

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	P2612A	49709		Wire	1		ECONOMIC SERVICES INC		No	Yes	No	06/15/2026	6,939.58
FSB	P2612A	49710		Wire	1		MINNESOTA DEPT. OF REVENUE		No	Yes	No	06/15/2026	12,041.29
FSB	P2612A	49711		Wire	1		FEDERAL WITHHOLDING TAX		No	No	No	06/15/2026	71,143.72
FSB	P2612A	49712		Wire	1		PERA		No	Yes	No	06/15/2026	9,155.17
FSB	P2612A	49713		Wire	1		STATE OF MN TRA		No	Yes	No	06/15/2026	44,470.97
FSB	P2612A	49714		Wire	1		AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	06/15/2026	4,667.95
FSB		49756		Wire	1		MINNESOTA DEPARTMENT OF COMM		No	No	No	07/01/2026	90.49
FSB		49792		Wire	1		AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	06/30/2026	150.00
FSB	P2612A	49708	32515	Check	1	R1	NATIONAL INSURANCE SERVICES		Yes	No	No	06/15/2026	3,392.18
FSB		49715	32516	Check	1		AIM ELECTRONICS		Yes	Yes	No	06/17/2026	1,743.20
FSB		49716	32517	Check	1		ANHORNS SERVICE		Yes	No	No	06/17/2026	362.62
FSB		49727	32518	Check	1		CARLSON, JOSH		Yes	Yes	No	06/17/2026	31.46
FSB		49721	32519	Check	1		CDW GOVERNMENT		Yes	Yes	No	06/17/2026	115.46
FSB		49717	32520	Check	1		CENTERPOINT ENERGY		Yes	Yes	No	06/17/2026	973.22
FSB		49733	32521	Check	1		CS DISCO		Yes	No	No	06/17/2026	975.00
FSB		49725	32522	Check	1	R1	DALCO ENTERPRISES, INC		Yes	Yes	No	06/17/2026	469.44
FSB		49729	32523	Check	1		INSTITUTE FOR ENVIRONMENTAL ASS		Yes	Yes	No	06/17/2026	328.25
FSB		49734	32524	Check	1		JOJO'S SWEET TREATS		Yes	Yes	No	06/17/2026	150.00
FSB		49732	32525	Check	1		KELLY SERVICES, INC.		Yes	No	No	06/17/2026	39,402.65
FSB		49722	32526	Check	1	R1	LOWE S		Yes	Yes	No	06/17/2026	490.42
FSB		49730	32527	Check	1		MIDCONTINENT COMMUNICATIONS		Yes	Yes	No	06/17/2026	575.69
FSB		49728	32528	Check	1		MK MUSIC REPAIR		Yes	Yes	No	06/17/2026	89.57
FSB		49718	32529	Check	1		PEPPER, J.W. & SON, INC		Yes	Yes	No	06/17/2026	15.00
FSB		49719	32530	Check	1		RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	06/17/2026	1,653.00
FSB		49726	32531	Check	1		SOUTHERN LOCK & GLASS		Yes	No	No	06/17/2026	393.44
FSB		49720	32532	Check	1		STEELE-WASECA COOPERATIVE ELEC		Yes	Yes	No	06/17/2026	11,041.38
FSB		49724	32533	Check	1	R1	SYNCB/AMAZON		Yes	Yes	No	06/17/2026	154.77
FSB		49731	32534	Check	1		TREVIPIAY		Yes	No	No	06/17/2026	69.54
FSB		49723	32535	Check	1	R1	WASTE MANAGEMENT		Yes	Yes	No	06/17/2026	1,296.65
FSB		49735	32536	Check	1		CITY OF MEDFORD		Yes	No	No	06/17/2026	110.00
FSB		49744	32537	Check	1		ANDERSON, JARRED		Yes	Yes	No	06/24/2026	238.18
FSB		49747	32538	Check	1		BORN, JAMIE		Yes	No	No	06/24/2026	84.00
FSB		49745	32539	Check	1		BUSSLER PUBLISHING INC		Yes	Yes	No	06/24/2026	125.00
FSB		49746	32540	Check	1		CONTINENTAL ATHLETIC SUPPLY		Yes	Yes	No	06/24/2026	4,141.50
FSB		49742	32541	Check	1	R1	CULLIGAN OF FARIBAUT		Yes	No	No	06/24/2026	58.30
FSB		49741	32542	Check	1	R1	DALCO ENTERPRISES, INC		Yes	No	No	06/24/2026	423.81
FSB		49736	32543	Check	1		FAME AWARDS		Yes	No	No	06/24/2026	80.00
FSB		49739	32544	Check	1		KELLEN, MATT		Yes	Yes	No	06/24/2026	461.92

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FSB		49751	32545	Check	1		KLIMEK, JESSICA		Yes	No	No	06/24/2026	15.75
FSB		49752	32546	Check	1		MAAS, ALISON		Yes	No	No	06/24/2026	12.20
FSB		49737	32547	Check	1		PEPPER, J.W. & SON, INC		Yes	Yes	No	06/24/2026	70.00
FSB		49738	32548	Check	1		PLUNKETT'S INC.		Yes	No	No	06/24/2026	109.90
FSB		49748	32549	Check	1		ROOTED IN COMMUNICATION LLC		Yes	No	No	06/24/2026	4,797.50
FSB		49753	32550	Check	1		SNOW, ANGELA		Yes	No	No	06/24/2026	5.80
FSB		49740	32551	Check	1	R1	SYNCB/AMAZON		Yes	Yes	No	06/24/2026	1,874.48
FSB		49749	32552	Check	1		TREVIPAY		Yes	Yes	No	06/24/2026	39.28
FSB		49743	32553	Check	1		VOGT, JESSICA		Yes	Yes	No	06/24/2026	13.85
FSB		49754	32554	Check	1		WILDGRUBE, ANNA		Yes	No	No	06/24/2026	13.25
FSB		49755	32555	Check	1		WITTER, SEAN		Yes	No	No	06/24/2026	50.00
FSB		49750	32556	Check	1		ZIMMERMAN, SARA		Yes	Yes	No	06/24/2026	46.25
FSB		49769	32557	Check	1		APG MEDIA OF SO MINNESOTA, LLC		Yes	No	No	07/01/2026	103.03
FSB		49767	32558	Check	1	R1	APPLE INC		Yes	No	No	07/01/2026	5,512.00
FSB		49790	32559	Check	1		ARBITER SPORTS LLC		Yes	No	No	07/01/2026	1,755.00
FSB		49782	32560	Check	1		CAMMOCK, DANIEL		Yes	No	No	07/01/2026	50.00
FSB		49770	32561	Check	1		CENTENNIAL SALES		Yes	No	No	07/01/2026	841.70
FSB		49765	32562	Check	1	R1	DALCO ENTERPRISES, INC		Yes	No	No	07/01/2026	1,049.83
FSB		49788	32563	Check	1		FRONTLINE TECHNOLOGIES GROUP, L		Yes	No	No	07/01/2026	2,093.33
FSB		49757	32564	Check	1		HUBER SUPPLY CO		Yes	No	No	07/01/2026	51.93
FSB		49787	32565	Check	1	R1	HUDL		Yes	No	No	07/01/2026	9,977.17
FSB		49758	32566	Check	1		IFACS		Yes	No	No	07/01/2026	352.85
FSB		49786	32567	Check	1	R1	INFINITE CAMPUS, INC.		Yes	No	No	07/01/2026	20,578.25
FSB		49778	32568	Check	1		INMAN, LEAH		Yes	No	No	07/01/2026	43.79
FSB		49759	32569	Check	1	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	07/01/2026	3,250.00
FSB		49774	32570	Check	1		LINDE GAS & EQUIPMENT INC.		Yes	No	No	07/01/2026	366.20
FSB		49760	32571	Check	1		MACGILL & CO.,		Yes	No	No	07/01/2026	428.60
FSB		49783	32572	Check	1		MASA		Yes	No	No	07/01/2026	907.00
FSB		49784	32573	Check	1		MASBO		Yes	No	No	07/01/2026	119.00
FSB		49785	32574	Check	1		MASSP		Yes	No	No	07/01/2026	890.00
FSB		49761	32575	Check	1		MESPA		Yes	No	No	07/01/2026	969.00
FSB		49776	32576	Check	1		MORRISTOWN GUN CLUB		Yes	No	No	07/01/2026	4,800.00
FSB		49789	32577	Check	1		MREA		Yes	No	No	07/01/2026	2,031.00
FSB		49766	32578	Check	1		MSBA		Yes	No	No	07/01/2026	8,543.00
FSB		49762	32579	Check	1		NASSP/NHS		Yes	No	No	07/01/2026	95.00
FSB		49775	32580	Check	1		PRONDZINSKI, MIKE		Yes	No	No	07/01/2026	100.05
FSB		49768	32581	Check	1		RENT N SAVE PORTABLE SERVICES		Yes	No	No	07/01/2026	450.00
FSB		49772	32582	Check	1		REV ROBOTICS LLC		Yes	No	No	07/01/2026	1,775.55

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FSB		49763	32583	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	07/01/2026	1,875.00
FSB		49779	32584	Check	1	4410	SOUTHWEST FOODSERVICE EXCELLE		Yes	No	No	07/01/2026	57,057.22
FSB		49773	32585	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	No	No	07/01/2026	630.00
FSB		49764	32586	Check	1	1986	SYNCB/AMAZON		Yes	No	No	07/01/2026	238.69
FSB		49780	32587	Check	1	4423	TREVIPIAY		Yes	No	No	07/01/2026	233.13
FSB		49771	32588	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN(		Yes	No	No	07/01/2026	1,762.29
FSB		49781	32589	Check	1	4488	WILDGRUBE, ANNA		Yes	No	No	07/01/2026	50.00
FSB		49777	32590	Check	1	4402	ZIEGLER COMPANIES		Yes	No	No	07/01/2026	1,160.24
FSB		49803	32591	Check	1	2453	BAN-KOE COMPANIES		Yes	No	No	07/08/2026	78.10
FSB		49820	32592	Check	1	4491	BOUND		Yes	No	No	07/08/2026	749.50
FSB		49802	32593	Check	1	2431	BSN SPORTS INC		Yes	No	No	07/08/2026	4,770.00
FSB		49797	32594	Check	1	1167	CDW GOVERNMENT		Yes	No	No	07/08/2026	4,751.36
FSB		49794	32595	Check	1	00935	CITY OF MEDFORD		Yes	No	No	07/08/2026	850.35
FSB		49813	32596	Check	1	2964	CULLIGAN OF FARIBAULT		Yes	No	No	07/08/2026	58.30
FSB		49801	32597	Check	1	2020	DECKER EQUIPMENT INC		Yes	No	No	07/08/2026	944.73
FSB		49804	32598	Check	1	2819	EPIC SPORTS		Yes	No	No	07/08/2026	1,188.85
FSB		49814	32599	Check	1	3025	ESGI		Yes	No	No	07/08/2026	1,638.00
FSB		49818	32600	Check	1	4311	FIRST DIGITAL		Yes	No	No	07/08/2026	342.29
FSB		49812	32601	Check	1	2913	FOLLETT SCHOOL SOLUTIONS, INC		Yes	No	No	07/08/2026	1,273.09
FSB		49815	32602	Check	1	3084	FRONTLINE TECHNOLOGIES GROUP, L		Yes	No	No	07/08/2026	7,207.46
FSB		49805	32603	Check	1	4121	GRAYSON, TIM		Yes	No	No	07/08/2026	110.00
FSB		49821	32604	Check	1	4492	IMPERIAL DADE		Yes	No	No	07/08/2026	2,089.00
FSB		49793	32605	Check	1	00677	ISD 761 - OWATONNA		Yes	No	No	07/08/2026	5,497.00
FSB		49799	32606	Check	1	1879	LANGERFELD, SHARON		Yes	No	No	07/08/2026	110.00
FSB		49822	32607	Check	1	4493	MASOP		Yes	No	No	07/08/2026	50.00
FSB		49816	32608	Check	1	4250	MIDCONTINENT COMMUNICATIONS		Yes	No	No	07/08/2026	575.69
FSB		49811	32609	Check	1	1847	MINN STATE UNIV-MANKATO		Yes	No	No	07/08/2026	600.00
FSB		49817	32610	Check	1	4257	OLSON, KARRIE		Yes	No	No	07/08/2026	89.36
FSB		49806	32611	Check	1	4186	ONE LESS THING		Yes	No	No	07/08/2026	880.00
FSB		49795	32612	Check	1	01301	REALLY GOOD STUFF, LLC		Yes	No	No	07/08/2026	310.54
FSB		49810	32613	Check	1	01306	RENAISSANCE LEARNING INC		Yes	No	No	07/08/2026	21,619.30
FSB		49807	32614	Check	1	4248	SHALLOW-MILLER, JESSICA		Yes	No	No	07/08/2026	110.00
FSB		49798	32615	Check	1	1325	SLARKS, GARY		Yes	No	No	07/08/2026	247.50
FSB		49808	32616	Check	1	4410	SOUTHWEST FOODSERVICE EXCELLE		Yes	No	No	07/08/2026	15,624.68
FSB		49796	32617	Check	1	05658	STEINBAUER, KEVIN		Yes	No	No	07/08/2026	110.00
FSB		49800	32618	Check	1	1986	SYNCB/AMAZON		Yes	No	No	07/08/2026	1,156.01
FSB		49809	32619	Check	1	4423	TREVIPIAY		Yes	No	No	07/08/2026	252.46
FSB		49819	32620	Check	1	4423	TREVIPIAY		Yes	No	No	07/08/2026	475.59

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FSB	49823	32621	Check	1	00095		ANHORN SERVICE		Yes	No	No	07/15/2026	2,599.52
FSB	49853	32622	Check	1	4389		ARTHUR J GALLAGHER RISK MANAGEI		Yes	No	No	07/15/2026	8,168.00
FSB	49855	32623	Check	1	4418		BALLSTADT ENTERPRISES LLC		Yes	No	No	07/15/2026	1,160.00
FSB	49846	32624	Check	1	2453		BAN-KOE COMPANIES		Yes	No	No	07/15/2026	488.10
FSB	49830	32625	Check	1	2431	R1	BSN SPORTS INC		Yes	No	No	07/15/2026	699.90
FSB	49833	32626	Check	1	3845		BUSSLER PUBLISHING INC		Yes	No	No	07/15/2026	185.00
FSB	49848	32627	Check	1	3541	R1	CHROMEBOOKPARTS.COM		Yes	No	No	07/15/2026	79.95
FSB	49852	32628	Check	1	4259		CINEMA ENTERTAINMENT CORP		Yes	No	No	07/15/2026	620.60
FSB	49837	32629	Check	1	00812	R1	CLIFTON LARSON ALLEN LLP		Yes	No	No	07/15/2026	7,350.00
FSB	49842	32630	Check	1	1607		EMC INSURANCE COMPANIES		Yes	No	No	07/15/2026	18,019.04
FSB	49828	32631	Check	1	1754		FARIBO AIR COND. & HEATING INC		Yes	No	No	07/15/2026	34,170.00
FSB	49831	32632	Check	1	3322	R1	HEARTLAND BUSINESS SYSTEMS		Yes	No	No	07/15/2026	9,767.82
FSB	49836	32633	Check	1	00661		IFACS		Yes	No	No	07/15/2026	1.49
FSB	49834	32634	Check	1	4492		IMPERIAL DADE		Yes	No	No	07/15/2026	7,389.62
FSB	49857	32635	Check	1	4446		LAKES GAS		Yes	No	No	07/15/2026	137.35
FSB	49841	32636	Check	1	05424		LARSON, TIM		Yes	No	No	07/15/2026	289.90
FSB	49827	32637	Check	1	1700	R1	LOWE S		Yes	No	No	07/15/2026	1,947.95
FSB	49854	32638	Check	1	4401		MARCO TECHNOLOGIES LLC		Yes	No	No	07/15/2026	607.79
FSB	49838	32639	Check	1	00859		MASA		Yes	No	No	07/15/2026	1,430.00
FSB	49849	32640	Check	1	3724		OLYMPIC FIRE PROTECTION CORP		Yes	No	No	07/15/2026	803.00
FSB	49847	32641	Check	1	3443	R1	PIONEER MFG. CO.		Yes	No	No	07/15/2026	383.90
FSB	49851	32642	Check	1	4174		PRIME GARAGE DOOR & MORE		Yes	No	No	07/15/2026	554.00
FSB	49824	32643	Check	1	01295		REGION V COMPUTER SERVICE		Yes	No	No	07/15/2026	308.75
FSB	49839	32644	Check	1	01295		REGION V COMPUTER SERVICE		Yes	No	No	07/15/2026	3,995.75
FSB	49825	32645	Check	1	01365		SCHOOL SPECIALTY INC.		Yes	No	No	07/15/2026	236.09
FSB	49840	32646	Check	1	01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	07/15/2026	247.80
FSB	49845	32647	Check	1	2083		SOUTHERN LOCK & GLASS		Yes	No	No	07/15/2026	3,340.38
FSB	49835	32648	Check	1	4495		SPICHER, JASON		Yes	No	No	07/15/2026	110.00
FSB	49826	32649	Check	1	1164		STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	07/15/2026	11,708.26
FSB	49829	32650	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	07/15/2026	203.19
FSB	49844	32651	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	07/15/2026	476.88
FSB	49856	32652	Check	1	4423		TREVIPAY		Yes	No	No	07/15/2026	393.43
FSB	49843	32653	Check	1	1915	R1	WASTE MANAGEMENT		Yes	No	No	07/15/2026	1,265.65
FSB	49850	32654	Check	1	4115		WATERS EDGE MINI GOLF		Yes	No	No	07/15/2026	386.00
FSB	49832	32655	Check	1	3507		WORTHINGTON DIRECT		Yes	No	No	07/15/2026	10,724.75
Bank Total:													\$559,301.95
Report Total:													\$559,301.95