JANUARY 2026 BANK RECONCILIATION

		Beg. Balance **12/31/2025**	Receipts	Disbursements	Journal Entry	End. Balance **1/31/2026**
	First State Bank of Red Wing #x10	30,374.12	2,175,837.27	2,014,350.47		**191,860.92**
	First State Bank of Red Wing #x4	242.43	919,711.10	919,650.00		**303.53**
	First State Bank of Red Wing #x56	9,956,463.77	687,830.02	1,843,000.00		**8,801,293.79**
	Dental Account - First State Bank of Red Wing	126,369.77	84.50	2,345.01		**124,109.26**
	Petty Cash - Revolving Fund	570.96	0.40	0.00		**571.36**
	Subtotal	**10,114,021.05**	**3,783,463.29**	**4,779,345.48**		**9,118,138.86**
	Transfers between A/Cs		(2,762,650.00)	(2,762,650.00)		**0.00**
Dec	Outstanding Checks **Dental**	(3,204.19)		(3,204.19)		**0.00**
Dec	Outstanding Checks **Revolving**	(108.10)		(108.10)		**0.00**
Dec	Outstanding Checks	(30,388.42)		(30,388.42)		**0.00**
Jan	Outstanding Checks **Dental**			9,371.55		**(9,371.55)**
Jan	Outstanding Checks **Revolving**			108.10		**(108.10)**
Jan	Outstanding Checks			59,826.96		**(59,826.96)**
	Net Payroll Imported	0.00	0.00	(379,121.00)	(376,920.69)	**2,200.31**
	Adjustments					
Dec	12/26 Flex & 12/30 Aviben Cleared $4,632.59; SMART = $4,632.67	(0.08)		(0.08)		**0.00**
Dec	Check #31877 Voided in SMART; Cleared the Bank	5,000.00				**5,000.00**
Jan	Dental Account Transactions	0.00	(84.50)	(8,512.37)	(8,427.87)	**0.00**
Jan	Revolving Fund Interest	0.00	(0.40)		0.40	**0.00**
Jan	Dental Account Outstanding Deposit	0.00			5,184.00	**5,184.00**
Jan	1/15 Flex & 1/20 Aviben Cleared $3,826.83; SMART = $3,051.75	0.00		(775.00)		**775.00**
Jan	1/29 Flex Cleared $664.12; SMART = $6,076.28	0.00		5,412.16		**(5,412.16)**
		0.00				**0.00**
		0.00				**0.00**
		0.00				**0.00**
	Adjusted Cash Balance	**10,085,320.26**	**1,020,728.39**	**1,669,305.09**	**(380,164.16)**	**9,056,579.40**
	Per SMART Reports	**10,085,320.26**	**1,020,728.39**	**1,669,305.09**	**(380,164.16)**	**9,056,579.40**
	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

JANUARY 2026 BANK RECONCILIATION

	Transfers To	Transfers From
First State Bank of Red Wing #x10	100,000.00	
	237,500.00	
	56,750.00	
	70,000.00	
	1,182,500.00	
	65,000.00	
	188,000.00	
	200,000.00	
First State Bank of Red Wing #x4		56,750.00
		468,500.00
		9,900.00
		184,500.00
		200,000.00
First State Bank of Red Wing #x56	468,500.00	100,000.00
	9,900.00	237,500.00
	184,500.00	70,000.00
		1,182,500.00
		65,000.00
		188,000.00
Dental Account - First State Bank of Red Wing		
Petty Cash - Revolving Fund		
Total Transfers	2,762,650.00	2,762,650.00

MEDFORD PUBLIC SCHOOL #0763

TREASURER'S REPORT TO SCHOOL BOARD

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	8,315,100.55	1,275,626.80	1,346,569.52	8,244,157.83
FOOD SERVICE FUND	964,899.91	63,424.52	1,652.97	1,026,671.46
COMMUNITY ED	277,623.72	18,506.99	18,553.12	277,577.59
BUILDING CONSTRUCTION	-	-	-	-
DEBT REDEMPTION	493,615.51	-	1,025,301.25	(531,685.74)
STUDENT ACTIVITIES	34,080.57	10,914.46	5,136.77	39,858.26
TOTALS	10,085,320.26	1,368,472.77	2,397,213.63	**9,056,579.40**

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	191,860.92	(59,826.96)	362.84	2,200.31	134,597.11
First State Bank of Red Wing #x4	303.53	-	-	-	303.53
First State Bank of Red Wing #x56	8,801,293.79	-	-	-	8,801,293.79
Dental Account - First State Bank of Red Wing	124,109.26	(9,371.55)	5,184.00	-	119,921.71
Petty Cash - Revolving Fund	571.36	(108.10)	-	-	463.26
TREASURER'S BALANCE					**9,056,579.40**

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Medford Public Schools
Detail Trial Balance Report

2/6/2026
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Periods 202607 To 202607

Co Source	JE No	Period	JE Description/ Vendor/Customer	Ty Account Description Vou/Inv No	Vou/Inv Co	Debits	Credits	Balance
0763	B	01 101	000	F Cash			Beginning Balance	$8,191,472.11
AP	9492	202607	1/9/26 Payroll Liabilities			0.00	126,019.38 2	
AP	9499	202607	1/26//26 Payroll Liabilities			0.00	219,852.08	
AP	9503	202607	January 26 Payments			0.00	290,470.61	
AR	9501	202607	January 26 Receipts			927,882.42 1	0.00	
SHR	9490	202607	S2026130 - 1/9/2026			0.00	368,196.21 4	
SHR	9490	202607	S2026130 - 1/9/2026			194,209.79 3	0.00	
SHR	9493	202607	S2026140 - 1/26/2026			0.00	329,848.95	
SHR	9493	202607	S2026140 - 1/26/2026			147,102.87	0.00	
SHR	9497	202607	S202614S0 - 1/28/2026			0.00	3,535.50	
SHR	9497	202607	S202614S0 - 1/28/2026			1,028.40	0.00	
					Net Change	1,270,223.48	1,337,922.73	
					Net Activity	5	6	($67,699.25)
					Ending Balance			$8,123,772.86 7
0763	B	01 101	001	F Cash-Dental Acct			Beginning Balance	$123,165.58
JE	9496	202607	Dental Deposit			[redacted] 3	0.00	
JE	9496	202607	Dental Claims			0.00	8,646.75 4	
JE	9496	202607	Interest			84.50	0.00	
JE	9496	202607	Void Check			134.38	0.00	
					Net Change	5,402.88	8,646.75	
					Net Activity	5	6	($3,243.87)
					Ending Balance			$119,921.71 7
0763	B	01 102	000	F Petty Cash			Beginning Balance	$462.86
JE	9494	202607	January 26 Petty Cash			0.44 3	0.00	
JE	9495	202607	January 26 Petty Cash			0.00	0.04 4	
					Net Change	0.44	0.04	
					Net Activity	5	6	[redacted]
					Ending Balance			$463.26 7

sum of 5s = 1,275,626.80
sum of 6s = 1,346,569.52
sum of 7s = 8,244,157.83 A

Co Source	JE No	Period	JE Description/ Vendor/Customer	Ty Account Description Vou/Inv No	Vou/Inv Co	Debits	Credits	Balance
0763	B	02 101	000	F Cash			Beginning Balance	$964,899.91
AP	9503	202607	January 26 Payments			0.00	1,652.97 2	

Medford Public Schools
Detail Trial Balance Report

Periods 202607 To 202607

Co Source	JE No	Period	JE Description/ Vendor/Customer	Ty Account Description Vou/Inv No	Vou/Inv Co	Debits	Credits	Balance
0763	B	02 101	000	F Cash			Beginning Balance	$964,899.91
AR	9501	202607	January 26 Receipts			63,424.52 1	0.00	
					Net Change	[redacted]	[redacted]	
					Net Activity			$61,771.55
					Ending Balance			$1,026,671.46 A
0763	B	04 101	000	F Cash			Beginning Balance	$277,623.72
AP	9503	202607	January 26 Payments			0.00	872.03 2	
AR	9501	202607	January 26 Receipts			18,506.99 1	0.00	
SHR	9490	202607	S2026130 - 1/9/2026			0.00	9,755.32 4	
SHR	9493	202607	S2026140 - 1/26/2026			0.00	7,925.77 ↓	
					Net Change	[redacted]	[redacted]	
					Net Activity			($46.13)
					Ending Balance			$277,577.59 A
0763	B	07 101	000	F Cash & Cash Equiv			Beginning Balance	$493,615.51
AP	9503	202607	January 26 Payments			0.00	1,025,301.25 2	
					Net Change	[redacted]	[redacted]	
					Net Activity			($1,025,301.25)
					Ending Balance			($531,685.74) A
0763	B	21 101	000	F Cash & Cash Equiv			Beginning Balance	$34,080.57
AP	9503	202607	January 26 Payments			0.00	5,136.77 2	
AR	9501	202607	January 26 Receipts			10,914.46 1	0.00	
					Net Change	[redacted]	[redacted]	
					Net Activity			$5,777.69
					Ending Balance			$39,858.26 S
				Report Totals	Beginning Balance			[redacted]
					Net Change	**$1,368,472.77**	**$2,397,213.63**	
					Net Activity			**($1,028,740.86)**
					Ending Balance			**$9,056,579.40** A

AR sum of 1s = 1,020,728.39 A
AP sum of 2s = 1,669,305.09 A
JE/SHR sum of 3s = 347,744.38
sum of 4s = (727,908.54)
(380,164.16)
sum of SHRs = (376,920.69)

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
16652	0763	FSB	01/02/2026	202607	50.75							
						2026r	23655	Credit	01/02/2026	A	1.2.26	52.95
						2026r	23656	Debit	01/02/2026	A	1.2.26	(2.20)
											Deposit Total	50.75
16653	0763	FSB	01/06/2026	202607	137.75							
						2026r	23657	Credit	01/06/2026	A	1.6.26	143.47
						2026r	23658	Debit	01/06/2026	A	1.6.26	(5.72)
											Deposit Total	137.75
16654	0763	FSB	01/07/2026	202607	261.06							
						2026r	23659	Credit	01/07/2026	A	1.7.26	272.70
						2026r	23660	Debit	01/07/2026	A	1.7.26	(11.64)
											Deposit Total	261.06
16655	0763	FSB	01/08/2026	202607	123.29							
						2026r	23661	Credit	01/08/2026	A	1.8.26	128.85
						2026r	23662	Debit	01/08/2026	A	1.8.26	(5.56)
											Deposit Total	123.29
16656	0763	FSB	01/09/2026	202607	137.24							
						2026r	23663	Credit	01/09/2026	A	1.9.26	142.95
						2026r	23664	Debit	01/09/2026	A	1.9.26	(5.71)
											Deposit Total	137.24
16657	0763	FSB	01/13/2026	202607	442.72							
						2026r	23665	Credit	01/13/2026	A	1.13.26	462.40
						2026r	23666	Debit	01/13/2026	A	1.13.26	(19.68)
											Deposit Total	442.72
16658	0763	FSB	01/14/2026	202607	147.41							
						2026r	23667	Credit	01/14/2026	A	1.14.26	153.85
						2026r	23668	Debit	01/14/2026	A	1.14.26	(6.44)
											Deposit Total	147.41
16659	0763	FSB	01/15/2026	202607	528.30							
						2026r	23669	Credit	01/15/2026	A	1.15.26	550.00
						2026r	23670	Debit	01/15/2026	A	1.15.26	(21.70)
											Deposit Total	528.30
16660	0763	FSB	01/16/2026	202607	461.01							
						2026r	23671	Credit	01/16/2026	A	1.16.26	481.35
						2026r	23672	Debit	01/16/2026	A	1.16.26	(20.34)
											Deposit Total	461.01
16661	0763	FSB	01/21/2026	202607	763.36							
						2026r	23673	Credit	01/21/2026	A	1.21.26	795.40
						2026r	23674	Debit	01/21/2026	A	1.21.26	(32.04)
											Deposit Total	763.36
16662	0763	FSB	01/22/2026	202607	579.97							
						2026r	23675	Credit	01/22/2026	A	1.22.26	605.00
						2026r	23676	Debit	01/22/2026	A	1.22.26	(25.03)
											Deposit Total	579.97
16663	0763	FSB	01/23/2026	202607	384.01							
						2026r	23677	Credit	01/23/2026	A	1.23.26	399.75

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
16663	0763	FSB	01/23/2026	202607	384.01							
						2026r	23678	Debit	01/23/2026	A	1.23.26	(15.74)
											Deposit Total	384.01
16664	0763	FSB	01/09/2026	202607	1,469.04							
						2026r	23679	Credit	01/09/2026	A	24101	274.50
						2026r	23680	Credit	01/09/2026	A	24102	20.00
						2026r	23681	Credit	01/09/2026	A	24103	71.04
						2026r	23682	Credit	01/09/2026	A	24104	232.00
						2026r	23683	Credit	01/09/2026	A	24105	20.00
						2026r	23684	Credit	01/09/2026	A	24106	851.50
											Deposit Total	1,469.04
16665	0763	FSB	01/09/2026	202607	701.55							
						2026r	23685	Credit	01/09/2026	A	1.9.26	701.55
											Deposit Total	701.55
16666	0763	FSB	01/09/2026	202607	801.69							
						2026r	23686	Credit	01/09/2026	A	24108	301.69
						2026r	23687	Credit	01/09/2026	A	24109	500.00
											Deposit Total	801.69
16667	0763	FSB	01/09/2026	202607	28.00							
						2026r	23688	Credit	01/09/2026	A	24107	28.00
											Deposit Total	28.00
16668	0763	FSB	01/12/2026	202607	378.50							
						2026r	23689	Credit	01/12/2026	A	1.12.26	378.50
											Deposit Total	378.50
16669	0763	FSB	01/14/2026	202607	280.75							
						2026r	23690	Credit	01/14/2026	A	1.14.26	280.75
											Deposit Total	280.75
16670	0763	FSB	01/14/2026	202607	1,502.00							
						2026r	23691	Credit	01/14/2026	A	24110	1,502.00
											Deposit Total	1,502.00
16671	0763	FSB	01/14/2026	202607	3,531.37							
						2026r	23692	Credit	01/14/2026	A	23973	3,531.37
											Deposit Total	3,531.37
16672	0763	FSB	01/14/2026	202607	4,936.20							
						2026r	23693	Credit	01/14/2026	A	24111	1,386.20
						2026r	23694	Credit	01/14/2026	A	24112	550.00
						2026r	23695	Credit	01/14/2026	A	24113	3,000.00
											Deposit Total	4,936.20
16673	0763	FSB	01/14/2026	202607	790.01							
						2026r	23696	Credit	01/14/2026	A	24114	790.01
											Deposit Total	790.01
16674	0763	FSB	01/14/2026	202607	97.50							
						2026r	23697	Credit	01/14/2026	A	1.14.26	97.50
											Deposit Total	97.50

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
16675	0763	FSB	01/14/2026	202607	159.70							
						2026r	23698	Credit	01/14/2026	A	1.14.26	159.70
											Deposit Total	159.70
16676	0763	FSB	01/14/2026	202607	168.00							
						2026r	23699	Credit	01/14/2026	A	1.14.26	168.00
											Deposit Total	168.00
16677	0763	FSB	01/15/2026	202607	407.00							
						2026r	23700	Credit	01/15/2026	A	1.15.26	407.00
											Deposit Total	407.00
16678	0763	FSB	01/15/2026	202607	329.65							
						2026r	23701	Credit	01/15/2026	A	24116	329.65
											Deposit Total	329.65
16679	0763	FSB	01/15/2026	202607	643.00							
						2026r	23702	Credit	01/15/2026	A	23974	643.00
											Deposit Total	643.00
16680	0763	FSB	01/15/2026	202607	145.00							
						2026r	23703	Credit	01/15/2026	A	24115	145.00
											Deposit Total	145.00
16681	0763	FSB	01/16/2026	202607	482.00							
						2026r	23704	Credit	01/16/2026	A	23975	482.00
											Deposit Total	482.00
16682	0763	FSB	01/20/2026	202607	285.60							
						2026r	23705	Credit	01/20/2026	A	1.20.26	285.60
											Deposit Total	285.60
16683	0763	FSB	01/20/2026	202607	191.50							
						2026r	23706	Credit	01/20/2026	A	1.20.26	191.50
											Deposit Total	191.50
16684	0763	FSB	01/20/2026	202607	7,780.00							
						2026r	23707	Credit	01/20/2026	A	23976	7,780.00
											Deposit Total	7,780.00
16685	0763	FSB	01/21/2026	202607	950.00							
						2026r	23708	Credit	01/21/2026	A	23977	950.00
											Deposit Total	950.00
16686	0763	FSB	01/21/2026	202607	166.50							
						2026r	23709	Credit	01/21/2026	A	1.21.26	166.50
											Deposit Total	166.50
16687	0763	FSB	01/21/2026	202607	4,727.50							
						2026r	23710	Credit	01/21/2026	A	23978	4,727.50
											Deposit Total	4,727.50
16688	0763	FSB	01/23/2026	202607	855.95							
						2026r	23711	Credit	01/23/2026	A	24117	105.95
						2026r	23712	Credit	01/23/2026	A	24118	750.00
											Deposit Total	855.95

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
16689	0763	FSB	01/23/2026	202607	1,198.00							
						2026r	23713	Credit	01/23/2026	A	24119	1,198.00
											Deposit Total	1,198.00
16690	0763	FSB	01/23/2026	202607	291.45							
						2026r	23714	Credit	01/23/2026	A	1.23.26	291.45
											Deposit Total	291.45
16691	0763	FSB	01/23/2026	202607	135.50							
						2026r	23715	Credit	01/23/2026	A	1.23.26	135.50
											Deposit Total	135.50
16692	0763	FSB	01/14/2026	202607	53,904.54							
						2026r	23716	Credit	01/14/2026	A	0010130870	53,904.54
											Deposit Total	53,904.54
16693	0763	FSB	01/14/2026	202607	2,751.12							
						2026r	23717	Credit	01/14/2026	A	0010121799	2,751.12
											Deposit Total	2,751.12
16694	0763	FSB	01/15/2026	202607	468,405.54							
						2026r	23718	Credit	01/15/2026	A	0010133024	468,405.54
											Deposit Total	468,405.54
16695	0763	FSB	01/20/2026	202607	9,889.61							
						2026r	23719	Credit	01/20/2026	A	24120	9,889.61
											Deposit Total	9,889.61
16696	0763	FSB	01/26/2026	202607	954.49							
						2026r	23720	Credit	01/26/2026	A	24121	954.49
											Deposit Total	954.49
16697	0763	FSB	01/26/2026	202607	2,848.82							
						2026r	23721	Credit	01/26/2026	A	0010150519	2,848.82
											Deposit Total	2,848.82
16698	0763	FSB	01/27/2026	202607	263.39							
						2026r	23722	Credit	01/27/2026	A	1.27.26	274.75
						2026r	23723	Debit	01/27/2026	A	1.27.26	(11.36)
											Deposit Total	263.39
16699	0763	FSB	01/28/2026	202607	41.09							
						2026r	23724	Credit	01/28/2026	A	1.28.26	42.95
						2026r	23725	Debit	01/28/2026	A	1.28.26	(1.86)
											Deposit Total	41.09
16700	0763	FSB	01/29/2026	202607	435.93							
						2026r	23726	Credit	01/29/2026	A	1.29.26	455.00
						2026r	23727	Debit	01/29/2026	A	1.29.26	(19.07)
											Deposit Total	435.93
16701	0763	FSB	01/26/2026	202607	421.00							
						2026r	23728	Credit	01/26/2026	A	23979	421.00
											Deposit Total	421.00
16702	0763	FSB	01/27/2026	202607	93.50							
						2026r	23739	Credit	01/27/2026	A	1.27.26	93.50
											Deposit Total	93.50

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
16703	0763	FSB	01/27/2026	202607	194.00							
						2026r	23729	Credit	01/27/2026	A	23980	194.00
											Deposit Total	194.00
16704	0763	FSB	01/27/2026	202607	330.00							
						2026r	23730	Credit	01/27/2026	A	24122	330.00
											Deposit Total	330.00
16705	0763	FSB	01/28/2026	202607	33,011.53							
						2026r	23731	Credit	01/28/2026	A	24123	1,950.00
						2026r	23732	Credit	01/28/2026	A	24124	164.00
						2026r	23733	Credit	01/28/2026	A	24125	750.00
						2026r	23734	Credit	01/28/2026	A	24126	27.53
						2026r	23735	Credit	01/28/2026	A	24127	30,120.00
											Deposit Total	33,011.53
16706	0763	FSB	01/28/2026	202607	511.50							
						2026r	23740	Credit	01/28/2026	A	1.28.26	511.50
											Deposit Total	511.50
16707	0763	FSB	01/28/2026	202607	565.80							
						2026r	23736	Credit	01/28/2026	A	24128	565.80
											Deposit Total	565.80
16708	0763	FSB	01/28/2026	202607	1,496.00							
						2026r	23737	Credit	01/28/2026	A	24129	677.00
						2026r	23738	Credit	01/28/2026	A	24130	819.00
											Deposit Total	1,496.00
16709	0763	FSB	01/30/2026	202607	456.15							
						2026r	23741	Credit	01/29/2026	A	1.30.26	475.60
						2026r	23742	Debit	01/29/2026	A	1.30.26	(19.45)
											Deposit Total	456.15
16710	0763	FSB	01/29/2026	202607	185.00							
						2026r	23743	Credit	01/29/2026	A	23981	185.00
											Deposit Total	185.00
16711	0763	FSB	01/30/2026	202607	380,956.93							
						2026r	23744	Credit	01/30/2026	A	0010167253	380,956.93
											Deposit Total	380,956.93
16712	0763	FSB	01/30/2026	202607	183.00							
						2026r	23745	Credit	01/30/2026	A	1.30.26	183.00
											Deposit Total	183.00
16713	0763	FSB	01/30/2026	202607	370.00							
						2026r	23746	Credit	01/30/2026	A	1.30.26	370.00
											Deposit Total	370.00
16714	0763	FSB	01/30/2026	202607	25,009.62							
						2026r	23747	Credit	01/30/2026	A	24131	25,009.62
											Deposit Total	25,009.62
											Report Total	[redacted]

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	P2607A	49126		Wire	1	00392		ECONOMIC SERVICES INC		No	No	No	01/13/2026	6,983.79
FSB	P2607A	49127		Wire	1	01011		MINNESOTA DEPT. OF REVENUE		No	No	No	01/13/2026	9,706.59
FSB	P2607A	49128		Wire	1	01160		FEDERAL WITHHOLDING TAX		No	No	No	01/13/2026	57,449.85
FSB	P2607A	49129		Wire	1	01275		PERA		No	No	No	01/13/2026	9,612.25
FSB	P2607A	49130		Wire	1	01490		STATE OF MN TRA		No	No	No	01/13/2026	35,822.19
FSB	P2607A	49131		Wire	1	3784		AVIBEN BENEFITS ADMINISTRATOR		No	No	No	01/13/2026	3,051.75
FSB		49160		Wire	1	01011		MINNESOTA DEPT. OF REVENUE		No	No	No	01/15/2026	482.00
FSB		49162		Wire	1	2545		BOND TRUST SERVICES CORP		No	No	No	01/16/2026	1,025,301.25
FSB		49193		Wire	1	2736		BMO-HARRIS BANK-MASTERCARD		No	No	No	01/06/2026	1,881.13
FSB	P2607B	49217		Wire	1	00392		ECONOMIC SERVICES INC		No	No	No	01/31/2026	6,983.79
FSB	P2607B	49218		Wire	1	01011		MINNESOTA DEPT. OF REVENUE		No	No	No	01/31/2026	9,686.62
FSB	P2607B	49219		Wire	1	01160		FEDERAL WITHHOLDING TAX		No	No	No	01/31/2026	59,309.81
FSB	P2607B	49220		Wire	1	01275		PERA		No	No	No	01/31/2026	7,139.29
FSB	P2607B	49221		Wire	1	01490		STATE OF MN TRA		No	No	No	01/31/2026	39,600.81
FSB	P2607B	49222		Wire	1	3784		AVIBEN BENEFITS ADMINISTRATOR		No	No	No	01/31/2026	6,076.28
FSB	P2607B	49223		Wire	1	3906		MEDICA		No	No	No	01/31/2026	73,809.06
FSB		48638	31584	Check	1	1491		NORTHFIELD HIGH SCHOOL		Yes	No	Yes	01/21/2026	(315.00)
FSB		49115	31972	Check	1	4125		ALLINA HEALTH SYSTEM		Yes	No	No	01/07/2026	250.00
FSB		49112	31973	Check	1	3845		BUSSLER PUBLISHING INC		Yes	No	No	01/07/2026	807.00
FSB		49099	31974	Check	1	1167		CDW GOVERNMENT		Yes	No	No	01/07/2026	3,541.60
FSB		49109	31975	Check	1	3541	R1	CHROMEBOOKPARTS.COM		Yes	No	No	01/07/2026	81.74
FSB		49104	31976	Check	1	2964	R1	CULLIGAN OF FARIBAULT		Yes	No	No	01/07/2026	53.00
FSB		49113	31977	Check	1	3846		DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	01/07/2026	1,387.86
FSB		49102	31978	Check	1	2020		DECKER EQUIPMENT INC		Yes	No	No	01/07/2026	136.00
FSB		49117	31979	Check	1	4311		FIRST DIGITAL		Yes	No	No	01/07/2026	341.92
FSB		49120	31980	Check	1	4438		GANNON, BRIANNE		Yes	No	No	01/07/2026	192.08
FSB		49106	31981	Check	1	3454		HAGEN EXCAVATION LLC		Yes	No	No	01/07/2026	5,792.50
FSB		49121	31982	Check	1	4449		HORBINSKI, MARK		Yes	No	No	01/07/2026	9,950.00
FSB		49092	31983	Check	1	00661		IFACS		Yes	No	No	01/07/2026	8.36
FSB		49093	31984	Check	1	00813	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	01/07/2026	3,250.00
FSB		49119	31985	Check	1	4401		MARCO TECHNOLOGIES LLC		Yes	No	No	01/07/2026	603.40
FSB		49100	31986	Check	1	1594		MINN DEPT OF PUBLIC SAFETY		Yes	No	No	01/07/2026	25.00
FSB		49110	31987	Check	1	3592		MK MUSIC REPAIR		Yes	No	No	01/07/2026	43.95
FSB		49105	31988	Check	1	3174		QUARRY HILL NATURE CENTER		Yes	No	No	01/07/2026	810.00
FSB		49094	31989	Check	1	01309		RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	01/07/2026	2,719.00
FSB		49108	31990	Check	1	3475	R1	REINDERS, INC		Yes	No	No	01/07/2026	706.09
FSB		49118	31991	Check	1	4400		ROOTED IN COMMUNICATION LLC		Yes	No	No	01/07/2026	4,797.50
FSB		49116	31992	Check	1	4292		SCHMITT MUSIC COMPANY		Yes	No	No	01/07/2026	42.29

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		49095	31993	Check	1	01365		SCHOOL SPECIALTY INC.		Yes	No	No	01/07/2026	343.58
FSB		49096	31994	Check	1	01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	01/07/2026	247.80
FSB		49103	31995	Check	1	2748		ST CATHERINE UNIVERSITY		Yes	No	No	01/07/2026	1,750.00
FSB		49114	31996	Check	1	3894		STEELE COUNTY PUBLIC HEALTH		Yes	No	No	01/07/2026	45.00
FSB		49098	31997	Check	1	1164		STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	01/07/2026	8,570.58
FSB		49101	31998	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	01/07/2026	693.47
FSB		49097	31999	Check	1	01542		TEMPLE ELECTRIC MOTOR		Yes	No	No	01/07/2026	296.00
FSB		49111	32000	Check	1	3723		U.S. BANCORP GOVERNMENT LEASIN(		Yes	No	No	01/07/2026	1,762.29
FSB		49107	32001	Check	1	3459		UNIVERSITY OF WISCONSIN - RIVER F.		Yes	No	No	01/07/2026	2,250.00
FSB		49124	32002	Check	1	3913		BUCK HILL		Yes	No	No	01/12/2026	1,554.00
FSB	P2607A	49125	32003	Check	1	2154	R1	NATIONAL INSURANCE SERVICES		Yes	No	No	01/13/2026	3,392.96
FSB		49132	32004	Check	1	4451		SCALES & TAILS OF MN		Yes	No	No	01/14/2026	145.00
FSB		49143	32005	Check	1	2453		BAN-KOE COMPANIES		Yes	No	No	01/14/2026	78.10
FSB		49147	32006	Check	1	3242		CANNON VALLEY SP ED COOPERATIVE		Yes	No	No	01/14/2026	32,273.58
FSB		49134	32007	Check	1	00935		CITY OF MEDFORD		Yes	No	No	01/14/2026	1,412.25
FSB		49156	32008	Check	1	4452		COUNTRY INN & SUITES BY RADISSON		Yes	No	Yes	01/14/2026	175.86
FSB		49156	32008	Check	1	4452		COUNTRY INN & SUITES BY RADISSON		Yes	No	Yes	01/21/2026	(175.86)
FSB		49152	32009	Check	1	3846		DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	01/14/2026	12,100.00
FSB		49138	32010	Check	1	1607		EMC INSURANCE COMPANIES		Yes	No	No	01/14/2026	5,296.24
FSB		49148	32011	Check	1	3593		GILLETTE PEPSI		Yes	No	No	01/14/2026	1,493.86
FSB		49146	32012	Check	1	3070		IXL LEARNING		Yes	No	No	01/14/2026	387.00
FSB		49139	32013	Check	1	1700	R1	LOWE S		Yes	No	No	01/14/2026	141.57
FSB		49133	32014	Check	1	00866		MAAE		Yes	No	No	01/14/2026	155.00
FSB		49149	32015	Check	1	3624		MANKATO CLINIC		Yes	No	No	01/14/2026	4,349.64
FSB		49144	32016	Check	1	2842		MARKHAM, SARA		Yes	No	No	01/14/2026	112.35
FSB		49153	32017	Check	1	4255		MASBERG, DEREK		Yes	No	No	01/14/2026	55.83
FSB		49142	32018	Check	1	2261		MEDFORD BUS COMPANY, INC		Yes	No	No	01/14/2026	88,761.64
FSB		49145	32019	Check	1	2931		NAC MECHANICAL & ELECTRICAL SER		Yes	No	No	01/14/2026	749.00
FSB		49155	32020	Check	1	4450		OLSON, SAMUEL		Yes	No	No	01/14/2026	250.00
FSB		49151	32021	Check	1	3724		OLYMPIC FIRE PROTECTION CORP		Yes	No	No	01/14/2026	3,141.00
FSB		49135	32022	Check	1	01225		PEPPER, J.W. & SON, INC		Yes	No	No	01/14/2026	272.39
FSB		49136	32023	Check	1	01322		RIVERLAND COMMUNITY COLLEGE		Yes	No	No	01/14/2026	1,650.00
FSB		49150	32024	Check	1	3692		SEESAW LEARNING INC.		Yes	No	No	01/14/2026	180.00
FSB		49141	32025	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	01/14/2026	248.73
FSB		49154	32026	Check	1	4423		TREVIPAY		Yes	No	No	01/14/2026	148.19
FSB		49137	32027	Check	1	01600		UNIVERSITY OF MINNESOTA		Yes	No	No	01/14/2026	1,250.00
FSB		49140	32028	Check	1	1915	R1	WASTE MANAGEMENT		Yes	No	No	01/14/2026	564.49
FSB		49157	32029	Check	1	01157		OAK GLENN		Yes	No	No	01/14/2026	600.00

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		49158	32030	Check	1	1915	R1	WASTE MANAGEMENT		Yes	No	No	01/14/2026	650.60
FSB		49159	32031	Check	1	3589		KLINE DISTRIBUTING, LLC		Yes	No	No	01/14/2026	917.31
FSB		49183	32032	Check	1	4096		ACCIDENT FUND INSURANCE COMPAN		Yes	No	No	01/21/2026	2,059.80
FSB		49163	32033	Check	1	00095		ANHORNS SERVICE		Yes	No	No	01/21/2026	66.58
FSB		49164	32034	Check	1	00225		BUREAU OF ED & RESEARCH INC.		Yes	No	No	01/21/2026	295.00
FSB		49178	32035	Check	1	1167		CDW GOVERNMENT		Yes	No	No	01/21/2026	1,339.00
FSB		49170	32036	Check	1	01020		CENTERPOINT ENERGY		Yes	No	No	01/21/2026	8,505.94
FSB		49179	32037	Check	1	1862		DRAMATIC PUBLISHING		Yes	No	No	01/21/2026	221.90
FSB		49165	32038	Check	1	00470		FLINN SCIENTIFIC INC		Yes	No	No	01/21/2026	184.80
FSB		49192	32039	Check	1	4453		HAVELKA, TAYLOR		Yes	No	No	01/21/2026	24.95
FSB		49182	32040	Check	1	3322	R1	HEARTLAND BUSINESS SYSTEMS		Yes	No	No	01/21/2026	18,845.35
FSB		49166	32041	Check	1	00606		HERMITAGE ART CO. INC.		Yes	No	No	01/21/2026	46.24
FSB		49167	32042	Check	1	00771		ISD 2172-KENYON-WANAMINGO SCHO		Yes	No	No	01/21/2026	250.00
FSB		49181	32043	Check	1	3294		ISD 255 - PINE ISLAND H.S.		Yes	No	No	01/21/2026	240.00
FSB		49188	32044	Check	1	4424		KELLY SERVICES, INC.		Yes	No	No	01/21/2026	10,414.36
FSB		49168	32045	Check	1	00807		LAKE CITY ATH BOOSTERS CLUB		Yes	No	No	01/21/2026	250.00
FSB		49189	32046	Check	1	4433		LAKES GAS CO. #29		Yes	No	No	01/21/2026	532.39
FSB		49176	32047	Check	1	05424		LARSON, TIM		Yes	No	No	01/21/2026	175.86
FSB		49185	32048	Check	1	4255		MASBERG, DEREK		Yes	No	No	01/21/2026	79.75
FSB		49184	32049	Check	1	4250		MIDCONTINENT COMMUNICATIONS		Yes	No	No	01/21/2026	1,160.84
FSB		49169	32050	Check	1	01014		MINNESOTA UI		Yes	No	No	01/21/2026	583.02
FSB		49171	32051	Check	1	01225		PEPPER, J.W. & SON, INC		Yes	No	No	01/21/2026	484.38
FSB		49173	32052	Check	1	01309		RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	01/21/2026	5,805.00
FSB		49172	32053	Check	1	01295		REGION V COMPUTER SERVICE		Yes	No	No	01/21/2026	4,344.25
FSB		49186	32054	Check	1	4400		ROOTED IN COMMUNICATION LLC		Yes	No	No	01/21/2026	8,075.00
FSB		49174	32055	Check	1	01365		SCHOOL SPECIALTY INC.		Yes	No	No	01/21/2026	87.34
FSB		49180	32056	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	01/21/2026	452.68
FSB		49191	32057	Check	1	4442		T/A LRP MEDIA GROUP		Yes	No	No	01/21/2026	136.40
FSB		49187	32058	Check	1	4423		TREVIPAY		Yes	No	No	01/21/2026	290.05
FSB		49175	32059	Check	1	01567		TRITON HIGH SCHOOL		Yes	No	No	01/21/2026	200.00
FSB		49177	32060	Check	1	05695		WERK, KEVIN		Yes	No	No	01/21/2026	139.08
FSB		49190	32061	Check	1	4437		ZIMMERMAN, SARA		Yes	No	No	01/21/2026	79.32
FSB		49207	32062	Check	1	4125		ALLINA HEALTH SYSTEM		Yes	No	No	01/28/2026	250.00
FSB		49202	32063	Check	1	2556	R1	APPLE INC		Yes	No	No	01/28/2026	538.00
FSB		49211	32064	Check	1	4441		BOARD OF SCHOOL ADMINISTRATION		Yes	No	No	01/28/2026	100.00
FSB		49194	32065	Check	1	00225		BUREAU OF ED & RESEARCH INC.		Yes	No	No	01/28/2026	295.00
FSB		49206	32066	Check	1	3846		DAVIS MECHANICAL SYSTEMS, INC		Yes	No	No	01/28/2026	3,206.10
FSB		49205	32067	Check	1	3593		GILLETTE PEPSI		Yes	No	No	01/28/2026	499.03

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		49204	32068	Check	1	3322	R1	HEARTLAND BUSINESS SYSTEMS		Yes	No	No	01/28/2026	107.50
FSB		49201	32069	Check	1	2229	R1	MC-GRAW HILL SCH EDUCATION HOLI		Yes	No	No	01/28/2026	98.55
FSB		49209	32070	Check	1	4341		NOBLE, MEGAN		Yes	No	No	01/28/2026	130.47
FSB		49195	32071	Check	1	01322	R1	RIVERLAND COMMUNITY COLLEGE		Yes	No	No	01/28/2026	2,300.00
FSB		49196	32072	Check	1	01435		SOUTHEAST SERVICE CO-OP		Yes	No	No	01/28/2026	1,800.00
FSB		49198	32073	Check	1	1164		STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	01/28/2026	1,728.61
FSB		49200	32074	Check	1	1986	R1	SYNCB/AMAZON		Yes	No	No	01/28/2026	601.27
FSB		49203	32075	Check	1	2671	R1	TEACHER SYNERGY, LLC		Yes	No	No	01/28/2026	60.00
FSB		49199	32076	Check	1	1794	R1	TEACHING STRATEGIES		Yes	No	No	01/28/2026	485.55
FSB		49210	32077	Check	1	4423		TREVIPAY		Yes	No	No	01/28/2026	79.11
FSB		49197	32078	Check	1	01600		UNIVERSITY OF MINNESOTA		Yes	No	No	01/28/2026	500.00
FSB		49208	32079	Check	1	4326		UNIVERSITY OF WISCONSIN - SUPERI(		Yes	No	No	01/28/2026	1,000.00
FSB		49212	32080	Check	1	4456		YOUTH FRONTIERS, INC		Yes	No	No	01/28/2026	1,500.00
FSB	P2607B	49213	32081	Check	1	00865		MADISON NATIONAL LIFE		Yes	No	No	01/31/2026	4,400.62
FSB	P2607B	49215	32082	Check	1	01015		MEDFORD EDUCATION ASSOCIATION		Yes	No	No	01/31/2026	7,183.00
FSB	P2607B	49214	32083	Check	1	00932		MEDFORD SCHOOL DENTAL ACCOUNT		Yes	No	No	01/31/2026	5,184.00
FSB	P2607B	49216	32084	Check	1	1885		MN CHILD SUPPORT CENTER		Yes	No	No	01/31/2026	478.80
FSB		49161	999931877	Check	1	4373		ARBITER SPORTS LLC		Yes	No	No	01/16/2026	5,000.00

Bank Total: $1,669,305.09

Report Total: [redacted]

District # 0763

Medford Public Schools

Void Payment Listing with Detail

Payment Number: 0-999999 Payment Date: 7/1/2015-7/31/2035 Period: 202607-202607 Void Date: 7/1/2015-7/31/2035

Batch	Pmt No	Bank	Check No	Pmt Dt	Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Vou No	Period	Void Dt	Amount
	48638	FSB	31584	09/10/2025	Check	1	1491		NORTHFIELD HIGH SCHO(	Yes	No	Yes				
													64025	202607	01/21/2026	(315.00)
									Payment Total:							(315.00)
	49156	FSB	32008	01/14/2026	Check	1	4452		COUNTRY INN & SUITES B	Yes	No	Yes				
													64774	202607	01/21/2026	(175.86)
													64774	202607	01/14/2026	175.86
									Payment Total:							0.00

Date: 02/06/2026
Time: 15:57:46

Payroll Register

Calendar: [redacted]
District #0763 Medford ISD #0763

Report Total — **Gross** 272,839.39 **Net** [redacted]

Pay	Hours	Amount	Deduct	Amount	Benefit	Amount	Employee Tax	Amount	Wages	Employer Tax	Amount	Wages
CUSTOD_HR	422.75	8,383.22	**DENTALFLX**	603.25	**DENTALR**	3,977.50	**FIT**	17,388.95	238,557.37	**MEDICARER**	3,796.57	261,835.91
CUSTODIAN	0.00	2,875.63	**DUES1**	3,591.50	**HEALTH2R**	11,070.72	**MEDICARE**	3,796.57	261,835.91	**OASDIR**	16,233.88	261,835.91
DIRECTOR	0.00	4,458.33	**FLEXTOTL**	11,003.48	**HEALTHR**	38,413.54	**OASDI**	16,233.88	261,835.91			
EXTCONTR	0.00	335.13	**HEALTHFLX**	7,348.48	**LIFER**	866.58	**SITMN**	9,706.59	238,557.37			
FISCONTR	0.00	15,524.99	**HSA25FLX**	3,051.75	**LTDR**	2,519.59						
HOURLY_OT	11.25	326.36	**MNPL%CY**	1,064.07	**MNPL%CYR**	1,064.07						
INTRPRT_HR	8.25	206.25	**MNPLWAGE**	272,839.39	**PERA_ER**	5,149.45						
LONGEV_HR	517.75	198.74	**PERA_EE**	4,462.80	**TRA_ER**	19,731.44						
NURSE_HR	78.75	2,731.05	**PERAWAGE**	68,658.97	**TSAMATCH5**	2,288.80						
PARA_HR	1,918.25	36,347.71	**ROTH403B01**	1,970.00								
PARA_OT	22.75	225.23	**TRA_EE**	16,090.75								
PRINCIPAL	0.00	9,107.11	**TRAWAGE**	201,134.82								
REGPAY	0.00	271,572.39	**TSA5**	2,724.99								
SEC_HR	253.75	6,143.02										
SUPT	0.00	6,329.67										
TEACHER	0.00	173,323.58										
TECHNOLOGY	0.00	2,538.40										
TIGERC_HR	148.69	2,517.97										
XFFA	0.00	300.00										
XOVERLOAD	0.00	967.00										

Gender Summary:
Female = 93
Male = 28
No Data = 0

End of Report

Payroll Register

Calendar: [redacted]
District #0763 Medford ISD #0763

Report Total		**Gross**	288,332.77	**Net**	[redacted]							
Pay	Hours	Amount	Deduct	Amount	Benefit	Amount	Employee Tax	Amount	Wages	Employer Tax	Amount	Wages
XWEIGHTRM	0.00	1,288.00										
XWREST	0.00	6,689.50										

Gender Summary:
Female = 96
Male = 33
No Data = 0

End of Report

Payroll Register

Calendar: [redacted]
District #0763 Medford ISD #0763

Report Total		**Gross**	3,000.00	**Net**	[redacted]							
Pay	Hours	Amount	Deduct	Amount	Benefit	Amount	Employee Tax	Amount	Wages	Employer Tax	Amount	Wages
XRTICOORD	0.00	3,000.00	**MNPL%CY**	11.70	**MNPL%CYR**	11.70	**FIT**	0.00	2,760.00	**MEDICARER**	43.50	3,000.00
			MNPLWAGE	3,000.00	**TRA_ER**	294.30	**MEDICARE**	43.50	3,000.00	**OASDIR**	186.00	3,000.00
			TRA_EE	240.00			**OASDI**	186.00	3,000.00			
			TRAWAGE	3,000.00			**SITMN**	0.00	2,760.00			

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

End of Report

Medford Public Schools
Outstanding Payments by Payment Date

Bank: FSB
Acct#: 002-110

1/31/2026

Co	Pmt No	Pmt Type	Grp	Code	Vendor	Pmt Date	Check No	Amount
0763	49217	Wire	1	00392	ECONOMIC SERVICES INC	01/31/2026		6,983.79
	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
	45179	Check	1	4101	SCHAUB, NICOLE	06/22/2023	28522	18.10
	45186	Check	1	4108	SCHULER, SARA	06/22/2023	28524	10.39
	45743	Check	1	3671	SED	10/27/2023	29019	312.00
	46281	Check	1	4222	FINHOLDT, BENJAMIN	02/21/2024	29480	130.00
	46405	Check	1	1208	SECTION I A	03/27/2024	29599	80.00
	46582	Check	1	1986	AMAZON.COM CREDIT SERVICES	05/08/2024	29774	111.98
	47129	Check	1	2865	ZABEL, RUSSELL	09/26/2024	30255	90.00
	47363	Check	1	3446	SCHULL, JOEY	11/14/2024	30461	220.00
	48033	Check	1	2656	REGION 1A	04/09/2025	31051	60.00
	48010	Check	1	4059	VOGT, JOHN	04/09/2025	31060	70.00
	48096	Check	1	3593	GILLETTE PEPSI	04/23/2025	31101	436.86
	48589	Check	1	4378	CAPTI	08/27/2025	31524	2,935.00
	48759	Check	1	1225	KELLEN, MATT	10/08/2025	31685	81.23
	48982	Check	1	1433	RISTAU, MARK	11/26/2025	31876	315.00
	49024	Check	1	2062	JOHANNES, JEROME	12/11/2025	31916	38.16
	49100	Check	1	1594	MINN DEPT OF PUBLIC SAFETY	01/07/2026	31986	25.00
	49133	Check	1	00866	MAAE	01/14/2026	32014	155.00
	49164	Check	1	00225	BUREAU OF ED & RESEARCH IN	01/21/2026	32034	295.00
	49178	Check	1	1167	CDW GOVERNMENT	01/21/2026	32035	1,339.00
	49192	Check	1	4453	HAVELKA, TAYLOR	01/21/2026	32039	24.95
	49166	Check	1	00606	HERMITAGE ART CO. INC.	01/21/2026	32041	46.24
	49167	Check	1	00771	ISD 2172-KENYON-WANAMINGO	01/21/2026	32042	250.00
	49181	Check	1	3294	ISD 255 - PINE ISLAND H.S.	01/21/2026	32043	240.00
	49168	Check	1	00807	LAKE CITY ATH BOOSTERS CLUE	01/21/2026	32045	250.00
	49176	Check	1	05424	LARSON, TIM	01/21/2026	32047	175.86
	49169	Check	1	01014	MINNESOTA UI	01/21/2026	32050	583.02
	49171	Check	1	01225	PEPPER, J.W. & SON, INC	01/21/2026	32051	484.38
	49174	Check	1	01365	SCHOOL SPECIALTY INC.	01/21/2026	32055	87.34
	49191	Check	1	4442	T/A LRP MEDIA GROUP	01/21/2026	32057	136.40
	49187	Check	1	4423	TREVIPAY	01/21/2026	32058	290.05
	49175	Check	1	01567	TRITON HIGH SCHOOL	01/21/2026	32059	200.00
	49207	Check	1	4125	ALLINA HEALTH SYSTEM	01/28/2026	32062	250.00
	49202	Check	1	2556	APPLE INC	01/28/2026	32063	538.00
	49211	Check	1	4441	BOARD OF SCHOOL ADMINISTRA	01/28/2026	32064	100.00
	49194	Check	1	00225	BUREAU OF ED & RESEARCH IN	01/28/2026	32065	295.00
	49206	Check	1	3846	DAVIS MECHANICAL SYSTEMS, I	01/28/2026	32066	3,206.10
	49205	Check	1	3593	GILLETTE PEPSI	01/28/2026	32067	499.03
	49204	Check	1	3322	HEARTLAND BUSINESS SYSTEM	01/28/2026	32068	107.50
	49201	Check	1	2229	MACMILLAN/ MC GRAW HILL	01/28/2026	32069	98.55
	49209	Check	1	4341	NOBLE, MEGAN	01/28/2026	32070	130.47
	49195	Check	1	01322	RIVERLAND COMMUNITY COLLE	01/28/2026	32071	2,300.00
	49196	Check	1	01435	SOUTHEAST SERVICE CO-OP	01/28/2026	32072	1,800.00
	49198	Check	1	1164	STEELE-WASECA COOPERATIVE	01/28/2026	32073	1,728.61
	49200	Check	1	1986	AMAZON.COM CREDIT SERVICES	01/28/2026	32074	601.27
	49203	Check	1	2671	TEACHERS PAY TEACHERS	01/28/2026	32075	60.00
	49199	Check	1	1794	TEACHING STRATEGIES	01/28/2026	32076	485.55
	49210	Check	1	4423	TREVIPAY	01/28/2026	32077	79.11

Medford Public Schools
Outstanding Payments by Payment Date

Bank: FSB
Acct#: 002-110

1/31/2026

Co	Pmt No	Pmt Type	Grp	Code	Vendor	Pmt Date	Check No	Amount
0763	49197	Check	1	01600	UNIVERSITY OF MINNESOTA	01/28/2026	32078	500.00
	49208	Check	1	4326	UNIVERSITY OF WISCONSIN - SU	01/28/2026	32079	1,000.00
	49212	Check	1	4456	YOUTH FRONTIERS, INC	01/28/2026	32080	1,500.00
	49213	Check	1	00865	MADISON NATIONAL LIFE	01/31/2026	32081	4,400.62
	49215	Check	1	01015	MEDFORD EDUCATION ASSOCIA	01/31/2026	32082	7,183.00
	49214	Check	1	00932	MEDFORD SCHOOL DENTAL ACC	01/31/2026	32083	5,184.00
	49216	Check	1	1885	MN CHILD SUPPORT CENTER	01/31/2026	32084	478.80
	49161	Check	1	4373	ARBITER SPORTS LLC	01/16/2026	999931877	5,000.00
					Bank		Total	55,098.66
							Total	[redacted]

Medford Public Schools
SHR Outstanding Payments
1/31/2026

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
0763	SHR-Payments	5949	Mark E. Ristau	11/10/2023	0025614	164.76
0763	SHR-Payments	5949	Mark E. Ristau	10/24/2025	0025652	205.90
0763	SHR-Payments	6626	Brandon J Pena	1/26/2026	0025657	1,816.51
0763	SHR-Payments	6331	Sara Alice Markham	1/28/2026	0025659	2,518.80
			Bank	FSB	Total	4,728.30
					Total	[redacted]