

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  |        | 46460  |          | Check    | 1        | 4178  | ST PAUL SAINTS                |           | No    | No    | No   | 04/11/2024    | 395.00    |
| FSB  | P2410A | 46463  |          | Wire     | 1        | 00392 | ECONOMIC SERVICES INC         |           | No    | Yes   | No   | 04/16/2024    | 5,799.40  |
| FSB  | P2410A | 46464  |          | Wire     | 1        | 01011 | MINNESOTA DEPT. OF REVENUE    |           | No    | Yes   | No   | 04/16/2024    | 8,567.72  |
| FSB  | P2410A | 46465  |          | Wire     | 1        | 01160 | FEDERAL WITHHOLDING TAX       |           | No    | Yes   | No   | 04/16/2024    | 51,492.17 |
| FSB  | P2410A | 46466  |          | Wire     | 1        | 01275 | PERA                          |           | No    | Yes   | No   | 04/16/2024    | 7,248.96  |
| FSB  | P2410A | 46467  |          | Wire     | 1        | 01490 | STATE OF MN TRA               |           | No    | Yes   | No   | 04/16/2024    | 32,024.19 |
| FSB  | P2410A | 46468  |          | Wire     | 1        | 3784  | AVIBEN BENEFITS ADMINISTRATOR |           | No    | Yes   | No   | 04/16/2024    | 4,069.52  |
| FSB  | P2410B | 46525  |          | Wire     | 1        | 00392 | ECONOMIC SERVICES INC         |           | No    | No    | No   | 04/29/2024    | 5,799.40  |
| FSB  | P2410B | 46526  |          | Wire     | 1        | 01011 | MINNESOTA DEPT. OF REVENUE    |           | No    | No    | No   | 04/29/2024    | 9,661.77  |
| FSB  | P2410B | 46527  |          | Wire     | 1        | 01160 | FEDERAL WITHHOLDING TAX       |           | No    | No    | No   | 04/29/2024    | 59,180.30 |
| FSB  | P2410B | 46528  |          | Wire     | 1        | 01275 | PERA                          |           | No    | No    | No   | 04/29/2024    | 8,288.31  |
| FSB  | P2410B | 46529  |          | Wire     | 1        | 01490 | STATE OF MN TRA               |           | No    | No    | No   | 04/29/2024    | 34,318.58 |
| FSB  | P2410B | 46530  |          | Wire     | 1        | 3784  | AVIBEN BENEFITS ADMINISTRATOR |           | No    | Yes   | No   | 04/29/2024    | 4,069.52  |
| FSB  | P2410B | 46531  |          | Wire     | 1        | 3906  | MEDICA                        |           | No    | Yes   | No   | 04/29/2024    | 67,777.64 |
| FSB  |        | 46565  |          | Wire     | 1        | 01160 | FEDERAL WITHHOLDING TAX       |           | No    | Yes   | No   | 04/15/2024    | 8,796.58  |
| FSB  |        | 46566  |          | Wire     | 1        | 00392 | ECONOMIC SERVICES INC         |           | No    | Yes   | No   | 04/18/2024    | 527.75    |
| FSB  |        | 46567  |          | Wire     | 1        | 01160 | FEDERAL WITHHOLDING TAX       |           | No    | Yes   | No   | 04/25/2024    | 1,041.01  |
| FSB  |        | 46568  |          | Wire     | 1        | 2522  | FSB-RED WING CHARGES/FEES     |           | No    | Yes   | No   | 04/26/2024    | 238.29    |
| FSB  | P2411A | 46602  |          | Wire     | 1        | 00392 | ECONOMIC SERVICES INC         |           | No    | No    | No   | 05/13/2024    | 5,799.40  |
| FSB  | P2411A | 46603  |          | Wire     | 1        | 01011 | MINNESOTA DEPT. OF REVENUE    |           | No    | No    | No   | 05/13/2024    | 9,431.19  |
| FSB  | P2411A | 46604  |          | Wire     | 1        | 01160 | FEDERAL WITHHOLDING TAX       |           | No    | No    | No   | 05/13/2024    | 55,663.96 |
| FSB  | P2411A | 46605  |          | Wire     | 1        | 01275 | PERA                          |           | No    | No    | No   | 05/13/2024    | 9,833.76  |
| FSB  | P2411A | 46606  |          | Wire     | 1        | 01490 | STATE OF MN TRA               |           | No    | No    | No   | 05/13/2024    | 31,803.35 |
| FSB  | P2411A | 46607  |          | Wire     | 1        | 3784  | AVIBEN BENEFITS ADMINISTRATOR |           | No    | No    | No   | 05/13/2024    | 4,069.52  |
| FSB  |        | 46462  | 29658    | Check    | 1        | 1020  | BROWN, NORM                   |           | Yes   | Yes   | No   | 04/15/2024    | 55.00     |
| FSB  |        | 46461  | 29659    | Check    | 1        | 2026  | JOHNSON, CRAIG                |           | Yes   | Yes   | No   | 04/15/2024    | 100.00    |
| FSB  |        | 46487  | 29660    | Check    | 1        | 3776  | A'VIANDS                      |           | Yes   | Yes   | No   | 04/17/2024    | 40,187.61 |
| FSB  |        | 46473  | 29661    | Check    | 1        | 05064 | BARDAL, WILLIAM               |           | Yes   | Yes   | No   | 04/17/2024    | 100.00    |
| FSB  |        | 46474  | 29662    | Check    | 1        | 1296  | BAUERNFEIND GOEDEL            |           | Yes   | Yes   | No   | 04/17/2024    | 385.25    |
| FSB  |        | 46484  | 29663    | Check    | 1        | 3057  | BIERLEN, ANGIE                |           | Yes   | Yes   | No   | 04/17/2024    | 207.50    |
| FSB  |        | 46470  | 29664    | Check    | 1        | 01020 | CENTERPOINT ENERGY            |           | Yes   | Yes   | No   | 04/17/2024    | 3,255.61  |
| FSB  |        | 46492  | 29665    | Check    | 1        | 4232  | CHRISTENSON, TESS             |           | Yes   | No    | No   | 04/17/2024    | 2.00      |
| FSB  |        | 46482  | 29666    | Check    | 1        | 2041  | DALCO ENTERPRISES, INC        | R1        | Yes   | Yes   | No   | 04/17/2024    | 1,803.01  |
| FSB  |        | 46476  | 29667    | Check    | 1        | 1607  | EMC INSURANCE COMPANIES       |           | Yes   | Yes   | No   | 04/17/2024    | 3,672.36  |
| FSB  |        | 46486  | 29668    | Check    | 1        | 3734  | FARIBO PLUMBING & HEATING     |           | Yes   | Yes   | No   | 04/17/2024    | 741.25    |
| FSB  |        | 46489  | 29669    | Check    | 1        | 4060  | FOX, KEVIN                    |           | Yes   | Yes   | No   | 04/17/2024    | 116.00    |
| FSB  |        | 46491  | 29670    | Check    | 1        | 4231  | GLIEM, TROY                   |           | Yes   | No    | No   | 04/17/2024    | 135.00    |
| FSB  |        | 46481  | 29671    | Check    | 1        | 2026  | JOHNSON, CRAIG                |           | Yes   | Yes   | No   | 04/17/2024    | 160.00    |
| FSB  |        | 46469  | 29672    | Check    | 1        | 00809 | LAKESHORE                     |           | Yes   | Yes   | No   | 04/17/2024    | 166.20    |

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|------|-------|--------|----------|----------|----------|-------|-----------------------------------|-----------|-------|-------|------|---------------|------------|
| FSB  |       | 46479  | 29673    | Check    | 1        | 1954  | MASC/MAHS                         |           | Yes   | No    | No   | 04/17/2024    | 315.00     |
| FSB  |       | 46483  | 29674    | Check    | 1        | 2261  | MEDFORD BUS COMPANY, INC          |           | Yes   | Yes   | No   | 04/17/2024    | 122,745.27 |
| FSB  |       | 46488  | 29675    | Check    | 1        | 3831  | METRONET                          |           | Yes   | Yes   | No   | 04/17/2024    | 1,360.66   |
| FSB  |       | 46477  | 29676    | Check    | 1        | 1847  | MINN STATE UNIV-MANKATO           |           | Yes   | Yes   | No   | 04/17/2024    | 500.00     |
| FSB  |       | 46475  | 29677    | Check    | 1        | 1544  | MN HISTORICAL SOCIETY             |           | Yes   | Yes   | No   | 04/17/2024    | 584.00     |
| FSB  |       | 46471  | 29678    | Check    | 1        | 01225 | PEPPER, J.W. & SON, INC           |           | Yes   | Yes   | No   | 04/17/2024    | 100.00     |
| FSB  |       | 46472  | 29679    | Check    | 1        | 01295 | REGION V COMPUTER SERVICE         |           | Yes   | Yes   | No   | 04/17/2024    | 4,454.75   |
| FSB  |       | 46480  | 29680    | Check    | 1        | 1986  | SYNCB/AMAZON                      | R1        | Yes   | Yes   | No   | 04/17/2024    | 131.86     |
| FSB  |       | 46485  | 29681    | Check    | 1        | 3089  | TEACHERS ON CALL                  |           | Yes   | Yes   | No   | 04/17/2024    | 5,618.46   |
| FSB  |       | 46493  | 29682    | Check    | 1        | 2234  | VAGLE, JACKIE                     |           | Yes   | Yes   | No   | 04/17/2024    | 37.14      |
| FSB  |       | 46478  | 29683    | Check    | 1        | 1915  | WASTE MANAGEMENT                  |           | Yes   | Yes   | No   | 04/17/2024    | 1,222.94   |
| FSB  |       | 46490  | 29684    | Check    | 1        | 4148  | WEGNER, ANGELA                    |           | Yes   | Yes   | No   | 04/17/2024    | 345.00     |
| FSB  |       | 46518  | 29685    | Check    | 1        | 4230  | ALLEN, MOLLIE                     |           | Yes   | No    | No   | 04/24/2024    | 43.75      |
| FSB  |       | 46497  | 29686    | Check    | 1        | 05064 | BARDAL, WILLIAM                   |           | Yes   | No    | No   | 04/24/2024    | 100.00     |
| FSB  |       | 46515  | 29687    | Check    | 1        | 4080  | BITZAN, ROBERT                    |           | Yes   | No    | No   | 04/24/2024    | 180.00     |
| FSB  |       | 46517  | 29688    | Check    | 1        | 4215  | BRANDT, SAVANNAH                  |           | Yes   | No    | No   | 04/24/2024    | 27.01      |
| FSB  |       | 46509  | 29689    | Check    | 1        | 3291  | CENTENNIAL SALES                  |           | Yes   | Yes   | No   | 04/24/2024    | 190.49     |
| FSB  |       | 46499  | 29690    | Check    | 1        | 1687  | CLAUSON, MARK                     |           | Yes   | No    | No   | 04/24/2024    | 110.00     |
| FSB  |       | 46503  | 29691    | Check    | 1        | 2041  | DALCO ENTERPRISES, INC            | R1        | Yes   | No    | No   | 04/24/2024    | 94.41      |
| FSB  |       | 46500  | 29692    | Check    | 1        | 1810  | DREVER, ADAM                      |           | Yes   | No    | No   | 04/24/2024    | 110.00     |
| FSB  |       | 46514  | 29693    | Check    | 1        | 3734  | FARIBO PLUMBING & HEATING         |           | Yes   | Yes   | No   | 04/24/2024    | 500.00     |
| FSB  |       | 46512  | 29694    | Check    | 1        | 3593  | GILLETTE PEPSI                    |           | Yes   | Yes   | No   | 04/24/2024    | 493.00     |
| FSB  |       | 46510  | 29695    | Check    | 1        | 3587  | GREAT LAKES COCA-COLA DISTRIBUT   |           | Yes   | No    | No   | 04/24/2024    | 232.52     |
| FSB  |       | 46508  | 29696    | Check    | 1        | 3132  | HAVUMAKI, BRYSON                  |           | Yes   | No    | No   | 04/24/2024    | 41.94      |
| FSB  |       | 46521  | 29697    | Check    | 1        | 4235  | HEITKAMP, KELLY                   |           | Yes   | No    | No   | 04/24/2024    | 180.00     |
| FSB  |       | 46505  | 29698    | Check    | 1        | 2388  | INTERSTATE POWER SYSTEMS          |           | Yes   | Yes   | No   | 04/24/2024    | 543.00     |
| FSB  |       | 46519  | 29699    | Check    | 1        | 4233  | IRVIN, CHRIS                      | R1        | Yes   | No    | No   | 04/24/2024    | 180.00     |
| FSB  |       | 46502  | 29700    | Check    | 1        | 2026  | JOHNSON, CRAIG                    |           | Yes   | No    | No   | 04/24/2024    | 160.00     |
| FSB  |       | 46513  | 29701    | Check    | 1        | 3624  | MANKATO CLINIC                    |           | Yes   | No    | No   | 04/24/2024    | 3,975.80   |
| FSB  |       | 46495  | 29702    | Check    | 1        | 00856 | M-F ATHLETIC                      |           | Yes   | No    | No   | 04/24/2024    | 1,495.00   |
| FSB  |       | 46511  | 29703    | Check    | 1        | 3592  | MK MUSIC REPAIR                   |           | Yes   | No    | No   | 04/24/2024    | 43.47      |
| FSB  |       | 46496  | 29704    | Check    | 1        | 01225 | PEPPER, J.W. & SON, INC           |           | Yes   | Yes   | No   | 04/24/2024    | 220.90     |
| FSB  |       | 46506  | 29705    | Check    | 1        | 3058  | RACE JAGUARS                      |           | Yes   | No    | No   | 04/24/2024    | 150.00     |
| FSB  |       | 46504  | 29706    | Check    | 1        | 2083  | SOUTHERN LOCK & GLASS             |           | Yes   | No    | No   | 04/24/2024    | 1,634.59   |
| FSB  |       | 46498  | 29707    | Check    | 1        | 1164  | STEELE-WASECA COOPERATIVE ELEC    |           | Yes   | Yes   | No   | 04/24/2024    | 10,080.43  |
| FSB  |       | 46501  | 29708    | Check    | 1        | 1986  | SYNCB/AMAZON                      | R1        | Yes   | Yes   | No   | 04/24/2024    | 396.54     |
| FSB  |       | 46507  | 29709    | Check    | 1        | 3089  | TEACHERS ON CALL                  |           | Yes   | Yes   | No   | 04/24/2024    | 4,433.65   |
| FSB  |       | 46520  | 29710    | Check    | 1        | 4234  | THOMPSON, JON                     |           | Yes   | No    | No   | 04/24/2024    | 190.00     |
| FSB  |       | 46516  | 29711    | Check    | 1        | 4175  | THRILLS & THRILLS MUSIC FESTIVALS |           | Yes   | No    | No   | 04/24/2024    | 413.00     |

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|------|--------|--------|----------|----------|----------|-----|---------------------------------|-----------|-------|-------|------|---------------|----------|
| FSB  |        | 46522  | 29712    | Check    | 1        |     | INSTANT REQUEST INC             |           | Yes   | Yes   | No   | 04/24/2024    | 387.50   |
| FSB  |        | 46524  | 29713    | Check    | 1        |     | A'VIANDS                        |           | Yes   | Yes   | No   | 04/24/2024    | 68.40    |
| FSB  |        | 46523  | 29714    | Check    | 1        |     | LARSON, TIM                     |           | Yes   | No    | No   | 04/24/2024    | 36.94    |
| FSB  | P2410B | 46533  | 29715    | Check    | 1        |     | MEDFORD EDUCATION ASSOCIATION   |           | Yes   | No    | No   | 04/29/2024    | 7,185.00 |
| FSB  | P2410B | 46532  | 29716    | Check    | 1        |     | MEDFORD SCHOOL DENTAL ACCOUNT   |           | Yes   | No    | No   | 04/29/2024    | 5,277.00 |
| FSB  |        | 46534  | 29717    | Check    | 1        |     | BARDAL, WILLIAM                 |           | Yes   | No    | No   | 05/01/2024    | 100.00   |
| FSB  |        | 46535  | 29718    | Check    | 1        |     | JOHNSON, CRAIG                  |           | Yes   | No    | No   | 05/01/2024    | 160.00   |
| FSB  |        | 46536  | 29719    | Check    | 1        |     | BARDAL, WILLIAM                 |           | Yes   | No    | No   | 05/01/2024    | 100.00   |
| FSB  |        | 46537  | 29720    | Check    | 1        |     | JOHNSON, CRAIG                  |           | Yes   | No    | No   | 05/01/2024    | 160.00   |
| FSB  |        | 46561  | 29721    | Check    | 1        |     | ALLINA HEALTH SYSTEM            |           | Yes   | No    | No   | 05/01/2024    | 250.00   |
| FSB  |        | 46542  | 29722    | Check    | 1        |     | BARDAL, WILLIAM                 |           | Yes   | No    | No   | 05/01/2024    | 100.00   |
| FSB  |        | 46538  | 29723    | Check    | 1        |     | BLICK ART MATERIALS             |           | Yes   | No    | No   | 05/01/2024    | 61.66    |
| FSB  |        | 46562  | 29724    | Check    | 1        |     | BRANDT, SAVANNAH                |           | Yes   | No    | No   | 05/01/2024    | 6.66     |
| FSB  |        | 46540  | 29725    | Check    | 1        | R1  | CAPITAL ONE                     |           | Yes   | No    | No   | 05/01/2024    | 795.25   |
| FSB  |        | 46550  | 29726    | Check    | 1        | R1  | CDW GOVERNMENT                  |           | Yes   | No    | No   | 05/01/2024    | 8,155.38 |
| FSB  |        | 46545  | 29727    | Check    | 1        |     | CLAUSON, MARK                   |           | Yes   | No    | No   | 05/01/2024    | 135.00   |
| FSB  |        | 46549  | 29728    | Check    | 1        | R1  | DALCO ENTERPRISES, INC          |           | Yes   | No    | No   | 05/01/2024    | 1,660.82 |
| FSB  |        | 46546  | 29729    | Check    | 1        |     | DREVER, ADAM                    |           | Yes   | No    | No   | 05/01/2024    | 25.00    |
| FSB  |        | 46560  | 29730    | Check    | 1        |     | DUFAULT PUBLISHING, INC         |           | Yes   | No    | No   | 05/01/2024    | 680.04   |
| FSB  |        | 46557  | 29731    | Check    | 1        |     | FARIBO PLUMBING & HEATING       |           | Yes   | No    | No   | 05/01/2024    | 177.50   |
| FSB  |        | 46554  | 29732    | Check    | 1        |     | HAGEN EXCAVATION LLC            |           | Yes   | No    | No   | 05/01/2024    | 1,295.00 |
| FSB  |        | 46563  | 29733    | Check    | 1        |     | HOLLAND, BRAD                   |           | Yes   | No    | No   | 05/01/2024    | 125.00   |
| FSB  |        | 46544  | 29734    | Check    | 1        | R1  | INNOVATIVE OFFICE SOLUTIONS     |           | Yes   | No    | No   | 05/01/2024    | 23.34    |
| FSB  |        | 46548  | 29735    | Check    | 1        |     | JOHNSON, CRAIG                  |           | Yes   | No    | No   | 05/01/2024    | 160.00   |
| FSB  |        | 46539  | 29736    | Check    | 1        | R1  | LARKOSKI COMPUTER SERVICES      |           | Yes   | No    | No   | 05/01/2024    | 3,175.00 |
| FSB  |        | 46543  | 29737    | Check    | 1        |     | LARSON, TIM                     |           | Yes   | No    | No   | 05/01/2024    | 306.74   |
| FSB  |        | 46551  | 29738    | Check    | 1        |     | PETERS, SHAWN L                 |           | Yes   | No    | No   | 05/01/2024    | 125.00   |
| FSB  |        | 46559  | 29739    | Check    | 1        |     | STEELE COUNTY PUBLIC HEALTH     |           | Yes   | No    | No   | 05/01/2024    | 135.00   |
| FSB  |        | 46547  | 29740    | Check    | 1        | R1  | SYNCB/AMAZON                    |           | Yes   | No    | No   | 05/01/2024    | 267.54   |
| FSB  |        | 46552  | 29741    | Check    | 1        |     | TEACHERS ON CALL                |           | Yes   | No    | No   | 05/01/2024    | 6,714.87 |
| FSB  |        | 46553  | 29742    | Check    | 1        |     | TEGMEIER, CASSANDRA             |           | Yes   | No    | No   | 05/01/2024    | 4.71     |
| FSB  |        | 46558  | 29743    | Check    | 1        |     | T-MOBILE                        |           | Yes   | No    | No   | 05/01/2024    | 140.00   |
| FSB  |        | 46555  | 29744    | Check    | 1        |     | TROPHIES PLUS                   |           | Yes   | No    | No   | 05/01/2024    | 8.00     |
| FSB  |        | 46556  | 29745    | Check    | 1        |     | U.S. BANCORP GOVERNMENT LEASING |           | Yes   | No    | No   | 05/01/2024    | 1,762.29 |
| FSB  |        | 46541  | 29746    | Check    | 1        |     | WATERVILLE-ELYSIAN-MORRISTOWN   |           | Yes   | No    | No   | 05/01/2024    | 150.00   |
| FSB  |        | 46564  | 29747    | Check    | 1        |     | PADELFORD PACKET BOAT CO., INC. |           | Yes   | No    | No   | 05/03/2024    | 6,348.24 |
| FSB  |        | 46569  | 29748    | Check    | 1        |     | HAGBERG, ED                     |           | Yes   | No    | No   | 05/07/2024    | 151.00   |
| FSB  |        | 46570  | 29749    | Check    | 1        |     | SULLIVAN, TOM                   |           | Yes   | No    | No   | 05/07/2024    | 151.00   |
| FSB  |        | 46578  | 29750    | Check    | 1        |     | BROWN, NORM                     |           | Yes   | No    | No   | 05/08/2024    | 55.00    |

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| FSB  |        | 46586  | 29751    | Check    | 1 2749   | R1  | CDW GOVERNMENT                  |           | Yes   | No    | No   | 05/08/2024    | 14.05    |
| FSB  |        | 46573  | 29752    | Check    | 1 00935  |     | CITY OF MEDFORD                 |           | Yes   | No    | No   | 05/08/2024    | 2,263.95 |
| FSB  |        | 46579  | 29753    | Check    | 1 1687   |     | CLAUSON, MARK                   |           | Yes   | No    | No   | 05/08/2024    | 110.00   |
| FSB  |        | 46588  | 29754    | Check    | 1 2964   | R1  | CULLIGAN OF FARIBAUT            |           | Yes   | No    | No   | 05/08/2024    | 53.00    |
| FSB  |        | 46583  | 29755    | Check    | 1 2041   | R1  | DALCO ENTERPRISES, INC          |           | Yes   | No    | No   | 05/08/2024    | 1,068.55 |
| FSB  |        | 46571  | 29756    | Check    | 1 00329  | R1  | DRIESSEN WATER INC.             |           | Yes   | No    | No   | 05/08/2024    | 652.90   |
| FSB  |        | 46584  | 29757    | Check    | 1 2511   |     | E RATE COMPLETE, LLC            |           | Yes   | No    | No   | 05/08/2024    | 2,000.00 |
| FSB  |        | 46572  | 29758    | Check    | 1 00677  |     | ISD 761 - OWATONNA              |           | Yes   | No    | No   | 05/08/2024    | 550.07   |
| FSB  |        | 46577  | 29759    | Check    | 1 05424  |     | LARSON, TIM                     |           | Yes   | No    | No   | 05/08/2024    | 311.36   |
| FSB  |        | 46581  | 29760    | Check    | 1 1899   |     | LEGACY SIGNS INC.               |           | Yes   | No    | No   | 05/08/2024    | 103.00   |
| FSB  |        | 46592  | 29761    | Check    | 1 3900   |     | LINDE GAS & EQUIPMENT INC.      |           | Yes   | No    | No   | 05/08/2024    | 273.08   |
| FSB  |        | 46591  | 29762    | Check    | 1 3592   |     | MK MUSIC REPAIR                 |           | Yes   | No    | No   | 05/08/2024    | 48.01    |
| FSB  |        | 46580  | 29763    | Check    | 1 1717   |     | MN CHILDREN'S MUSEUM            |           | Yes   | No    | No   | 05/08/2024    | 130.00   |
| FSB  |        | 46598  | 29764    | Check    | 1 4241   |     | MONTGOMERY SPORTSMENS CLUB      |           | Yes   | No    | No   | 05/08/2024    | 150.00   |
| FSB  |        | 46574  | 29765    | Check    | 1 01157  |     | OAK GLENN                       |           | Yes   | No    | No   | 05/08/2024    | 362.50   |
| FSB  |        | 46595  | 29766    | Check    | 1 4128   |     | PLANK ROAD PUBLISHING INC       |           | Yes   | No    | No   | 05/08/2024    | 132.45   |
| FSB  |        | 46593  | 29767    | Check    | 1 4077   |     | RAOA                            |           | Yes   | No    | No   | 05/08/2024    | 125.00   |
| FSB  |        | 46585  | 29768    | Check    | 1 2651   |     | RENT N SAVE PORTABLE SERVICES   |           | Yes   | No    | No   | 05/08/2024    | 649.99   |
| FSB  |        | 46589  | 29769    | Check    | 1 3131   |     | REUVERS, GAYLE                  |           | Yes   | No    | No   | 05/08/2024    | 81.40    |
| FSB  |        | 46575  | 29770    | Check    | 1 01321  |     | RIVERBEND NATURE CENTER         |           | Yes   | No    | No   | 05/08/2024    | 75.00    |
| FSB  |        | 46590  | 29771    | Check    | 1 3586   |     | SEYKORA ASPHALT MAINTENANCE & F |           | Yes   | No    | No   | 05/08/2024    | 650.00   |
| FSB  |        | 46576  | 29772    | Check    | 1 01435  |     | SOUTHEAST SERVICE CO-OP         |           | Yes   | No    | No   | 05/08/2024    | 237.00   |
| FSB  |        | 46597  | 29773    | Check    | 1 4238   |     | STEELE THREADS                  |           | Yes   | No    | No   | 05/08/2024    | 480.00   |
| FSB  |        | 46582  | 29774    | Check    | 1 1986   | R1  | SYNCB/AMAZON                    |           | Yes   | No    | No   | 05/08/2024    | 111.98   |
| FSB  |        | 46594  | 29775    | Check    | 1 4084   |     | THE BROASTER                    |           | Yes   | No    | No   | 05/08/2024    | 920.00   |
| FSB  |        | 46587  | 29776    | Check    | 1 2814   |     | WALKER, JILL                    |           | Yes   | No    | No   | 05/08/2024    | 8.00     |
| FSB  |        | 46599  | 29777    | Check    | 1 4242   |     | WALTER, PHIL                    |           | Yes   | No    | No   | 05/08/2024    | 110.00   |
| FSB  |        | 46596  | 29778    | Check    | 1 4148   |     | WEGNER, ANGELA                  |           | Yes   | No    | No   | 05/08/2024    | 240.00   |
| FSB  |        | 46600  | 29779    | Check    | 1 1020   |     | BROWN, NORM                     |           | Yes   | No    | No   | 05/10/2024    | 71.00    |
| FSB  | P2411A | 46601  | 29780    | Check    | 1 2154   | R1  | NATIONAL INSURANCE SERVICES     |           | Yes   | No    | No   | 05/13/2024    | 3,190.95 |
| FSB  |        | 46608  | 29781    | Check    | 1 1954   |     | MASC/MAHS                       |           | Yes   | No    | No   | 05/15/2024    | 4,130.00 |
| FSB  |        | 46609  | 29782    | Check    | 1 1020   |     | BROWN, NORM                     |           | Yes   | No    | No   | 05/15/2024    | 66.50    |
| FSB  |        | 46641  | 29783    | Check    | 1 3984   |     | ACCESS SYSTEMS                  |           | Yes   | No    | No   | 05/15/2024    | 1,172.40 |
| FSB  |        | 46644  | 29784    | Check    | 1 4147   |     | AKERS, AMANDA                   |           | Yes   | No    | No   | 05/15/2024    | 29.64    |
| FSB  |        | 46646  | 29785    | Check    | 1 4230   |     | ALLEN, MOLLIE                   |           | Yes   | No    | No   | 05/15/2024    | 128.92   |
| FSB  |        | 46610  | 29786    | Check    | 1 00095  |     | ANHORNS SERVICE                 |           | Yes   | No    | No   | 05/15/2024    | 156.37   |
| FSB  |        | 46631  | 29787    | Check    | 1 2453   |     | BAN-KOE COMPANIES               |           | Yes   | No    | No   | 05/15/2024    | 78.10    |
| FSB  |        | 46619  | 29788    | Check    | 1 05064  |     | BARDAL, WILLIAM                 |           | Yes   | No    | No   | 05/15/2024    | 100.00   |
| FSB  |        | 46611  | 29789    | Check    | 1 00206  |     | BLOOMING PRAIRIE SCHOOLS        |           | Yes   | No    | No   | 05/15/2024    | 225.00   |

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