

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	P2609B	49431		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	03/30/2026	7,165.79
FSB	P2609B	49432		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	03/30/2026	8,842.36
FSB	P2609B	49433		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	03/30/2026	53,107.38
FSB	P2609B	49434		Wire	1	01275	PERA		No	No	No	03/30/2026	8,024.01
FSB	P2609B	49435		Wire	1	01490	STATE OF MN TRA		No	No	No	03/30/2026	35,935.95
FSB	P2609B	49436		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	03/30/2026	4,323.16
FSB	P2609B	49437		Wire	1	3906	MEDICA		No	No	No	03/30/2026	71,301.58
FSB		49485		Wire	1	2736	BMO-HARRIS BANK-MASTERCARD		No	No	No	04/07/2026	3,448.68
FSB	P2610A	49487		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	04/14/2026	7,165.79
FSB	P2610A	49488		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	04/14/2026	8,248.64
FSB	P2610A	49489		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	04/14/2026	49,989.19
FSB	P2610A	49490		Wire	1	01275	PERA		No	No	No	04/14/2026	5,966.20
FSB	P2610A	49491		Wire	1	01490	STATE OF MN TRA		No	No	No	04/14/2026	36,179.17
FSB	P2610A	49492		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	04/14/2026	5,101.28
FSB		49410	32238	Check	1	4096	ACCIDENT FUND INSURANCE COMPAN		Yes	Yes	No	03/18/2026	2,059.80
FSB		49398	32239	Check	1	00095	ANHORN'S SERVICE		Yes	Yes	No	03/18/2026	11.99
FSB		49418	32240	Check	1	4469	CS DISCO		Yes	Yes	No	03/18/2026	1,950.00
FSB		49401	32241	Check	1	1607	EMC INSURANCE COMPANIES		Yes	Yes	No	03/18/2026	5,296.24
FSB		49406	32242	Check	1	3078	EWELL EDUCATIONAL SERVICES		Yes	Yes	No	03/18/2026	210.00
FSB		49407	32243	Check	1	3603	GRANPAS OLE HOME MEATS		Yes	Yes	No	03/18/2026	34.27
FSB		49414	32244	Check	1	4354	HARRIS, AARON		Yes	No	No	03/18/2026	113.45
FSB		49417	32245	Check	1	4424	KELLY SERVICES, INC.		Yes	Yes	No	03/18/2026	4,301.62
FSB		49408	32246	Check	1	3624	MANKATO CLINIC		Yes	No	No	03/18/2026	3,628.35
FSB		49412	32247	Check	1	4255	MASBERG, DEREK		Yes	Yes	No	03/18/2026	101.25
FSB		49404	32248	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	Yes	No	03/18/2026	91,298.32
FSB		49405	32249	Check	1	2775	MINNESOTA STATE, MANKATO ATHLET		Yes	Yes	No	03/18/2026	450.00
FSB		49399	32250	Check	1	01241	PLUNKETT'S INC.		Yes	Yes	No	03/18/2026	109.90
FSB		49400	32251	Check	1	1208	SECTION I A		Yes	No	No	03/18/2026	100.00
FSB		49413	32252	Check	1	4351	SOUTHERN MN MIDDLE LEVEL BAND C		Yes	No	No	03/18/2026	256.00
FSB		49415	32253	Check	1	4410	SOUTHWEST FOODSERVICE EXCELLE		Yes	Yes	No	03/18/2026	49,674.46
FSB		49409	32254	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	Yes	No	03/18/2026	450.00
FSB		49403	32255	Check	1	1986	SYNCB/AMAZON		Yes	Yes	No	03/18/2026	513.33
FSB		49416	32256	Check	1	4423	TREVIPIAY		Yes	Yes	No	03/18/2026	56.40
FSB		49402	32257	Check	1	1915	WASTE MANAGEMENT		Yes	Yes	No	03/18/2026	1,231.82
FSB		49411	32258	Check	1	4148	WEGNER, ANGELA		Yes	Yes	No	03/18/2026	180.00
FSB		49423	32259	Check	1	4125	ALLINA HEALTH SYSTEM		Yes	Yes	No	03/23/2026	250.00
FSB		49421	32260	Check	1	2041	DALCO ENTERPRISES, INC		Yes	Yes	No	03/23/2026	519.86
FSB		49425	32261	Check	1	4424	KELLY SERVICES, INC.		Yes	Yes	No	03/23/2026	6,303.05

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FSB		49419	32262	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	Yes	No	03/23/2026	27.79
FSB		49420	32263	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	03/23/2026	18,328.00
FSB		49422	32264	Check	1	2337	SOUTHERN MINN INSPECTION, LLC		Yes	No	No	03/23/2026	5,246.97
FSB		49424	32265	Check	1	4423	TREVIPAY		Yes	Yes	No	03/23/2026	97.19
FSB		49427	32266	Check	1	00316	COURT SPORTS		Yes	No	No	03/27/2026	212.00
FSB	P2609B	49428	32267	Check	1	00865	MADISON NATIONAL LIFE		Yes	No	No	03/30/2026	4,430.40
FSB	P2609B	49430	32268	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	No	No	03/30/2026	7,183.00
FSB	P2609B	49429	32269	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	03/30/2026	5,139.00
FSB		49438	32270	Check	1	4471	VELZKE, KELSEY		Yes	No	No	03/31/2026	514.96
FSB		49448	32271	Check	1	3500	BOEHNING, STEVEN		Yes	No	No	04/01/2026	108.00
FSB		49444	32272	Check	1	1167	CDW GOVERNMENT		Yes	No	No	04/01/2026	1,493.67
FSB		49446	32273	Check	1	2102	COLES ELECTRIC		Yes	No	No	04/01/2026	1,200.00
FSB		49454	32274	Check	1	4413	DESIGN SPECIALTIES		Yes	No	No	04/01/2026	1,160.50
FSB		49439	32275	Check	1	00693	INTERMEDIATE DISTRICT 287		Yes	No	No	04/01/2026	511.70
FSB		49440	32276	Check	1	00813	LARKOSKI COMPUTER SERVICES		Yes	No	No	04/01/2026	3,250.00
FSB		49442	32277	Check	1	05424	LARSON, TIM		Yes	No	No	04/01/2026	249.02
FSB		49451	32278	Check	1	3900	LINDE GAS & EQUIPMENT INC.		Yes	No	No	04/01/2026	661.20
FSB		49441	32279	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	04/01/2026	70.00
FSB		49452	32280	Check	1	4400	ROOTED IN COMMUNICATION LLC		Yes	No	No	04/01/2026	11,186.25
FSB		49453	32281	Check	1	4410	SOUTHWEST FOODSERVICE EXCELLE		Yes	No	No	04/01/2026	56,447.75
FSB		49447	32282	Check	1	2326	SOUTHWEST MINN STATE UNIV		Yes	No	No	04/01/2026	3,300.00
FSB		49443	32283	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	04/01/2026	9,830.15
FSB		49445	32284	Check	1	1986	SYNCB/AMAZON		Yes	No	No	04/01/2026	284.61
FSB		49455	32285	Check	1	4423	TREVIPAY		Yes	No	No	04/01/2026	77.44
FSB		49449	32286	Check	1	3723	U.S. BANCORP GOVERNMENT LEASINC		Yes	No	No	04/01/2026	1,762.29
FSB		49450	32287	Check	1	3759	WETMORE, PEGGY		Yes	No	No	04/01/2026	84.30
FSB		49456	32288	Check	1	4437	ZIMMERMAN, SARA		Yes	No	No	04/01/2026	74.24
FSB		49457	32289	Check	1	05424	LARSON, TIM		Yes	No	No	04/01/2026	334.93
FSB		49458	32292	Check	1	05424	LARSON, TIM		Yes	No	No	04/01/2026	439.71
FSB		49459	32293	Check	1	3799	TRUE FRIENDS		Yes	No	No	04/01/2026	50.00
FSB		49472	32294	Check	1	2556	APPLE INC		Yes	No	No	04/08/2026	955.90
FSB		49471	32295	Check	1	2453	BAN-KOE COMPANIES		Yes	No	No	04/08/2026	78.10
FSB		49460	32296	Check	1	00366	BLICK ART MATERIALS		Yes	No	No	04/08/2026	12.48
FSB		49462	32297	Check	1	00935	CITY OF MEDFORD		Yes	No	No	04/08/2026	1,245.25
FSB		49473	32298	Check	1	2964	CULLIGAN OF FARIBAUT		Yes	No	No	04/08/2026	58.30
FSB		49476	32299	Check	1	3734	FARIBO PLUMBING & HEATING		Yes	No	No	04/08/2026	1,118.25
FSB		49479	32300	Check	1	4311	FIRST DIGITAL		Yes	No	No	04/08/2026	341.92
FSB		49461	32301	Check	1	00484	FREY SCIENTIFIC		Yes	No	Yes	04/08/2026	0.00

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FSB		49483	32302		Check	1	4438	GANNON, BRIANNE		Yes	No	No	04/08/2026	170.52
FSB		49475	32303		Check	1	3454	HAGEN EXCAVATION LLC		Yes	No	No	04/08/2026	2,988.75
FSB		49474	32304		Check	1	3408	INSTANT REQUEST INC		Yes	No	No	04/08/2026	1,130.00
FSB		49468	32305		Check	1	1700	LOWE S		Yes	No	No	04/08/2026	119.43
FSB		49480	32306		Check	1	4401	MARCO TECHNOLOGIES LLC		Yes	No	No	04/08/2026	603.40
FSB		49481	32307		Check	1	4414	MASL		Yes	No	No	04/08/2026	1,770.00
FSB		49470	32308		Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	No	No	04/08/2026	87,393.39
FSB		49463	32309		Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	04/08/2026	5.99
FSB		49466	32310		Check	1	1201	SCHOLASTIC BOOK FAIRS		Yes	No	No	04/08/2026	897.35
FSB		49464	32311		Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	04/08/2026	216.93
FSB		49467	32312		Check	1	1208	SECTION I A		Yes	No	No	04/08/2026	100.00
FSB		49465	32313		Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	04/08/2026	252.00
FSB		49477	32314		Check	1	3937	STAR SPORTS & APPAREL		Yes	No	No	04/08/2026	770.00
FSB		49469	32315		Check	1	1986	SYNCB/AMAZON		Yes	No	No	04/08/2026	422.70
FSB		49482	32316		Check	1	4423	TREVIPAY		Yes	No	No	04/08/2026	292.95
FSB		49478	32317		Check	1	4175	TRILLS & THRILLS MUSIC FESTIVALS		Yes	No	No	04/08/2026	500.00
FSB		49484	32318		Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	04/08/2026	152.82
FSB	P2610A	49486	32319		Check	1	2154	NATIONAL INSURANCE SERVICES		Yes	No	No	04/14/2026	3,392.18
FSB		49493	32320		Check	1	00095	ANHORN SERVICE		Yes	No	No	04/15/2026	125.34
FSB		49515	32321		Check	1	4474	AUTO VALUE		Yes	No	No	04/15/2026	179.64
FSB		49507	32322		Check	1	4015	BLUUM OF MINNESOTA, LLC		Yes	No	No	04/15/2026	198.00
FSB		49503	32323		Check	1	2431	BSN SPORTS INC		Yes	No	No	04/15/2026	339.99
FSB		49494	32324		Check	1	00316	COURT SPORTS		Yes	No	No	04/15/2026	561.00
FSB		49506	32325		Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	04/15/2026	1,375.62
FSB		49500	32326		Check	1	1607	EMC INSURANCE COMPANIES		Yes	No	No	04/15/2026	5,576.73
FSB		49512	32327		Check	1	4424	KELLY SERVICES, INC.		Yes	No	No	04/15/2026	6,442.25
FSB		49513	32328		Check	1	4446	LAKES GAS		Yes	No	No	04/15/2026	163.12
FSB		49497	32329		Check	1	05424	LARSON, TIM		Yes	No	No	04/15/2026	31.70
FSB		49505	32330		Check	1	3624	MANKATO CLINIC		Yes	No	No	04/15/2026	4,502.65
FSB		49499	32331		Check	1	1467	MASE		Yes	No	No	04/15/2026	149.00
FSB		49509	32332		Check	1	4250	MIDCONTINENT COMMUNICATIONS		Yes	No	No	04/15/2026	575.69
FSB		49495	32333		Check	1	01014	MINNESOTA UI		Yes	No	No	04/15/2026	195.98
FSB		49508	32334		Check	1	4219	MN FFA ALUMNI & SUPPORTERS		Yes	No	No	04/15/2026	300.00
FSB		49498	32335		Check	1	1327	OLDENBURG PHOTOGRAPHY		Yes	No	No	04/15/2026	135.00
FSB		49510	32336		Check	1	4289	PRONDZINSKI, MIKE		Yes	No	No	04/15/2026	19.13
FSB		49514	32337		Check	1	4473	REGER NEUROPSYCHOLOGY SERVICE		Yes	No	No	04/15/2026	7,500.00
FSB		49496	32338		Check	1	01295	REGION V COMPUTER SERVICE		Yes	No	No	04/15/2026	4,544.25
FSB		49504	32339		Check	1	2651	RENT N SAVE PORTABLE SERVICES		Yes	No	No	04/15/2026	37.05

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FSB		49502	32340	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	04/15/2026	2,104.04
FSB		49511	32341	Check	1 4423		TREVIPAY		Yes	No	No	04/15/2026	258.73
FSB		49501	32342	Check	1 1915	R1	WASTE MANAGEMENT		Yes	No	No	04/15/2026	600.62
Bank Total:													\$748,558.50
Report Total:													\$748,558.50