

FEBRUARY 2024 BANK RECONCILIATION

		Beg. Balance 1/31/2024	Receipts	Disbursements	Journal Entry	End. Balance 2/29/2024
First State Bank of Red Wing #x10		221,820.95	1,223,621.26	872,652.70		572,789.51
First State Bank of Red Wing #x4		599.50	979,593.39	979,750.00		442.89
First State Bank of Red Wing #x56		7,172,071.96	867,951.31	1,037,000.00		7,003,023.27
Dental Account - First State Bank of Red Wing		131,781.09	126.40	7,934.99		123,972.50
Petty Cash - Revolving Fund		1,223.14	1.21	75.00		1,149.35
Subtotal		7,527,496.64	3,071,293.57	2,897,412.69		7,701,377.52
Transfers between A/Cs			(2,016,750.00)	(2,016,750.00)		0.00
Jan	Outstanding Checks Dental	(4,405.59)	0.00	(4,405.59)		0.00
Jan	Outstanding Checks Revolving	(191.45)		(191.45)		0.00
Jan	Outstanding Checks	(147,188.48)		(147,188.48)		0.00
Feb	Outstanding Checks Dental			2,736.20		(2,736.20)
Feb	Outstanding Checks Revolving			191.45		(191.45)
Feb	Outstanding Checks			438,277.27		(438,277.27)
Net Payroll Imported		0.00	0.00	(436,383.47)	(436,383.47)	0.00
Adjustments						
Jan	Deposit Recorded for Payroll Void	404.85	(404.85)			0.00
Feb	Dental Account Transactions	0.00	(126.40)	(6,265.60)	(6,139.20)	0.00
Feb	Revolving Fund Interest	0.00	(1.21)		1.21	0.00
Feb	Revolving Fund Transactions	0.00		(75.00)	(75.00)	0.00
Feb	Dental Account Deposit Outstanding	0.00			5,232.00	5,232.00
		0.00				0.00
		0.00				0.00
Adjusted Cash Balance		7,376,115.97	1,054,011.11	727,358.02	(437,364.46)	7,265,404.60
Per SMART Reports		7,376,115.97	1,054,011.11	727,358.02	(437,364.46)	7,265,404.60
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.

3/6/2024

FEBRUARY 2024 BANK RECONCILIATION

	<u>Transfers To</u>	<u>Transfers From</u>
First State Bank of Red Wing #x10	275,000.00	
	110,000.00	
	122,000.00	
	295,000.00	
	134,500.00	
	235,000.00	
 First State Bank of Red Wing #x4		2,750.00
		358,500.00
		484,000.00
		134,500.00
 First State Bank of Red Wing #x56	2,750.00	275,000.00
	358,500.00	110,000.00
	484,000.00	122,000.00
		295,000.00
		235,000.00
 Dental Account - First State Bank of Red Wing		
 Petty Cash - Revolving Fund		
 Total Transfers	2,016,750.00	2,016,750.00

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

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	6,863,876.67	1,242,175.81	1,430,966.47	6,675,086.01
FOOD SERVICE FUND	747,262.76	141,915.51	63,639.60	825,538.67
COMMUNITY ED	246,136.82	20,682.81	21,690.08	245,129.55
BUILDING CONSTRUCTION	-	-	-	-
DEBT REDEMPTION	(528,936.43)	-	-	(528,936.43)
STUDENT ACTIVITIES	47,776.15	5,931.95	5,121.30	48,586.80
TOTALS	7,376,115.97	1,410,706.08	1,521,417.45	7,265,404.60

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	572,789.51	(438,277.27)	-	-	134,512.24
First State Bank of Red Wing #x4	442.89	-	-	-	442.89
First State Bank of Red Wing #x56	7,003,023.27	-	-	-	7,003,023.27
Dental Account - First State Bank of Red Wing	123,972.50	(2,736.20)	5,232.00	-	126,468.30
Petty Cash - Revolving Fund	1,149.35	(191.45)	-	-	957.90
TREASURER'S BALANCE					7,265,404.60

Medford Public Schools
Detail Trial Balance Report

Periods 202408 To 202408

TyAccount Description

Co	Source JE No	Period	JE Description/ Vendor/Customer	You/Inv No	You/Inv Co	Debits	Credits	Balance
0763	B	01	101 000		F Cash		Beginning Balance	\$6,735,469.48
	AP	8959	202408 2/9/24 Payroll Liabilities			0.00	110,474.94 2	
	AP	8963	202408 2/26/24 Payroll Liabilities			0.00	239,677.33	
	AP	8967	202408 February 24 Payments			0.00	306,354.83	
	AR	8965	202408 February 24 Receipts			885,480.84 1	0.00	
	SHR	8952	202408 S2024150 - 2/9/2024			0.00	336,584.38 4	
	SHR	8952	202408 S2024150 - 2/9/2024			177,563.68 3	0.00	
	SHR	8960	202408 S202416S0 - 2/26/2024			0.00	134,440.85	
	SHR	8960	202408 S202416S0 - 2/26/2024			47,086.08	0.00	
	SHR	8961	202408 S2024160 - 2/26/2024			0.00	297,093.54	
	SHR	8961	202408 S2024160 - 2/26/2024			126,685.60	0.00	
			Net Change			1,236,816.20 5	1,424,625.87 6	
0763			Net Activity					(\$187,809.67)
			Ending Balance					\$6,547,659.81 7
0763	B	01	101 001		F Cash-Dental Acct		Beginning Balance	\$127,375.50
	JE	8968	202408 Dental Deposit			5,232.00 3	0.00	
	JE	8968	202408 Dental Claims			0.00	6,265.60 4	
	JE	8968	202408 Interest			126.40	0.00	
			Net Change			5,358.40 5	6,265.60 6	
			Net Activity					(\$907.20)
0763			Ending Balance					\$126,468.30 7
0763	B	01	102 000		F Petty Cash		Beginning Balance	\$1,031.69
	JE	8964	202408 State Wrestling-Check 12181			0.00	75.00 4	
	JE	8964	202408 Interest			1.21 3	0.00	
			Net Change			1.21 5	75.00 6	
			Net Activity					(\$73.79)
			Ending Balance					\$957.90 7
0763	B	02	101 000		F Cash		Beginning Balance	\$747,262.76
	AP	8967	202408 February 24 Payments			0.00	63,639.60 2	

sum of 5s = 1,242,175.81
sum of 6s = 1,430,966.47
sum of 7s = 6,675,086.01 A

202408 To 202408

Co		TyAccount Description						
Source JE No	Period	JE Description/ Vendor/Customer	Vou/Inv No	Vou/Inv Co	Debits	Credits	Balance	
0763	B	02	101	000	F Cash	Beginning Balance	\$747,262.76	
AR	8965	202408	February 24 Receipts		141,915.51	0.00		
					141,915.51	63,639.60		
					Net Change			
					Net Activity		\$78,275.91	
					Ending Balance		\$825,538.67	
							A	
0763	B	04	101	000	F Cash	Beginning Balance	\$246,136.82	
AP	8967	202408	February 24 Payments		0.00	2,090.02		
AR	8965	202408	February 24 Receipts		20,682.81	0.00		
SHR	8952	202408	S2024150 - 2/9/2024		0.00	9,337.33		
SHR	8960	202408	S202416S0 - 2/26/2024		0.00	1,440.31		
SHR	8961	202408	S2024160 - 2/26/2024		0.00	8,822.42		
					Net Change	21,690.08		
					Net Activity		(\$1,007.27)	
					Ending Balance		\$245,129.55	
							A	
0763	B	07	101	000	F Cash & Cash Equiv	Beginning Balance	(\$528,936.43)	
					0.00	0.00		
					Net Change	0.00		
					Net Activity		\$0.00	
					Ending Balance		(\$528,936.43)	
							A	
0763	B	21	101	000	F Cash & Cash Equiv	Beginning Balance	\$47,776.15	
AP	8967	202408	February 24 Payments		0.00	5,121.30		
							2	

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
15366	0763	FSB	02/01/2024	202408	205.95							
						2024r	21474	Debit	02/01/2024	A	2.1.24	(10.00)
						2024r	21475	Credit	02/01/2024	A	2.1.24	215.95
											Deposit Total	205.95
15367	0763	FSB	02/02/2024	202408	125.61							
						2024r	21476	Debit	02/02/2024	A	2.2.24	(5.28)
						2024r	21477	Credit	02/02/2024	A	2.2.24	130.89
											Deposit Total	125.61
15368	0763	FSB	02/06/2024	202408	394.45							
						2024r	21478	Debit	02/06/2024	A	2.6.24	(17.20)
						2024r	21479	Credit	02/06/2024	A	2.6.24	411.65
											Deposit Total	394.45
15369	0763	FSB	02/07/2024	202408	229.77							
						2024r	21480	Debit	02/09/2024	A	2.7.24	(10.85)
						2024r	21481	Credit	02/09/2024	A	2.7.24	240.62
											Deposit Total	229.77
15370	0763	FSB	02/08/2024	202408	268.04							
						2024r	21482	Debit	02/08/2024	A	2.8.24	(10.80)
						2024r	21483	Credit	02/08/2024	A	2.8.24	278.84
											Deposit Total	268.04
15371	0763	FSB	02/09/2024	202408	280.36							
						2024r	21484	Debit	02/09/2024	A	2.9.24	(12.33)
						2024r	21485	Credit	02/09/2024	A	2.9.24	292.69
											Deposit Total	280.36
15372	0763	FSB	02/13/2024	202408	228.69							
						2024r	21486	Debit	02/13/2024	A	2.13.24	(11.55)
						2024r	21487	Credit	02/13/2024	A	2.13.24	240.24
											Deposit Total	228.69
15373	0763	FSB	02/14/2024	202408	251.41							
						2024r	21488	Debit	02/14/2024	A	2.14.24	(11.29)
						2024r	21489	Credit	02/14/2024	A	2.14.24	262.70
											Deposit Total	251.41
15374	0763	FSB	02/15/2024	202408	43.59							
						2024r	21490	Debit	02/15/2024	A	2.15.24	(2.30)
						2024r	21491	Credit	02/15/2024	A	2.15.24	45.89
											Deposit Total	43.59
15375	0763	FSB	02/01/2024	202408	1,219.90							
						2024r	21492	Credit	02/01/2024	A	23653	1,219.90
											Deposit Total	1,219.90
15376	0763	FSB	02/01/2024	202408	4,874.15							
						2024r	21493	Credit	02/01/2024	A	23650	244.55
						2024r	21494	Credit	02/01/2024	A	23651	3,500.00
						2024r	21495	Credit	02/01/2024	A	23652	1,129.60
											Deposit Total	4,874.15

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
15377	0763	FSB	02/01/2024	202408	193.00							
						2024r	21496	Credit	02/01/2024	A	23436	193.00
											Deposit Total	193.00
15378	0763	FSB	02/02/2024	202408	721.00							
						2024r	21497	Credit	02/02/2024	A	23437	721.00
											Deposit Total	721.00
15379	0763	FSB	02/02/2024	202408	149.00							
						2024r	21498	Debit	02/02/2024	A	2.2.24	(288.90)
						2024r	21499	Credit	02/02/2024	A	1.26.24	437.90
											Deposit Total	149.00
15380	0763	FSB	02/02/2024	202408	114.00							
						2024r	21500	Debit	02/02/2024	A	2.2.24	(263.75)
						2024r	21501	Credit	02/02/2024	A	2.2.24	377.75
											Deposit Total	114.00
15381	0763	FSB	02/02/2024	202408	21.65							
						2024r	21502	Debit	02/02/2024	A	2.2.24	(436.20)
						2024r	21503	Credit	02/02/2024	A	2.2.24	457.85
											Deposit Total	21.65
15382	0763	FSB	02/02/2024	202408	116.50							
						2024r	21504	Debit	02/02/2024	A	2.2.24	(237.05)
						2024r	21505	Credit	02/02/2024	A	2.2.24	353.55
											Deposit Total	116.50
15383	0763	FSB	02/02/2024	202408	165.00							
						2024r	21506	Debit	02/02/2024	A	2.2.24	(215.60)
						2024r	21507	Credit	02/02/2024	A	2.2.24	380.60
											Deposit Total	165.00
15384	0763	FSB	02/05/2024	202408	626.00							
						2024r	21508	Credit	02/05/2024	A	23438	626.00
											Deposit Total	626.00
15385	0763	FSB	02/06/2024	202408	300.75							
						2024r	21509	Debit	02/06/2024	A	2.6.24	(138.00)
						2024r	21510	Credit	02/06/2024	A	2.6.24	438.75
											Deposit Total	300.75
15386	0763	FSB	02/06/2024	202408	1,111.65							
						2024r	21511	Credit	02/06/2024	A	2.6.24	1,111.65
											Deposit Total	1,111.65
15387	0763	FSB	02/06/2024	202408	627.09							
						2024r	21512	Credit	02/06/2024	A	23659	627.09
											Deposit Total	627.09
15388	0763	FSB	02/06/2024	202408	161.35							
						2024r	21513	Debit	02/06/2024	A	2.6.24	(261.30)
						2024r	21514	Credit	02/06/2024	A	2.6.24	422.65
											Deposit Total	161.35
15389	0763	FSB	02/08/2024	202408	30.00							
						2024r	21515	Credit	02/08/2024	A	23666	30.00
											Deposit Total	30.00

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
15390	0763	FSB	02/08/2024	202408	4,754.55							
						2024r	21516	Credit	02/08/2024	A	23660	160.00
						2024r	21517	Credit	02/08/2024	A	23661	948.50
						2024r	21518	Credit	02/08/2024	A	23662	1,579.40
						2024r	21519	Credit	02/08/2024	A	23663	933.20
						2024r	21520	Credit	02/08/2024	A	23664	463.50
						2024r	21521	Credit	02/08/2024	A	23665	669.95
											Deposit Total	4,754.55
15391	0763	FSB	02/08/2024	202408	123.00							
						2024r	21522	Credit	02/08/2024	A	23439	123.00
											Deposit Total	123.00
15392	0763	FSB	02/09/2024	202408	119.75							
						2024r	21523	Debit	02/09/2024	A	2.9.24	(307.00)
						2024r	21524	Credit	02/09/2024	A	2.9.24	426.75
											Deposit Total	119.75
15393	0763	FSB	02/09/2024	202408	175.50							
						2024r	21525	Debit	02/09/2024	A	2.9.24	(133.80)
						2024r	21526	Credit	02/09/2024	A	2.9.24	309.30
											Deposit Total	175.50
15394	0763	FSB	02/09/2024	202408	421.50							
						2024r	21527	Credit	02/09/2024	A	23671	421.50
											Deposit Total	421.50
15395	0763	FSB	02/09/2024	202408	193.00							
						2024r	21528	Credit	02/09/2024	A	23440	193.00
											Deposit Total	193.00
15396	0763	FSB	02/09/2024	202408	212.75							
						2024r	21529	Debit	02/09/2024	A	2.9.24	(286.00)
						2024r	21530	Credit	02/09/2024	A	2.9.24	498.75
											Deposit Total	212.75
15397	0763	FSB	02/12/2024	202408	427.00							
						2024r	21531	Credit	02/12/2024	A	23441	427.00
											Deposit Total	427.00
15398	0763	FSB	02/12/2024	202408	633.50							
						2024r	21532	Credit	02/12/2024	A	23673	633.50
											Deposit Total	633.50
15399	0763	FSB	02/12/2024	202408	355.75							
						2024r	21533	Debit	02/12/2024	A	2.12.24	(46.75)
						2024r	21534	Credit	02/12/2024	A	2.12.24	402.50
											Deposit Total	355.75
15400	0763	FSB	02/12/2024	202408	214.00							
						2024r	21535	Credit	02/12/2024	A	23672	214.00
											Deposit Total	214.00
15401	0763	FSB	02/13/2024	202408	236.25							
						2024r	21536	Credit	02/13/2024	A	23674	236.25
											Deposit Total	236.25

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
15402	0763	FSB	02/14/2024	202408	143.75							
						2024r	21537	Debit	02/14/2024	A	2.14.24	(281.50)
						2024r	21538	Credit	02/14/2024	A	2.14.24	425.25
											Deposit Total	143.75
15403	0763	FSB	02/14/2024	202408	106.00							
						2024r	21539	Debit	02/14/2024	A	2.14.24	(299.60)
						2024r	21540	Credit	02/14/2024	A	2.14.24	405.60
											Deposit Total	106.00
15404	0763	FSB	02/15/2024	202408	1,470.91							
						2024r	21541	Credit	02/15/2024	A	23667	534.11
						2024r	21542	Credit	02/15/2024	A	23668	581.70
						2024r	21543	Credit	02/15/2024	A	23669	348.10
						2024r	21544	Credit	02/15/2024	A	23670	7.00
											Deposit Total	1,470.91
15405	0763	FSB	02/16/2024	202408	145.06							
						2024r	21545	Debit	02/16/2024	A	2.16.24	(6.70)
						2024r	21546	Credit	02/16/2024	A	2.16.24	151.76
											Deposit Total	145.06
15406	0763	FSB	02/21/2024	202408	514.45							
						2024r	21547	Debit	02/21/2024	A	2.21.24	(21.18)
						2024r	21548	Credit	02/21/2024	A	2.21.24	535.63
											Deposit Total	514.45
15407	0763	FSB	02/22/2024	202408	130.61							
						2024r	21549	Debit	02/22/2024	A	2.22.24	(6.18)
						2024r	21550	Credit	02/22/2024	A	2.22.24	136.79
											Deposit Total	130.61
15408	0763	FSB	02/14/2024	202408	126.00							
						2024r	21551	Credit	02/14/2024	A	23442	126.00
											Deposit Total	126.00
15409	0763	FSB	02/16/2024	202408	1,650.00							
						2024r	21552	Credit	02/16/2024	A	23443	1,650.00
											Deposit Total	1,650.00
15410	0763	FSB	02/16/2024	202408	314.00							
						2024r	21553	Credit	02/16/2024	A	23675	314.00
											Deposit Total	314.00
15411	0763	FSB	02/20/2024	202408	154.75							
						2024r	21554	Debit	02/20/2024	A	2.20.24	(166.05)
						2024r	21555	Credit	02/20/2024	A	2.20.24	320.80
											Deposit Total	154.75
15412	0763	FSB	02/20/2024	202408	154.00							
						2024r	21556	Debit	02/20/2024	A	2.20.24	(184.45)
						2024r	21557	Credit	02/20/2024	A	2.15.24	338.45
											Deposit Total	154.00
15413	0763	FSB	02/20/2024	202408	120.25							
						2024r	21558	Debit	02/20/2024	A	2.20.24	(287.15)

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
15413	0763	FSB	02/20/2024	202408	120.25							
						2024r	21559	Credit	02/20/2024	A	2.20.24	407.40
											Deposit Total	120.25
15414	0763	FSB	02/20/2024	202408	415.00							
						2024r	21560	Credit	02/20/2024	A	23444	415.00
											Deposit Total	415.00
15415	0763	FSB	02/20/2024	202408	144.00							
						2024r	21561	Credit	02/20/2024	A	23445	144.00
											Deposit Total	144.00
15416	0763	FSB	02/20/2024	202408	1,075.01							
						2024r	21562	Credit	02/20/2024	A	23676	1,075.01
											Deposit Total	1,075.01
15417	0763	FSB	02/21/2024	202408	29.00							
						2024r	21563	Credit	02/21/2024	A	23446	29.00
											Deposit Total	29.00
15418	0763	FSB	02/22/2024	202408	179.05							
						2024r	21564	Debit	02/22/2024	A	2.22.24	(305.00)
						2024r	21565	Credit	02/22/2024	A	2.22.24	484.05
											Deposit Total	179.05
15419	0763	FSB	02/23/2024	202408	200.66							
						2024r	21566	Debit	02/23/2024	A	2.23.24	(9.08)
						2024r	21567	Credit	02/23/2024	A	2.23.24	209.74
											Deposit Total	200.66
15420	0763	FSB	02/23/2024	202408	5,200.00							
						2024r	21568	Credit	02/23/2024	A	23447	5,200.00
											Deposit Total	5,200.00
15421	0763	FSB	02/26/2024	202408	135.50							
						2024r	21569	Credit	02/26/2024	A	23677	135.50
											Deposit Total	135.50
15422	0763	FSB	02/26/2024	202408	148.70							
						2024r	21570	Debit	02/26/2024	A	2.26.24	(208.85)
						2024r	21571	Credit	02/26/2024	A	2.26.24	357.55
											Deposit Total	148.70
15423	0763	FSB	02/26/2024	202408	188.75							
						2024r	21572	Debit	02/26/2024	A	2.26.24	(163.55)
						2024r	21573	Credit	02/26/2024	A	2.26.24	352.30
											Deposit Total	188.75
15424	0763	FSB	02/26/2024	202408	402.25							
						2024r	21574	Debit	02/26/2024	A	2.26.24	(36.90)
						2024r	21575	Credit	02/26/2024	A	2.26.24	439.15
											Deposit Total	402.25
15425	0763	FSB	02/27/2024	202408	386.51							
						2024r	21576	Debit	02/27/2024	A	2.27.24	(16.18)
						2024r	21577	Credit	02/27/2024	A	2.27.24	402.69
											Deposit Total	386.51

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Deposit Ctrl No	Co	Bank	Deposit Date	Period	Actual Amount	Batch	Receipt No	Receipt Type	Receipt Date	St	Check No	Receipt Amt
15426	0763	FSB	02/28/2024	202408	89.51							
						2024r	21578	Debit	02/28/2024	A	2.28.24	(4.33)
						2024r	21579	Credit	02/28/2024	A	2.28.24	93.84
											Deposit Total	89.51
15427	0763	FSB	02/29/2024	202408	193.99							
						2024r	21580	Debit	02/29/2024	A	2.29.24	(9.22)
						2024r	21581	Credit	02/29/2024	A	2.29.24	203.21
											Deposit Total	193.99
15428	0763	FSB	02/28/2024	202408	257.25							
						2024r	21592	Debit	02/28/2024	A	2.28.24	(155.55)
						2024r	21593	Credit	02/28/2024	A	2.28.24	412.80
											Deposit Total	257.25
15429	0763	FSB	02/28/2024	202408	121.50							
						2024r	21594	Debit	02/28/2024	A	2.28.24	(347.00)
						2024r	21595	Credit	02/28/2024	A	2.28.24	468.50
											Deposit Total	121.50
15430	0763	FSB	02/28/2024	202408	1,255.00							
						2024r	21582	Credit	02/28/2024	A	23448	1,255.00
											Deposit Total	1,255.00
15431	0763	FSB	02/29/2024	202408	3,770.00							
						2024r	21583	Credit	02/29/2024	A	23451	3,770.00
											Deposit Total	3,770.00
15432	0763	FSB	02/29/2024	202408	1,015.00							
						2024r	21584	Credit	02/29/2024	A	23452	1,015.00
											Deposit Total	1,015.00
15433	0763	FSB	02/29/2024	202408	75.00							
						2024r	21585	Credit	02/29/2024	A	23449	75.00
											Deposit Total	75.00
15434	0763	FSB	02/29/2024	202408	6,918.50							
						2024r	21586	Credit	02/29/2024	A	23450	6,918.50
											Deposit Total	6,918.50
15435	0763	FSB	02/29/2024	202408	3,457.99							
						2024r	21587	Credit	02/29/2024	A	23678	500.00
						2024r	21588	Credit	02/29/2024	A	23679	500.00
						2024r	21589	Credit	02/29/2024	A	23680	425.00
						2024r	21590	Credit	02/29/2024	A	23681	2,000.00
						2024r	21591	Credit	02/29/2024	A	23682	32.99
											Deposit Total	3,457.99
15436	0763	FSB	02/29/2024	202408	930.34							
						2024r	21596	Credit	02/29/2024	A	23683	140.00
						2024r	21597	Credit	02/29/2024	A	23684	250.00
						2024r	21598	Credit	02/29/2024	A	23685	40.34
						2024r	21599	Credit	02/29/2024	A	23686	500.00
											Deposit Total	930.34

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Deposit Ctrl No	Co	Bank	Deposit Date	Period	Actual Amount	Batch	Receipt No	Receipt Type	Receipt Date	St	Check No	Receipt Amt
15437	0763	FSB	02/29/2024	202408	22,878.90							
						2024r	21600	Credit	02/29/2024	A	23687	22,878.90
											Deposit Total	22,878.90
15438	0763	FSB	02/01/2024	202408	(404.85)							
						2024r	21601	Debit	02/01/2024	A	1.29.24	(404.85)
											Deposit Total	(404.85)
15439	0763	FSB	02/01/2024	202408	2,320.00							
						2024r	21602	Credit	02/01/2024	A	30Q0000582	2,320.00
											Deposit Total	2,320.00
15440	0763	FSB	02/14/2024	202408	305.76							
						2024r	21603	Credit	02/14/2024	A	0008630880	305.76
											Deposit Total	305.76
15441	0763	FSB	02/15/2024	202408	358,397.90							
						2024r	21604	Credit	02/15/2024	A	0008641705	358,397.90
											Deposit Total	358,397.90
15442	0763	FSB	02/28/2024	202408	473,993.50							
						2024r	21605	Credit	02/28/2024	A	0008670082	473,993.50
											Deposit Total	473,993.50
15443	0763	FSB	02/28/2024	202408	10,217.55							
						2024r	21606	Credit	02/28/2024	A	0008661422	10,217.55
											Deposit Total	10,217.55
15444	0763	FSB	02/29/2024	202408	134,358.60							
						2024r	21607	Credit	02/29/2024	A	0008672217	134,358.60
											Deposit Total	134,358.60
											Report Total	1,054,011.11

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FSB	P2408A	46221		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	02/12/2024	5,699.40
FSB	P2408A	46222		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	02/12/2024	8,313.88
FSB	P2408A	46223		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	02/12/2024	50,606.19
FSB	P2408A	46224		Wire	1	01275	PERA		No	No	No	02/12/2024	8,649.17
FSB	P2408A	46225		Wire	1	01490	STATE OF MN TRA		No	No	No	02/12/2024	30,011.14
FSB	P2408A	46226		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	02/12/2024	4,069.52
FSB		46283		Wire	1	2736	BMO-HARRIS BANK-MASTERCARD		No	No	No	02/06/2024	1,565.59
FSB	P2408B	46284		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	02/27/2024	5,699.40
FSB	P2408B	46285		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	02/27/2024	12,861.49
FSB	P2408B	46286		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	02/27/2024	78,886.71
FSB	P2408B	46287		Wire	1	01275	PERA		No	No	No	02/27/2024	9,232.12
FSB	P2408B	46288		Wire	1	01490	STATE OF MN TRA		No	No	No	02/27/2024	51,202.50
FSB	P2408B	46289		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	02/27/2024	4,069.52
FSB	P2408B	46290		Wire	1	3906	MEDICA		No	No	No	02/27/2024	65,288.59
FSB		46212	29425	Check	1	4096	ACCIDENT FUND INSURANCE COMPAN		Yes	No	No	02/07/2024	1,610.50
FSB		46202	29426	Check	1	1296	BAUERNFEIND GOEDEL		Yes	No	No	02/07/2024	527.75
FSB		46215	29427	Check	1	4215	BRANDT, SAVANNAH		Yes	No	No	02/07/2024	36.97
FSB		46200	29428	Check	1	1167	CDW GOVERNMENT		Yes	No	No	02/07/2024	359.15
FSB		46198	29429	Check	1	00935	CITY OF MEDFORD		Yes	No	No	02/07/2024	1,679.45
FSB		46205	29430	Check	1	2964	CULLIGAN OF FARIBAUT	R1	Yes	No	No	02/07/2024	53.00
FSB		46216	29431	Check	1	4216	EVANS, DAVID		Yes	No	No	02/07/2024	150.00
FSB		46213	29432	Check	1	4176	FREEBERG, CARY		Yes	No	No	02/07/2024	150.00
FSB		46209	29433	Check	1	3294	ISD 255 - PINE ISLAND H.S.		Yes	No	No	02/07/2024	240.00
FSB		46199	29434	Check	1	05424	LARSON, TIM		Yes	No	No	02/07/2024	173.38
FSB		46214	29435	Check	1	4201	LOCKHART, JAMEY		Yes	No	No	02/07/2024	150.00
FSB		46197	29436	Check	1	00849	LOYOLA HIGH SCHOOL		Yes	No	No	02/07/2024	14.00
FSB		46204	29437	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	No	No	02/07/2024	93,106.44
FSB		46206	29438	Check	1	3009	PRATT, JEFFREY D		Yes	No	No	02/07/2024	135.00
FSB		46208	29439	Check	1	3174	QUARRY HILL NATURE CENTER		Yes	No	No	02/07/2024	790.00
FSB		46201	29440	Check	1	1208	SECTION I A		Yes	No	No	02/07/2024	100.00
FSB		46211	29441	Check	1	3961	SINGER EQUIPMENT COMPANY		Yes	No	No	02/07/2024	3,899.91
FSB		46210	29442	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	No	No	02/07/2024	315.00
FSB		46203	29443	Check	1	1986	SYNCB/AMAZON	R1	Yes	No	No	02/07/2024	60.92
FSB		46207	29444	Check	1	3089	TEACHERS ON CALL		Yes	No	No	02/07/2024	7,994.66
FSB		46217	29445	Check	1	3670	MN FFA		Yes	No	No	02/07/2024	33.00
FSB	P2408A	46227	29446	Check	1	2154	NATIONAL INSURANCE SERVICES	R1	Yes	No	No	02/12/2024	3,125.64
FSB		46228	29447	Check	1	3486	WEGNER, ANTONIO		Yes	No	No	02/12/2024	80.00
FSB		46232	29448	Check	1	1299	ADAMS, JEFFREY L		Yes	No	No	02/14/2024	120.00
FSB		46240	29449	Check	1	3500	BOEHNING, STEVEN		Yes	No	No	02/14/2024	136.95

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FSB		46239	29450	Check	1	3332	CARLSON, JOSH		Yes	No	No	02/14/2024	260.04
FSB		46236	29451	Check	1	2568	CHRISTENSEN, ERIK		Yes	No	No	02/14/2024	141.00
FSB		46234	29452	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	02/14/2024	56.32
FSB		46238	29453	Check	1	3150	FALGREN, JED		Yes	No	No	02/14/2024	160.00
FSB		46243	29454	Check	1	3960	GOPHER STAGE LIGHTING, INC.		Yes	No	No	02/14/2024	1,300.00
FSB		46229	29455	Check	1	00606	HERMITAGE ART CO. INC.		Yes	No	No	02/14/2024	48.50
FSB		46237	29456	Check	1	3145	ISTA, JOHN		Yes	No	No	02/14/2024	141.00
FSB		46235	29457	Check	1	2062	JOHANNES, JEROME		Yes	No	No	02/14/2024	148.38
FSB		46231	29458	Check	1	05424	LARSON, TIM		Yes	No	No	02/14/2024	30.00
FSB		46241	29459	Check	1	3631	NATIONAL FFA ORGANIZATION		Yes	No	No	02/14/2024	720.00
FSB		46242	29460	Check	1	3851	SAVAS LEARNING COMPANY		Yes	No	No	02/14/2024	301.32
FSB		46230	29461	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	No	02/14/2024	229.10
FSB		46233	29462	Check	1	1986	SYNCB/AMAZON		Yes	No	No	02/14/2024	560.52
FSB		46271	29463	Check	1	3984	ACCESS SYSTEMS		Yes	No	No	02/21/2024	1,172.40
FSB		46251	29464	Check	1	05031	AMBERG, TIMOTHY		Yes	No	No	02/21/2024	1,490.00
FSB		46244	29465	Check	1	00095	ANHORNS SERVICE		Yes	No	No	02/21/2024	81.97
FSB		46269	29466	Check	1	3776	A'VIANDS		Yes	No	No	02/21/2024	58,270.74
FSB		46262	29467	Check	1	2453	BAN-KOE COMPANIES		Yes	No	No	02/21/2024	74.35
FSB		46280	29468	Check	1	4221	BUCK, DJ		Yes	No	No	02/21/2024	150.00
FSB		46274	29469	Check	1	4061	BUCK, TAYLOR		Yes	No	No	02/21/2024	150.00
FSB		46254	29470	Check	1	1167	CDW GOVERNMENT		Yes	No	No	02/21/2024	1,091.04
FSB		46247	29471	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	02/21/2024	7,058.11
FSB		46245	29472	Check	1	00316	COURT SPORTS		Yes	No	No	02/21/2024	616.00
FSB		46261	29473	Check	1	2041	DALCO ENTERPRISES, INC		Yes	No	No	02/21/2024	2,495.58
FSB		46260	29474	Check	1	2020	DECKER EQUIPMENT INC		Yes	No	No	02/21/2024	71.45
FSB		46272	29475	Check	1	4009	DITLEVSON, CHRISTOPHER		Yes	No	No	02/21/2024	970.00
FSB		46246	29476	Check	1	00329	DRIESSEN WATER INC.		Yes	No	No	02/21/2024	652.90
FSB		46257	29477	Check	1	1733	EAGLE BLUFF ENVIRON LRNG CTR		Yes	No	No	02/21/2024	11,700.00
FSB		46255	29478	Check	1	1607	EMC INSURANCE COMPANIES		Yes	No	No	02/21/2024	3,672.38
FSB		46268	29479	Check	1	3734	FARIBO PLUMBING & HEATING		Yes	No	No	02/21/2024	3,286.00
FSB		46281	29480	Check	1	4222	FINHOLDT, BEN		Yes	No	No	02/21/2024	130.00
FSB		46267	29481	Check	1	3709	FINHOLT, ZACH		Yes	No	No	02/21/2024	50.00
FSB		46265	29482	Check	1	3454	HAGEN EXCAVATION LLC		Yes	No	No	02/21/2024	1,480.00
FSB		46264	29483	Check	1	2784	INFINITE CAMPUS, INC.		Yes	No	No	02/21/2024	8,000.00
FSB		46276	29484	Check	1	4217	JOHNSON, EMILY		Yes	No	No	02/21/2024	125.94
FSB		46252	29485	Check	1	05424	LARSON, TIM		Yes	No	No	02/21/2024	40.61
FSB		46256	29486	Check	1	1700	LOWE S		Yes	No	No	02/21/2024	170.58
FSB		46270	29487	Check	1	3831	METRONET		Yes	No	No	02/21/2024	1,368.11
FSB		46277	29488	Check	1	4218	METTLER, MEGAN		Yes	No	No	02/21/2024	152.19

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FSB		46266	29489	Check	1	3670	MN FFA		Yes	No	No	02/21/2024	132.00
FSB		46278	29490	Check	1	4219	MN FFA ALUMNI & SUPPORTERS		Yes	No	No	02/21/2024	300.00
FSB		46279	29491	Check	1	4220	OKSTAD, ERIC		Yes	No	No	02/21/2024	141.00
FSB		46248	29492	Check	1	01301	REALLY GOOD STUFF, LLC		Yes	No	No	02/21/2024	78.83
FSB		46263	29493	Check	1	2576	REGION 2A		Yes	No	No	02/21/2024	1,650.00
FSB		46249	29494	Check	1	01375	SCHWAAB INC.		Yes	No	No	02/21/2024	123.27
FSB		46253	29495	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	02/21/2024	12,236.16
FSB		46259	29496	Check	1	1986	SYNCB/AMAZON	R1	Yes	No	No	02/21/2024	437.89
FSB		46250	29497	Check	1	01560	STONE MUSIC		Yes	No	No	02/21/2024	277.94
FSB		46273	29498	Check	1	4059	VOGT, JOHN		Yes	No	No	02/21/2024	540.00
FSB		46258	29499	Check	1	1915	WASTE MANAGEMENT	R1	Yes	No	No	02/21/2024	1,154.22
FSB		46275	29500	Check	1	4204	WOODWIND AND BRASSWIND		Yes	No	No	02/21/2024	678.96
FSB		46282	29501	Check	1	3486	WEGNER, ANTONIO		Yes	No	No	02/22/2024	80.00
FSB	P2408B	46292	29502	Check	1	01015	MEDFORD EDUCATION ASSOCIATION		Yes	No	No	02/27/2024	7,185.00
FSB	P2408B	46291	29503	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	02/27/2024	5,232.00
FSB	P2408B	46293	29504	Check	1	2461	UNITED WAY		Yes	No	No	02/27/2024	20.00
FSB		46323	29505	Check	1	4125	ALLINA HEALTH SYSTEM		Yes	No	No	02/28/2024	250.00
FSB		46318	29506	Check	1	3776	A'VIANDS		Yes	No	No	02/28/2024	33.00
FSB		46306	29507	Check	1	3057	BIERLEN, ANGIE		Yes	No	No	02/28/2024	50.00
FSB		46325	29508	Check	1	4215	BRANDT, SAVANNAH		Yes	No	No	02/28/2024	30.87
FSB		46298	29509	Check	1	01629	CAPITAL ONE	R1	Yes	No	No	02/28/2024	2,303.84
FSB		46300	29510	Check	1	1167	CDW GOVERNMENT		Yes	No	No	02/28/2024	5,252.74
FSB		46294	29511	Check	1	00316	COURT SPORTS		Yes	No	No	02/28/2024	250.00
FSB		46304	29512	Check	1	2041	DALCO ENTERPRISES, INC	R1	Yes	No	No	02/28/2024	407.95
FSB		46321	29513	Check	1	3901	DFAULT PUBLISHING, INC		Yes	No	No	02/28/2024	469.32
FSB		46311	29514	Check	1	3593	GILLETTE PEPSI		Yes	No	No	02/28/2024	1,016.50
FSB		46309	29515	Check	1	3322	HEARTLAND BUSINESS SYSTEMS	R1	Yes	No	No	02/28/2024	1,326.25
FSB		46302	29516	Check	1	1663	INNOVATIVE OFFICE SOLUTIONS	R1	Yes	No	No	02/28/2024	2,378.88
FSB		46310	29517	Check	1	3551	KUBAT, MARK		Yes	No	No	02/28/2024	84.15
FSB		46299	29518	Check	1	05424	LARSON, TIM		Yes	No	No	02/28/2024	78.11
FSB		46313	29519	Check	1	3624	MANKATO CLINIC		Yes	No	No	02/28/2024	5,644.40
FSB		46295	29520	Check	1	01018	MASSP		Yes	No	No	02/28/2024	175.00
FSB		46296	29521	Check	1	01302	MATHESON TRI-GAS INC	R1	Yes	No	No	02/28/2024	49.00
FSB		46305	29522	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	No	No	02/28/2024	94,585.19
FSB		46315	29523	Check	1	3670	MN FFA		Yes	No	No	02/28/2024	350.00
FSB		46314	29524	Check	1	3631	NATIONAL FFA ORGANIZATION		Yes	No	No	02/28/2024	505.60
FSB		46312	29525	Check	1	3594	PHONE STATION INC.		Yes	No	No	02/28/2024	125.00
FSB		46297	29526	Check	1	01309	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	02/28/2024	450.50
FSB		46322	29527	Check	1	4067	RED WING HIGH SCHOOL		Yes	No	No	02/28/2024	21.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
FSB		46308	29528	Check	1	3131	REUVERS, GAYLE		Yes	No	No	02/28/2024	625.57
FSB		46301	29529	Check	1	1433	RISTAU, MARK		Yes	No	No	02/28/2024	236.51
FSB		46316	29530	Check	1	3671	SED		Yes	No	No	02/28/2024	250.00
FSB		46320	29531	Check	1	3894	STEELE COUNTY PUBLIC HEALTH		Yes	No	No	02/28/2024	495.00
FSB		46303	29532	Check	1	1986	SYNCB/AMAZON		Yes	No	No	02/28/2024	927.32
FSB		46307	29533	Check	1	3089	TEACHERS ON CALL		Yes	No	No	02/28/2024	16,643.29
FSB		46319	29534	Check	1	3806	T-MOBILE		Yes	No	No	02/28/2024	140.00
FSB		46317	29535	Check	1	3723	U.S. BANCORP GOVERNMENT LEASING		Yes	No	No	02/28/2024	1,762.29
FSB		46324	29536	Check	1	4148	WEGNER, ANGELA		Yes	No	No	02/28/2024	360.00
Bank Total:													\$727,358.02
Report Total:													\$727,358.02

Payroll Register

Calendar: S202415
District #0763 Medford ISD #0763

Report Total	Pay	Hours	Gross		Net		Benefit		Employee Tax		Employer Tax		Wages	
			Amount	Deduct	Amount	Amount	DENTALR	Amount	FIT	Amount	MEDICARER	Amount	213,654.42	Wages
COMMED_HR		15.25	528.11	DENTALFLX	622.25			3,987.50		14,675.83		3,405.17	234,837.60	234,837.60
CUSTOD_HR		454.50	7,863.55	DUES1	3,646.50		HEALTH2R	8,663.93	MEDICARE	3,405.17	OASDIR	14,560.01	234,837.60	234,837.60
CUSTODIAN		0.00	2,481.27	FLEXTOTL	12,394.96		HEALTH3R	42,487.17	OASDI	14,560.01			234,837.60	
EXTCONTR		0.00	608.88	FSAINS24	154.25		LIFER	830.18	SITMN	8,313.88			213,654.42	
FISCONTR		0.00	14,568.33	FSAMED24	445.28		LTDR	2,263.66						
HOURLY_OT		15.25	246.87	HEALTHFLX	7,703.19		PERA_ER	4,633.50						
INTRPRT_HR		13.00	325.00	HSA24FLX	3,469.99		TRA_ER	15,914.98						
LONGEV_HR		454.75	208.28	PERA_EE	4,015.67		TSAMATCH5	1,943.05						
LONGEVITY		0.00	555.50	PERAWAGE	61,780.07									
NURSE_HR		77.75	2,487.22	ROTH403B01	685.00									
PARA_HR		1,849.50	32,268.19	TRA_EE	14,096.16									
PRINCIPAL		0.00	8,820.34	TRAWAGE	181,885.86									
REGPAY		0.00	242,953.99	TSA5	3,071.35									
SEC_HR		160.00	3,783.20	UNITEDWAY	10.00									
SUPT		0.00	5,966.33											
TEACHER		0.00	158,035.67											
TECHNOLOGY		0.00	2,235.20											
TIGERC_HR		140.50	1,972.05											
XFFA		0.00	300.00											
XOVERLOAD		0.00	2,360.48											
XSAD		0.00	515.00											
XTEACH_HR		26.40	1,103.09											

Gender Summary: Female = 94
Male = 27
No Data = 0

End of Report

Payroll Register

Calendar: S202416
District #0763 Medford ISD #0763

Report Total	Pay	Hours	Gross		262,923.39	Net		Benefit	Amount		Employee Tax		Employer Tax		Wages	
			Amount			Deduct	Amount		PERA_ER	TRA_ER	FIT	MEDICARE	MEDICARER	OASDIR	228,168.10	250,528.43
COMMED_HR		14.25	493.48		DENTALFLX		622.25									
CUSTOD_HR		416.50	7,050.97		DUES1		3,484.50									
CUSTODIAN		0.00	2,481.27		FLEXTOTL		12,394.96		TSAMATCH5							
EXTCONTR		0.00	645.25		FSAINS24		154.25									
FISCONTR		0.00	14,693.33		FSAMED24		445.28									
HOURLY_OT		41.25	747.99		HEALTHFLX		7,703.19									
INTRPRT_HR		17.25	431.25		HSA24FLX		3,469.99									
LONGEV_HR		516.25	237.84		PERA_EE		4,286.34									
NURSE_HR		83.50	2,671.17		PERAWAGE		65,943.76									
PARA_HR		2,023.50	35,352.93		ROTH403B01		685.00									
PRINCIPAL		0.00	8,820.34		TRA_EE		15,002.64									
REGPAY		0.00	257,141.43		TRAUSAGE		193,582.28									
SEC_HR		191.50	4,528.13		TSA5		3,071.35									
SUPT		0.00	5,966.33		UNITEDWAY		10.00									
TEACHER		0.00	168,657.46													
TECHNOLOGY		0.00	2,235.20													
TIGERC_HR		152.50	2,128.49													
XADVISOR		0.00	1,500.00													
XDANCE		0.00	50.00													
XFFA		0.00	300.00													
XOVERLOAD		0.00	2,486.25													
XTEACH_HR		33.21	1,445.71													

Gender Summary: Female = 94
Male = 26
No Data = 0

End of Report

Payroll Register

Calendar: S202416S
District #0763 Medford ISD #0763

Report Total	Pay	Hours	Gross		Deduct	Net		Benefit	Amount		Employee Tax		Employer Tax		Wages		Amount		Wages	
			Amount			Amount			TRA_ER		FIT		MEDICARER		107,689.32		1,692.67		116,736.39	
	EXTCONTR	0.00	435.50		TRA_EE	9,047.07														
	FISCONTR	0.00	1,874.96		TRAWAGE	116,736.39					MEDICARE		OASDIR		116,736.39		7,237.69		116,736.39	
	REGPAY	0.00	3,862.71								OASDI				116,736.39		7,237.69			
	TEACHER	0.00	113,042.59								SITMN				107,689.32		3,652.13			
	XOVERLOAD	0.00	1,383.34																	

Gender Summary:
Female = 52
Male = 15
No Data = 0

End of Report

Medford Public Schools

Outstanding Payments by Payment Date

3/6/2024

15:57:41

Bank: FSB
Acct#: 002-110

2/29/2024

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0763	46288	Wire	1 01490	STATE OF MN TRA	02/27/2024		51,202.50
	46285	Wire	1 01011	MINNESOTA DEPT. OF REVENUE	02/27/2024		12,861.49
	46287	Wire	1 01275	PERA	02/27/2024		9,232.12
	46284	Wire	1 00392	ECONOMIC SERVICES INC	02/27/2024		5,699.40
	46286	Wire	1 01160	FEDERAL WITHHOLDING TAX	02/27/2024		78,886.71
	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 1A	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
	44143	Check	1 4004	DAY, JON	10/07/2022	27573	110.00
	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 WOODE	04/21/2023	28298	982.30
	45180	Check	1 4102	HERR, JARROD	06/22/2023	28514	37.00
	45179	Check	1 4101	SCHAUB, NICOLE	06/22/2023	28522	18.10
	45186	Check	1 4108	SCHULER, SARA	06/22/2023	28524	10.39

Medford Public Schools

Outstanding Payments by Payment Date

3/6/2024

15:57:41

Bank: FSB
Acct#: 002-110

2/29/2024

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0763	45499	Check	1 4126	BLAKE, WESLEY	09/07/2023	28766	70.00
	45551	Check	1 2842	MARKHAM, SARA	09/20/2023	28845	181.46
	45591	Check	1 2557	JENSCH, KIM	09/27/2023	28878	136.00
	45743	Check	1 3671	SED	10/27/2023	29019	312.00
	45939	Check	1 4037	GASNER, NATHAN	12/13/2023	29180	141.00
	45979	Check	1 4189	AHRENS, AIDEN	12/20/2023	29207	45.00
	45982	Check	1 4192	FLORES, JOSE	12/20/2023	29217	60.00
	45984	Check	1 4194	LIMON, JUSTIN	12/20/2023	29220	60.00
	45969	Check	1 2864	MN TRUE TEAM TRACK & FIELD	12/20/2023	29224	140.00
	46080	Check	1 4206	BURINGA, MIKE	01/10/2024	29290	275.00
	46060	Check	1 2251	STEWARTVILLE C/C BOOSTER C	01/10/2024	29316	250.00
	46077	Check	1 4177	THOMPSON, WILLIAM	01/10/2024	29317	141.00
	46156	Check	1 3815	CRAIG, DYLAN	01/24/2024	29372	150.00
	46216	Check	1 4216	EVANS, DAVID	02/07/2024	29431	150.00
	46213	Check	1 4176	FREEBERG, CARY	02/07/2024	29432	150.00
	46201	Check	1 1208	SECTION I A	02/07/2024	29440	100.00
	46244	Check	1 00095	ANHORNS SERVICE	02/21/2024	29465	81.97
	46262	Check	1 2453	BAN-KOE COMPANIES	02/21/2024	29467	74.35
	46274	Check	1 4061	BUCK, TAYLOR	02/21/2024	29469	150.00
	46247	Check	1 01020	CENTERPOINT ENERGY	02/21/2024	29471	7,058.11
	46260	Check	1 2020	DECKER EQUIPMENT INC	02/21/2024	29474	71.45
	46257	Check	1 1733	EAGLE BLUFF ENVIRON LRNG C	02/21/2024	29477	11,700.00
	46268	Check	1 3734	FARIBO PLUMBING & HEATING	02/21/2024	29479	3,286.00
	46281	Check	1 4222	FINHOLDT, BEN	02/21/2024	29480	130.00
	46267	Check	1 3709	FINHOLT, ZACH	02/21/2024	29481	50.00
	46265	Check	1 3454	HAGEN EXCAVATION LLC	02/21/2024	29482	1,480.00
	46266	Check	1 3670	MN FFA	02/21/2024	29489	132.00
	46249	Check	1 01375	SCHWAAB INC.	02/21/2024	29494	123.27
	46250	Check	1 01560	TONE MUSIC	02/21/2024	29497	277.94
	46273	Check	1 4059	VOGT, JOHN	02/21/2024	29498	540.00
	46275	Check	1 4204	WOODWIND AND BRASSWIND	02/21/2024	29500	678.96
	46292	Check	1 01015	MEDFORD EDUCATION ASSOCIA	02/27/2024	29502	7,185.00
	46291	Check	1 00932	MEDFORD SCHOOL DENTAL ACC	02/27/2024	29503	5,232.00
	46293	Check	1 2461	UNITED WAY	02/27/2024	29504	20.00
	46323	Check	1 4125	ALLINA HEALTH SYSTEM	02/28/2024	29505	250.00
	46318	Check	1 3776	A'VIANDS	02/28/2024	29506	33.00
	46306	Check	1 3057	BIERLEN, ANGIE	02/28/2024	29507	50.00
	46325	Check	1 4215	BRANDT, SAVANNAH	02/28/2024	29508	30.87
	46298	Check	1 01629	WALMART COMMUNITY	02/28/2024	29509	2,303.84
	46300	Check	1 1167	CDW GOVERNMENT	02/28/2024	29510	5,252.74
	46294	Check	1 00316	COURT SPORTS	02/28/2024	29511	250.00
	46304	Check	1 2041	DALCO ENTERPRISES, INC	02/28/2024	29512	407.95
	46321	Check	1 3901	DFAULT PUBLISHING, INC	02/28/2024	29513	469.32
	46311	Check	1 3593	GILLETTE PEPSI	02/28/2024	29514	1,016.50
	46309	Check	1 3322	HEARTLAND BUSINESS SYSTEM	02/28/2024	29515	1,326.25
	46302	Check	1 1663	INNOVATIVE OFFICE SOLUTIONS	02/28/2024	29516	2,378.88
	46310	Check	1 3551	KUBAT, MARK	02/28/2024	29517	84.15
	46299	Check	1 05424	LARSON, TIM	02/28/2024	29518	78.11
	46313	Check	1 3624	MANKATO CLINIC	02/28/2024	29519	5,644.40
	46295	Check	1 01018	MASSP	02/28/2024	29520	175.00
	46296	Check	1 01302	MATHESON TRI-GAS INC	02/28/2024	29521	49.00
	46305	Check	1 2261	MEDFORD BUS COMPANY, INC	02/28/2024	29522	94,585.19

Medford Public Schools **Outstanding Payments by Payment Date**

Bank: FSB
 Acct#: 002-110

2/29/2024

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0763	46315	Check	1 3670	MN FFA	02/28/2024	29523	350.00
	46314	Check	1 3631	NATIONAL FFA ORGANIZATION	02/28/2024	29524	505.60
	46312	Check	1 3594	PHONE STATION INC.	02/28/2024	29525	125.00
	46297	Check	1 01309	RATWIK, ROSZAK & MALONEY, P	02/28/2024	29526	450.50
	46322	Check	1 4067	RED WING HIGH SCHOOL	02/28/2024	29527	21.00
	46308	Check	1 3131	REUVERS, GAYLE	02/28/2024	29528	625.57
	46301	Check	1 1433	RISTAU, MARK	02/28/2024	29529	236.51
	46316	Check	1 3671	SED	02/28/2024	29530	250.00
	46320	Check	1 3894	STEELE COUNTY PUBLIC HEALTH	02/28/2024	29531	495.00
	46303	Check	1 1986	AMAZON.COM CREDIT SERVICES	02/28/2024	29532	927.32
	46307	Check	1 3089	TEACHERS ON CALL	02/28/2024	29533	16,643.29
	46319	Check	1 3806	T-MOBILE	02/28/2024	29534	140.00
	46317	Check	1 3723	U.S. BANCORP GOVERNMENT LE	02/28/2024	29535	1,762.29
	46324	Check	1 4148	WEGNER, ANGELA	02/28/2024	29536	360.00
	Bank						Total
						Total	\$437,136.78

Medford Public Schools
SHR Outstanding Payments

Bank: FSB
Acct#: 002-110

2/29/2024

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
0763	SHR-Payments	6626	Brandon J Pena	1/25/2024	0025617	953.40
				Bank	FSB	Total
						Total
						1,140.49
						1,140.49