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	P2512A	48310		Wire	1	00392		ECONOMIC SERVICES INC		No	Yes	No	06/12/2025	6,599.64
FSB	P2512A	48311		Wire	1	01011		MINNESOTA DEPT. OF REVENUE		No	Yes	No	06/12/2025	11,409.80
FSB	P2512A	48312		Wire	1	01160		FEDERAL WITHHOLDING TAX		No	Yes	No	06/12/2025	68,549.20
FSB	P2512A	48313		Wire	1	01275		PERA		No	Yes	No	06/12/2025	9,092.63
FSB	P2512A	48314		Wire	1	01490		STATE OF MN TRA		No	Yes	No	06/12/2025	39,041.37
FSB	P2512A	48315		Wire	1	3784		AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	06/12/2025	4,278.67
FSB	P2512B	48347		Wire	1	00392		ECONOMIC SERVICES INC		No	No	No	06/26/2025	6,531.07
FSB	P2512B	48348		Wire	1	01011		MINNESOTA DEPT. OF REVENUE		No	No	No	06/26/2025	11,268.61
FSB	P2512B	48349		Wire	1	01160		FEDERAL WITHHOLDING TAX		No	No	No	06/26/2025	65,578.83
FSB	P2512B	48350		Wire	1	01275		PERA		No	No	No	06/26/2025	10,699.93
FSB	P2512B	48351		Wire	1	01490		STATE OF MN TRA		No	No	No	06/26/2025	36,449.48
FSB	P2512B	48352		Wire	1	3784		AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	06/26/2025	4,278.67
FSB	P2512B	48353		Wire	1	3906		MEDICA		No	Yes	No	06/26/2025	59,511.04
FSB	P2601A	48425		Wire	1	00392		ECONOMIC SERVICES INC		No	No	No	07/14/2025	6,378.19
FSB	P2601A	48426		Wire	1	01011		MINNESOTA DEPT. OF REVENUE		No	No	No	07/14/2025	8,503.06
FSB	P2601A	48427		Wire	1	01160		FEDERAL WITHHOLDING TAX		No	No	No	07/14/2025	50,059.26
FSB	P2601A	48428		Wire	1	01275		PERA		No	No	No	07/14/2025	4,115.42
FSB	P2601A	48429		Wire	1	01490		STATE OF MN TRA		No	No	No	07/14/2025	35,685.37
FSB	P2601A	48430		Wire	1	3784		AVIBEN BENEFITS ADMINISTRATOR		No	No	No	07/14/2025	4,278.67
FSB	P2512A	48309	31297	Check	1	2154	R1	NATIONAL INSURANCE SERVICES		Yes	Yes	No	06/12/2025	3,305.98
FSB		48331	31298	Check	1	4096		ACCIDENT FUND INSURANCE COMPAN		Yes	Yes	No	06/18/2025	2,844.80
FSB		48316	31299	Check	1	00095		ANHORNS SERVICE		Yes	Yes	No	06/18/2025	198.14
FSB		48327	31300	Check	1	2453		BAN-KOE COMPANIES		Yes	Yes	No	06/18/2025	674.00
FSB		48320	31301	Check	1	01020		CENTERPOINT ENERGY		Yes	Yes	No	06/18/2025	1,100.95
FSB		48319	31302	Check	1	00935		CITY OF MEDFORD		Yes	Yes	No	06/18/2025	105.00
FSB		48330	31303	Check	1	3714		COLLEGE BOARD		Yes	Yes	No	06/18/2025	1,660.00
FSB		48326	31304	Check	1	2041	R1	DALCO ENTERPRISES, INC		Yes	Yes	No	06/18/2025	18,305.29
FSB		48332	31305	Check	1	4121		GRAYSON, TIM		Yes	No	No	06/18/2025	55.00
FSB		48338	31306	Check	1	4383		HEIDERSCHEIDT, CARRIE		Yes	No	No	06/18/2025	55.00
FSB		48317	31307	Check	1	00662	R1	HY VEE		Yes	Yes	No	06/18/2025	305.00
FSB		48322	31308	Check	1	05378		KELLEN, JENNIFER		Yes	Yes	No	06/18/2025	297.00
FSB		48325	31309	Check	1	1879		LANGERFELD, SHARON		Yes	Yes	No	06/18/2025	55.00
FSB		48318	31310	Check	1	00866		MAAE		Yes	No	No	06/18/2025	527.00
FSB		48329	31311	Check	1	3624		MANKATO CLINIC		Yes	Yes	No	06/18/2025	5,241.34
FSB		48333	31312	Check	1	4219		MN FFA ALUMNI & SUPPORTERS		Yes	No	No	06/18/2025	300.00
FSB		48335	31313	Check	1	4254		NOVA EDUCATION CONSULTANTS		Yes	No	No	06/18/2025	1,960.00
FSB		48334	31314	Check	1	4248		SHALLOW-MILLER, JESSICA		Yes	Yes	No	06/18/2025	55.00
FSB		48324	31315	Check	1	1325		SLARKS, GARY		Yes	Yes	No	06/18/2025	82.50

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		48321	31316	Check	1	01435		SOUTHEAST SERVICE CO-OP		Yes	Yes	No	06/18/2025	75.00
FSB		48323	31317	Check	1	05658		STEINBAUER, KEVIN		Yes	No	No	06/18/2025	55.00
FSB		48328	31318	Check	1	3089		TEACHERS ON CALL		Yes	Yes	No	06/18/2025	12,215.27
FSB		48337	31319	Check	1	4382		THOMPSON SANITATION		Yes	Yes	No	06/18/2025	328.54
FSB		48336	31320	Check	1	4377		ZIEGLER INC.		Yes	Yes	No	06/18/2025	140.94
FSB		48339	31321	Check	1	4384		GERTENS WHOLESALE		Yes	No	No	06/23/2025	2,176.25
FSB		48344	31322	Check	1	3541	R1	CHROMEBOOKPARTS.COM		Yes	No	No	06/23/2025	1,278.33
FSB		48345	31323	Check	1	4259		CINEMA ENTERTAINMENT CORP		Yes	No	No	06/23/2025	858.37
FSB		48342	31324	Check	1	2041	R1	DALCO ENTERPRISES, INC		Yes	No	No	06/23/2025	4,393.33
FSB		48340	31325	Check	1	01051		MINNESOTA STATE ACADEMIES		Yes	No	No	06/23/2025	1,086.51
FSB		48341	31326	Check	1	01309		RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	06/23/2025	82.50
FSB		48343	31327	Check	1	2656		REGION 1A		Yes	No	No	06/23/2025	200.00
FSB	P2512B	48346	31328	Check	1	00932		MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	06/26/2025	4,683.00
FSB		48373	31329	Check	1	3762		ADVANCED FIRST AID INC		Yes	No	No	06/30/2025	582.00
FSB		48375	31330	Check	1	4125		ALLINA HEALTH SYSTEM		Yes	No	No	06/30/2025	250.00
FSB		48371	31331	Check	1	3720		ANDERSON, JARRED		Yes	No	No	06/30/2025	340.44
FSB		48379	31332	Check	1	4385		BAKERTILLY		Yes	No	No	06/30/2025	500.00
FSB		48356	31333	Check	1	00366		BLICK ART MATERIALS		Yes	No	No	06/30/2025	45.42
FSB		48360	31334	Check	1	01629	R1	CAPITAL ONE		Yes	No	No	06/30/2025	1,215.33
FSB		48362	31335	Check	1	1167		CDW GOVERNMENT		Yes	No	No	06/30/2025	2,110.32
FSB		48370	31336	Check	1	3541	R1	CHROMEBOOKPARTS.COM		Yes	No	No	06/30/2025	54.70
FSB		48355	31337	Check	1	00316		COURT SPORTS		Yes	No	No	06/30/2025	299.50
FSB		48366	31338	Check	1	2041	R1	DALCO ENTERPRISES, INC		Yes	No	No	06/30/2025	585.97
FSB		48381	31339	Check	1	4387		GRAND SLAM SPORTS & ENTERTAINM		Yes	No	No	06/30/2025	1,005.00
FSB		48363	31340	Check	1	1663	R1	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/30/2025	179.99
FSB		48368	31341	Check	1	2980		INTERMEDIATE SCHOOL DIST 917		Yes	No	No	06/30/2025	7,097.76
FSB		48364	31342	Check	1	1954		MASC/MAHS		Yes	No	No	06/30/2025	3,010.00
FSB		48378	31343	Check	1	4380		MORRISTOWN GUN CLUB		Yes	No	No	06/30/2025	78.00
FSB		48376	31344	Check	1	4254		NOVA EDUCATION CONSULTANTS		Yes	No	No	06/30/2025	490.00
FSB		48377	31345	Check	1	4289		PRONDZINSKI, MIKE		Yes	No	No	06/30/2025	338.72
FSB		48380	31346	Check	1	4386		QBS LLC		Yes	No	No	06/30/2025	2,299.00
FSB		48357	31347	Check	1	01301		REALLY GOOD STUFF, LLC		Yes	No	No	06/30/2025	64.87
FSB		48367	31348	Check	1	2651		RENT N SAVE PORTABLE SERVICES		Yes	No	No	06/30/2025	450.00
FSB		48369	31349	Check	1	3402		RIVERCITY REFRIGERATION		Yes	No	No	06/30/2025	180.00
FSB		48358	31350	Check	1	01365		SCHOOL SPECIALTY INC.		Yes	No	No	06/30/2025	494.03
FSB		48359	31351	Check	1	01411		SHERWIN WILLIAMS		Yes	No	No	06/30/2025	279.85
FSB		48374	31352	Check	1	3894		STEELE COUNTY PUBLIC HEALTH		Yes	No	No	06/30/2025	315.00
FSB		48361	31353	Check	1	1164		STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	06/30/2025	10,516.20

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		48365	31354	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	06/30/2025	915.82
FSB		48372	31355	Check	1	3723		U.S. BANCORP GOVERNMENT LEASIN(		Yes	No	No	06/30/2025	1,762.29
FSB		48420	31356	Check	1	4373		ARBITER SPORTS LLC		Yes	No	No	07/09/2025	688.56
FSB		48421	31357	Check	1	4389		ARTHUR J GALLAGHER RICK MANAGE		Yes	No	No	07/09/2025	6,295.00
FSB		48414	31358	Check	1	3776		A'VIANDS		Yes	No	No	07/09/2025	58,981.47
FSB		48403	31359	Check	1	2453		BAN-KOE COMPANIES		Yes	No	No	07/09/2025	78.10
FSB		48382	31360	Check	1	00206		BLOOMING PRAIRIE SCHOOLS		Yes	No	No	07/09/2025	450.00
FSB		48397	31361	Check	1	1471		BLUE EARTH AREA SCHOOLS		Yes	No	No	07/09/2025	267.90
FSB		48404	31362	Check	1	2545		BOND TRUST SERVICES CORP		Yes	No	No	07/09/2025	95,776.25
FSB		48383	31363	Check	1	00234		BYRON HIGH SCHOOL		Yes	No	No	07/09/2025	200.00
FSB		48395	31364	Check	1	1167		CDW GOVERNMENT		Yes	No	No	07/09/2025	47,682.60
FSB		48411	31365	Check	1	3541	R1	CHROMEBOOKPARTS.COM		Yes	No	No	07/09/2025	671.70
FSB		48387	31366	Check	1	00935		CITY OF MEDFORD		Yes	No	No	07/09/2025	694.15
FSB		48400	31367	Check	1	2102		COLES ELECTRIC		Yes	No	No	07/09/2025	1,719.01
FSB		48407	31368	Check	1	2964	R1	CULLIGAN OF FARIBAULT		Yes	No	No	07/09/2025	53.00
FSB		48399	31369	Check	1	2041	R1	DALCO ENTERPRISES, INC		Yes	No	No	07/09/2025	4,020.51
FSB		48412	31370	Check	1	3734		FARIBO PLUMBING & HEATING		Yes	No	No	07/09/2025	11,747.25
FSB		48418	31371	Check	1	4311		FIRST DIGITAL		Yes	No	No	07/09/2025	341.44
FSB		48409	31372	Check	1	3084		FRONTLINE TECHNOLOGIES GROUP, L		Yes	No	No	07/09/2025	8,611.84
FSB		48419	31373	Check	1	4313		GOPHER WRESTLING CLUB		Yes	No	No	07/09/2025	450.00
FSB		48384	31374	Check	1	00574		HAYFIELD H.S.		Yes	No	No	07/09/2025	400.00
FSB		48410	31375	Check	1	3322	R1	HEARTLAND BUSINESS SYSTEMS		Yes	No	No	07/09/2025	9,767.82
FSB		48406	31376	Check	1	2784	R1	INFINITE CAMPUS, INC.		Yes	No	No	07/09/2025	23,576.75
FSB		48417	31377	Check	1	4291		ISD 192 - FARMINGTON		Yes	No	No	07/09/2025	200.00
FSB		48385	31378	Check	1	00771		ISD 2172-KENYON-WANAMINGO SCHO		Yes	No	No	07/09/2025	150.00
FSB		48386	31379	Check	1	00813	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	07/09/2025	2,600.00
FSB		48408	31380	Check	1	2989		LESUEUR-HENDERSON PUBLIC SCHO(		Yes	No	No	07/09/2025	150.00
FSB		48415	31381	Check	1	3900		LINDE GAS & EQUIPMENT INC.		Yes	No	No	07/09/2025	2,141.63
FSB		48402	31382	Check	1	2285		MASP		Yes	No	No	07/09/2025	50.00
FSB		48389	31383	Check	1	01018		MASSP		Yes	No	No	07/09/2025	890.00
FSB		48388	31384	Check	1	01017		MESPA		Yes	No	No	07/09/2025	962.00
FSB		48401	31385	Check	1	2240		MSBA		Yes	No	No	07/09/2025	8,212.00
FSB		48413	31386	Check	1	3757		NAVIGATE 360, LLC		Yes	No	No	07/09/2025	2,366.01
FSB		48390	31387	Check	1	01122		NRHEG		Yes	No	No	07/09/2025	175.00
FSB		48416	31388	Check	1	4257		OLSON, KARRIE		Yes	No	No	07/09/2025	24.83
FSB		48422	31389	Check	1	4390		OWATONNA GLASS CO		Yes	No	No	07/09/2025	780.00
FSB		48396	31390	Check	1	1342		PLAINVIEW-ELGIN-MILLVILLE SCHOOL		Yes	No	No	07/09/2025	575.00
FSB		48391	31391	Check	1	01295		REGION V COMPUTER SERVICE		Yes	No	No	07/09/2025	4,288.00

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		48405	31392	Check	1	2651		RENT N SAVE PORTABLE SERVICES		Yes	No	No	07/09/2025	1,482.40
FSB		48423	31393	Check	1	4391		SCHLEPER, PETE		Yes	No	No	07/09/2025	1,500.00
FSB		48392	31394	Check	1	01411		SHERWIN WILLIAMS		Yes	No	No	07/09/2025	913.78
FSB		48393	31395	Check	1	01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	07/09/2025	2,035.20
FSB		48398	31396	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	07/09/2025	496.86
FSB		48394	31397	Check	1	01640		WATERVILLE-ELYSIAN-MORRISTOWN		Yes	No	No	07/09/2025	175.00
FSB	P2601A	48424	31398	Check	1	2154	R1	NATIONAL INSURANCE SERVICES		Yes	No	No	07/14/2025	3,155.02
FSB		48451	31399	Check	1	4096		ACCIDENT FUND INSURANCE COMPAN		Yes	No	No	07/16/2025	2,059.80
FSB		48431	31400	Check	1	00095		ANHORNS SERVICE		Yes	No	No	07/16/2025	601.96
FSB		48450	31401	Check	1	3776		A'VIANDS		Yes	No	No	07/16/2025	9,219.26
FSB		48432	31402	Check	1	00206		BLOOMING PRAIRIE SCHOOLS		Yes	No	No	07/16/2025	173.33
FSB		48441	31403	Check	1	1167		CDW GOVERNMENT		Yes	No	No	07/16/2025	37.49
FSB		48454	31404	Check	1	4392		EKON-O-PAC LLC		Yes	No	No	07/16/2025	880.00
FSB		48442	31405	Check	1	1607		EMC INSURANCE COMPANIES		Yes	No	No	07/16/2025	11,230.75
FSB		48449	31406	Check	1	3316		EROSION CONTROL INC		Yes	No	No	07/16/2025	1,028.44
FSB		48448	31407	Check	1	3003		ISD 12 - CENTENNIAL		Yes	No	No	07/16/2025	124.48
FSB		48433	31408	Check	1	00809		LAKESHORE		Yes	No	No	07/16/2025	9.83
FSB		48440	31409	Check	1	05424		LARSON, TIM		Yes	No	No	07/16/2025	200.00
FSB		48443	31410	Check	1	1700	R1	LOWE S		Yes	No	No	07/16/2025	940.75
FSB		48434	31411	Check	1	00900		MASBO		Yes	No	No	07/16/2025	115.00
FSB		48452	31412	Check	1	4250		MIDCONTINENT COMMUNICATIONS		Yes	No	No	07/16/2025	575.42
FSB		48435	31413	Check	1	01014		MINNESOTA UI		Yes	No	No	07/16/2025	5,664.38
FSB		48436	31414	Check	1	01306		RENAISSANCE LEARNING INC		Yes	No	No	07/16/2025	2,754.00
FSB		48437	31415	Check	1	01365		SCHOOL SPECIALTY INC.		Yes	No	No	07/16/2025	180.24
FSB		48438	31416	Check	1	01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	07/16/2025	1,202.11
FSB		48446	31417	Check	1	2337		SOUTHERN MINN INSPECTION, LLC		Yes	No	No	07/16/2025	1,911.30
FSB		48447	31418	Check	1	2785		SPARE TIME ENTERTAINMENT		Yes	No	No	07/16/2025	504.00
FSB		48439	31419	Check	1	01525		SUPREME SCHOOL SUPPLY		Yes	No	No	07/16/2025	54.77
FSB		48445	31420	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	07/16/2025	326.15
FSB		48453	31421	Check	1	4388		UNDERWOOD DISTRIBUTING		Yes	No	No	07/16/2025	11,517.45
FSB		48444	31422	Check	1	1915	R1	WASTE MANAGEMENT		Yes	No	No	07/16/2025	1,471.44

Bank Total: $901,047.59

Report Total: $901,047.59