

SEPTEMBER 2022 BANK RECONCILIATION

	Beg. Balance 8/31/2022	Receipts	Disbursements	Journal Entry	End. Balance 9/30/2022
First State Bank of Red Wing #x10	175,400.51	961,982.52	904,155.88		233,227.15
First State Bank of Red Wing #x4	304.41	1,066,778.75	1,066,850.00		233.16
First State Bank of Red Wing #x56	6,662,283.32	1,075,861.04	870,250.00		6,867,894.36
Dental Account - First State Bank of Red Wing	121,508.51	5,360.44	3,500.70		123,368.25
Petty Cash - Revolving Fund	2,218.81	300.10	0.00		2,518.91
Subtotal	6,961,715.56	3,110,282.85	2,844,756.58		7,227,241.83
Transfers between A/Cs		(1,937,100.00)	(1,937,100.00)		0.00
July Outstanding Checks Dental	(3,984.80)		(3,984.80)		0.00
July Outstanding Checks Revolving	(165.45)		(165.45)		0.00
July Outstanding Checks	(123,463.67)		(123,463.67)		0.00
Aug Outstanding Checks Dental			2,113.00		(2,113.00)
Aug Outstanding Checks Revolving			165.45		(165.45)
Aug Outstanding Checks			160,950.44		(160,950.44)
Net Payroll Imported	0.00	0.00	(303,238.33)	(303,238.33)	0.00
Adjustments					
Aug 8/16 FLEX Cleared \$4,623.86; SMART = \$4,463.86	160.00				160.00
Sept Dental Account Transactions	0.00	(5,360.44)	(1,628.90)	3,731.54	0.00
Sept Revolving Fund Interest	0.00	(0.10)		0.10	0.00
Sept Revolving Fund Transactions	0.00	(300.00)		300.00	0.00
Sept 9/1 FLEX Cleared \$4,623.86; SMART = \$4,463.86	0.00		(160.00)		160.00
Sept 9/26 NSF Entered as Negative Deposit	0.00	(158.00)	(158.00)		0.00
Sept 9/28 NSF Entered as Negative Deposit	0.00	(49.00)	(49.00)		0.00
	0.00				0.00
Adjusted Cash Balance	6,834,261.64	1,167,315.31	638,037.32	(299,206.69)	7,064,332.94
Per SMART Reports	6,834,261.64	1,167,315.31	638,037.32	(299,206.69)	7,064,332.94
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.

10/12/2022

SEPTEMBER 2022 BANK RECONCILIATION

	<u>Transfers To</u>	<u>Transfers From</u>
First State Bank of Red Wing #x10	58,000.00	
	148,500.00	
	115,000.00	
	50,000.00	
	31,750.00	
	292,000.00	
	175,000.00	
First State Bank of Red Wing #x4		34,700.00
		5,500.00
		348,400.00
		678,250.00
First State Bank of Red Wing #x56	34,700.00	58,000.00
	5,500.00	148,500.00
	348,400.00	115,000.00
	678,250.00	50,000.00
		31,750.00
		292,000.00
		175,000.00
Dental Account - First State Bank of Red Wing		
Petty Cash - Revolving Fund		
Total Transfers	1,937,100.00	1,937,100.00

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

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	5,630,957.97	1,363,622.45	1,174,927.28	5,819,653.14
FOOD SERVICE FUND	624,768.10	39,552.49	14,910.43	649,410.16
COMMUNITY ED	169,630.19	36,610.18	25,981.85	180,258.52
BUILDING CONSTRUCTION	-	-	-	-
DEBT REDEMPTION	371,622.77	189.87	-	371,812.64
STUDENT ACTIVITIES	37,282.61	13,475.25	7,559.38	43,198.48
TOTALS	6,834,261.64	1,453,450.24	1,223,378.94	7,064,332.94

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	233,227.15	(160,950.44)	320.00	-	72,596.71
First State Bank of Red Wing #x4	233.16	-	-	-	233.16
First State Bank of Red Wing #x56	6,867,894.36	-	-	-	6,867,894.36
Dental Account - First State Bank of Red Wing	123,368.25	(2,113.00)	-	-	121,255.25
Petty Cash - Revolving Fund	2,518.91	(165.45)	-	-	2,353.46
TREASURER'S BALANCE					7,064,332.94

Medford Public Schools

Detail Trial Balance Report

Periods 202303 To 202303

Co					TyAccount Description			
Source	JE No	Period	JE Description/ Vendor/ Customer	Vou/Inv No	Vou/Inv Co	Debits	Credits	Balance
0763	B	01	101	000	F Cash	Beginning Balance		\$5,511,380.90
AP	8548	202303	9/26/22 Payroll Liabilities			0.00	179,349.05 ²	
AP	8563	202303	September 22 Payments			0.00	431,966.71 ²	
AR	8561	202303	September 22 Receipts			1,077,487.52 ¹	0.00	
SHR	8538	202303	S2023050 - 9/9/2022			0.00 ³	305,545.39 ⁴	
SHR	8538	202303	S2023050 - 9/9/2022			169,125.39	0.00	
SHR	8539	202303	S202305S0 - 9/9/2022			0.00	561.00	
SHR	8539	202303	S202305S0 - 9/9/2022			151.35	0.00	
SHR	8546	202303	S2023060 - 9/26/2022			0.00	255,876.23	
SHR	8546	202303	S2023060 - 9/26/2022			111,197.65	0.00	
Net Change						1,357,961.91	1,173,298.38	
Net Activity						5	6	\$184,663.53
Ending Balance								\$5,696,044.43 ⁷
0763	B	01	101	001	F Cash-Dental Acct	Beginning Balance		\$117,523.71
JE	8559	202303	Dental Deposit			5,355.50 ³	0.00	
JE	8559	202303	Dental Claims			0.00	1,628.90 ⁴	
JE	8559	202303	Interest on Account			4.94	0.00	
Net Change						5,360.44	1,628.90	
Net Activity						5	6	\$3,731.54
Ending Balance								\$121,255.25 ⁷
0763	B	01	102	000	F Petty Cash	Beginning Balance		\$2,053.36
JE	8558	202303	Interest for Month			0.10 ³	0.00	
JE	8558	202303	Deposit 9.1.22			300.00 ²	0.00	
Net Change						300.10	0.00	
Net Activity						5		\$300.10
Ending Balance								\$2,353.46 ⁷
0763	B	02	101	000	F Cash	Beginning Balance		\$624,768.10
AP	8563	202303	September 22 Payments			0.00	14,910.43 ²	

sum of 5s = 1,363,622.45

sum of 6s = 1,174,927.28

sum of 7s = 5,819,653.14 A

Medford Public Schools

Detail Trial Balance Report

Periods 202303 To 202303

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	\$624,768.10
AR	8561	202303	September 22 Receipts			39,552.49 ¹	0.00	
					Net Change	39,552.49	14,910.43	
					Net Activity			\$24,642.06
					Ending Balance			\$649,410.16 ^A
0763	B	04	101	000	F Cash		Beginning Balance	\$169,630.19
AP	8563	202303	September 22 Payments			0.00	4,251.75 ²	
AR	8561	202303	September 22 Receipts			36,610.18 ¹	0.00	
SHR	8538	202303	S2023050 - 9/9/2022			0.00	12,128.54 ⁴	
SHR	8546	202303	S2023060 - 9/26/2022			0.00	9,601.56 [↓]	
					Net Change	36,610.18	25,981.85	
					Net Activity			\$10,628.33
					Ending Balance			\$180,258.52 ^A
0763	B	07	101	000	F Cash & Cash Equiv		Beginning Balance	\$371,622.77
AR	8561	202303	September 22 Receipts			189.87 ¹	0.00	
					Net Change	189.87	0.00	
					Net Activity			\$189.87
					Ending Balance			\$371,812.64 ^A
0763	B	21	101	000	F Cash & Cash Equiv		Beginning Balance	\$37,282.61
AP	8563	202303	September 22 Payments			0.00	7,559.38 ²	
AR	8561	202303	September 22 Receipts			13,475.25 ¹	0.00	
					Net Change	13,475.25	7,559.38	
					Net Activity			\$5,915.87
					Ending Balance			\$43,198.48 ^A
AR			sum of 1s =	1,167,315.31				^A
AP			sum of 2s =	638,037.32				^A
JE/SHR			sum of 3s =	286,134.93				
			sum of 4s =	(585,341.62)				
				(299,206.69)				
			sum of SHRs =	(303,238.33)				
Report Totals					Beginning Balance			\$6,834,261.64
					Net Change	\$1,453,450.24	\$1,223,378.94	
					Net Activity			\$230,071.30
					Ending Balance			\$7,064,332.94 ^A

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
14299	0763	FSB	09/06/2022	202303	1,367.00	2023r	19849	Credit	09/06/2022	A	24573	1,367.00
											Deposit Total	1,367.00
14300	0763	FSB	09/07/2022	202303	32.99	2023r	19850	Credit	09/07/2022	A	23127	32.99
											Deposit Total	32.99
14301	0763	FSB	09/07/2022	202303	1,112.50	2023r	19851	Credit	09/07/2022	A	23128	1,112.50
											Deposit Total	1,112.50
14302	0763	FSB	09/08/2022	202303	8,320.80	2023r	19852	Credit	09/08/2022	A	9.8.22	8,320.80
											Deposit Total	8,320.80
14303	0763	FSB	09/08/2022	202303	652.75	2023r	19853	Credit	09/08/2022	A	23129	652.75
											Deposit Total	652.75
14304	0763	FSB	09/09/2022	202303	1,480.00	2023r	19854	Credit	09/09/2022	A	9.9.22	1,480.00
											Deposit Total	1,480.00
14305	0763	FSB	09/09/2022	202303	2,035.45	2023r	19855	Credit	09/09/2022	A	9.9.22	2,035.45
											Deposit Total	2,035.45
14306	0763	FSB	09/09/2022	202303	1,295.60	2023r	19856	Credit	09/09/2022	A	9.9.22	1,295.60
											Deposit Total	1,295.60
14307	0763	FSB	09/09/2022	202303	2,110.00	2023r	19857	Credit	09/09/2022	A	24574	2,110.00
											Deposit Total	2,110.00
14308	0763	FSB	09/14/2022	202303	2,325.00	2023r	19858	Credit	09/14/2022	A	24575	2,325.00
											Deposit Total	2,325.00
14309	0763	FSB	09/14/2022	202303	4,030.00	2023r	19859	Credit	09/14/2022	A	24576	4,030.00
											Deposit Total	4,030.00
14310	0763	FSB	09/14/2022	202303	755.00	2023r	19860	Credit	09/14/2022	A	24577	755.00
											Deposit Total	755.00
14311	0763	FSB	09/14/2022	202303	1,416.00	2023r	19861	Credit	09/14/2022	A	24578	1,416.00
											Deposit Total	1,416.00
14312	0763	FSB	09/14/2022	202303	540.00	2023r	19862	Credit	09/14/2022	A	24579	540.00
											Deposit Total	540.00
14313	0763	FSB	09/15/2022	202303	640.00	2023r	19863	Credit	09/15/2022	A	24580	640.00
											Deposit Total	640.00

Deposit		Deposit		Actual		Receipt		Receipt		Receipt		Receipt Amt	
Ctrl No	Co	Bank	Date	Period	Amount	Batch	No	Type	Date	St	Check No		
14314	0763	FSB	09/15/2022	202303	918.75	2023r	19864	Credit	09/15/2022	A	23130	918.75	
											Deposit Total	918.75	
14315	0763	FSB	09/15/2022	202303	1,063.88	2023r	19865	Credit	09/15/2022	A	23131	100.00	
						2023r	19866	Credit	09/15/2022	A	23132	963.88	
											Deposit Total	1,063.88	
14316	0763	FSB	09/19/2022	202303	688.00	2023r	19867	Credit	09/19/2022	A	24581	688.00	
											Deposit Total	688.00	
14317	0763	FSB	09/19/2022	202303	2,335.50	2023r	19868	Credit	09/19/2022	A	9.19.22	2,335.50	
											Deposit Total	2,335.50	
14318	0763	FSB	09/19/2022	202303	704.00	2023r	19869	Credit	09/19/2022	A	9.19.22	704.00	
											Deposit Total	704.00	
14319	0763	FSB	09/19/2022	202303	2,021.50	2023r	19870	Credit	09/19/2022	A	9.19.22	2,021.50	
											Deposit Total	2,021.50	
14320	0763	FSB	09/19/2022	202303	1,876.40	2023r	19871	Credit	09/19/2022	A	9.19.22	1,876.40	
											Deposit Total	1,876.40	
14321	0763	FSB	09/20/2022	202303	945.00	2023r	19872	Credit	09/20/2022	A	24582	945.00	
											Deposit Total	945.00	
14322	0763	FSB	09/20/2022	202303	453.00	2023r	19873	Debit	09/20/2022	A	9.20.22	(66.30)	
						2023r	19874	Credit	09/20/2022	A	9.20.22	519.30	
											Deposit Total	453.00	
14323	0763	FSB	09/20/2022	202303	1,095.75	2023r	19875	Credit	09/20/2022	A	9.20.22	1,095.75	
											Deposit Total	1,095.75	
14324	0763	FSB	09/20/2022	202303	1,133.65	2023r	19876	Credit	09/20/2022	A	9.20.22	1,133.65	
											Deposit Total	1,133.65	
14325	0763	FSB	09/21/2022	202303	5,261.00	2023r	19877	Credit	09/21/2022	A	24584	5,261.00	
											Deposit Total	5,261.00	
14326	0763	FSB	09/21/2022	202303	9,071.00	2023r	19878	Credit	09/21/2022	A	24583	9,071.00	
											Deposit Total	9,071.00	
14327	0763	FSB	09/21/2022	202303	263.00	2023r	19879	Debit	09/21/2022	A	9.21.22	(275.75)	
						2023r	19880	Credit	09/21/2022	A	9.21.22	538.75	
											Deposit Total	263.00	

Medford Public Schools
Deposit Control Summary Report

Deposit		Deposit		Actual		Receipt		Receipt		Receipt		Receipt Amt
Ctrl No	Co	Bank	Date	Period	Amount	Batch	No	Type	Date	St	Check No	
14328	0763	FSB	09/22/2022	202303	1,605.00	2023r	19881	Credit	09/22/2022	A	24585	1,605.00
					Deposit Total						1,605.00	
14329	0763	FSB	09/22/2022	202303	2,869.32	2023r	19882	Credit	09/22/2022	A	23136	1,733.04
					2023r	19883	Credit	09/22/2022	A	23137	556.28	
					2023r	19884	Credit	09/22/2022	A	23138	280.00	
					2023r	19885	Credit	09/22/2022	A	23139	300.00	
					Deposit Total						2,869.32	
14330	0763	FSB	09/22/2022	202303	2,642.75	2023r	19886	Credit	09/22/2022	A	23133	2,642.75
					Deposit Total						2,642.75	
14331	0763	FSB	09/22/2022	202303	2,997.00	2023r	19887	Credit	09/22/2022	A	23134	2,997.00
					Deposit Total						2,997.00	
14332	0763	FSB	09/22/2022	202303	3,321.00	2023r	19888	Credit	09/22/2022	A	23135	3,321.00
					Deposit Total						3,321.00	
14333	0763	FSB	09/23/2022	202303	375.00	2023r	19889	Credit	09/23/2022	A	24586	375.00
					Deposit Total						375.00	
14334	0763	FSB	09/23/2022	202303	420.00	2023r	19890	Credit	09/23/2022	A	24587	420.00
					Deposit Total						420.00	
14338	0763	FSB	09/30/2022	202303	1,599.02		19894	Credit	09/30/2022	A	3014	1,599.02
					Deposit Total						1,599.02	
14339	0763	FSB	09/02/2022	202303	579.33	2023r	19895	Debit	09/02/2022	A	9.2.22	(22.45)
					2023r	19896	Credit	09/02/2022	A	9.2.22	601.78	
					Deposit Total						579.33	
14340	0763	FSB	09/07/2022	202303	742.22	2023r	19897	Debit	09/07/2022	A	9.7.22	(31.61)
					2023r	19898	Credit	09/07/2022	A	9.7.22	773.83	
					Deposit Total						742.22	
14341	0763	FSB	09/08/2022	202303	1,413.96	2023r	19899	Debit	09/08/2022	A	9.8.22	(57.05)
					2023r	19900	Credit	09/08/2022	A	9.8.22	1,471.01	
					Deposit Total						1,413.96	
14342	0763	FSB	09/09/2022	202303	2,185.94	2023r	19901	Credit	09/09/2022	A	9.9.22	84.33
					2023r	19902	Debit	09/09/2022	A	9.9.22	(168.66)	
					2023r	19903	Credit	09/09/2022	A	9.9.22	2,270.27	
					Deposit Total						2,185.94	
14343	0763	FSB	09/13/2022	202303	2,166.12	2023r	19904	Debit	09/13/2022	A	9.13.22	(87.56)

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
14343	0763	FSB	09/13/2022	202303	2,166.12	2023r	19905	Credit	09/13/2022	A	9,13.22	2,253.68
											Deposit Total	2,166.12
14344	0763	FSB	09/14/2022	202303	639.50	2023r	19906	Debit	09/14/2022	A	9,14.22	(26.07)
						2023r	19907	Credit	09/14/2022	A	9,14.22	665.57
											Deposit Total	639.50
14345	0763	FSB	09/15/2022	202303	782.27	2023r	19908	Debit	09/15/2022	A	9,15.22	(33.07)
						2023r	19909	Credit	09/15/2022	A	9,15.22	815.34
											Deposit Total	782.27
14346	0763	FSB	09/20/2022	202303	1,681.83	2023r	19910	Debit	09/20/2022	A	9,20.22	(70.02)
						2023r	19911	Credit	09/20/2022	A	9,20.22	1,751.85
											Deposit Total	1,681.83
14347	0763	FSB	09/21/2022	202303	919.40	2023r	19912	Debit	09/21/2022	A	9,21.22	(36.23)
						2023r	19913	Credit	09/21/2022	A	955.63	955.63
											Deposit Total	919.40
14348	0763	FSB	09/22/2022	202303	191.01	2023r	19914	Debit	09/22/2022	A	9,22.22	(8.74)
						2023r	19915	Credit	09/22/2022	A	9,22.22	199.75
											Deposit Total	191.01
14349	0763	FSB	09/23/2022	202303	212.24	2023r	19916	Debit	09/23/2022	A	9,23.22	(9.51)
						2023r	19917	Credit	09/23/2022	A	9,23.22	221.75
											Deposit Total	212.24
14350	0763	FSB	09/27/2022	202303	1,008.14	2023r	19918	Debit	09/27/2022	A	9,27.22	(41.99)
						2023r	19919	Credit	09/27/2022	A	9,27.22	1,050.13
											Deposit Total	1,008.14
14351	0763	FSB	09/28/2022	202303	603.18	2023r	19920	Debit	09/28/2022	A	9,28.22	(26.20)
						2023r	19921	Credit	09/28/2022	A	9,28.22	629.38
											Deposit Total	603.18
14352	0763	FSB	09/29/2022	202303	543.57	2023r	19922	Debit	09/29/2022	A	9,29.22	(22.95)
						2023r	19923	Credit	09/29/2022	A	9,29.22	566.52
											Deposit Total	543.57
14353	0763	FSB	09/30/2022	202303	398.48	2023r	19924	Debit	09/30/2022	A	9,30.22	(16.25)
						2023r	19925	Credit	09/30/2022	A	9,30.22	414.73
											Deposit Total	398.48
14354	0763	FSB	09/21/2022	202303	428.90	2023r	19926	Credit	09/21/2022	A	9,21.22	428.90
											Deposit Total	428.90

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
14355	0763	FSB		09/26/2022	202303	436.45							
					2023r			19927	Credit	09/26/2022	A	23140	10.00
					2023r			19928	Credit	09/26/2022	A	23141	100.00
					2023r			19929	Credit	09/26/2022	A	23142	22.70
					2023r			19930	Credit	09/26/2022	A	23143	303.75
												Deposit Total	436.45
14356	0763	FSB		09/28/2022	202303	847.75							
					2023r			19931	Credit	09/28/2022	A	9.28.22	847.75
												Deposit Total	847.75
14357	0763	FSB		09/28/2022	202303	490.75							
					2023r			19932	Debit	09/28/2022	A	9.28.22	(120.20)
					2023r			19933	Credit	09/28/2022	A	9.28.22	610.95
												Deposit Total	490.75
14358	0763	FSB		09/28/2022	202303	678.25							
					2023r			19934	Credit	09/28/2022	A	9.28.22	678.25
												Deposit Total	678.25
14359	0763	FSB		09/29/2022	202303	598.00							
					2023r			19935	Credit	09/29/2022	A	24588	598.00
												Deposit Total	598.00
14360	0763	FSB		09/29/2022	202303	30.00							
					2023r			19936	Credit	09/29/2022	A	23144	30.00
												Deposit Total	30.00
14361	0763	FSB		09/30/2022	202303	100.00							
					2023r			19937	Credit	09/30/2022	A	23145	100.00
												Deposit Total	100.00
14362	0763	FSB		09/30/2022	202303	446.00							
					2023r			19938	Credit	09/30/2022	A	24589	446.00
												Deposit Total	446.00
14363	0763	FSB		09/30/2022	202303	1,830.50							
					2023r			19939	Credit	09/30/2022	A	23146	1,830.50
												Deposit Total	1,830.50
14364	0763	FSB		09/30/2022	202303	9,017.16							
					2023r			19940	Credit	09/30/2022	A	23147	9,017.16
												Deposit Total	9,017.16
14365	0763	FSB		09/01/2022	202303	34,464.65							
					2023r			19941	Credit	09/01/2022	A	0007598407	33,138.62
					2023r			19942	Credit	09/01/2022	A	0007598407	1,326.03
												Deposit Total	34,464.65
14366	0763	FSB		09/08/2022	202303	5,592.55							
					2023r			19943	Credit	09/08/2022	A	0007604924	5,592.55
												Deposit Total	5,592.55
14367	0763	FSB		09/12/2022	202303	68.44							
					2023r			19944	Credit	09/12/2022	A	0007607973	68.44
												Deposit Total	68.44

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
14368	0763	FSB	09/15/2022	202303	348,231.89	2023r	19945	Credit	09/15/2022	A	0007620619	348,231.89
											Deposit Total	348,231.89
14369	0763	FSB	09/16/2022	202303	300.00	2023r	19946	Credit	09/16/2022	A	1471	300.00
											Deposit Total	300.00
14370	0763	FSB	09/23/2022	202303	628.00	2023r	19947	Credit	09/23/2022	A	0007636337	628.00
											Deposit Total	628.00
14371	0763	FSB	09/29/2022	202303	114.91	2023r	19948	Credit	09/29/2022	A	23148	114.91
											Deposit Total	114.91
14372	0763	FSB	09/30/2022	202303	677,378.31	2023r	19949	Credit	09/30/2022	A	0007651381	677,378.31
											Deposit Total	677,378.31
14373	0763	FSB	09/26/2022	202303	(158.00)	2023r	19950	Debit	09/26/2022	A	9,26,22	(158.00)
											Deposit Total	(158.00)
14374	0763	FSB	09/28/2022	202303	(49.00)	2023r	19951	Debit	09/28/2022	A	9,28,22	(49.00)
											Deposit Total	(49.00)
											Report Total	1,167,315.31

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
FSB		43974		Check	1	1915	WASTE MANAGEMENT OF S. MINN.		Yes	No	Yes	09/07/2022	0.00
FSB	P2303A	44001		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	09/13/2022	5,822.18
FSB	P2303A	44002		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	09/13/2022	7,916.31
FSB	P2303A	44003		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	09/13/2022	47,273.82
FSB	P2303A	44004		Wire	1	01275	PERA		No	No	No	09/13/2022	3,681.86
FSB	P2303A	44005		Wire	1	01490	STATE OF MN TRA		No	No	No	09/13/2022	30,329.83
FSB	P2303A	44006		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	09/13/2022	4,025.19
FSB	P2303B	44089		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	09/27/2022	5,822.18
FSB	P2303B	44090		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	09/27/2022	8,358.43
FSB	P2303B	44091		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	09/27/2022	49,518.54
FSB	P2303B	44092		Wire	1	01275	PERA		No	No	No	09/27/2022	4,409.61
FSB	P2303B	44093		Wire	1	01490	STATE OF MN TRA		No	No	No	09/27/2022	31,087.87
FSB	P2303B	44094		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	09/27/2022	4,632.19
FSB	P2303B	44095		Wire	1	3906	MEDICA		No	No	No	09/27/2022	70,164.73
FSB		44112		Wire	1	2736	BMO-HARRIS BANK-MASTERCARD		No	No	No	09/30/2022	399.09
FSB		43972	27411	Check	1	3984	ACCESS SYSTEMS		Yes	No	No	09/01/2022	1,172.40
FSB		43961	27412	Check	1	2825	BETHA, LORELLE E		Yes	No	No	09/01/2022	120.00
FSB		43949	27413	Check	1	01629	R1 CAPITAL ONE		Yes	No	No	09/01/2022	377.86
FSB		43950	27414	Check	1	1167	CDW GOVERNMENT		Yes	No	No	09/01/2022	37,101.30
FSB		43960	27415	Check	1	2749	R1 CDW GOVERNMENT		Yes	No	No	09/01/2022	154.77
FSB		43942	27416	Check	1	00812	R1 CLIFTON LARSON ALLEN LLP		Yes	No	No	09/01/2022	840.00
FSB		43953	27417	Check	1	2041	R1 DALCO ENTERPRISES, INC		Yes	No	No	09/01/2022	739.63
FSB		43954	27418	Check	1	2297	DE BLOIS, RICHARD		Yes	No	No	09/01/2022	110.00
FSB		43959	27419	Check	1	2711	DONAHUE, BRIAN		Yes	No	No	09/01/2022	110.00
FSB		43958	27420	Check	1	2710	HAEFNER, SCOTT		Yes	No	No	09/01/2022	110.00
FSB		43964	27421	Check	1	3361	HIATT, KRISTI		Yes	No	No	09/01/2022	22.93
FSB		43967	27422	Check	1	3739	ILLUMINATE EDUCATION INC		Yes	No	No	09/01/2022	3,720.00
FSB		43963	27423	Check	1	3277	ISD 829 - WASECA PUBLIC SCHOOLS		Yes	No	No	09/01/2022	502.11
FSB		43956	27424	Check	1	2557	JENSCH, KIM		Yes	No	No	09/01/2022	120.00
FSB		43941	27425	Check	1	00767	KAPLAN EARLY LEARNING COMPANY		Yes	No	No	09/01/2022	1,669.57
FSB		43943	27426	Check	1	00813	R1 LARKOSKI COMPUTER SERVICES		Yes	No	No	09/01/2022	3,075.00
FSB		43962	27427	Check	1	2990	LAUGHLIN, MEGHAN		Yes	No	No	09/01/2022	207.27
FSB		43957	27428	Check	1	2701	R1 LEARNING A-Z		Yes	No	No	09/01/2022	228.00
FSB		43970	27429	Check	1	3859	LUMBERJACK LANDSCAPING AND TRE		Yes	No	No	09/01/2022	800.00
FSB		43971	27430	Check	1	3893	MEIXNER, CIERRA		Yes	No	No	09/01/2022	190.00
FSB		43944	27431	Check	1	01045	MINN STATE HIGH SCHOOL LEAGUE		Yes	No	No	09/01/2022	3,251.75
FSB		43952	27432	Check	1	1762	R1 NAPA AUTO PARTS		Yes	No	No	09/01/2022	64.98
FSB		43945	27433	Check	1	01080	R1 NASCO		Yes	No	No	09/01/2022	52.80
FSB		43946	27434	Check	1	01321	RIVERBEND NATURE CENTER		Yes	No	No	09/01/2022	500.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount
									Print	Recon	Date	
FSB		43947	27435	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	09/01/2022	495.96
FSB		43948	27436	Check	1	01411	SHERWIN WILLIAMS		Yes	No	09/01/2022	63.32
FSB		43951	27437	Check	1	1325	SLARKS, GARY		Yes	No	09/01/2022	120.00
FSB		43955	27438	Check	1	2299	STOLP, JORDAN		Yes	No	09/01/2022	110.00
FSB		43968	27439	Check	1	3774	SUNQUIST, JIM		Yes	No	09/01/2022	120.00
FSB		43969	27440	Check	1	3806	T-MOBILE		Yes	No	09/01/2022	140.00
FSB		43966	27441	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN		Yes	No	09/01/2022	1,762.29
FSB		43965	27442	Check	1	3393	WOLDT, JOSHUA		Yes	No	09/01/2022	110.00
FSB		43977	27443	Check	1	3989	ANDHERST, JOURNEY		Yes	No	09/08/2022	140.00
FSB		43993	27444	Check	1	3604	ANDERSON'S		Yes	No	09/09/2022	228.64
FSB		43986	27445	Check	1	1167	CDW GOVERNMENT		Yes	No	09/09/2022	49,279.20
FSB		43991	27446	Check	1	2964	R1 CULLIGAN OF FARIBAULT		Yes	No	09/09/2022	47.70
FSB		43978	27447	Check	1	00525	R1 GOPHER CONFERENCE		Yes	No	09/09/2022	1,200.00
FSB		43979	27448	Check	1	00771	ISD 2172-KENYON-WANAMINGO SCHO		Yes	No	09/09/2022	150.00
FSB		43989	27449	Check	1	1899	LEGACY SIGNS INC.		Yes	No	09/09/2022	290.00
FSB		43988	27450	Check	1	1700	R1 LOWE S		Yes	No	09/09/2022	1,075.58
FSB		43995	27451	Check	1	3831	METRONET		Yes	No	09/09/2022	1,358.40
FSB		43997	27452	Check	1	3990	MIDWEST MACHINERY CO		Yes	No	09/09/2022	138.00
FSB		43980	27453	Check	1	01080	R1 NASCO		Yes	No	09/09/2022	356.96
FSB		43994	27454	Check	1	3809	NOBLE CONSERVATION SOLUTIONS, II		Yes	No	09/09/2022	66.38
FSB		43981	27455	Check	1	01122	NRHEG		Yes	No	09/09/2022	100.00
FSB		43982	27456	Check	1	01241	PLUNKETT'S INC.		Yes	No	09/09/2022	117.73
FSB		43987	27457	Check	1	1309	RETROFIT COMPANIES, INC.		Yes	No	09/09/2022	657.00
FSB		43996	27458	Check	1	3851	SAVVAS LEARNING COMPANY		Yes	No	09/09/2022	868.84
FSB		43992	27459	Check	1	3586	SEYKORA ASPHALT MAINTENANCE & F		Yes	No	09/09/2022	58,060.00
FSB		43983	27460	Check	1	01411	SHERWIN WILLIAMS		Yes	No	09/09/2022	73.78
FSB		43984	27461	Check	1	01435	SOUTHEAST SERVICE CO-OP		Yes	No	09/09/2022	435.60
FSB		43985	27462	Check	1	01560	TONE MUSIC		Yes	No	09/09/2022	48.75
FSB		43990	27463	Check	1	1915	R1 WASTE MANAGEMENT		Yes	No	09/09/2022	887.27
FSB		43998	27464	Check	1	05064	BARDAL, WILLIAM		Yes	No	09/09/2022	80.00
FSB		43999	27465	Check	1	3342	FAGER, STEVEN E		Yes	No	09/09/2022	80.00
FSB		44000	27466	Check	1	3991	VIZINA, PADRAIG		Yes	No	09/09/2022	80.00
FSB	P2303A	44007	27467	Check	1	2154	R1 MADISON NATIONAL LIFE		Yes	No	09/13/2022	3,105.26
FSB		44015	27468	Check	1	3992	GOOSE, DICK		Yes	No	09/15/2022	120.00
FSB		44009	27469	Check	1	1932	HUNTLEY, ORRIN		Yes	No	09/15/2022	110.00
FSB		44008	27470	Check	1	05394	KLOECKNER, JAKE		Yes	No	09/15/2022	110.00
FSB		44012	27471	Check	1	3415	NEWTON, JEFF		Yes	No	09/15/2022	120.00
FSB		44013	27472	Check	1	3772	OSWALD, KIRK		Yes	No	09/15/2022	110.00
FSB		44011	27473	Check	1	2256	SCHUMANN, LEE		Yes	No	09/15/2022	110.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
FSB		44016	27474	Check	1	3993	WAGENSON, MJ		Yes	No	No	09/15/2022	120.00
FSB		44014	27475	Check	1	3834	WENDOLEK, JASON		Yes	No	No	09/15/2022	120.00
FSB		44010	27476	Check	1	1934	WILSON, LARRY		Yes	No	No	09/15/2022	110.00
FSB		44026	27477	Check	1	1167	CDW GOVERNMENT		Yes	No	No	09/16/2022	12,665.00
FSB		44034	27478	Check	1	2749	CDW GOVERNMENT	R1	Yes	No	No	09/16/2022	196.39
FSB		44019	27479	Check	1	00935	CITY OF MEDFORD		Yes	No	No	09/16/2022	3,389.46
FSB		44028	27480	Check	1	1607	EMC INSURANCE COMPANIES		Yes	No	No	09/16/2022	3,177.47
FSB		44036	27481	Check	1	3559	FIRST DAKOTA INDEMNITY COMPANY	R1	Yes	No	No	09/16/2022	2,179.00
FSB		44021	27482	Check	1	01162	FUN EXPRESS	R1	Yes	No	No	09/16/2022	30.40
FSB		44029	27483	Check	1	1663	INNOVATIVE OFFICE SOLUTIONS	R1	Yes	No	No	09/16/2022	26.40
FSB		44044	27484	Check	1	3994	ISD 31 BEMIDJI		Yes	No	No	09/16/2022	279.56
FSB		44017	27485	Check	1	00767	KAPLAN EARLY LEARNING COMPANY		Yes	No	No	09/16/2022	33.29
FSB		44025	27486	Check	1	05378	KELLEN, JENNIFER		Yes	No	No	09/16/2022	125.59
FSB		44037	27487	Check	1	3589	KLINE DISTRIBUTING, LLC		Yes	No	No	09/16/2022	479.19
FSB		44041	27488	Check	1	3900	LINDE GAS & EQUIPMENT INC.		Yes	No	No	09/16/2022	55.68
FSB		44031	27489	Check	1	1976	MAPLE RIVER HIGH SCHOOL		Yes	No	No	09/16/2022	100.00
FSB		44018	27490	Check	1	00919	MC GRAW HILL	R1	Yes	No	No	09/16/2022	154.38
FSB		44020	27491	Check	1	01017	MESPA		Yes	No	No	09/16/2022	150.00
FSB		44039	27492	Check	1	3664	ON THE SPOT APPLIANCE SERVICE		Yes	No	No	09/16/2022	182.84
FSB		44038	27493	Check	1	3594	PHONE STATION INC.		Yes	No	No	09/16/2022	11.50
FSB		44040	27494	Check	1	3869	REGION VII MAAE		Yes	No	No	09/16/2022	100.00
FSB		44022	27495	Check	1	01321	RIVERBEND NATURE CENTER		Yes	No	No	09/16/2022	75.00
FSB		44023	27496	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	09/16/2022	22.01
FSB		44033	27497	Check	1	2170	SCR INC		Yes	No	No	09/16/2022	126.00
FSB		44027	27498	Check	1	1353	STEELE COUNTY SHERIFF'S DEPT		Yes	No	No	09/16/2022	1,187.50
FSB		44024	27499	Check	1	01525	SUPREME SCHOOL SUPPLY		Yes	No	No	09/16/2022	65.81
FSB		44032	27500	Check	1	1986	SYNCB/AMAZON	R1	Yes	No	No	09/16/2022	4,033.04
FSB		44043	27501	Check	1	3988	TPRS BOOKS		Yes	No	No	09/16/2022	295.00
FSB		44035	27502	Check	1	2814	WALKER, JILL		Yes	No	No	09/16/2022	19.00
FSB		44030	27503	Check	1	1915	WASTE MANAGEMENT	R1	Yes	No	No	09/16/2022	2,423.96
FSB		44042	27504	Check	1	3987	WAYSIDE PUBLISHING		Yes	No	No	09/16/2022	190.24
FSB		44045	27505	Check	1	1986	SYNCB/AMAZON	R1	Yes	No	No	09/16/2022	4.85
FSB		44046	27506	Check	1	05064	BARDAL, WILLIAM		Yes	No	Yes	09/22/2022	70.00
FSB		44046	27506	Check	1	05064	BARDAL, WILLIAM		Yes	No	Yes	09/29/2022	(70.00)
FSB		44047	27507	Check	1	1649	RINALDI, BOB		Yes	No	No	09/22/2022	70.00
FSB		44048	27508	Check	1	2400	VIZINA, PAUL		Yes	No	No	09/22/2022	70.00
FSB		44049	27509	Check	1	05064	BARDAL, WILLIAM		Yes	No	No	09/22/2022	70.00
FSB		44051	27510	Check	1	3342	FAGER, STEVEN E		Yes	No	No	09/22/2022	80.00
FSB		44054	27511	Check	1	3997	HARRIS, PAUL		Yes	No	No	09/22/2022	80.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
FSB		44053	27512	Check	1	3996	HEINRICHS, KEITH		Yes	No	Yes	09/22/2022	80.00
FSB		44053	27512	Check	1	3996	HEINRICHS, KEITH		Yes	No	Yes	09/29/2022	(80.00)
FSB		44052	27513	Check	1	3772	OSWALD, KIRK		Yes	No	No	09/22/2022	70.00
FSB		44050	27514	Check	1	2400	VIZINA, PAUL		Yes	No	No	09/22/2022	70.00
FSB		44060	27515	Check	1	3997	HARRIS, PAUL		Yes	No	No	09/22/2022	110.00
FSB		44059	27516	Check	1	3781	JAKUITH, CAROL		Yes	No	No	09/22/2022	120.00
FSB		44061	27517	Check	1	3998	LUBOW, SCOTT		Yes	No	No	09/22/2022	110.00
FSB		44058	27518	Check	1	3780	REILLY, TRACY		Yes	No	No	09/22/2022	120.00
FSB		44056	27519	Check	1	3773	SCHROEDER, STEVE		Yes	No	No	09/22/2022	120.00
FSB		44063	27520	Check	1	4000	SIGL, DAN		Yes	No	No	09/22/2022	110.00
FSB		44057	27521	Check	1	3774	SUNQUIST, JIM		Yes	No	No	09/22/2022	120.00
FSB		44055	27522	Check	1	2400	VIZINA, PAUL		Yes	No	No	09/22/2022	110.00
FSB		44062	27523	Check	1	3999	WILLIAMS, AARON		Yes	No	No	09/22/2022	110.00
FSB		44085	27524	Check	1	3984	ACCESS SYSTEMS		Yes	No	No	09/23/2022	108.99
FSB		44064	27525	Check	1	00095	ANHORN SERVICE		Yes	No	No	09/23/2022	461.54
FSB		44075	27526	Check	1	2158	BANGS, CHRISTINE		Yes	No	No	09/23/2022	84.04
FSB		44073	27527	Check	1	1296	BAUERNFEIND GOEDEL		Yes	No	No	09/23/2022	6,117.50
FSB		44065	27528	Check	1	00206	BLOOMING PRAIRIE SCHOOLS		Yes	No	No	09/23/2022	125.00
FSB		44079	27529	Check	1	3242	CANNON VALLEY SP ED COOPERATIVE		Yes	No	No	09/23/2022	39,780.14
FSB		44067	27530	Check	1	01020	CENTERPOINT ENERGY		Yes	No	No	09/23/2022	628.77
FSB		44074	27531	Check	1	2102	COLES ELECTRIC		Yes	No	No	09/23/2022	16,350.00
FSB		44087	27532	Check	1	00693	INTERMEDIATE DISTRICT 287		Yes	No	No	09/23/2022	158.40
FSB		44066	27533	Check	1	01018	MASSP		Yes	No	No	09/23/2022	240.00
FSB		44084	27534	Check	1	3867	MAY, JAMES R		Yes	No	No	09/23/2022	500.00
FSB		44077	27535	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	No	No	09/23/2022	46,750.00
FSB		44086	27536	Check	1	4001	MEDFORD TIGER FOOTBALL		Yes	No	No	09/23/2022	104.55
FSB		44088	27537	Check	1	2655	METRO SALES, INC		Yes	No	No	09/23/2022	3,160.42
FSB		44081	27538	Check	1	3592	MK MUSIC REPAIR		Yes	No	No	09/23/2022	1,212.52
FSB		44069	27539	Check	1	01157	OAK GLENN		Yes	No	No	09/23/2022	5,568.00
FSB		44068	27540	Check	1	01072	OWATONNA MOTOR COMPANY		Yes	No	No	09/23/2022	1,255.50
FSB		44082	27541	Check	1	3594	PHONE STATION INC.		Yes	No	No	09/23/2022	160.50
FSB		44080	27542	Check	1	3475	REINDERS		Yes	No	No	09/23/2022	122.21
FSB		44078	27543	Check	1	2596	RUMBLE ON THE RED		Yes	No	No	09/23/2022	600.00
FSB		44076	27544	Check	1	2170	SCR INC		Yes	No	No	09/23/2022	1,960.00
FSB		44072	27545	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	09/23/2022	12,010.26
FSB		44070	27546	Check	1	01560	TONE MUSIC		Yes	No	No	09/23/2022	106.73
FSB		44083	27547	Check	1	3607	USA CLAY TARGET LEAGUE		Yes	No	No	09/23/2022	245.00
FSB		44071	27548	Check	1	01621	WABASHA-KELLOGG		Yes	No	No	09/23/2022	225.00
FSB	P2303B	44096	27549	Check	1	00932	MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	09/27/2022	5,355.50

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	Pay/Void		Amount
											Void	Date	
FSB		44097	27550	Check	1	3991	VIZINA, PADRAIG		Yes	No	No	09/27/2022	150.00
FSB		44105	27551	Check	1	2431	BSN SPORTS INC		Yes	No	No	09/30/2022	438.84
FSB		44101	27552	Check	1	01629	CAPITAL ONE		Yes	No	No	09/30/2022	614.59
FSB		44104	27553	Check	1	1167	CDW GOVERNMENT		Yes	No	No	09/30/2022	2,449.85
FSB		44110	27554	Check	1	3995	EVERYDAY SPEECH		Yes	No	No	09/30/2022	399.99
FSB		44111	27555	Check	1	4002	GARE, MAKENNA		Yes	No	No	09/30/2022	289.00
FSB		44103	27556	Check	1	1131	GOPHER		Yes	No	No	09/30/2022	953.68
FSB		44102	27557	Check	1	05424	LARSON, TIM		Yes	No	No	09/30/2022	140.41
FSB		44107	27558	Check	1	3592	MK MUSIC REPAIR		Yes	No	No	09/30/2022	64.65
FSB		44098	27559	Check	1	00995	MN BCA		Yes	No	No	09/30/2022	30.00
FSB		44099	27560	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	09/30/2022	116.26
FSB		44106	27561	Check	1	2633	ST PETER H.S.		Yes	No	No	09/30/2022	2,091.24
FSB		44109	27562	Check	1	3806	T-MOBILE		Yes	No	No	09/30/2022	186.53
FSB		44100	27563	Check	1	01560	TONE MUSIC		Yes	No	No	09/30/2022	82.00
FSB		44108	27564	Check	1	3723	U.S. BANCORP GOVERNMENT LEASIN		Yes	No	No	09/30/2022	1,762.29
FSB		43975	99927170	Check	1	1915	WASTE MANAGEMENT OF S. MINN.		Yes	No	Yes	09/07/2022	0.00

Bank Total: \$638,037.32

Report Total: \$638,037.32

Medford Public Schools

Void Payment Listing with Detail

Batch	Co	Pmt No	Bank	Check No	Pmt Dt	Type	Grp Code	Rcd	Vendor	Curr	Print	Recon	Void	Vou No	Period	Void Dt	Amount
0763		43974	FSB		09/07/2022	Check	1	1915	WASTE MANAGEMENT OF	USD	Yes	No	Yes				
														57413	202303	09/07/2022	1,407.76
														57413	202303	09/07/2022	(1,407.76)
									Payment Total:								0.00
0763		43975	FSB	99927170	09/07/2022	Check	1	1915	WASTE MANAGEMENT OF	USD	Yes	No	Yes				
														57413	202303	09/07/2022	(1,407.76)
														57413	202303	09/07/2022	1,407.76
									Payment Total:								0.00
0763		44046	FSB	27506	09/22/2022	Check	1	05064	BARDAL, WILLIAM	USD	Yes	No	Yes				
														57533	202303	09/29/2022	(70.00)
														57533	202303	09/22/2022	70.00
									Payment Total:								0.00
0763		44053	FSB	27512	09/22/2022	Check	1	3996	HEINRICHS, KEITH	USD	Yes	No	Yes				
														57535	202303	09/22/2022	80.00
														57535	202303	09/29/2022	(80.00)
									Payment Total:								0.00

Date: 10/09/2022
Time: 22:01:18

Payroll Register

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Calendar: **S202305**
District #0763 Medford ISD #0763

Report Total		Gross	218,585.21	Net	148,548.54								
	<u>Pay</u>	<u>Hours</u>	<u>Amount</u>	<u>Deduct</u>	<u>Amount</u>	<u>Benefit</u>	<u>Amount</u>	<u>Employee Tax</u>	<u>Amount</u>	<u>Wages</u>	<u>Employer Tax</u>	<u>Amount</u>	<u>Wages</u>
	CUSTOD_HR	302.75	5,063.72	DENTALFLX	631.75	DENTALR	3,992.50	FIT	15,470.14	188,224.90	MEDICARER	3,007.06	207,384.32
	CUSTODIAN	0.00	4,216.34	FLEXTOTL	11,200.89	HEALTH2R	9,962.00	MEDICARE	3,007.06	207,384.32	OASDIR	12,857.85	207,384.32
	DAYCARE_HR	443.25	6,611.40	FSADep22	416.66	HEALTHR	46,064.28	OASDI	12,857.85	207,384.32			
	DIRECTOR	0.00	3,440.63	FSAINS22	154.25	LIFER	852.80	SITMN	7,916.31	188,224.90			
	EXTCONTR	0.00	826.58	FSAMED22	793.87	LTDR	2,180.27						
	FISCONTR	0.00	11,443.33	HEALTHFLX	6,543.95	PERA_ER	1,972.43						
	LONGEV_HR	134.75	75.33	HSA22FLX	2,660.41	TRA_ER	16,115.73						
	LONGEVITY	0.00	577.72	PERA_EE	1,709.43	TSAMATCH5	2,083.80						
	OTHCONTR	0.00	2,512.50	PERAWAGE	26,298.91								
	PARA_HR	55.25	1,026.55	ROTH403B01	425.00								
	PRINCIPAL	0.00	8,584.25	TRA_EE	14,136.61								
	REGPAY	0.00	212,828.47	TRAWAGE	188,488.03								
	SEC_HR	106.00	2,517.77	TSA5	3,313.38								
	SUPT	0.00	5,682.21										
	TEACHER	0.00	158,014.94										
	TECHNOLOGY	0.00	2,235.20										
	XFFA	0.00	300.00										
	XOVERLOAD	0.00	1,539.77										
	XTEACH_HR	87.50	3,416.97										
	XWKSP_UNIT	0.00	500.00										

Gender Summary: Female = 72
Male = 23
No Data = 0

End of Report

Date: 10/09/2022
Time: 22:01:52

Payroll Register

Calendar: S202305S
District #0763 Medford ISD #0763

Report Total		Gross	482.79	Net	409.65							
<u>Pay</u>	<u>Hours</u>	<u>Amount</u>	<u>Deduct</u>	<u>Amount</u>	<u>Benefit</u>	<u>Amount</u>	<u>Employee Tax</u>	<u>Amount</u>	<u>Wages</u>	<u>Employer Tax</u>	<u>Amount</u>	<u>Wages</u>
TEACHER	0.00	482.79	TRA_EE	36.21	TRA_ER	41.28	FIT	0.00	446.58	MEDICARER	7.00	482.79
			TRA_WAGE	482.79			MEDICARE	7.00	482.79	OASDIR	29.93	482.79
							OASDI	29.93	482.79			
							SITMN	0.00	446.58			

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

End of Report

Date: 10/09/2022
Time: 22:03:09

Payroll Register

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Calendar: **S202306**
District #0763 Medford ISD #0763

Report Total	Gross		227,865.76	Net		154,280.14							
	<u>Pay</u>	<u>Hours</u>	<u>Amount</u>	<u>Deduct</u>	<u>Amount</u>	<u>Benefit</u>	<u>Amount</u>	<u>Employee Tax</u>	<u>Amount</u>	<u>Wages</u>	<u>Employer Tax</u>	<u>Amount</u>	<u>Wages</u>
COMMED_HR		3.50	121.21	DENTALFLX	646.25	DENTALR	85.00	FIT	16,478.34	196,212.01	MEDICARER	3,131.21	215,949.74
CUSTOD_HR		322.25	5,397.03	FLEXTOTL	11,916.02	PERA_ER	2,362.31	MEDICARE	3,131.21	215,949.74	OASDIR	13,388.89	215,949.74
CUSTODIAN		0.00	4,216.34	FSADep22	416.66	TRA_ER	16,560.82	OASDI	13,388.89	215,949.74			
DAYCARE_HR		330.25	4,953.03	FSAINS22	154.25	TSAMATCH5	2,083.80	SITMN	8,358.43	196,212.01			
DIRECTOR		0.00	3,440.63	FSAMED22	793.87								
EXTCONTR		0.00	826.58	HEALTHFLX	6,637.58								
FISCONTR		0.00	11,443.33	HSA22FLX	3,267.41								
INTRPRT_HR		5.00	125.00	PERA_EE	2,047.30								
LONGEV_HR		217.50	115.11	PERAWAGE	31,497.15								
LONGEVITY		0.00	577.72	ROTH403B01	575.00								
NURSE_HR		22.00	578.60	TRA_EE	14,527.05								
OTHCONTR		0.00	2,512.50	TRAWAGE	193,693.88								
PARA_HR		202.00	3,643.93	TSA5	3,163.38								
PRINCIPAL		0.00	8,584.25										
REGPAY		0.00	217,507.17										
SEC_HR		192.75	4,556.77										
SUPT		0.00	5,682.21										
TEACHER		0.00	158,497.73										
TECHNOLOGY		0.00	2,235.20										
XFFA		0.00	300.00										
XMISCPAY1		0.00	1,541.66										
XOVERLOAD		0.00	1,539.77										
XTEACH_HR		12.83	510.05										
XWKSP_UNIT		142.21	6,467.11										

Gender Summary: Female = 86
Male = 25
No Data = 0

End of Report

Medford Public Schools

Outstanding Payments by Payment Date

 Bank: FSB
 Acct#: 002-110

9/30/2022

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0763	44094	Wire	3784	AVIBEN BENEFITS ADMINISTRAT	09/27/2022		4,632.19
	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 ;	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
	42795	Check	1 2400	VIZINA, PAUL	11/30/2021	26414	100.00
	43016	Check	1 3905	JIMMY JOHN'S VOLLEYBALL TOL	01/14/2022	26583	250.00
	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
	43610	Check	1 1590	VALLEYFAIR	05/27/2022	27131	26.00
	43679	Check	1 3294	ISD 255 - PINE ISLAND H.S.	06/17/2022	27182	75.00
	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
	43911	Check	1 3332	CARLSON, JOSH	08/19/2022	27376	404.87
	43929	Check	1 3670	MN FFA	08/25/2022	27403	99.00
	43925	Check	1 05658	STEINBAUER, KEVIN	08/25/2022	27408	275.00
	43958	Check	1 2710	HAEFNER, SCOTT	09/01/2022	27420	110.00
	43985	Check	1 01560	TONE MUSIC	09/09/2022	27462	48.75
	43999	Check	1 3342	FAGER, STEVEN E	09/09/2022	27465	80.00
	44000	Check	1 3991	VIZINA, PADRAIG	09/09/2022	27466	80.00
	44012	Check	1 3415	NEWTON, JEFF	09/15/2022	27471	120.00
	44013	Check	1 3772	OSWALD, KIRK	09/15/2022	27472	110.00
	44016	Check	1 3993	WAGENSON, MJ	09/15/2022	27474	120.00

Medford Public Schools
Outstanding Payments by Payment Date

Bank: FSB
Acct#: 002-110

9/30/2022

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0763	44014	Check	1 3834	WENDOLEK, JASON	09/15/2022	27475	120.00
	44023	Check	1 01365	SCHOOL SPECIALTY INC.	09/16/2022	27496	22.01
	44043	Check	1 3988	TPRS BOOKS	09/16/2022	27501	295.00
	44048	Check	1 2400	VIZINA, PAUL	09/22/2022	27508	70.00
	44049	Check	1 05064	BARDAL, WILLIAM	09/22/2022	27509	70.00
	44051	Check	1 3342	FAGER, STEVENE	09/22/2022	27510	80.00
	44052	Check	1 3772	OSWALD, KIRK	09/22/2022	27513	70.00
	44050	Check	1 2400	VIZINA, PAUL	09/22/2022	27514	70.00
	44060	Check	1 3997	HARRIS, PAUL	09/22/2022	27515	110.00
	44059	Check	1 3781	JACUITH, CAROL	09/22/2022	27516	120.00
	44061	Check	1 3998	LUBOW, SCOTT	09/22/2022	27517	110.00
	44058	Check	1 3780	REILLY, TRACY	09/22/2022	27518	120.00
	44056	Check	1 3773	SCHROEDER, STEVE	09/22/2022	27519	120.00
	44063	Check	1 4000	SIGL, DAN	09/22/2022	27520	110.00
	44057	Check	1 3774	SUNQUIST, JIM	09/22/2022	27521	120.00
	44055	Check	1 2400	VIZINA, PAUL	09/22/2022	27522	110.00
	44062	Check	1 3999	WILLIAMS, AARON	09/22/2022	27523	110.00
	44075	Check	1 2158	BANGS, CHRISTINE	09/23/2022	27526	84.04
	44065	Check	1 00206	BLOOMING PRAIRIE SCHOOLS	09/23/2022	27528	125.00
	44079	Check	1 3242	CANNON VALLEY SP ED COOPER	09/23/2022	27529	39,780.14
	44066	Check	1 01018	MASSP	09/23/2022	27533	240.00
	44084	Check	1 3867	MAY, JAMES R	09/23/2022	27534	500.00
	44086	Check	1 4001	MEDFORD TIGER FOOTBALL	09/23/2022	27536	104.55
	44081	Check	1 3592	MK MUSIC REPAIR	09/23/2022	27538	1,212.52
	44078	Check	1 2596	RUMBLE ON THE RED	09/23/2022	27543	600.00
	44070	Check	1 01560	TONE MUSIC	09/23/2022	27546	106.73
	44083	Check	1 3607	USA CLAY TARGET LEAGUE	09/23/2022	27547	245.00
	44097	Check	1 3991	VIZINA, PADRAIG	09/27/2022	27550	150.00
	44105	Check	1 2431	BSN SPORTS	09/30/2022	27551	438.84
	44101	Check	1 01629	WALMART COMMUNITY	09/30/2022	27552	614.59
	44104	Check	1 1167	CDW GOVERNMENT	09/30/2022	27553	2,449.85
	44110	Check	1 3995	EVERYDAY SPEECH	09/30/2022	27554	399.99
	44111	Check	1 4002	GARE, MAKENNA	09/30/2022	27555	289.00
	44103	Check	1 1131	GOPHER SPORTS	09/30/2022	27556	953.68
	44102	Check	1 05424	LARSON, TIM	09/30/2022	27557	140.41
	44107	Check	1 3592	MK MUSIC REPAIR	09/30/2022	27558	64.65
	44098	Check	1 00995	MN BCA	09/30/2022	27559	30.00
	44099	Check	1 01365	SCHOOL SPECIALTY INC.	09/30/2022	27560	116.26
	44106	Check	1 2633	ST PETER H.S.	09/30/2022	27561	2,091.24
	44109	Check	1 3806	T-MOBILE	09/30/2022	27562	186.53
	44100	Check	1 01560	TONE MUSIC	09/30/2022	27563	82.00
	44108	Check	1 3723	U.S. BANCORP GOVERNMENT LE	09/30/2022	27564	1,762.29
				Bank	FSB	Total	160,928.11
				Total			\$160,928.11

Medford Public Schools
SHR Outstanding Payments

9/30/2022

Bank: FSB
Acct#: 002-110

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
				Bank	FSB	Total
					Total	22.33
					Total	22.33