		Yes	No	No	11/05/2025	152.75
FSB		48884	31785	Check	1		MARCO TECHNOLOGIES LLC		Yes	No	No	11/05/2025	210.86
FSB		48871	31786	Check	1		MN BCA		Yes	No	No	11/05/2025	360.00
FSB		48879	31787	Check	1		NATIONAL FFA ORGANIZATION		Yes	No	No	11/05/2025	720.00

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FSB		48883	31788	Check	1		ROOTED IN COMMUNICATION LLC		Yes	No	No	11/05/2025	8,407.50
FSB		48881	31789	Check	1		SCHMITT MUSIC COMPANY		Yes	No	No	11/05/2025	128.67
FSB		48872	31790	Check	1		SCHOOL SPECIALTY INC.		Yes	No	No	11/05/2025	1,472.28
FSB		48880	31791	Check	1		SEESAW LEARNING INC.		Yes	No	No	11/05/2025	2,890.00
FSB		48873	31792	Check	1		SOUTHEAST SERVICE CO-OP		Yes	No	No	11/05/2025	487.20
FSB		48875	31793	Check	1	R1	SYNCB/AMAZON		Yes	No	No	11/05/2025	90.16
FSB		48876	31794	Check	1	R1	TEACHER SYNERGY, LLC		Yes	No	No	11/05/2025	33.95
FSB		48885	31795	Check	1		TREVIPAY		Yes	No	No	11/05/2025	199.73
FSB		48888	31796	Check	1		TRILLS & THRILLS MUSIC FESTIVALS		Yes	No	No	11/05/2025	200.00
FSB	P2605A	48889	31797	Check	1	R1	NATIONAL INSURANCE SERVICES		Yes	No	No	11/11/2025	3,365.81
FSB		48915	31798	Check	1		AKERS, AMANDA		Yes	No	No	11/12/2025	131.44
FSB		48924	31799	Check	1		BANDY, HEIDI		Yes	No	No	11/12/2025	35.00
FSB		48907	31800	Check	1		BAN-KOE COMPANIES		Yes	No	No	11/12/2025	78.10
FSB		48925	31801	Check	1		COAST TO COAST CALIBRATIONS INC.		Yes	No	No	11/12/2025	260.00
FSB		48914	31802	Check	1		DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	11/12/2025	718.94
FSB		48902	31803	Check	1		EMC INSURANCE COMPANIES		Yes	No	No	11/12/2025	5,311.26
FSB		48896	31804	Check	1		FAME AWARDS		Yes	No	No	11/12/2025	486.00
FSB		48917	31805	Check	1		FIRST DIGITAL		Yes	No	No	11/12/2025	342.07
FSB		48926	31806	Check	1		GRUVY EDUCATION LLC		Yes	No	No	11/12/2025	4,280.00
FSB		48909	31807	Check	1		HAVUMAKI, BRYSON		Yes	No	No	11/12/2025	398.11
FSB		48923	31808	Check	1		KELLY SERVICES, INC.		Yes	No	No	11/12/2025	5,210.04
FSB		48921	31809	Check	1		KLEIN, LORI		Yes	No	No	11/12/2025	364.35
FSB		48910	31810	Check	1		KLINE DISTRIBUTING, LLC		Yes	No	No	11/12/2025	803.19
FSB		48908	31811	Check	1		LOHRMANN, JEN		Yes	No	No	11/12/2025	60.14
FSB		48903	31812	Check	1	R1	LOWE S		Yes	No	No	11/12/2025	341.02
FSB		48912	31813	Check	1		MANKATO CLINIC		Yes	No	No	11/12/2025	5,464.38
FSB		48919	31815	Check	1		MARCO TECHNOLOGIES LLC		Yes	No	No	11/12/2025	711.66
FSB		48898	31816	Check	1		MESPA		Yes	No	No	11/12/2025	500.00
FSB		48916	31817	Check	1		MIDCONTINENT COMMUNICATIONS		Yes	No	No	11/12/2025	575.42
FSB		48911	31818	Check	1		MK MUSIC REPAIR		Yes	No	No	11/12/2025	111.65
FSB		48918	31819	Check	1		MORRISTOWN GUN CLUB		Yes	No	No	11/12/2025	2,322.00
FSB		48899	31820	Check	1		OAK GLENN		Yes	No	No	11/12/2025	558.54
FSB		48913	31821	Check	1		REV ROBOTICS LLC		Yes	No	No	11/12/2025	177.58
FSB		48906	31822	Check	1		SOUTHERN LOCK & GLASS		Yes	No	No	11/12/2025	3,633.35
FSB		48901	31823	Check	1		STEELE COUNTY SHERIFFS DEPT		Yes	No	No	11/12/2025	105.00
FSB		48900	31824	Check	1		SUPREME SCHOOL SUPPLY		Yes	No	No	11/12/2025	118.06
FSB		48920	31825	Check	1		SWWC SERVICE COOPERATIVE		Yes	No	No	11/12/2025	2,917.50
FSB		48905	31826	Check	1	R1	SYNCB/AMAZON		Yes	No	No	11/12/2025	487.21

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FSB		48922	31827	Check	1 4423		TREVI PAY		Yes	No	No	11/12/2025	92.88
FSB		48904	31828	Check	1 1915	R1	WASTE MANAGEMENT		Yes	No	No	11/12/2025	1,172.16
FSB		48927	31829	Check	1 4401		MARCO TECHNOLOGIES LLC		Yes	No	No	11/12/2025	43.00
										Bank Total:			\$497,656.91
										Report Total:			\$497,656.91