

JULY 2024 BANK RECONCILIATION

	Beg. Balance 6/30/2024	Receipts	Disbursements	Journal Entry	End. Balance 7/31/2024
First State Bank of Red Wing #x10	208,426.02	1,118,421.44	1,128,550.96		198,296.50
First State Bank of Red Wing #x4	4,546.18	449,497.30	453,500.00		543.48
First State Bank of Red Wing #x56	8,227,379.86	482,595.70	989,500.00		7,720,475.56
Dental Account - First State Bank of Red Wing	124,893.92	5,334.69	4,794.62		125,433.99
Petty Cash - Revolving Fund	919.91	1.04	0.00		920.95
Subtotal	8,566,165.89	2,055,850.17	2,576,345.58		8,045,670.48
Transfers between A/Cs		(1,443,000.00)	(1,443,000.00)		0.00
June Outstanding Checks Dental	(2,552.07)		(2,552.07)		0.00
June Outstanding Checks Revolving	(191.45)		(191.45)		0.00
June Outstanding Checks	(140,436.76)		(140,436.76)		0.00
July Outstanding Checks Dental			1,399.53		(1,399.53)
July Outstanding Checks Revolving			191.45		(191.45)
July Outstanding Checks			145,577.24		(145,577.24)
Net Payroll Imported	0.00	0.00	(316,869.37)	(316,869.37)	0.00
Adjustments					
July Dental Account Transactions	0.00	(5,334.69)	(3,642.08)	1,692.61	0.00
July Revolving Fund Interest	0.00	(1.04)		1.04	0.00
July 7/31 FLEX Cleared \$599.53; SMART = \$4,069.52	0.00		3,469.99		(3,469.99)
	0.00				0.00
	0.00				0.00
	0.00				0.00
	0.00				0.00
Adjusted Cash Balance	8,422,985.61	607,514.44	820,292.06	(315,175.72)	7,895,032.27
Per SMART Reports	8,422,985.61	607,514.44	820,292.06	(315,175.72)	7,895,032.27
Difference	0.00	0.00	0.00	0.00	0.00

This bank reconciliation is not designed to prevent or detect fraud. It is the district's responsibility to carefully review all cancelled checks and original bank statements along with this reconciliation.

Medford Public Schools #763

JULY 2024 BANK RECONCILIATION

	<u>Transfers To</u>	<u>Transfers From</u>
First State Bank of Red Wing #x10	85,000.00	
	157,000.00	
	240,000.00	
	107,500.00	
	225,000.00	
	175,000.00	
 First State Bank of Red Wing #x4		4,500.00
		144,500.00
		304,500.00
 First State Bank of Red Wing #x56	4,500.00	85,000.00
	144,500.00	157,000.00
	304,500.00	107,500.00
		240,000.00
		225,000.00
		175,000.00
 Dental Account - First State Bank of Red Wing		
 Petty Cash - Revolving Fund		
 Total Transfers	1,443,000.00	1,443,000.00

8/12/2024

MEDFORD PUBLIC SCHOOL #0763
TREASURER'S REPORT TO SCHOOL BOARD

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	7,273,849.78	866,930.36	1,151,584.95	6,989,195.19
FOOD SERVICE FUND	1,047,727.66	4,041.26	133,154.00	918,614.92
COMMUNITY ED	256,200.74	23,305.66	29,302.93	250,203.47
BUILDING CONSTRUCTION	-	-	-	-
DEBT REDEMPTION	(188,796.16)	-	106,430.00	(295,226.16)
STUDENT ACTIVITIES	34,003.59	1,500.00	3,258.74	32,244.85
TOTALS	8,422,985.61	895,777.28	1,423,730.62	7,895,032.27

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	ADJUSTMENTS ON BANK STATEMENT	OUTSTANDING PAYROLL PAYOFFS	BALANCE PER TREASURER'S BOOKS
First State Bank of Red Wing #x10	198,296.50	(145,577.24)	(3,469.99)	-	49,249.27
First State Bank of Red Wing #x4	543.48	-	-	-	543.48
First State Bank of Red Wing #x56	7,720,475.56	-	-	-	7,720,475.56
Dental Account - First State Bank of Red Wing	125,433.99	(1,399.53)	-	-	124,034.46
Petty Cash - Revolving Fund	920.95	(191.45)	-	-	729.50
TREASURER'S BALANCE					7,895,032.27

Medford Public Schools
Detail Trial Balance Report

Periods 202501 To 202501

Co		TyAccount Description				You/Inv No		You/Inv Co		Debits		Credits		Balance	
Source	JE No	Period	JE Description/	Vendor/Customer											
0763	B	01	101	000											
									F Cash			Beginning Balance		\$7,150,779.47	
AP	9048	202501	7/25/2024	Payroll Liabilities						0.00		107,921.89	2		
AP	9056	202501	7/25/24	Payroll Liabilities						0.00		175,232.31			
AP	9062	202501	July 24	Payments						0.00		292,817.09			
AR	9060	202501	July 24	Receipts						578,667.52	1	0.00			
SHR	9022	202501	S2024241	PREV - 7/10/2024						0.00	3	238,713.02	4		
SHR	9022	202501	S2024241	PREV - 7/10/2024						128,272.94		0.00			
SHR	9025	202501	S2024242	PREV - 7/25/2024						0.00		195,844.07			
SHR	9025	202501	S2024242	PREV - 7/25/2024						83,985.38		0.00			
SHR	9042	202501	S2025010	- 7/10/2024						0.00		76,650.37			
SHR	9042	202501	S2025010	- 7/10/2024						42,139.08		0.00			
SHR	9046	202501	S202424S0	PREV - 7/15/2024						0.00		5,946.95			
SHR	9046	202501	S202424S0	PREV - 7/15/2024						2,220.49		0.00			
SHR	9053	202501	S202502S0	- 7/25/2024						0.00		4,470.15			
SHR	9053	202501	S202502S0	- 7/25/2024						2,074.28		0.00			
SHR	9054	202501	S2025020	- 7/25/2024						0.00		50,347.02			
SHR	9054	202501	S2025020	- 7/25/2024						24,234.94		0.00			
									Net Change	861,594.63		1,147,942.87	6		
									Net Activity		5			(\$286,348.24)	
									Ending Balance					\$6,864,431.23	7
									F Cash-Dental Acct			Beginning Balance		\$122,341.85	
										5,196.00	3	0.00			
										0.00		3,642.08	4		
										138.69		0.00			
									Net Change	5,334.69		3,642.08			
									Net Activity		5		6	\$1,692.61	
									Ending Balance					\$124,034.46	7

Source JE No	Period	JE Description/ Vendor/Customer	You/Inv No	You/Inv Co	Debits	Credits	Balance
0763 B 9059	01 202501	Interest for Month		F Petty Cash		Beginning Balance	\$728.46
					1.043	0.00	
				Net Change	1.04	0.00	
				Net Activity	5		\$1.04
				Ending Balance			\$729.507
0763 B 9062	02 202501	July 24 Payments		F Cash		Beginning Balance	\$1,047,727.66
AR 9060	202501	July 24 Receipts			0.00	133,154.002	
					4,041.261	0.00	
				Net Change	4,041.26	133,154.00	
				Net Activity			(\$129,112.74)
				Ending Balance			\$918,614.92A
0763 B 9062	04 202501	July 24 Payments		F Cash		Beginning Balance	\$256,200.74
AR 9060	202501	July 24 Receipts			0.00	1,478.032	
SHR 9022	202501	S2024241PREV - 7/10/2024			23,305.661	0.00	
SHR 9025	202501	S2024242PREV - 7/25/2024			0.00	3,889.434	
SHR 9042	202501	S2025010 - 7/10/2024			0.00	2,470.91	
SHR 9054	202501	S2025020 - 7/25/2024			0.00	8,195.46	
				Net Change	23,305.66	29,302.93	
				Net Activity			(\$5,997.27)
				Ending Balance			\$250,203.47A
0763 B 9062	07 202501	July 24 Payments		F Cash & Cash Equiv		Beginning Balance	(\$188,796.16)
AP 9062	202501	July 24 Payments			0.00	106,430.002	
				Net Change	0.00	106,430.00	
				Net Activity			(\$106,430.00)
				Ending Balance			(\$295,226.16)A
0763 B 9062	21 202501	July 24 Payments		F Cash & Cash Equiv		Beginning Balance	\$34,003.59
AP 9062	202501	July 24 Payments			0.00	3,258.742	

Medford Public Schools

Deposit Control Summary Report

Deposit Ctrl No	Co	Bank	Deposit Date	Period	Actual Amount	Batch	Receipt No	Receipt Type	Receipt Date	St	Check No	Receipt Amt
15661	0763	FSB	07/25/2024	202501	1,829.91							
							21971	Credit	07/25/2024	A	15127	1,829.91
											Deposit Total	1,829.91
15662	0763	FSB	07/03/2024	202501	100,177.45							
						2025r	21972	Credit	07/03/2024	A	22513	425.00
						2025r	21973	Credit	07/03/2024	A	22514	7,653.62
						2025r	21974	Credit	07/03/2024	A	22515	92,098.83
											Deposit Total	100,177.45
15663	0763	FSB	07/03/2024	202501	1,829.91							
						2025r	21975	Credit	07/03/2024	A	1500-Invoice	1,829.91
											Deposit Total	1,829.91
15664	0763	FSB	07/08/2024	202501	1,500.00							
						2025r	21976	Credit	07/08/2024	A	22516	1,500.00
											Deposit Total	1,500.00
15665	0763	FSB	07/15/2024	202501	30.00							
						2025r	21983	Credit	07/15/2024	A	23796	30.00
											Deposit Total	30.00
15666	0763	FSB	07/18/2024	202501	362.42							
						2025r	21977	Credit	07/18/2024	A	22517	2.42
						2025r	21978	Credit	07/18/2024	A	22518	360.00
											Deposit Total	362.42
15667	0763	FSB	07/22/2024	202501	22,945.66							
						2025r	21984	Credit	07/22/2024	A	23797	22,945.66
											Deposit Total	22,945.66
15668	0763	FSB	07/03/2024	202501	63.36							
						2025r	21979	Credit	07/03/2024	A	0008927840	63.36
											Deposit Total	63.36
15669	0763	FSB	07/11/2024	202501	2,237.84							
						2025r	21980	Credit	07/11/2024	A	0008945240	2,237.84
											Deposit Total	2,237.84
15670	0763	FSB	07/15/2024	202501	142,427.64							
						2025r	21981	Credit	07/15/2024	A	0008954705	142,427.64
											Deposit Total	142,427.64
15671	0763	FSB	07/18/2024	202501	1,803.42							
						2025r	21982	Credit	07/18/2024	A	0008968471	1,803.42
											Deposit Total	1,803.42
15672	0763	FSB	07/31/2024	202501	302,964.83							
						2025r	21985	Credit	07/31/2024	A	0008982271	302,964.83
											Deposit Total	302,964.83
15673	0763	FSB	07/31/2024	202501	29,342.00							
						2025r	21986	Credit	07/31/2024	A	7.31.24	29,342.00
											Deposit Total	29,342.00
											Report Total	607,514.44

Medford Public Schools
Payment Register by Bank and Check Number

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FSB	P2501A	46813		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	07/16/2024	5,867.60
FSB	P2501A	46814		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	07/16/2024	8,263.88
FSB	P2501A	46815		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	07/16/2024	49,148.78
FSB	P2501A	46816		Wire	1	01275	PERA		No	No	No	07/16/2024	4,075.09
FSB	P2501A	46817		Wire	1	01490	STATE OF MN TRA		No	No	No	07/16/2024	33,402.25
FSB	P2501A	46818		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	07/16/2024	4,069.52
FSB	P2501B	46868		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	07/29/2024	5,871.15
FSB	P2501B	46869		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	07/29/2024	8,055.99
FSB	P2501B	46870		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	07/29/2024	48,174.69
FSB	P2501B	46871		Wire	1	01275	PERA		No	No	No	07/29/2024	3,923.69
FSB	P2501B	46872		Wire	1	01490	STATE OF MN TRA		No	No	No	07/29/2024	31,989.50
FSB	P2501B	46873		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	07/29/2024	4,069.52
FSB	P2501B	46874		Wire	1	3906	MEDICA		No	No	No	07/29/2024	67,951.77
FSB		46890		Wire	1	2736	BMO-HARRIS BANK-MASTERCARD		No	No	No	07/08/2024	4,519.63
FSB		46891		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	07/31/2024	515.20
FSB		46794	29914	Check	1	4125	ALLINA HEALTH SYSTEM		No	No	No	07/03/2024	250.00
FSB		46779	29915	Check	1	2545	BOND TRUST SERVICES CORP		Yes	No	No	07/03/2024	106,430.00
FSB		46778	29916	Check	1	2431	BSN SPORTS INC		Yes	No	No	07/03/2024	1,277.94
FSB		46769	29917	Check	1	01629	CAPITAL ONE		Yes	No	No	07/03/2024	768.95
FSB		46784	29918	Check	1	3332	CARLSON, JOSH		Yes	No	No	07/03/2024	779.36
FSB		46771	29919	Check	1	1167	CDW GOVERNMENT		Yes	No	No	07/03/2024	111.01
FSB		46786	29920	Check	1	3541	CHROMEBOOKPARTS.COM		Yes	No	No	07/03/2024	2,551.28
FSB		46787	29921	Check	1	3541	CHROMEBOOKPARTS.COM		Yes	No	No	07/03/2024	129.95
FSB		46782	29922	Check	1	2964	CULLIGAN OF FARIBAULT		Yes	No	No	07/03/2024	53.00
FSB		46775	29923	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	07/03/2024	7,590.34
FSB		46781	29924	Check	1	2913	FOLLETT SCHOOL SOLUTIONS, INC		Yes	No	No	07/03/2024	1,171.44
FSB		46783	29925	Check	1	3084	FRONTLINE TECHNOLOGIES GROUP, L		Yes	No	No	07/03/2024	8,361.01
FSB		46763	29926	Check	1	00648	HUBER SUPPLY CO		Yes	No	No	07/03/2024	234.30
FSB		46780	29927	Check	1	2784	INFINITE CAMPUS, INC.		Yes	No	No	07/03/2024	21,675.80
FSB		46772	29928	Check	1	1663	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	07/03/2024	233.47
FSB		46764	29929	Check	1	00813	LARKOSKI, MARK J		Yes	No	No	07/03/2024	2,600.00
FSB		46770	29930	Check	1	05424	LARSON, TIM		Yes	No	No	07/03/2024	478.29
FSB		46788	29931	Check	1	3567	MARSH & MCLENNAN AGENCY		Yes	No	No	07/03/2024	6,440.00
FSB		46765	29932	Check	1	00859	MASA		Yes	No	No	07/03/2024	1,069.00
FSB		46766	29933	Check	1	00900	MASBO		Yes	No	No	07/03/2024	110.00
FSB		46777	29934	Check	1	2285	MASP		Yes	No	No	07/03/2024	40.00
FSB		46791	29935	Check	1	3826	MN FFA ALUMNI ASSOCIATION		Yes	No	No	07/03/2024	300.00
FSB		46776	29936	Check	1	2240	MSBA		Yes	No	No	07/03/2024	7,925.00
FSB		46789	29937	Check	1	3757	NAVIGATE 360, LLC		Yes	No	No	07/03/2024	2,253.34

Medford Public Schools
Payment Register by Bank and Check Number

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FSB		46773	29938	Check	1	1883	R SCHOOL TODAY (DWC)		Yes	No	No	07/03/2024	4,156.20
FSB		46785	29939	Check	1	3475	REINDERS, INC		Yes	No	No	07/03/2024	984.70
FSB		46767	29940	Check	1	01306	RENAISSANCE LEARNING INC		Yes	No	No	07/03/2024	216.32
FSB		46795	29941	Check	1	4249	SAFF		Yes	No	No	07/03/2024	2,250.00
FSB		46768	29942	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	07/03/2024	1,750.00
FSB		46792	29943	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	No	No	07/03/2024	855.00
FSB		46774	29944	Check	1	1986	SYNCB/AMAZON		Yes	No	No	07/03/2024	340.30
FSB		46790	29945	Check	1	3806	T-MOBILE		Yes	No	No	07/03/2024	140.00
FSB		46793	29946	Check	1	4115	WATERS EDGE MINI GOLF		Yes	No	No	07/03/2024	308.00
FSB		46796	29947	Check	1	00366	BLICK ART MATERIALS		Yes	No	No	07/10/2024	17.49
FSB		46812	29948	Check	1	3332	CARLSON, JOSH		Yes	No	No	07/10/2024	19.98
FSB		46809	29949	Check	1	00935	CITY OF MEDFORD		Yes	No	No	07/10/2024	724.15
FSB		46803	29950	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	07/10/2024	3,128.01
FSB		46805	29951	Check	1	3025	ESGI		Yes	No	No	07/10/2024	1,722.00
FSB		46800	29952	Check	1	1131	GOPHER		Yes	No	No	07/10/2024	812.27
FSB		46797	29953	Check	1	00809	LAKESHORE		Yes	No	No	07/10/2024	48.38
FSB		46806	29954	Check	1	3831	METRONET		Yes	No	No	07/10/2024	1,355.17
FSB		46808	29955	Check	1	4250	MIDCONTINENT COMMUNICATIONS		Yes	No	No	07/10/2024	575.42
FSB		46811	29956	Check	1	2651	RENT N SAVE PORTABLE SERVICES		Yes	No	No	07/10/2024	1,482.40
FSB		46798	29957	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	07/10/2024	114.78
FSB		46807	29958	Check	1	4100	SMARTPASS, INC		Yes	No	No	07/10/2024	1,526.35
FSB		46799	29959	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	07/10/2024	252.00
FSB		46804	29960	Check	1	2337	SOUTHERN MINN INSPECTION, LLC		Yes	No	No	07/10/2024	1,578.80
FSB		46802	29961	Check	1	1986	SYNCB/AMAZON		Yes	No	No	07/10/2024	175.01
FSB		46810	29962	Check	1	1986	SYNCB/AMAZON		Yes	No	No	07/10/2024	294.60
FSB		46801	29963	Check	1	1915	WASTE MANAGEMENT		Yes	No	No	07/10/2024	1,142.76
FSB	P2501A	46819	29964	Check	1	2154	NATIONAL INSURANCE SERVICES		Yes	No	No	07/16/2024	3,094.77
FSB		46820	29965	Check	1	00095	ANHORNS SERVICE		Yes	No	No	07/17/2024	180.86
FSB		46837	29966	Check	1	3776	A'VIANDS		Yes	No	No	07/17/2024	129,779.80
FSB		46835	29967	Check	1	3242	CANNON VALLEY SP ED COOPERATIVE		Yes	No	No	07/17/2024	40,000.00
FSB		46836	29968	Check	1	3541	CHROMEBOOKPARTS.COM		Yes	No	No	07/17/2024	129.95
FSB		46833	29969	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	07/17/2024	3,134.21
FSB		46830	29970	Check	1	1607	EMC INSURANCE COMPANIES		Yes	No	No	07/17/2024	4,888.55
FSB		46841	29971	Check	1	4251	HARTMAN COMPANIES		Yes	No	No	07/17/2024	29,662.60
FSB		46840	29972	Check	1	4246	HILTON GARDEN INN ST CLOUD		Yes	No	No	07/17/2024	336.30
FSB		46822	29973	Check	1	01018	MASSP		Yes	No	No	07/17/2024	175.00
FSB		46838	29974	Check	1	3990	MIDWEST MACHINERY CO		Yes	No	No	07/17/2024	30.47
FSB		46821	29975	Check	1	01014	MINNESOTA UI		Yes	No	No	07/17/2024	4,945.23
FSB		46839	29976	Check	1	4112	MNIAAA		Yes	No	No	07/17/2024	335.00

Medford Public Schools
Payment Register by Bank and Check Number

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FSB		46828	29977	Check	1	1220	NAGEL SOD FARM		Yes	No	No	07/17/2024	965.00
FSB		46824	29978	Check	1	01301	REALLY GOOD STUFF, LLC		Yes	No	No	07/17/2024	140.52
FSB		46823	29979	Check	1	01295	REGION V COMPUTER SERVICE		Yes	No	No	07/17/2024	4,310.75
FSB		46825	29980	Check	1	01306	RENAISSANCE LEARNING INC		Yes	No	No	07/17/2024	19,999.55
FSB		46829	29981	Check	1	1433	RISTAU, MARK		Yes	No	No	07/17/2024	93.80
FSB		46831	29982	Check	1	1917	SCHOOL NURSE SUPPLY		Yes	No	No	07/17/2024	194.76
FSB		46826	29983	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	07/17/2024	12.34
FSB		46834	29984	Check	1	2170	SCR INC		Yes	No	No	07/17/2024	1,100.00
FSB		46827	29985	Check	1	01525	SUPREME SCHOOL SUPPLY		Yes	No	No	07/17/2024	33.12
FSB		46832	29986	Check	1	1986	SYNCB/AMAZON		Yes	No	No	07/17/2024	226.55
FSB		46848	29987	Check	1	2961	APG MEDIA OF SO MINNESOTA, LLC		Yes	No	No	07/24/2024	103.03
FSB		46863	29988	Check	1	2453	BAN-KOE COMPANIES		Yes	No	No	07/24/2024	264.30
FSB		46859	29989	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	07/24/2024	579.63
FSB		46866	29990	Check	1	3541	CHROMEBOOKPARTS.COM		Yes	No	No	07/24/2024	119.90
FSB		46864	29991	Check	1	3055	GLENDE, CASSANDRA JO		Yes	No	No	07/24/2024	28.65
FSB		46852	29992	Check	1	3596	GUNTHER, ANDREA		Yes	No	Yes	07/24/2024	0.00
FSB		46858	29993	Check	1	4252	HAZEL REINHARDT CONSULTING SERI		Yes	No	No	07/24/2024	2,500.00
FSB		46850	29994	Check	1	3322	HEARTLAND BUSINESS SYSTEMS		Yes	No	No	07/24/2024	23,214.17
FSB		46847	29995	Check	1	1663	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	07/24/2024	151.40
FSB		46865	29996	Check	1	3277	ISD 829 - WASECA PUBLIC SCHOOLS		Yes	No	No	07/24/2024	4,492.08
FSB		46851	29997	Check	1	3564	Krogh, AJ		Yes	No	No	07/24/2024	15.50
FSB		46842	29998	Check	1	00880	MACGILL & CO.,		Yes	No	No	07/24/2024	326.45
FSB		46843	29999	Check	1	01018	MASSP		Yes	No	No	07/24/2024	240.00
FSB		46853	30000	Check	1	3729	PAPER 101		Yes	No	No	07/24/2024	8,304.00
FSB		46860	30001	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	07/24/2024	180.00
FSB		46844	30002	Check	1	01301	REALLY GOOD STUFF, LLC		Yes	No	No	07/24/2024	36.85
FSB		46845	30003	Check	1	01321	RIVERBEND NATURE CENTER		Yes	No	No	07/24/2024	171.00
FSB		46849	30004	Check	1	3305	ROCHESTER 100 INC.		Yes	No	No	07/24/2024	145.00
FSB		46857	30005	Check	1	4129	RUSTY MAY LLC		Yes	No	No	07/24/2024	500.00
FSB		46854	30006	Check	1	3851	SAVVAS LEARNING COMPANY		Yes	No	No	07/24/2024	11,249.30
FSB		46846	30007	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	07/24/2024	1,202.11
FSB		46861	30008	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	07/24/2024	10,589.39
FSB		46862	30009	Check	1	1986	SYNCB/AMAZON		Yes	No	No	07/24/2024	196.43
FSB		46855	30010	Check	1	3947	THE MATH LEARNING CENTER		Yes	No	No	07/24/2024	5,112.72
FSB		46856	30011	Check	1	4118	VENTRIS LEARNING LLC		Yes	No	No	07/24/2024	301.00
FSB		46867	30012	Check	1	3595	UCP SEGUIN-MINNESOTA		Yes	No	No	07/24/2024	1,250.00
FSB	P2501B	46875	30013	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	07/29/2024	5,196.00
FSB		46889	30014	Check	1	4125	ALLINA HEALTH SYSTEM		Yes	No	No	07/31/2024	250.00
FSB		46878	30015	Check	1	00812	CLIFTON LARSON ALLEN LLP		Yes	No	No	07/31/2024	6,300.00

Medford Public Schools
Payment Register by Bank and Check Number

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FSB		46876	30016	Check	1 00316		COURT SPORTS		Yes	No	No	07/31/2024	557.85
FSB		46884	30017	Check	1 3351		CRISIS PREVENTION INSTITUTE		Yes	No	No	07/31/2024	200.00
FSB		46877	30018	Check	1 00524		GOODHUE CO. ED. DISTRICT 6051		Yes	No	No	07/31/2024	4,772.00
FSB		46883	30019	Check	1 3322		HEARTLAND BUSINESS SYSTEMS		Yes	No	No	07/31/2024	2,037.60
FSB		46881	30020	Check	1 2906		ISD 2835 - JWP		Yes	No	No	07/31/2024	125.00
FSB		46879	30021	Check	1 00813	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	07/31/2024	3,250.00
FSB		46888	30022	Check	1 3990		MIDWEST MACHINERY CO		Yes	No	No	07/31/2024	30.47
FSB		46885	30023	Check	1 3722		NOVA ACADEMY OF COSMETOLOGY		Yes	No	Yes	07/31/2024	1,680.00
FSB		46882	30024	Check	1 3246		OLSON, KARI		Yes	No	No	07/31/2024	13.52
FSB		46887	30025	Check	1 3894		STEELE COUNTY PUBLIC HEALTH		Yes	No	No	07/31/2024	45.00
FSB		46880	30026	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	07/31/2024	328.46
FSB		46886	30027	Check	1 3723		U.S. BANGCORP GOVERNMENT LEASING		Yes	No	No	07/31/2024	1,762.29
Bank Total:													\$820,292.06
Report Total:													\$820,292.06

Payroll Register

Calendar: S202424
District #0763 Medford ISD #0763

Employee: Werk, Kevin W ID: 5827 Check No: DIRDEP Check Date: 7/10/2024

Seq: 1; Search: 0000070169		Gross		Deduct		Net		1,872.82	
Pay	Hours	Amount				Amount	Benefit		
				HEALTHFLX		165.28	LIFER		
				HSA24FLX		200.00	LTDR		
				TRA_EE		239.66	TRA_ER		
				TRAWAGE		3,092.38	TSAMATCH5		
				TSA5		83.33			

Employee: Wetmore, Peggy L ID: 6429 Check No: DIRDEP Check Date: 7/10/2024

Seq: 1; Search: 0000070170		Gross		Deduct		Net		1,680.59	
REGPAY	0.00	2,647.79		DENTALFLX		2.50	DENTALR		
TEACHER	0.00	2,647.79		FLEXTOTL		198.37	HEALTHR		
				HEALTHFLX		22.96	LIFER		
				HSA24FLX		172.91	LTDR		
				TRA_EE		205.20	TRA_ER		
				TRAWAGE		2,647.79	TSAMATCH5		
				TSA5		120.00			

Employee: Whitman II, Dennis M ID: 5706 Check No: DIRDEP Check Date: 7/10/2024

Seq: 1; Search: 0000070171		Gross		Deduct		Net		2,187.25	
REGPAY	0.00	3,092.38		DENTALFLX		2.50	DENTALR		
TEACHER	0.00	3,092.38		FLEXTOTL		75.46	HEALTHR		
XOVERLOAD	0.00	220.88		HEALTHFLX		22.96	LIFER		
				HSA24FLX		50.00	LTDR		
				TRA_EE		256.78	TRA_ER		
				TRAWAGE		3,313.26	TSAMATCH5		
				TSA5		83.33			

Sequence 1 Total

EXTCONTR	0.00	319.91		DENTALFLX		506.25	DENTALR		
REGPAY	0.00	167,627.69		FLEXTOTL		10,599.79	HEALTHR		
TEACHER	0.00	167,307.78		FSAINS24		70.25	LIFER		
XFFA	0.00	150.00		FSAMED24		220.28	LTDR		

w_mn_earnings_register

Date: 07/08/2024
Time: 08:28:14

Payroll Register

Calendar: S202424
District #0763 Medford ISD #0763

Employee: Werk, Kevin W ID: 5827 Check No: DIRDEP Check Date: 7/25/2024

Seq: 2; Search: 0000070236		Gross		Deduct		Net		Benefit		Amount		Employee Tax		Amount		Wages		Employer Tax		Amount		Wages	
Pay	Hours	Amount				3,092.38	Net		1,872.82														
		HEALTHFLX								165.28		OASDI		168.18		2,712.60							
		HSA24FLX								200.00		SITMN		87.86		2,389.61							
		TRA_EE								239.66													
		TRA_WAGE								3,092.38													
		TSA5								83.33													

Employee: Wetmore, Peggy L ID: 6429 Check No: DIRDEP Check Date: 7/25/2024

Seq: 2; Search: 0000070237		Gross		Deduct		Net		Benefit		Amount		Employee Tax		Amount		Wages		Employer Tax		Amount		Wages	
Pay	Hours	Amount				2,647.79	Net		1,680.59														
		DENTALFLX								2.50		TRA_ER		231.68		2,124.22		MEDICARER		35.52		2,449.42	
		FLEXTOTL								198.37		MEDICARE		20.83		2,449.42		OASDIR		151.86		2,449.42	
		HEALTHFLX								22.96		OASDI				2,449.42				151.86		2,449.42	
		HSA24FLX								172.91		SITMN				2,124.22				84.01			
		TRA_EE								205.20													
		TRA_WAGE								2,647.79													
		TSA5								120.00													

Employee: Whitman II, Dennis M ID: 5706 Check No: DIRDEP Check Date: 7/25/2024

Seq: 2; Search: 0000070238		Gross		Deduct		Net		Benefit		Amount		Employee Tax		Amount		Wages		Employer Tax		Amount		Wages	
Pay	Hours	Amount				3,313.26	Net		2,187.25														
		DENTALFLX								2.50		TRA_ER		289.91		2,897.69		MEDICARER		46.95		3,237.80	
		FLEXTOTL								75.46		MEDICARE		83.33		3,237.80		OASDIR		200.74		3,237.80	
		HEALTHFLX								22.96		OASDI				3,237.80				200.74		3,237.80	
		HSA24FLX								50.00		SITMN				2,897.69				165.22			
		TRA_EE								256.78													
		TRA_WAGE								3,313.26													
		TSA5								83.33													

Sequence 2 Total

		Gross		Deduct		Net		Benefit		Amount		Employee Tax		Amount		Wages		Employer Tax		Amount		Wages	
		EXTCONTR								506.25		TRA_ER		14,857.84		143,644.18		MEDICARER		2,308.45		159,204.51	
		REGPAY								10,599.79		MEDICARE		1,473.76		159,204.51		OASDIR		9,870.63		159,204.51	
		TEACHER								70.25		OASDI				159,204.51				9,870.63		159,204.51	
		XFFA								220.28		SITMN				143,644.18				5,828.34			

Payroll Register

Calendar: S202424S
District #0763 Medford ISD #0763

Report Total	Pay	Hours	Gross		5,109.07	Net		3,726.46	Benefit	Amount		Employee Tax		Wages		Employer Tax		Amount		Wages	
			Amount			Deduct	Amount			TRA_ER	447.04	FIT	OASDI	4,713.12		MEDICARER		74.08		5,109.07	
TEACHER		0.00	3,270.51		TRA_EE		395.95														
XOVERLOAD		0.00	1,838.56		TRAWAGE		5,109.07					MEDICARE	OASDI	5,109.07		OASDIR		316.76		5,109.07	
												SITMN		4,713.12							

Gender Summary: Female = 1
Male = 1
No Data = 0

End of Report

Payroll Register

Calendar: S202501
District #0763 Medford ISD #0763

Report Total		Gross		60,175.22		Net		42,706.75		Employee Tax		Employer Tax		Wages	
	Pay	Hours	Amount	Deduct	Amount	Benefit	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Wages
CUSTOD_HR		345.50	6,372.13	DENTALFLX	106.50	DENTALR	675.00	FIT	4,101.57	MEDICARER	844.76	53,476.42	844.76	58,256.57	58,256.57
CUSTODIAN		0.00	2,817.53	FLEXTOTL	1,918.65	HEALTH2R	8,663.93	MEDICARE	844.76	OASDIR	3,611.89	58,256.57	3,611.89	58,256.57	58,256.57
DAYCARE_HR		359.00	6,054.92	FSAINS24	84.00	HEALTHR	5,201.73	OASDI	3,611.89			58,256.57			
EXTCONTR		0.00	335.13	FSAMED24	225.00	LIFER	133.38	SITMN	2,211.45			53,476.42			
FISCONTR		0.00	15,409.23	HEALTHFLX	1,248.15	LTDR	490.11								
HOURLY		32.00	553.28	HSA24FLX	255.00	PERA_ER	2,183.09								
INTRPRT_HR		1.00	25.00	PERA_EE	1,892.00	TRA_ER	2,408.39								
LONGEV_HR		72.00	57.60	PERAWAGE	29,107.77	TSAMATCH5	458.33								
PARA_HR		89.50	1,617.30	TRA_EE	2,133.15										
PRINCIPAL		0.00	9,107.11	TRAWAGE	27,524.41										
REGPAY		0.00	54,552.34	TSA5	755.00										
SEC_HR		132.75	3,333.35												
SUPT		0.00	6,145.29												
TECHNOLOGY		0.00	2,538.40												
TIGERC_HR		12.00	186.07												
XFFA		0.00	150.00												
XSUMMER_HR		142.00	5,472.88												

Gender Summary: Female = 29
Male = 14
No Data = 0

End of Report

Payroll Register

Calendar: S202502
District #0763 Medford ISD #0763

Report Total	Pay	Hours	Gross Amount	55,187.98 Deduct	Net Amount	39,381.18 Benefit		Employee Tax Amount	Employee Tax	Wages	Employer Tax Amount	Wages
						PERA_ER	TRA_ER					
BOARD_UNIT		21.00	1,050.00	DENTALFLX	80.00			2,101.97	FIT	49,857.66	MEDICARER	53,970.48
CUSTOD_HR		380.00	7,144.70	FLEXTOTL	1,217.50			1,773.83	MEDICARE	53,970.48	OASDIR	53,970.48
DAYCARE_HR		655.00	10,797.28	FSAINS24	84.00	TSAMATCH5		423.61	OASDI	53,970.48		
EXTCONTR		0.00	319.92	FSAMED24	175.00				SITMN	49,857.66		
FISCONTR		0.00	12,095.23	HEALTHFLX	573.50							
LONGEV_HR		71.50	57.20	HSA24FLX	305.00							
PARA_HR		68.50	1,253.46	PERA_EE	1,821.72							
PRINCIPAL		0.00	9,107.11	PERAWAGE	28,026.54							
REGPAY		0.00	52,937.99	TRA_EE	1,571.10							
SEC_HR		96.75	2,429.40	TRAUSAGE	20,272.31							
SUPT		0.00	6,145.29	TSA5	720.00							
TECHNOLOGY		0.00	2,538.40									
X7_UNIT		0.00	400.00									
XBRD_UNIT		3.00	150.00									
XWEIGHTRM		0.00	1,287.99									
XYEARBOOK2		0.00	412.00									

Gender Summary: Female = 29
Male = 16
No Data = 0

End of Report

Payroll Register

Calendar: S202502S
District #0763 Medford ISD #0763

Report Total	Pay	Hours	Gross		3,799.13	Deduct	Net		Benefit	Amount		Employee Tax		Employer Tax		Wages		Wages
			Amount				Amount					Amount		Amount		Amount		
	EXTCONTR	0.00	335.13		DENTALFLX		14.50		TRA_ER	332.42		FIT		MEDICARER		2,957.41		3,336.84
	FISCONTR	0.00	3,314.00		FLEXTOTL		462.29		TSAMATCH5	83.33		MEDICARE		OASDIR		3,336.84		3,336.84
	REGPAY	0.00	3,649.13		FSAMED24		50.00					OASDI				3,336.84		
	XFFA	0.00	150.00		HEALTHFLX		397.79					SITMN				2,957.41		
					TRA_EE		294.43											
					TRAWAGE		3,799.13											
					TSA5		85.00											

Gender Summary: Female = 0
Male = 1
No Data = 0

End of Report

Medford Public Schools

Outstanding Payments by Payment Date

8/9/2024

16:00:36

Bank: FSB
Acct#: 002-110

7/31/2024

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0763	33443	Check	1 3159	DOMSTRAND, RANDY J	03/17/2016	17919	75.00
	34269	Check	1 3224	NORTON, MALIA	09/23/2016	18698	58.45
	35369	Check	1 01452	ST CLAIR HIGH SCHOOL	04/27/2017	19724	85.00
	35517	Check	1 2655	METRO SALES, INC	05/25/2017	19839	630.00
	35641	Check	1 01560	TONE MUSIC	06/19/2017	19964	141.95
	36233	Check	1 2989	LESUEUR-HENDERSON PUBLIC S	10/16/2017	20473	75.00
	36561	Check	1 3380	ALGER, AMY	12/21/2017	20766	225.00
	37162	Check	1 3368	JONES, MICHELLE	04/26/2018	21314	60.00
	37214	Check	1 1020	BROWN, NORM	05/14/2018	21380	60.00
	37240	Check	1 1228	NESS, JEANNIE	05/16/2018	21428	87.23
	37387	Check	1 3433	SAMMON, STORM	06/14/2018	21532	120.00
	37961	Check	1 1392	LANGESLAG, HEIDI	10/17/2018	22070	329.69
	38125	Check	1 3489	GRATZ, DAVE	11/21/2018	22204	120.00
	38305	Check	1 3488	LIU, JAICHENG	12/28/2018	22373	120.00
	38306	Check	1 3508	ROZEBOOM, GARRETT	12/28/2018	22379	125.00
	38292	Check	1 2598	WOELFEL, LEONARD	12/28/2018	22387	227.00
	38404	Check	1 3497	MYSTIC LAKE CASINO HOTEL	01/18/2019	22470	613.68
	38686	Check	1 3299	JOHNSON, CODY	04/04/2019	22729	85.00
	38710	Check	1 3294	ISD 255 - PINE ISLAND H.S.	04/05/2019	22741	240.00
	38829	Check	1 00206	BLOOMING PRAIRIE SCHOOLS	05/07/2019	22861	200.00
	39000	Check	1 3513	HANZLICEK, AMY	05/30/2019	22993	35.00
	38995	Check	1 3288	SHIPWAY, PATRICK	05/30/2019	23020	40.00
	39373	Check	1 2258	LORENZ, SCOTT	09/03/2019	23360	105.00
	39469	Check	1 3597	BRANDENBURG, SANDY	09/11/2019	23374	35.00
	39905	Check	1 1932	HUNTLEY, ORRIN	12/09/2019	23849	120.00
	39903	Check	1 05394	KLOECKNER, JAKE	12/09/2019	23850	120.00
	39952	Check	1 3448	CLOUTIER, EMILY	12/17/2019	23877	150.00
	40371	Check	1 1208	SECTION 1 A	03/06/2020	24292	90.00
	41872	Check	1 01172	OWATONNA HEATING & COOLING	04/14/2021	25604	95,022.11
	41961	Check	1 3829	ENGEN, BETHANY	05/07/2021	25667	24.00
	43013	Check	1 2914	STEWARTVILLE WRESTLING BO	01/14/2022	26595	100.00
	43174	Check	1 3893	MEIXNER, CIERRA	02/11/2022	26736	120.00
	43691	Check	1 3811	JOHNSON, MICHELLE	06/23/2022	27200	33.55
	43699	Check	1 3970	OLSON, JENNIFER	06/23/2022	27203	20.75
	43700	Check	1 3971	SCHAK, AMY	06/23/2022	27206	18.49
	43705	Check	1 3976	WESTBROCK, SCOTT	06/23/2022	27211	24.70
	43732	Check	1 3809	NOBLE CONSERVATION SOLUTIO	06/30/2022	27227	66.38
	44141	Check	1 3951	DOMINO'S PIZZA	10/07/2022	27575	256.00
	44183	Check	1 4006	JIMENEZ, MELINDA	10/14/2022	27611	12.00
	44602	Check	1 4051	TALBERT, TIMOTHY	01/27/2023	28017	21.00
	44613	Check	1 2461	UNITED WAY	01/30/2023	28022	40.00
	44922	Check	1 4072	SECTION 1A SPEECH	04/13/2023	28293	55.00
	44937	Check	1 3943	COUNTRY INN & SUITES WOOD	04/21/2023	28298	982.30
	45179	Check	1 4101	SCHAUB, NICOLE	06/22/2023	28522	18.10
	45186	Check	1 4108	SCHULER, SARA	06/22/2023	28524	10.39
	45551	Check	1 2842	MARKHAM, SARA	09/20/2023	28845	181.46
	45743	Check	1 3671	SED	10/27/2023	29019	312.00
	46281	Check	1 4222	FINHOLDT, BEN	02/21/2024	29480	130.00
	46405	Check	1 1208	SECTION 1 A	03/27/2024	29599	80.00
	46582	Check	1 1986	AMAZON.COM CREDIT SERVICE	05/08/2024	29774	111.98
	46721	Check	1 2104	STEWARTVILLE HIGH SCHOOL	06/12/2024	29887	275.00
	46757	Check	1 3720	ANDERSON, JARRED	06/26/2024	29906	176.93

Medford Public Schools

Outstanding Payments by Payment Date

Bank: FSB
Acct#: 002-110

7/31/2024

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0763	46760	Check	1 4098	BERG, MARIAH	06/26/2024	29907	16.00
	46777	Check	1 2285	MASP	07/03/2024	29934	40.00
	46791	Check	1 3826	MN FFA ALUMNI ASSOCIATION	07/03/2024	29935	300.00
	46773	Check	1 1883	R SCHOOL TODAY (DWC)	07/03/2024	29938	4,156.20
	46793	Check	1 4115	WATERS EDGE MINI GOLF	07/03/2024	29946	308.00
	46807	Check	1 4100	SMARTPASS, INC	07/10/2024	29958	1,526.35
	46819	Check	1 2154	NATIONAL INSURANCE SERVICE	07/16/2024	29964	3,094.77
	46840	Check	1 4246	HILTON GARDEN INN ST CLOUD	07/17/2024	29972	336.30
	46822	Check	1 01018	MASSP	07/17/2024	29973	175.00
	46838	Check	1 3990	MIDWEST MACHINERY CO	07/17/2024	29974	30.47
	46839	Check	1 4112	MNIAAA	07/17/2024	29976	335.00
	46829	Check	1 1433	RISTAU, MARK	07/17/2024	29981	93.80
	46859	Check	1 01020	CENTERPOINT ENERGY	07/24/2024	29989	579.63
	46864	Check	1 3055	GLENDE, CASSANDRA JO	07/24/2024	29991	28.65
	46852	Check	1 3596	GUNTHER, ANDREA	07/24/2024	29992	0.00
	46865	Check	1 3277	ISD 829 - WASECA PUBLIC SCHC	07/24/2024	29996	4,492.08
	46843	Check	1 01018	MASSP	07/24/2024	29999	240.00
	46844	Check	1 01301	REALLY GOOD STUFF, LLC	07/24/2024	30002	36.85
	46845	Check	1 01321	RIVERBEND NATURE CENTER	07/24/2024	30003	171.00
	46857	Check	1 4129	RUSTY MAY LLC	07/24/2024	30005	500.00
	46855	Check	1 3947	THE MATH LEARNING CENTER	07/24/2024	30010	5,112.72
	46889	Check	1 4125	ALLINA HEALTH SYSTEM	07/31/2024	30014	250.00
	46878	Check	1 00812	CLIFTON LARSON ALLEN LLP	07/31/2024	30015	6,300.00
	46876	Check	1 00316	COURT SPORTS	07/31/2024	30016	557.85
	46884	Check	1 3351	CRISIS PREVENTION INSTITUTE	07/31/2024	30017	200.00
	46877	Check	1 00524	GOODHUE CO. ED. DISTRICT 605	07/31/2024	30018	4,772.00
	46883	Check	1 3322	HEARTLAND BUSINESS SYSTEM	07/31/2024	30019	2,037.60
	46881	Check	1 2906	ISD 2835 - JWP	07/31/2024	30020	125.00
	46879	Check	1 00813	LARKOSKI, MARK J	07/31/2024	30021	3,250.00
	46888	Check	1 3990	MIDWEST MACHINERY CO	07/31/2024	30022	30.47
	46885	Check	1 3722	NOVA ACADEMY OF COSMETOLC	07/31/2024	30023	1,680.00
	46882	Check	1 3246	OLSON, KARI	07/31/2024	30024	13.52
	46887	Check	1 3894	STEELE COUNTY PUBLIC HEALTH	07/31/2024	30025	45.00
	46880	Check	1 1986	AMAZON.COM CREDIT SERVICES	07/31/2024	30026	328.46
	46886	Check	1 3723	U.S. BANCORP GOVERNMENT LE	07/31/2024	30027	1,762.29
						Bank	
						Total	145,390.15
						Total	\$145,390.15

Medford Public Schools
SHR Outstanding Payments

Bank: FSB
Acct#: 002-110

7/31/2024

Co	Pmt Type	Code	Name	Pmt Date	Check No	Amount
0763	SHR-Payments	6318	Nichole Marie Schelling	11/11/2020	0025557	10.00
0763	SHR-Payments	6535	Javis James VonRuden	11/10/2021	0025572	12.33
0763	SHR-Payments	5949	Mark E. Ristau	11/10/2023	0025614	164.76
Bank FSB Total						187.09
Total						187.09