

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	P2601B	48475		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	07/28/2025	6,706.07
FSB	P2601B	48476		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	07/28/2025	8,863.93
FSB	P2601B	48477		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	07/28/2025	51,596.80
FSB	P2601B	48478		Wire	1	01275	PERA		No	No	No	07/28/2025	4,960.57
FSB	P2601B	48479		Wire	1	01490	STATE OF MN TRA		No	No	No	07/28/2025	35,714.80
FSB	P2601B	48480		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	07/28/2025	4,528.67
FSB	P2601B	48481		Wire	1	3906	MEDICA		No	No	No	07/28/2025	58,928.90
FSB		48501		Wire	1	2545	BOND TRUST SERVICES CORP		No	No	No	07/28/2025	95,776.25
FSB		48502		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	07/30/2025	489.82
FSB	P2602A	48524		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	08/12/2025	6,519.49
FSB	P2602A	48525		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	08/12/2025	8,933.57
FSB	P2602A	48526		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	08/12/2025	52,587.08
FSB	P2602A	48527		Wire	1	01275	PERA		No	No	No	08/12/2025	4,801.51
FSB	P2602A	48528		Wire	1	01490	STATE OF MN TRA		No	No	No	08/12/2025	36,507.44
FSB	P2602A	48529		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	08/12/2025	4,528.67
FSB		48469	31423	Check	1	4125	ALLINA HEALTH SYSTEM		Yes	No	No	07/23/2025	250.00
FSB		48462	31424	Check	1	2556	APPLE INC		Yes	No	No	07/23/2025	117,978.50
FSB		48461	31425	Check	1	2431	BSN SPORTS INC		Yes	No	No	07/23/2025	1,462.56
FSB		48464	31426	Check	1	3242	CANNON VALLEY SPED COOPERATIVE		Yes	No	No	07/23/2025	40,000.00
FSB		48458	31427	Check	1	1167	CDW GOVERNMENT		Yes	No	No	07/23/2025	2,234.40
FSB		48465	31428	Check	1	3541	CHROMEBOOKPARTS.COM		Yes	No	No	07/23/2025	555.92
FSB		48463	31429	Check	1	2913	FOLLETT SCHOOL SOLUTIONS, INC		Yes	No	No	07/23/2025	1,224.12
FSB		48472	31430	Check	1	4363	MARTIN BROS. DISTRIBUTING		Yes	No	No	07/23/2025	17,494.33
FSB		48460	31431	Check	1	2229	MC-GRAW HILL SCH EDUCATION HOLT		Yes	No	No	07/23/2025	1,704.24
FSB		48455	31432	Check	1	01017	MESPA		Yes	No	No	07/23/2025	195.00
FSB		48459	31433	Check	1	1717	MN CHILDREN'S MUSEUM		Yes	No	No	07/23/2025	275.00
FSB		48456	31434	Check	1	01170	OWATONNA FIRE & SAFETY		Yes	No	No	07/23/2025	303.50
FSB		48470	31435	Check	1	4129	RUSTY MAY LLC		Yes	No	No	07/23/2025	550.00
FSB		48466	31436	Check	1	3851	SAVVAS LEARNING COMPANY		Yes	No	No	07/23/2025	2,948.00
FSB		48468	31437	Check	1	4087	SCHOLASTIC CLASSROOM MAGAZINE		Yes	No	No	07/23/2025	320.38
FSB		48457	31438	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	07/23/2025	91,395.23
FSB		48471	31439	Check	1	4342	SPEECH PARTNERS LLC		Yes	No	No	07/23/2025	1,451.28
FSB		48467	31440	Check	1	3947	THE MATH LEARNING CENTER		Yes	No	No	07/23/2025	3,946.32
FSB		48474	31441	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	07/28/2025	4,799.50
FSB	P2601B	48496	31442	Check	1	4394	ANDERSON, JEFF		Yes	No	No	07/30/2025	12.00
FSB		48489	31443	Check	1	3776	A'VIANDS		Yes	No	No	07/30/2025	2,226.74
FSB		48482	31444	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	07/30/2025	656.58
FSB		48491	31445	Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	07/30/2025	1,196.24

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FSB		48494	31446	Check	1		HEIDERSCHIEDT, CARRIE		Yes	No	No	07/30/2025	62.90
FSB		48490	31447	Check	1		KONA ICE		Yes	No	No	07/30/2025	220.00
FSB		48497	31448	Check	1		KUCERA, DESSA		Yes	No	No	07/30/2025	5.60
FSB		48486	31449	Check	1		MANKATO CLINIC		Yes	No	No	07/30/2025	1,421.74
FSB		48498	31450	Check	1		NIHART, COREY		Yes	No	No	07/30/2025	21.90
FSB		48492	31451	Check	1		OLSON, JENNIFER		Yes	No	No	07/30/2025	34.50
FSB		48495	31452	Check	1		PERFORMANCE OFFICE PAPERS		Yes	No	No	07/30/2025	7,656.00
FSB		48493	31453	Check	1		PROFESSIONAL WIRELESS COMMUNIC		Yes	No	No	07/30/2025	395.00
FSB		48487	31454	Check	1		REGION VII FFA		Yes	No	No	07/30/2025	125.00
FSB		48485	31455	Check	1		RITEWAY		Yes	No	No	07/30/2025	464.61
FSB		48500	31456	Check	1		SCHROT, LYN		Yes	No	No	07/30/2025	17.25
FSB		48499	31457	Check	1		SCHROT, SHAWN		Yes	No	No	07/30/2025	16.82
FSB		48483	31458	Check	1		STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	07/30/2025	12,600.41
FSB		48484	31459	Check	1	R1	SYNCB/AMAZON		Yes	No	No	07/30/2025	178.02
FSB		48488	31460	Check	1		U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No	07/30/2025	1,762.29
FSB		48520	31461	Check	1		BORN, JAMIE		Yes	No	No	08/05/2025	88.50
FSB		48508	31462	Check	1	R1	CAPITAL ONE		Yes	No	No	08/05/2025	1,760.15
FSB		48514	31463	Check	1	R1	CHROMEBOOKPARTS.COM		Yes	No	No	08/05/2025	68.97
FSB		48505	31464	Check	1		CITY OF MEDFORD		Yes	No	No	08/05/2025	835.05
FSB		48522	31465	Check	1	R1	CLIFTON LARSON ALLEN LLP		Yes	No	No	08/05/2025	7,350.00
FSB		48511	31466	Check	1	R1	CULLIGAN OF FARIBAUT		Yes	No	No	08/05/2025	53.00
FSB		48510	31467	Check	1	R1	DALCO ENTERPRISES, INC		Yes	No	No	08/05/2025	135.66
FSB		48517	31468	Check	1		DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	08/05/2025	2,199.96
FSB		48518	31469	Check	1		DUFALT PUBLISHING, INC		Yes	No	No	08/05/2025	375.35
FSB		48512	31470	Check	1		ESGI		Yes	No	No	08/05/2025	1,554.00
FSB		48516	31471	Check	1		FARIBO PLUMBING & HEATING		Yes	No	No	08/05/2025	9,379.00
FSB		48503	31472	Check	1		ISD 761 - OWATONINA		Yes	No	No	08/05/2025	7,657.19
FSB		48504	31473	Check	1	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	08/05/2025	3,250.00
FSB		48519	31474	Check	1		ORTHOPEDIC OUTFITTERS		Yes	No	No	08/05/2025	603.50
FSB		48506	31475	Check	1		RENAISSANCE LEARNING INC		Yes	No	No	08/05/2025	18,918.65
FSB		48521	31476	Check	1		ROOTED IN COMMUNICATION LLC		Yes	No	No	08/05/2025	5,248.75
FSB		48513	31477	Check	1		SCHOOL MATE		Yes	No	No	08/05/2025	284.75
FSB		48515	31478	Check	1		SEYKORA ASPHALT MAINTENANCE & F		Yes	No	No	08/05/2025	5,924.00
FSB		48507	31479	Check	1		SOUTHEAST SERVICE CO-OP		Yes	No	No	08/05/2025	239.40
FSB		48509	31480	Check	1	R1	SYNCB/AMAZON		Yes	No	No	08/05/2025	75.96
FSB	P2602A	48523	31481	Check	1	R1	NATIONAL INSURANCE SERVICES		Yes	No	No	08/12/2025	3,484.25
FSB		48547	31482	Check	1		ALLINA HEALTH SYSTEM		Yes	No	No	08/13/2025	250.00
FSB		48539	31483	Check	1		BAN-KOE COMPANIES		Yes	No	No	08/13/2025	78.10

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FSB		48546	31484	Check	1 4403		DELEON CONSTRUCTION		Yes	No	No	08/13/2025	8,000.00
FSB		48535	31485	Check	1 1607		EMC INSURANCE COMPANIES		Yes	No	No	08/13/2025	5,547.93
FSB		48542	31486	Check	1 3734		FARIBO PLUMBING & HEATING		Yes	No	No	08/13/2025	1,262.13
FSB		48530	31487	Check	1 00525		GOPHER CONFERENCE		Yes	No	No	08/13/2025	1,230.00
FSB		48541	31488	Check	1 3361		HIATT, KRISTI		Yes	No	No	08/13/2025	190.00
FSB		48536	31489	Check	1 1700	R1	LOWE S		Yes	No	No	08/13/2025	188.31
FSB		48544	31490	Check	1 4401		MARCO TECHNOLOGIES LLC		Yes	No	No	08/13/2025	22,203.40
FSB		48531	31491	Check	1 00859		MASA		Yes	No	No	08/13/2025	1,369.00
FSB		48533	31492	Check	1 01018		MASSP		Yes	No	No	08/13/2025	195.00
FSB		48543	31493	Check	1 4250		MIDCONTINENT COMMUNICATIONS		Yes	No	No	08/13/2025	575.42
FSB		48532	31494	Check	1 00995		MN BCA		Yes	No	No	08/13/2025	30.00
FSB		48534	31495	Check	1 01241		PLUNKETT'S INC.		Yes	No	No	08/13/2025	109.90
FSB		48540	31496	Check	1 2706		SPED FORMS LLC		Yes	No	No	08/13/2025	3,502.22
FSB		48538	31497	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	08/13/2025	566.49
FSB		48537	31498	Check	1 1915	R1	WASTE MANAGEMENT		Yes	No	No	08/13/2025	1,172.16
FSB		48545	31499	Check	1 4402		ZIEGLER COMPANIES		Yes	No	No	08/13/2025	6,535.01
Bank Total:													\$822,096.61
Report Total:													\$822,096.61