

# 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		49579		Wire	1 3784		AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	04/30/2026	97.83
FSB	P2611A	49622		Wire	1 00392		ECONOMIC SERVICES INC		No	Yes	No	05/13/2026	6,994.95
FSB	P2611A	49623		Wire	1 01011		MINNESOTA DEPT. OF REVENUE		No	Yes	No	05/13/2026	8,835.56
FSB	P2611A	49624		Wire	1 01160		FEDERAL WITHHOLDING TAX		No	Yes	No	05/13/2026	52,725.86
FSB	P2611A	49625		Wire	1 01275		PERA		No	Yes	No	05/13/2026	8,839.51
FSB	P2611A	49626		Wire	1 01490		STATE OF MN TRA		No	Yes	No	05/13/2026	34,546.04
FSB	P2611A	49627		Wire	1 3784		AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	05/13/2026	4,617.95
FSB	P2611B	49658		Wire	1 00392		ECONOMIC SERVICES INC		No	Yes	No	05/28/2026	7,693.28
FSB	P2611B	49659		Wire	1 01011		MINNESOTA DEPT. OF REVENUE		No	Yes	No	05/28/2026	14,538.67
FSB	P2611B	49660		Wire	1 01160		FEDERAL WITHHOLDING TAX		No	Yes	No	05/28/2026	87,339.52
FSB	P2611B	49661		Wire	1 01275		PERA		No	Yes	No	05/28/2026	9,254.76
FSB	P2611B	49662		Wire	1 01490		STATE OF MN TRA		No	Yes	No	05/28/2026	58,762.78
FSB	P2611B	49663		Wire	1 3784		AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	05/28/2026	4,667.95
FSB	P2611B	49664		Wire	1 3906		MEDICA		No	Yes	No	05/28/2026	80,641.04
FSB		49665		Wire	1 2736		BMO-HARRIS BANK-MASTERCARD		No	Yes	No	05/05/2026	1,830.03
FSB		49666		Wire	1 01160		FEDERAL WITHHOLDING TAX		No	Yes	No	05/01/2026	21.04
FSB		49598	32402	Check	1 4469		CS DISCO		Yes	Yes	No	05/06/2026	975.00
FSB		49589	32403	Check	1 2964	R1	CULLIGAN OF FARIBAUT		Yes	Yes	No	05/06/2026	58.30
FSB		49590	32404	Check	1 3901		DUFAULT PUBLISHING, INC		Yes	Yes	No	05/06/2026	1,063.70
FSB		49580	32405	Check	1 00436		FAME AWARDS		Yes	Yes	No	05/06/2026	520.00
FSB		49597	32406	Check	1 4438		GANNON, BRIANNE		Yes	Yes	No	05/06/2026	213.15
FSB		49581	32407	Check	1 00648		HUBER SUPPLY CO		Yes	Yes	No	05/06/2026	289.13
FSB		49582	32408	Check	1 00813	R1	LARKOSKI COMPUTER SERVICES		Yes	Yes	No	05/06/2026	2,600.00
FSB		49586	32409	Check	1 1658		LARSON, DIANE		Yes	Yes	No	05/06/2026	65.25
FSB		49595	32410	Check	1 4401		MARCO TECHNOLOGIES LLC		Yes	Yes	No	05/06/2026	803.77
FSB		49592	32411	Check	1 4255		MASBERG, DEREK		Yes	No	No	05/06/2026	52.20
FSB		49588	32412	Check	1 2931		NAC MECHANICAL & ELECTRICAL SER		Yes	Yes	No	05/06/2026	836.50
FSB		49583	32413	Check	1 01241		PLUNKETT'S INC.		Yes	Yes	No	05/06/2026	175.00
FSB		49593	32414	Check	1 4386		GBS LLC		Yes	Yes	No	05/06/2026	899.00
FSB		49591	32415	Check	1 3932		RED BARN LEARNING FARM		Yes	Yes	No	05/06/2026	711.00
FSB		49594	32416	Check	1 4400		ROOTED IN COMMUNICATION LLC		Yes	Yes	No	05/06/2026	9,500.00
FSB		49584	32417	Check	1 01365		SCHOOL SPECIALTY INC.		Yes	Yes	No	05/06/2026	90.47
FSB		49585	32418	Check	1 01435		SOUTHEAST SERVICE CO-OP		Yes	Yes	No	05/06/2026	243.60
FSB		49587	32419	Check	1 1986	R1	SYNCB/AMAZON		Yes	Yes	No	05/06/2026	82.53
FSB		49596	32420	Check	1 4423		TREVIPIAY		Yes	Yes	No	05/06/2026	202.37
FSB		49599	32421	Check	1 00095		ANHORNS SERVICE		Yes	No	No	05/13/2026	78.73
FSB		49608	32422	Check	1 2453		BAN-KOE COMPANIES		Yes	Yes	No	05/13/2026	78.10
FSB		49612	32423	Check	1 3845		BUSSLER PUBLISHING INC		Yes	Yes	No	05/13/2026	109.00

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FSB		49602	32424	Check	1	00935	CITY OF MEDFORD		Yes	Yes	No	05/13/2026	1,771.25
FSB		49600	32425	Check	1	00329	CULLIGAN OF OWATONNA		Yes	Yes	No	05/13/2026	4.00
FSB		49605	32426	Check	1	1607	EMC INSURANCE COMPANIES		Yes	Yes	No	05/13/2026	5,576.73
FSB		49601	32427	Check	1	00436	FAME AWARDS		Yes	Yes	No	05/13/2026	561.00
FSB		49615	32428	Check	1	4311	FIRST DIGITAL		Yes	Yes	No	05/13/2026	341.92
FSB		49620	32429	Check	1	4424	KELLY SERVICES, INC.		Yes	Yes	No	05/13/2026	18,321.44
FSB		49606	32430	Check	1	1700	LOWE S		Yes	Yes	No	05/13/2026	774.22
FSB		49611	32431	Check	1	3624	MANKATO CLINIC		Yes	Yes	No	05/13/2026	4,546.36
FSB		49609	32432	Check	1	2842	MARKHAM, SARA		Yes	No	No	05/13/2026	59.19
FSB		49614	32433	Check	1	4250	MIDCONTINENT COMMUNICATIONS		Yes	Yes	No	05/13/2026	575.69
FSB		49613	32434	Check	1	4241	MONTGOMERY SPORTSMENS CLUB		Yes	Yes	No	05/13/2026	150.00
FSB		49603	32435	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	05/13/2026	2,166.00
FSB		49610	32436	Check	1	3475	REINDERS, INC		Yes	Yes	No	05/13/2026	510.00
FSB		49616	32437	Check	1	4370	RICE COUNTY HISTORICAL SOCIETY		Yes	Yes	No	05/13/2026	300.00
FSB		49618	32438	Check	1	4410	SOUTHWEST FOODSERVICE EXCELLE		Yes	Yes	No	05/13/2026	104,779.39
FSB		49607	32439	Check	1	1986	SYNCB/AMAZON		Yes	Yes	No	05/13/2026	353.39
FSB		49617	32440	Check	1	4372	THIRD PARTY INTEGRITY, INC		Yes	Yes	No	05/13/2026	2,550.00
FSB		49619	32441	Check	1	4423	TREVIPAY		Yes	Yes	No	05/13/2026	754.57
FSB		49604	32442	Check	1	1590	VALLEYFAIR		Yes	Yes	No	05/13/2026	2,630.00
FSB	P2611A	49621	32443	Check	1	2154	NATIONAL INSURANCE SERVICES		Yes	Yes	No	05/13/2026	3,392.18
FSB		49628	32444	Check	1	1915	WASTE MANAGEMENT		Yes	Yes	No	05/13/2026	1,295.74
FSB		49629	32445	Check	1	2935	KMT&F		Yes	No	No	05/20/2026	25.00
FSB		49646	32446	Check	1	4125	ALLINA HEALTH SYSTEM		Yes	No	No	05/27/2026	250.00
FSB		49632	32447	Check	1	1020	BROWN, NORM		Yes	No	No	05/27/2026	445.00
FSB		49643	32448	Check	1	3845	BUSSLER PUBLISHING INC		Yes	No	No	05/27/2026	199.00
FSB		49634	32449	Check	1	1167	CDW GOVERNMENT		Yes	No	No	05/27/2026	42.34
FSB		49631	32450	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	05/27/2026	2,244.86
FSB		49650	32451	Check	1	4374	CITY OF MANKATO		Yes	No	No	05/27/2026	55.00
FSB		49642	32452	Check	1	3714	COLLEGE BOARD		Yes	No	No	05/27/2026	1,351.00
FSB		49640	32453	Check	1	3316	EROSION CONTROL INC		Yes	No	No	05/27/2026	185.00
FSB		49630	32454	Check	1	00436	FAME AWARDS		Yes	No	No	05/27/2026	320.00
FSB		49649	32455	Check	1	4360	FLACK, BENJAMIN		Yes	No	No	05/27/2026	70.00
FSB		49644	32456	Check	1	3854	INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	05/27/2026	1,875.00
FSB		49654	32457	Check	1	4478	LAKEVILLE PARKS AND RECREATION		Yes	No	No	05/27/2026	75.00
FSB		49639	32458	Check	1	2793	LOHRMANN, JEN		Yes	No	No	05/27/2026	53.20
FSB		49636	32459	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	No	No	05/27/2026	93,823.41
FSB		49641	32460	Check	1	3670	MN FFA		Yes	No	No	05/27/2026	1,250.50
FSB		49638	32461	Check	1	2656	REGION 1A		Yes	No	No	05/27/2026	200.00

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FSB		49645	32462	Check	1	3869	REGION VII MAEE		Yes	No	No	05/27/2026	175.00
FSB		49637	32463	Check	1	2651	RENT N SAVE PORTABLE SERVICES		Yes	No	No	05/27/2026	225.00
FSB		49651	32464	Check	1	4400	ROOTED IN COMMUNICATION LLC		Yes	No	No	05/27/2026	8,953.75
FSB		49633	32465	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	05/27/2026	11,660.70
FSB		49648	32466	Check	1	4169	SUMMIT FIRE PROTECTION		Yes	No	No	05/27/2026	514.95
FSB		49635	32467	Check	1	1986	SYNCB/AMAZON		Yes	No	No	05/27/2026	280.01
FSB		49652	32468	Check	1	4423	TREVIPAY		Yes	No	No	05/27/2026	667.05
FSB		49647	32469	Check	1	4148	WEGNER, ANGELA		Yes	No	No	05/27/2026	600.00
FSB		49653	32470	Check	1	4456	YOUTH FRONTIERS, INC		Yes	No	No	05/27/2026	2,745.00
FSB	P2611B	49655	32471	Check	1	00865	MADISON NATIONAL LIFE		Yes	No	No	05/28/2026	5,141.86
FSB	P2611B	49657	32472	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	Yes	No	05/28/2026	6,751.00
FSB	P2611B	49656	32473	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	05/28/2026	5,023.50
FSB		49667	32474	Check	1	00008	ACT		Yes	No	No	06/03/2026	1,752.00
FSB		49685	32475	Check	1	4418	BALLSTADT ENTERPRISES LLC		Yes	No	No	06/03/2026	150.00
FSB		49671	32476	Check	1	1167	CDW GOVERNMENT		Yes	No	No	06/03/2026	30.79
FSB		49674	32477	Check	1	2102	COLES ELECTRIC		Yes	No	No	06/03/2026	1,978.12
FSB		49673	32478	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	06/03/2026	2,061.70
FSB		49681	32479	Check	1	3901	DUFAULT PUBLISHING, INC		Yes	No	No	06/03/2026	39.00
FSB		49688	32480	Check	1	4481	EXPRESSIVE MINDS LLC		Yes	No	No	06/03/2026	4,000.00
FSB		49668	32481	Check	1	00436	FAME AWARDS		Yes	No	No	06/03/2026	887.50
FSB		49687	32482	Check	1	4438	GANNON, BRIANNE		Yes	No	No	06/03/2026	198.94
FSB		49677	32483	Check	1	3593	GILLETTE PEPSI		Yes	No	No	06/03/2026	1,432.64
FSB		49669	32484	Check	1	00813	LARKOSKI COMPUTER SERVICES		Yes	No	No	06/03/2026	2,600.00
FSB		49680	32485	Check	1	3900	LINDE GAS & EQUIPMENT INC.		Yes	No	No	06/03/2026	256.20
FSB		49684	32486	Check	1	4401	MARCO TECHNOLOGIES LLC		Yes	No	No	06/03/2026	62.56
FSB		49676	32487	Check	1	3592	MK MUSIC REPAIR		Yes	No	No	06/03/2026	22.00
FSB		49682	32488	Check	1	4092	MUELLER, AMANDA		Yes	No	No	06/03/2026	140.00
FSB		49683	32489	Check	1	4400	ROOTED IN COMMUNICATION LLC		Yes	No	No	06/03/2026	7,600.00
FSB		49675	32490	Check	1	3586	SEYKORA ASPHALT MAINTENANCE & F		Yes	No	No	06/03/2026	1,925.00
FSB		49670	32491	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	06/03/2026	247.80
FSB		49679	32492	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	No	No	06/03/2026	270.00
FSB		49672	32493	Check	1	1986	SYNCB/AMAZON		Yes	No	No	06/03/2026	467.96
FSB		49686	32494	Check	1	4423	TREVIPAY		Yes	No	No	06/03/2026	195.59
FSB		49678	32495	Check	1	3723	U.S. BANCORP GOVERNMENT LEASINC		Yes	No	No	06/03/2026	1,762.29
FSB		49705	32496	Check	1	4474	AUTO VALUE		Yes	No	No	06/10/2026	30.88
FSB		49697	32497	Check	1	2453	BAN-KOE COMPANIES		Yes	No	No	06/10/2026	78.10
FSB		49701	32498	Check	1	4378	CAPTI		Yes	No	No	06/10/2026	2,935.00
FSB		49690	32499	Check	1	00935	CITY OF MEDFORD		Yes	No	No	06/10/2026	2,156.15

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FSB	49695	32500	2041	Check	1	R1	DALCO ENTERPRISES, INC		Yes	No	No	06/10/2026	5,419.11
FSB	49700	32501	4311	Check	1		FIRST DIGITAL		Yes	No	No	06/10/2026	341.92
FSB	49706	32502	4482	Check	1		HUDSON, TROY		Yes	No	No	06/10/2026	500.00
FSB	49692	32503	05378	Check	1		KELLEN, JENNIFER		Yes	No	No	06/10/2026	190.00
FSB	49699	32504	3900	Check	1		LINDE GAS & EQUIPMENT INC.		Yes	No	No	06/10/2026	140.02
FSB	49689	32505	00866	Check	1		MAAE		Yes	No	No	06/10/2026	1,074.00
FSB	49698	32506	3624	Check	1		MANKATO CLINIC		Yes	No	No	06/10/2026	6,775.83
FSB	49693	32507	1976	Check	1		MAPLE RIVER HIGH SCHOOL		Yes	No	No	06/10/2026	200.00
FSB	49702	32508	4414	Check	1		MASL		Yes	No	No	06/10/2026	6,105.00
FSB	49696	32509	2261	Check	1		MEDFORD BUS COMPANY, INC		Yes	No	No	06/10/2026	98,937.86
FSB	49704	32510	4473	Check	1		REGER NEUROPSYCHOLOGY SERVICE		Yes	No	No	06/10/2026	4,837.50
FSB	49691	32511	01365	Check	1		SCHOOL SPECIALTY INC.		Yes	No	No	06/10/2026	72.65
FSB	49694	32512	1986	Check	1	R1	SYNCB/AMAZON		Yes	No	No	06/10/2026	670.23
FSB	49703	32513	4423	Check	1		TREVIPAY		Yes	No	No	06/10/2026	427.79
FSB	49707	32514	4483	Check	1		WELCH, JESSICA		Yes	No	No	06/10/2026	250.00

Bank Total: \$856,890.90

Report Total: \$856,890.90