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	P2605B	48950		Wire	1	00392		ECONOMIC SERVICES INC		No	No	No	11/26/2025	6,983.79
FSB	P2605B	48951		Wire	1	01011		MINNESOTA DEPT. OF REVENUE		No	No	No	11/26/2025	9,750.91
FSB	P2605B	48952		Wire	1	01160		FEDERAL WITHHOLDING TAX		No	No	No	11/26/2025	57,532.89
FSB	P2605B	48953		Wire	1	01275		PERA		No	No	No	11/26/2025	9,176.63
FSB	P2605B	48954		Wire	1	01490		STATE OF MN TRA		No	No	No	11/26/2025	36,383.23
FSB	P2605B	48955		Wire	1	3784		AVIBEN BENEFITS ADMINISTRATOR		No	No	No	11/26/2025	4,632.67
FSB	P2605B	48956		Wire	1	3906		MEDICA		No	No	No	11/26/2025	61,984.88
FSB		48959		Check	1	00436		FAME AWARDS		Yes	No	Yes	11/26/2025	0.00
FSB		48928	31830	Check	1	4043		EVER AFTER ENTERTAINMENT LLC		Yes	No	No	11/13/2025	500.00
FSB		48941	31831	Check	1	4096		ACCIDENT FUND INSURANCE COMPAN		Yes	No	No	11/19/2025	2,059.80
FSB		48929	31832	Check	1	00095		ANHORNS SERVICE		Yes	No	No	11/19/2025	59.51
FSB		48942	31833	Check	1	4098		BERG, MARIAH		Yes	No	No	11/19/2025	190.00
FSB		48934	31834	Check	1	1167		CDW GOVERNMENT		Yes	No	No	11/19/2025	55.81
FSB		48930	31835	Check	1	01020		CENTERPOINT ENERGY		Yes	No	No	11/19/2025	1,732.38
FSB		48939	31836	Check	1	3714		COLLEGE BOARD		Yes	No	No	11/19/2025	269.28
FSB		48938	31837	Check	1	3316		EROSION CONTROL INC		Yes	No	No	11/19/2025	880.00
FSB		48940	31838	Check	1	3734		FARIBO PLUMBING & HEATING		Yes	No	No	11/19/2025	230.00
FSB		48937	31839	Check	1	3132		HAVUMAKI, BRYSON		Yes	No	No	11/19/2025	173.46
FSB		48933	31840	Check	1	05424		LARSON, TIM		Yes	No	No	11/19/2025	110.20
FSB		48947	31841	Check	1	4439		MOORMAN, DREW		Yes	No	No	11/19/2025	100.00
FSB		48931	31842	Check	1	01322	R1	RIVERLAND COMMUNITY COLLEGE		Yes	No	No	11/19/2025	39,930.71
FSB		48943	31843	Check	1	4400		ROOTED IN COMMUNICATION LLC		Yes	No	No	11/19/2025	8,692.50
FSB		48932	31844	Check	1	01365		SCHOOL SPECIALTY INC.		Yes	No	No	11/19/2025	68.25
FSB		48935	31845	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	11/19/2025	512.54
FSB		48945	31846	Check	1	4423		TREVIPAY		Yes	No	No	11/19/2025	186.32
FSB		48936	31847	Check	1	2814		WALKER, JILL		Yes	No	No	11/19/2025	69.33
FSB		48944	31848	Check	1	4402		ZIEGLER COMPANIES		Yes	No	No	11/19/2025	2,279.08
FSB		48946	31849	Check	1	4437		ZIMMERMAN, SARA		Yes	No	No	11/19/2025	184.18
FSB		48948	31850	Check	1	4440		HOTEL INDIGO - ROCHESTER - MAYO (		Yes	No	No	11/19/2025	1,386.20
FSB		48949	31851	Check	1	2261		MEDFORD BUS COMPANY, INC		Yes	No	No	11/26/2025	94,806.18
FSB	P2605B	48958	31852	Check	1	01015		MEDFORD EDUCATION ASSOCIATION		Yes	No	No	11/26/2025	7,130.00
FSB	P2605B	48957	31853	Check	1	00932		MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	11/26/2025	5,298.00
FSB		48974	31854	Check	1	4125		ALLINA HEALTH SYSTEM		Yes	No	No	11/26/2025	250.00
FSB		48980	31855	Check	1	4441		BOARD OF SCHOOL ADMINISTRATION		Yes	No	No	11/26/2025	200.00
FSB		48964	31856	Check	1	05125		CASHMAN, BEVERLY J.		Yes	No	No	11/26/2025	100.00
FSB		48968	31857	Check	1	2102		COLES ELECTRIC		Yes	No	No	11/26/2025	4,890.22
FSB		48972	31858	Check	1	3846		DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	11/26/2025	5,852.00
FSB		48979	31859	Check	1	4438		GANNON, BRIANNE		Yes	No	No	11/26/2025	260.68

District # 0763

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FSB		48978	31860	Check	1	4424		KELLY SERVICES, INC.		Yes	No	No	11/26/2025	4,214.71
FSB		48961	31861	Check	1	01018		MASSP		Yes	No	No	11/26/2025	405.00
FSB		48960	31862	Check	1	00995		MN BCA		Yes	No	No	11/26/2025	15.00
FSB		48962	31863	Check	1	01309		RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	11/26/2025	275.00
FSB		48963	31864	Check	1	01365		SCHOOL SPECIALTY INC.		Yes	No	No	11/26/2025	75.00
FSB		48967	31865	Check	1	2083		SOUTHERN LOCK & GLASS		Yes	No	No	11/26/2025	966.57
FSB		48969	31866	Check	1	2326		SOUTHWEST MINN STATE UNIV		Yes	No	No	11/26/2025	13,200.00
FSB		48973	31867	Check	1	3894		STEELE COUNTY PUBLIC HEALTH		Yes	No	No	11/26/2025	135.00
FSB		48965	31868	Check	1	1164		STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	11/26/2025	12,051.08
FSB		48976	31869	Check	1	4169		SUMMIT FIRE PROTECTION		Yes	No	No	11/26/2025	457.50
FSB		48966	31870	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	11/26/2025	209.61
FSB		48977	31871	Check	1	4423		TREVIPAY		Yes	No	No	11/26/2025	87.88
FSB		48971	31872	Check	1	3595		UCP SEGUIN-MINNESOTA		Yes	No	No	11/26/2025	1,325.00
FSB		48970	31873	Check	1	2814		WALKER, JILL		Yes	No	No	11/26/2025	5.60
FSB		48975	31874	Check	1	4148		WEGNER, ANGELA		Yes	No	No	11/26/2025	45.00
FSB		48981	31875	Check	1	00436		FAME AWARDS		Yes	No	No	11/26/2025	207.00
FSB		48982	31876	Check	1	1433		RISTAU, MARK		Yes	No	No	11/26/2025	315.00
FSB		49007	31877	Check	1	4373		ARBITER SPORTS LLC		Yes	No	No	12/03/2025	5,000.00
FSB		49003	31878	Check	1	4015		BLUUM OF MINNESOTA, LLC		Yes	No	No	12/03/2025	847.66
FSB		48996	31879	Check	1	2431	R1	BSN SPORTS INC		Yes	No	No	12/03/2025	6,798.80
FSB		48984	31880	Check	1	00225		BUREAU OF ED & RESEARCH INC.		Yes	No	No	12/03/2025	325.00
FSB		48994	31881	Check	1	1167		CDW GOVERNMENT		Yes	No	No	12/03/2025	4,787.87
FSB		48988	31882	Check	1	00935		CITY OF MEDFORD		Yes	No	No	12/03/2025	1,283.65
FSB		48986	31883	Check	1	00812	R1	CLIFTON LARSON ALLEN LLP		Yes	No	No	12/03/2025	2,500.00
FSB		48985	31884	Check	1	00316		COURT SPORTS		Yes	No	No	12/03/2025	588.00
FSB		48999	31885	Check	1	2964	R1	CULLIGAN OF FARIBAULT		Yes	No	No	12/03/2025	53.00
FSB		49006	31886	Check	1	4345		FORD, JENNIFER		Yes	No	No	12/03/2025	175.00
FSB		49000	31887	Check	1	3454		HAGEN EXCAVATION LLC		Yes	No	No	12/03/2025	4,713.75
FSB		48997	31888	Check	1	2686		ISD 2905-TRI CITY UNITED		Yes	No	No	12/03/2025	250.00
FSB		48987	31889	Check	1	00813	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	12/03/2025	2,600.00
FSB		48992	31890	Check	1	05424		LARSON, TIM		Yes	No	No	12/03/2025	277.12
FSB		48993	31891	Check	1	1115		LRP PUBLICATIONS		Yes	No	No	12/03/2025	3,494.00
FSB		48998	31892	Check	1	2842		MARKHAM, SARA		Yes	No	No	12/03/2025	45.00
FSB		49001	31893	Check	1	3592		MK MUSIC REPAIR		Yes	No	No	12/03/2025	30.75
FSB		49011	31894	Check	1	4443		OWATONNA GRANITE AND MONUMEN		Yes	No	No	12/03/2025	3,014.20
FSB		48990	31895	Check	1	01225		PEPPER, J.W. & SON, INC		Yes	No	No	12/03/2025	99.99
FSB		49008	31896	Check	1	4400		ROOTED IN COMMUNICATION LLC		Yes	No	No	12/03/2025	6,745.00
FSB		49005	31897	Check	1	4292		SCHMITT MUSIC COMPANY		Yes	No	No	12/03/2025	86.38

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FSB		48991	31898	Check	1	01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	12/03/2025	281.40
FSB		49004	31899	Check	1	4024		SWANK MOVIE LICENSING		Yes	No	No	12/03/2025	674.00
FSB		48995	31900	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	12/03/2025	565.13
FSB		48989	31901	Check	1	01077		THE MUSIC MART		Yes	No	No	12/03/2025	289.90
FSB		49010	31902	Check	1	4423		TREVIPAY		Yes	No	No	12/03/2025	218.02
FSB		49002	31903	Check	1	3723		U.S. BANCORP GOVERNMENT LEASIN(		Yes	No	No	12/03/2025	1,762.29
FSB		49009	31904	Check	1	4402		ZIEGLER COMPANIES		Yes	No	No	12/03/2025	140.00

Bank Total: $446,537.49

Report Total: $446,537.49