

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	P2610B	49547		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	04/27/2026	7,165.79
FSB	P2610B	49548		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	04/27/2026	10,163.08
FSB	P2610B	49549		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	04/27/2026	61,588.33
FSB	P2610B	49550		Wire	1	01275	PERA		No	No	No	04/27/2026	9,373.25
FSB	P2610B	49551		Wire	1	01490	STATE OF MINN TR A		No	No	No	04/27/2026	38,770.15
FSB	P2610B	49552		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	04/27/2026	4,251.28
FSB	P2610B	49553		Wire	1	3906	MEDICA		No	No	No	04/27/2026	70,746.82
FSB		49533	32343	Check	1	4125	ALLINA HEALTH SYSTEM		Yes	No	No	04/22/2026	250.00
FSB		49531	32344	Check	1	3642	ANHORN, JOHN		Yes	No	No	04/22/2026	95.45
FSB		49517	32345	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	04/22/2026	2,370.61
FSB		49542	32346	Check	1	4470	FARMTEK		Yes	No	No	04/22/2026	1,046.12
FSB		49535	32347	Check	1	4160	FINLEY, MEGAN		Yes	No	No	04/22/2026	298.32
FSB		49538	32348	Check	1	4345	FORD, JENNIFER		Yes	No	No	04/22/2026	189.13
FSB		49543	32349	Check	1	4475	GREENHAVEN LANDSCAPING		Yes	No	No	04/22/2026	388.54
FSB		49516	32350	Check	1	00661	IFACS		Yes	No	No	04/22/2026	25.63
FSB		49527	32351	Check	1	2890	ISD 204 Kasson-Mantorville		Yes	No	No	04/22/2026	200.00
FSB		49529	32352	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	No	No	04/22/2026	208.20
FSB		49521	32353	Check	1	05424	LARSON, TIM		Yes	No	No	04/22/2026	162.96
FSB		49536	32354	Check	1	4272	MASMS		Yes	No	No	04/22/2026	150.00
FSB		49530	32355	Check	1	3592	MK MUSIC REPAIR		Yes	No	No	04/22/2026	106.43
FSB		49518	32356	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	04/22/2026	247.92
FSB		49537	32357	Check	1	4289	PRONDZINSKI, MIKE		Yes	No	No	04/22/2026	242.08
FSB		49519	32358	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	04/22/2026	3,912.50
FSB		49520	32359	Check	1	01322	RIVERLAND COMMUNITY COLLEGE		Yes	No	No	04/22/2026	33,589.06
FSB		49539	32360	Check	1	4400	ROOTED IN COMMUNICATION LLC		Yes	No	No	04/22/2026	8,930.00
FSB		49532	32361	Check	1	3671	SED		Yes	No	No	04/22/2026	192.00
FSB		49526	32362	Check	1	2337	SOUTHERN MINN INSPECTION, LLC		Yes	No	No	04/22/2026	1,447.93
FSB		49522	32363	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	04/22/2026	10,202.05
FSB		49525	32364	Check	1	1986	SYNCB/AMAZON		Yes	No	No	04/22/2026	162.86
FSB		49540	32365	Check	1	4423	TREVIPAY		Yes	No	No	04/22/2026	338.42
FSB		49524	32366	Check	1	1915	WASTE MANAGEMENT		Yes	No	No	04/22/2026	697.10
FSB		49534	32367	Check	1	4148	WEGNER, ANGELA		Yes	No	No	04/22/2026	412.50
FSB		49523	32368	Check	1	1567	WINONA STATE UNIVERSITY		Yes	No	No	04/22/2026	2,050.00
FSB		49541	32369	Check	1	4437	ZIMMERMAN, SARA		Yes	No	No	04/22/2026	33.41
FSB		49528	32370	Check	1	2941	ZUMBRO EDUCATION DISTRICT		Yes	No	No	04/22/2026	650.00
FSB	P2610B	49554	32377	Check	1	00865	MADISON NATIONAL LIFE		Yes	No	No	04/28/2026	4,268.00
FSB	P2610B	49556	32378	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	No	No	04/28/2026	7,183.00
FSB	P2610B	49555	32379	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	04/28/2026	5,208.00

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FSB		49557	32380	Check	1 00525		GOPHER CONFERENCE		Yes	No	No	04/29/2026	36.00
FSB		49569	32381	Check	1 3845		BUSSLER PUBLISHING INC		Yes	No	No	04/29/2026	60.00
FSB		49564	32382	Check	1 3332		CARLSON, JOSH		Yes	No	No	04/29/2026	43.09
FSB		49576	32383	Check	1 4477		FARMAMERICA - MN AG INTERPRETIVE		Yes	No	No	04/29/2026	360.00
FSB		49558	32384	Check	1 00750		JOSTENS		Yes	No	No	04/29/2026	172.45
FSB		49574	32385	Check	1 4424		KELLY SERVICES, INC.		Yes	No	No	04/29/2026	36,428.88
FSB		49565	32386	Check	1 3589		KLINE DISTRIBUTING, LLC		Yes	No	No	04/29/2026	247.05
FSB		49559	32387	Check	1 00809		LAKESHORE		Yes	No	No	04/29/2026	119.96
FSB		49568	32388	Check	1 3772		OSWALD, KIRK		Yes	No	No	04/29/2026	70.00
FSB		49572	32389	Check	1 4077		RAOA		Yes	No	No	04/29/2026	125.00
FSB		49562	32390	Check	1 3131		REUVERS, GAYLE		Yes	No	No	04/29/2026	526.29
FSB		49560	32391	Check	1 1433		RISTAU, MARK		Yes	No	No	04/29/2026	163.13
FSB		49571	32392	Check	1 3894		STEELE COUNTY PUBLIC HEALTH		Yes	No	No	04/29/2026	90.00
FSB		49570	32393	Check	1 3856		STILLWATER RIVER BOATS		Yes	No	No	04/29/2026	4,391.31
FSB		49561	32394	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	04/29/2026	171.40
FSB		49573	32395	Check	1 4423		TREVIPAY		Yes	No	No	04/29/2026	369.07
FSB		49567	32396	Check	1 3723		U.S. BANCORP GOVERNMENT LEASINC		Yes	No	No	04/29/2026	1,762.29
FSB		49575	32397	Check	1 4471		VELZKE, KELSEY		Yes	No	No	04/29/2026	107.73
FSB		49563	32398	Check	1 3209		VOGT, JESSICA		Yes	No	No	04/29/2026	68.96
FSB		49566	32399	Check	1 3599		WEBSTAIRANT STORE		Yes	No	No	04/29/2026	89,970.22
FSB		49577	32400	Check	1 05424		LARSON, TIM		Yes	No	No	04/29/2026	101.19
FSB		49578	32401	Check	1 1717		MN CHILDREN'S MUSEUM		Yes	No	No	04/29/2026	130.00

Bank Total: \$422,830.94

Report Total: \$422,830.94