

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	P2608A	49256		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	02/11/2026	6,983.79
FSB	P2608A	49257		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	02/11/2026	8,614.18
FSB	P2608A	49258		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	02/11/2026	52,322.27
FSB	P2608A	49259		Wire	1	01275	PERA		No	Yes	No	02/11/2026	7,929.16
FSB	P2608A	49260		Wire	1	01490	STATE OF MN TRA		No	Yes	No	02/11/2026	35,970.98
FSB	P2608A	49261		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	02/11/2026	6,201.28
FSB		49336		Wire	1	4373	ARBITER SPORTS LLC		No	Yes	No	02/27/2026	5,000.00
FSB	P2608B	49340		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	03/01/2026	6,983.79
FSB	P2608B	49341		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	03/01/2026	9,061.27
FSB	P2608B	49342		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	03/01/2026	54,333.10
FSB	P2608B	49343		Wire	1	01275	PERA		No	No	No	03/01/2026	8,318.44
FSB	P2608B	49344		Wire	1	01490	STATE OF MN TRA		No	No	No	03/01/2026	36,449.07
FSB	P2608B	49345		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	03/01/2026	4,101.28
FSB	P2608B	49346		Wire	1	3906	MEDICA		No	No	No	03/01/2026	76,316.54
FSB	P2609A	49371		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	03/09/2026	6,983.79
FSB	P2609A	49372		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	03/09/2026	10,479.68
FSB	P2609A	49373		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	03/09/2026	62,686.06
FSB	P2609A	49374		Wire	1	01275	PERA		No	No	No	03/09/2026	9,212.85
FSB	P2609A	49375		Wire	1	01490	STATE OF MN TRA		No	No	No	03/09/2026	39,384.92
FSB	P2609A	49376		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	03/09/2026	4,556.57
FSB	P2608A	49255	32116	Check	1	2154	NATIONAL INSURANCE SERVICES		Yes	Yes	No	02/11/2026	3,392.96
FSB		49276	32117	Check	1	4096	ACCIDENT FUND INSURANCE COMPAN		Yes	Yes	No	02/11/2026	2,059.80
FSB		49272	32118	Check	1	2453	BAN-KOE COMPANIES		Yes	Yes	No	02/11/2026	3,074.96
FSB		49265	32119	Check	1	1167	CDW GOVERNMENT		Yes	Yes	No	02/11/2026	74.20
FSB		49262	32120	Check	1	00935	CITY OF MEDFORD		Yes	Yes	No	02/11/2026	1,145.05
FSB		49270	32121	Check	1	2020	DECKER EQUIPMENT INC		Yes	Yes	No	02/11/2026	78.45
FSB		49266	32122	Check	1	1607	EMC INSURANCE COMPANIES		Yes	Yes	No	02/11/2026	5,296.24
FSB		49278	32123	Check	1	4311	FIRST DIGITAL		Yes	Yes	No	02/11/2026	341.92
FSB		49274	32124	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	Yes	No	02/11/2026	176.56
FSB		49264	32125	Check	1	05424	LARSON, TIM		Yes	Yes	No	02/11/2026	239.93
FSB		49267	32126	Check	1	1700	LOWE S		Yes	Yes	No	02/11/2026	236.02
FSB		49279	32127	Check	1	4401	MARCO TECHNOLOGIES LLC		Yes	Yes	No	02/11/2026	1,117.99
FSB		49277	32128	Check	1	4250	MIDCONTINENT COMMUNICATIONS		Yes	Yes	No	02/11/2026	575.69
FSB		49273	32129	Check	1	2656	REGION 1A		Yes	No	No	02/11/2026	200.00
FSB		49263	32130	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	Yes	No	02/11/2026	98.82
FSB		49271	32131	Check	1	2083	SOUTHERN LOCK & GLASS		Yes	Yes	No	02/11/2026	200.00
FSB		49280	32132	Check	1	4410	SOUTHWEST FOODSERVICE EXCELLE		Yes	Yes	No	02/11/2026	158,113.69
FSB		49282	32133	Check	1	4460	SUPER 8 BY WYNDHAM DECORAH		Yes	No	No	02/11/2026	252.00

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FSB	49269	32134	Check 1	1986	R1	SYNCB/AMAZON		Yes	Yes	No	02/11/2026	358.36	
FSB	49281	32135	Check 1	4423		TREVIPIAY		Yes	Yes	No	02/11/2026	1,007.66	
FSB	49268	32136	Check 1	1915	R1	WASTE MANAGEMENT		Yes	Yes	No	02/11/2026	1,267.35	
FSB	49275	32137	Check 1	3653		WYHE'S CHOICE FUNDRAISING		Yes	Yes	No	02/11/2026	1,629.00	
FSB	49295	32138	Check 1	3332		CARLSON, JOSH		Yes	Yes	No	02/18/2026	518.50	
FSB	49284	32139	Check 1	01020		CENTERPOINT ENERGY		Yes	No	No	02/18/2026	10,007.98	
FSB	49291	32140	Check 1	2102		COLES ELECTRIC		Yes	No	No	02/18/2026	472.50	
FSB	49294	32141	Check 1	2964	R1	CULLIGAN OF FARIBAULT		Yes	Yes	No	02/18/2026	5.30	
FSB	49283	32142	Check 1	00470		FLINN SCIENTIFIC INC		Yes	No	No	02/18/2026	33.49	
FSB	49293	32143	Check 1	2842		MARKHAM, SARA		Yes	No	No	02/18/2026	67.05	
FSB	49292	32144	Check 1	2261		MEDFORD BUS COMPANY, INC		Yes	Yes	No	02/18/2026	89,009.59	
FSB	49285	32145	Check 1	01045		MINN STATE HIGH SCHOOL LEAGUE		Yes	No	No	02/18/2026	400.00	
FSB	49286	32146	Check 1	01225		PEPPER, J.W. & SON, INC		Yes	No	No	02/18/2026	45.00	
FSB	49287	32147	Check 1	01309		RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	02/18/2026	541.50	
FSB	49299	32148	Check 1	4400		ROOTED IN COMMUNICATION LLC		Yes	No	No	02/18/2026	9,880.00	
FSB	49288	32149	Check 1	01411		SHERWIN WILLIAMS		Yes	No	No	02/18/2026	146.49	
FSB	49290	32150	Check 1	1986	R1	SYNCB/AMAZON		Yes	No	No	02/18/2026	71.47	
FSB	49289	32151	Check 1	01542		TEMPLE ELECTRIC MOTOR		Yes	No	No	02/18/2026	219.00	
FSB	49298	32152	Check 1	4175		TRILLS & THRILLS MUSIC FESTIVALS		Yes	No	No	02/18/2026	1,440.00	
FSB	49297	32153	Check 1	3659		UNIVERSITY OF MINNESOTA DULUTH		Yes	No	No	02/18/2026	1,000.00	
FSB	49300	32154	Check 1	4461		UNIVERSITY OF MINNESOTA TWIN CIT		Yes	No	No	02/18/2026	900.00	
FSB	49296	32155	Check 1	3653		WYHE'S CHOICE FUNDRAISING		Yes	Yes	No	02/18/2026	28.50	
FSB	49301	32156	Check 1	3570		MEDFORD ELEMENTARY PARENTS AS:		Yes	No	No	02/18/2026	232.00	
FSB	49302	32157	Check 1	4462		RENCHIN, BROOKLYN		Yes	No	No	02/18/2026	27.88	
FSB	49304	32158	Check 1	4463		GRAND CASINO ARENA		Yes	No	No	02/25/2026	294.00	
FSB	49327	32159	Check 1	4147		AKERS, AMANDA		Yes	No	No	02/25/2026	111.13	
FSB	49326	32160	Check 1	4125		ALLINA HEALTH SYSTEM		Yes	No	No	02/25/2026	250.00	
FSB	49307	32162	Check 1	00366		BLICKART MATERIALS		Yes	No	No	02/25/2026	10.92	
FSB	49305	32163	Check 1	00206		BLOOMING PRAIRIE SCHOOLS		Yes	No	No	02/25/2026	78.00	
FSB	49318	32164	Check 1	3500		BOEHNING, STEVEN		Yes	No	No	02/25/2026	191.36	
FSB	49335	32165	Check 1	4466		BOTTKE, STEPHANIE		Yes	No	No	02/25/2026	276.70	
FSB	49317	32166	Check 1	2431	R1	BSN SPORTS INC		Yes	No	No	02/25/2026	2,593.50	
FSB	49306	32167	Check 1	00225		BUREAU OF ED & RESEARCH INC.		Yes	No	No	02/25/2026	295.00	
FSB	49311	32168	Check 1	01020		CENTERPOINT ENERGY		Yes	No	No	02/25/2026	11,714.99	
FSB	49324	32169	Check 1	3846		DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	02/25/2026	2,068.32	
FSB	49325	32170	Check 1	3901		DUFALUT PUBLISHING, INC		Yes	No	No	02/25/2026	473.80	
FSB	49315	32171	Check 1	1733		EAGLE BLUFF ENVIRON LRNG CTR		Yes	No	No	02/25/2026	13,446.00	
FSB	49308	32172	Check 1	00436		FAME AWARDS		Yes	No	No	02/25/2026	90.00	

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FSB		49322	32173	Check	1	3709	FINHOLDT, ZACHARY		Yes	No	No	02/25/2026	70.00
FSB		49330	32174	Check	1	4345	FORD, JENNIFER		Yes	No	No	02/25/2026	17.33
FSB		49320	32175	Check	1	3593	GILLETTE PEPSI		Yes	No	No	02/25/2026	851.12
FSB		49309	32176	Check	1	00661	IFACS		Yes	No	No	02/25/2026	41.80
FSB		49333	32177	Check	1	4424	KELLY SERVICES, INC.		Yes	No	No	02/25/2026	8,407.88
FSB		49310	32178	Check	1	00852	LUTHER COLLEGE		Yes	No	No	02/25/2026	458.00
FSB		49321	32179	Check	1	3624	MANKATO CLINIC		Yes	No	No	02/25/2026	4,677.51
FSB		49329	32180	Check	1	4255	MASBERG, DEREK		Yes	No	No	02/25/2026	28.28
FSB		49319	32181	Check	1	3592	MK MUSIC REPAIR		Yes	No	No	02/25/2026	46.97
FSB		49334	32182	Check	1	4465	RED WING SPEECH TEAM		Yes	No	No	02/25/2026	7.50
FSB		49312	32183	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	02/25/2026	421.14
FSB		49313	32184	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	02/25/2026	75.00
FSB		49314	32185	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	02/25/2026	11,887.31
FSB		49316	32186	Check	1	1986	SYNCB/AMAZON		Yes	No	No	02/25/2026	506.89
FSB		49332	32187	Check	1	4423	TREVIPIAY		Yes	No	No	02/25/2026	147.89
FSB		49323	32188	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No	02/25/2026	1,762.29
FSB		49328	32189	Check	1	4148	WEGNER, ANGELA		Yes	No	No	02/25/2026	390.00
FSB	P2608B	49337	32190	Check	1	00865	MADISON NATIONAL LIFE		Yes	No	No	03/01/2026	4,120.96
FSB	P2608B	49339	32191	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	No	No	03/01/2026	7,183.00
FSB	P2608B	49338	32192	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	03/01/2026	4,954.00
FSB		49347	32193	Check	1	00366	BLICK ART MATERIALS		Yes	No	No	03/04/2026	160.36
FSB		49360	32194	Check	1	3845	BUSSLER PUBLISHING INC		Yes	No	No	03/04/2026	75.00
FSB		49353	32195	Check	1	1167	CDW GOVERNMENT		Yes	No	No	03/04/2026	60.62
FSB		49349	32196	Check	1	00935	CITY OF MEDFORD		Yes	No	No	03/04/2026	1,529.15
FSB		49357	32197	Check	1	2964	CULLIGAN OF FARIBAULT		Yes	No	No	03/04/2026	58.30
FSB		49362	32198	Check	1	4256	ERLER, TREVOR		Yes	No	No	03/04/2026	98.17
FSB		49358	32199	Check	1	3316	EROSION CONTROL INC		Yes	No	No	03/04/2026	1,100.00
FSB		49366	32200	Check	1	4438	GANNON, BRIANNE		Yes	No	No	03/04/2026	156.31
FSB		49356	32201	Check	1	2062	JOHANNES, JEROME		Yes	No	No	03/04/2026	310.94
FSB		49365	32202	Check	1	4424	KELLY SERVICES, INC.		Yes	No	No	03/04/2026	5,787.16
FSB		49348	32203	Check	1	00813	LARKOSKI COMPUTER SERVICES		Yes	No	No	03/04/2026	2,600.00
FSB		49361	32204	Check	1	4255	MASBERG, DEREK		Yes	No	No	03/04/2026	126.15
FSB		49351	32205	Check	1	01302	MATHESON TRI-GAS INC		Yes	No	No	03/04/2026	34.00
FSB		49359	32206	Check	1	3395	NOBLE, BO ROBERT		Yes	No	No	03/04/2026	42.00
FSB		49350	32207	Check	1	01225	PEPPER, J.W. & SON, INC		Yes	No	No	03/04/2026	24.09
FSB		49354	32208	Check	1	1433	RISTAUI, MARK		Yes	No	No	03/04/2026	162.40
FSB		49363	32209	Check	1	4400	ROOTED IN COMMUNICATION LLC		Yes	No	No	03/04/2026	5,130.00
FSB		49352	32210	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	03/04/2026	247.80

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FSB		49367	32211	Check	1 4467		SPRINGER DOME SCRIMMAGE		Yes	No	No	03/04/2026	300.00
FSB		49355	32212	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	03/04/2026	788.73
FSB		49364	32213	Check	1 4423		TREVIPAY		Yes	No	No	03/04/2026	414.39
FSB		49368	32214	Check	1 4468		USI CONSULTING GROUP		Yes	No	No	03/04/2026	3,700.00
FSB	P2609A	49369	32215	Check	1 1985		MN CHILD SUPPORT CENTER		Yes	No	No	03/09/2026	478.80
FSB	P2609A	49370	32216	Check	1 2154	R1	NATIONAL INSURANCE SERVICES		Yes	No	No	03/09/2026	3,392.18
FSB		49386	32217	Check	1 2453		BAN-KOE COMPANIES		Yes	No	No	03/11/2026	78.10
FSB		49378	32218	Check	1 00366		BLICK ART MATERIALS		Yes	No	No	03/11/2026	119.77
FSB		49382	32219	Check	1 1167		CDW GOVERNMENT		Yes	No	No	03/11/2026	7,948.22
FSB		49377	32220	Check	1 00329	R1	DRIESSEN WATER INC.		Yes	No	No	03/11/2026	680.40
FSB		49389	32221	Check	1 4311		FIRST DIGITAL		Yes	No	No	03/11/2026	341.92
FSB		49390	32222	Check	1 4345		FORD, JENNIFER		Yes	No	No	03/11/2026	20.00
FSB		49387	32223	Check	1 3454		HAGEN EXCAVATION LLC		Yes	No	No	03/11/2026	6,653.75
FSB		49395	32224	Check	1 4424		KELLY SERVICES, INC.		Yes	No	No	03/11/2026	7,596.60
FSB		49396	32225	Check	1 4446		LAKES GAS		Yes	No	No	03/11/2026	431.45
FSB		49381	32226	Check	1 05424		LARSON, TIM		Yes	No	No	03/11/2026	105.24
FSB		49384	32227	Check	1 1700	R1	LOWE S		Yes	No	No	03/11/2026	237.50
FSB		49379	32228	Check	1 00880		MACGILL & CO.,		Yes	No	No	03/11/2026	110.28
FSB		49392	32229	Check	1 4401		MARCO TECHNOLOGIES LLC		Yes	No	No	03/11/2026	642.61
FSB		49383	32230	Check	1 1467		MASE		Yes	No	No	03/11/2026	339.00
FSB		49393	32231	Check	1 4414		MASL		Yes	No	No	03/11/2026	915.00
FSB		49388	32232	Check	1 4250		MIDCONTINENT COMMUNICATIONS		Yes	No	No	03/11/2026	575.69
FSB		49391	32233	Check	1 4400		ROOTED IN COMMUNICATION LLC		Yes	No	No	03/11/2026	4,845.00
FSB		49380	32234	Check	1 01365		SCHOOL SPECIALTY INC.		Yes	No	No	03/11/2026	140.85
FSB		49385	32235	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	03/11/2026	113.33
FSB		49394	32236	Check	1 4423		TREVIPAY		Yes	No	No	03/11/2026	295.05
FSB		49397	32237	Check	1 4456		YOUTH FRONTIERS, INC		Yes	No	No	03/11/2026	2,745.00

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