

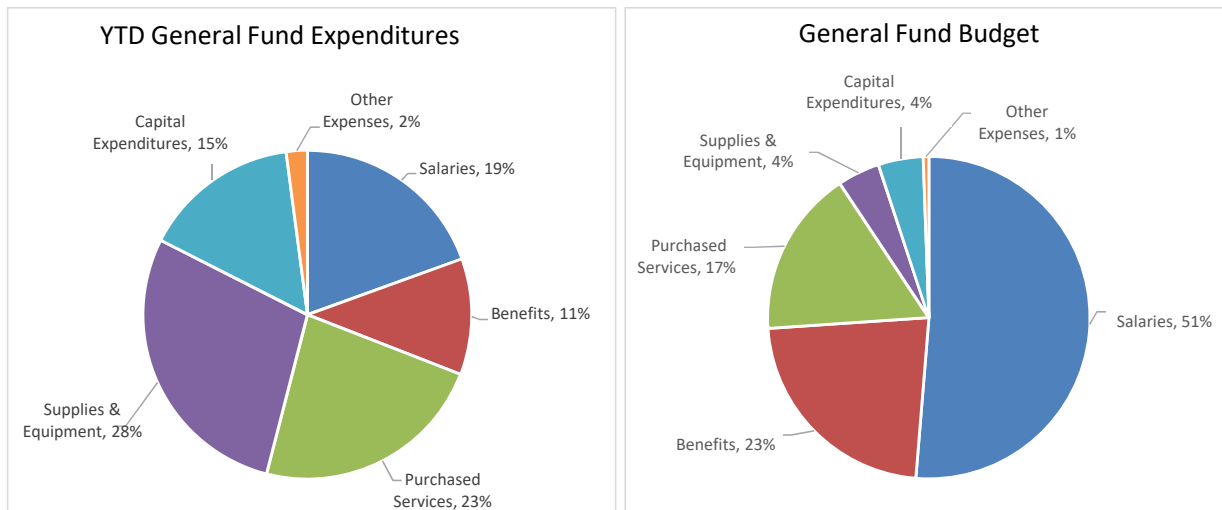
HASTINGS ISD #200 BOARD REPORT FOR THE MONTH ENDING: August 2024

EXPENDITURE TOTALS

| | FY 2025 Budget (ADP) | **Monthly Expenditures | Year-to-Date Expenditures | Remaining Balance | % Spent |
|--|---------------------------------|-----------------------------------|--------------------------------------|------------------------------|----------------|
| General Fund (01) | | | | | |
| 100 Salaries | 35,006,117 | 562,137 | 878,876 | 34,127,240 | 3% |
| 200 Benefits | 15,457,400 | 253,330 | 515,636 | 14,941,764 | 3% |
| 300 Purchased Services | 11,429,448 | 325,374 | 1,041,678 | 10,387,770 | 9% |
| 400 Supplies & Equipment | 2,903,938 | 250,982 | 1,284,673 | 1,619,264 | 44% |
| 500 Capital Expenditures | 3,076,223 | 660,604 | 697,492 | 2,378,731 | 23% |
| 800 Other Expenses | 377,153 | 14,964 | 93,774 | 283,379 | 25% |
| | 68,250,279 | 2,067,391 | 4,512,131 | 63,738,148 | 7% |
| Food Service Fund (02) | 3,391,156 | 36,017 | 142,833 | 3,248,323 | 4% |
| Community Service Fund (04) | 2,942,700 | 229,481 | 356,518 | 2,586,182 | 12% |
| Building Construction Fund (06) | 2,250,000 | 558,192 | 1,211,213 | 1,038,787 | 54% |
| Debt Service Fund (07) | 20,619,675 | 0 | 177,063 | 20,442,613 | 1% |
| Student Activities Fund (10) | 250,000 | 12,712 | 15,855 | 234,145 | 6% |
| Deferred Accounts- Donations/Misc Fund (11) | 640,619 | 53,257 | 55,857 | 584,762 | 9% |
| Scholarships Fund (12) | 120,000 | 0 | 0 | 120,000 | 0% |
| Totals | \$98,464,429 | \$2,957,049 | \$6,471,469 | \$91,992,960 | |

** Monthly expenditures include payroll, finance and encumbrances.

** Some payments are coded to revenue codes and are not included in above monthly expenditures but are included on payment registers.



PAYROLL DISBURSEMENTS

| | | | | |
|--------------------------|----------|-----------|--------------------|---|
| Checks & Direct Deposits | 8/1/2024 | 8/31/2024 | 1,424,075 | Pay dates 8/5 and 8/20 Bd. Share \$256,358 |
| Liability Checks & Wires | 8/1/2024 | 8/31/2024 | 1,007,162 | |
| Total | | | \$2,431,237 | |

FINANCE DISBURSEMENTS

| | | | |
|----------------|----------|-----------|--------------------|
| Checks & Wires | 8/1/2024 | 8/31/2024 | 1,645,717 |
| Total | | | \$1,645,717 |

SELF-FUNDED INSURANCE

| | Revenue YTD | Expenses YTD | YTD Balance |
|--------|--------------------|---------------------|--------------------|
| Dental | 115,073 | 149,402 | (\$34,330) |
| Health | 1,477,726 | 1,846,677 | (\$368,951) |

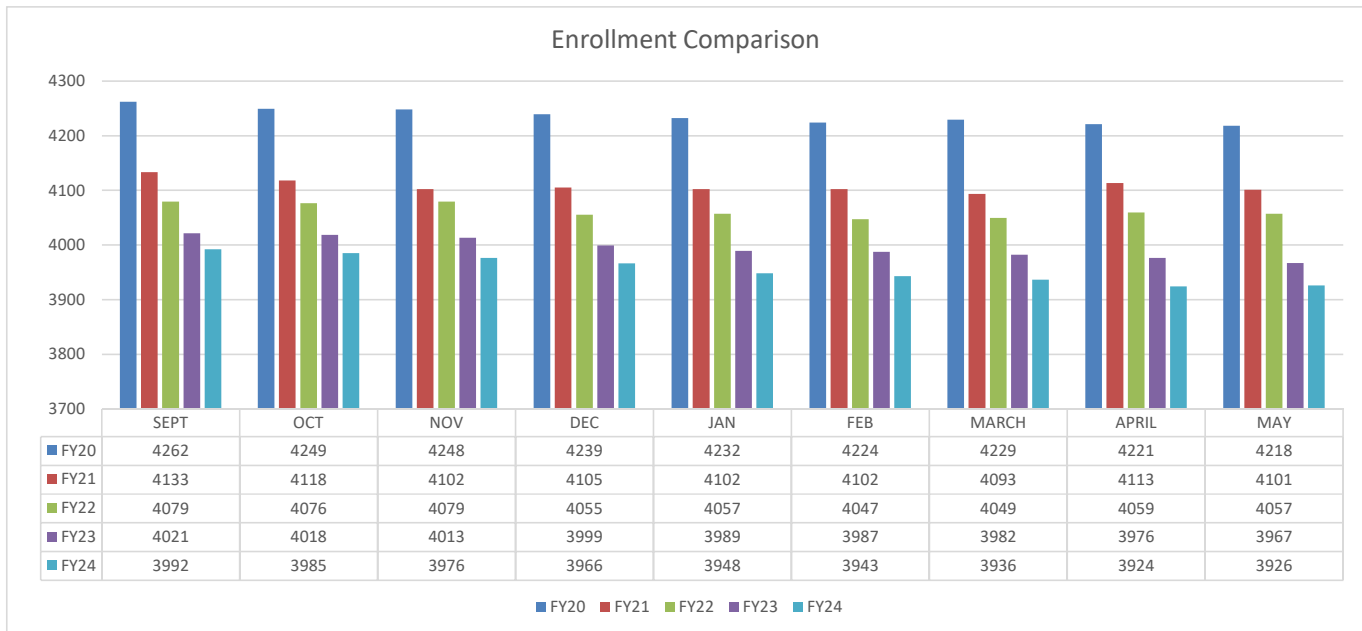
ELECTRONIC FUND TRANSFERS

| <u>Date</u> | <u>From</u> | <u>To</u> | <u>Amount</u> | <u>Description</u> |
|-------------|---------------------------|---------------------------|---------------|--------------------|
| 8/1/2024 | MSDLAF General | MSDLAF AP | 378,790.34 | Accounts Payable |
| 8/2/2024 | MSDLAF General | MSDLAF Dental Self Funded | 3,140.74 | Dental Insurance |
| 8/2/2024 | MSDLAF General | MSDLAF AP | 16,434.81 | Accounts Payable |
| 8/5/2024 | MSDLAF General | MSDLAF Dental Self Funded | 20,533.37 | Dental Insurance |
| 8/5/2024 | MSDLAF General | MSDLAF Health Self Funded | 20,650.00 | Health Insurance |
| 8/5/2024 | MSDLAF General | MSDLAF Payroll | 1,197,550.63 | Payroll |
| 8/5/2024 | MSDLAF General | MSDLAF Flex | 1,762.23 | Payroll |
| 8/5/2024 | MSDLAF General | MSDLAF Health Self Funded | 156,882.80 | Health Insurance |
| 8/9/2024 | MSDLAF General | MSDLAF AP | 257,874.65 | Accounts Payable |
| 8/9/2024 | MSDLAF General | MSDLAF AP | 5,201.04 | Accounts Payable |
| 8/12/2024 | Merchants Bank | MSDLAF General | 50,000.00 | Local Receipts |
| 8/14/2024 | MSDLAF General | Vermillion Bank | 19,025.73 | Local Receipts |
| 8/15/2024 | MSDLAF Health Self Funded | MSDLAF General | 9,232.01 | Health Insurance |
| 8/15/2024 | MSDLAF General | MSDLAF AP | 237,938.16 | Accounts Payable |
| 8/20/2024 | MSDLAF General | MSDLAF Health Self Funded | 20,350.00 | Health Insurance |
| 8/20/2024 | MSDLAF General | MSDLAF Payroll | 1,224,674.11 | Payroll |
| 8/20/2024 | MSDLAF General | MSDLAF Flex | 2,043.17 | Payroll |
| 8/21/2024 | MSDLAF General | MSDLAF Flex | 25,000.00 | Exchange |
| 8/23/2024 | MSDLAF Bond ProceedsMAX | MSDLAF Bond Proceeds | 1,000,000.00 | Exchange |
| 8/23/2024 | MSDLAF General | MSDLAF AP | 336,780.27 | Accounts Payable |
| 8/26/2024 | MSDLAF General | MSDLAF AP | 22,386.24 | Accounts Payable |
| 8/26/2024 | Merchants Bank | MSDLAF General | 75,000.00 | Local Receipts |
| 8/29/2024 | MSDLAF General | MSDLAF AP | 757,122.54 | Accounts Payable |
| 8/29/2024 | MSDLAF General | MSDLAF Payroll | 6,302.50 | Payroll |
| 8/29/2024 | MSDLAF General | MSDLAF Scholarship | 4,556.00 | Local Receipts |

\$5,849,231.34

ENROLLMENT

| <u>GRADE</u> | <u>COUNT</u> | <u>SCHOOL</u> | <u>COUNT</u> |
|--------------|--------------|-----------------------|--------------|
| K | 256 | HAHS | 35 |
| 1 | 286 | High School | 1338 |
| 2 | 271 | Middle School | 1175 |
| 3 | 289 | Kennedy Elementary | 454 |
| 4 | 276 | Pinecrest Elementary | 443 |
| 5 | 290 | McAuliffe Elementary | 481 |
| 6 | 308 | | 3926 |
| 7 | 292 | | |
| 8 | 285 | | |
| 9 | 347 | | |
| 10 | 346 | Elementary | 1378 |
| 11 | 333 | Middle School | 1175 |
| 12 | 347 | High School/HAHS | 1373 |
| | 3926 | Total District | 3926 |



INDEPENDENT SCHOOL DISTRICT NO. 200
Hastings High School and Middle School
Extra Curricular Student Activity Accounts
Statement of Receipts and Disbursements
Year ended June 30, 2025
Current Statement as of 8/31/2024

| Crs Code | Activity Account | Balance 7/1/2024 | Receipts | Disbursements | Subtotal (Less Interest) | Interest Earned | Balance 8/31/2024 |
|-----------------|-------------------------------------|-------------------------|------------------|----------------------|---------------------------------|------------------------|--------------------------|
| 601 | Art Club | 389.29 | 0.00 | 0.00 | 389.29 | 2.2653 | 391.56 |
| 608 | AVID | 3,537.27 | 0.00 | 0.00 | 3,537.27 | 20.5832 | 3,557.85 |
| 602 | Band | 12,069.74 | -397.12 | 0.00 | 11,672.62 | 68.2781 | 11,740.90 |
| 605 | Basketball - Boys | 3,375.11 | 0.00 | 0.00 | 3,375.11 | 19.6396 | 3,434.05 |
| 609 | Choir Tour | 1,713.20 | 0.00 | 0.00 | 1,713.20 | 9.9690 | 1,723.17 |
| 610 | Cross Country Running | 290.32 | 0.00 | 0.00 | 290.32 | 1.6894 | 292.01 |
| 613 | Fellowship Christian Athletes (FCA) | 2,478.49 | 0.00 | 0.00 | 2,478.49 | 14.4222 | 2,492.91 |
| 615 | Gymnastics | 4,376.24 | 0.00 | 0.00 | 4,376.24 | 25.4652 | 4,401.71 |
| 616 | French Honor Society (FHS) | 1,453.27 | 0.00 | 0.00 | 1,453.27 | 8.4565 | 1,461.73 |
| 622 | Marching Band | 36,853.69 | 26,373.93 | 12,481.72 | 50,745.90 | 291.4636 | 51,037.36 |
| 675 | INTEREST EARNED | 0.00 | 1,191.95 | 0.00 | 1,191.95 | - | 0.00 |
| 623 | National Honor Society (NHS) | 2,356.95 | 0.00 | 0.00 | 2,356.95 | 13.7150 | 2,370.67 |
| 625 | Nordic Skiing | 382.57 | 0.00 | 0.00 | 382.57 | 2.2262 | 384.80 |
| 626 | Orchestra | 278.74 | 0.00 | 0.00 | 278.74 | 1.6220 | 280.36 |
| 618 | Peer Helpers | 18.55 | 0.00 | 0.00 | 18.55 | 0.1079 | 18.66 |
| 632 | Show Choir | 36,140.07 | 0.00 | 0.00 | 36,140.07 | 210.2978 | 36,350.37 |
| 647 | Spanish Club | 6,498.83 | 0.00 | 33.49 | 6,465.34 | 37.6366 | 6,502.98 |
| 650 | Student Council | 57,778.41 | 0.00 | 3,000.00 | 54,778.41 | 321.4393 | 55,099.85 |
| 652 | Tennis - Boys | 3,733.32 | 0.00 | 340.00 | 3,393.32 | 19.8978 | 3,413.22 |
| 653 | Tennis - Girls | 918.97 | 0.00 | 0.00 | 918.97 | 5.3475 | 924.32 |
| 655 | Thespians | 565.57 | 0.00 | 0.00 | 565.57 | 3.2910 | 568.86 |
| 656 | Track | 14,031.40 | 0.00 | 0.00 | 14,031.40 | 81.6482 | 14,113.05 |
| 654 | Ultimate Frisbee | 25.23 | 101.19 | 0.00 | 126.42 | 0.6903 | 127.11 |
| 659 | Wrestling | 629.12 | 0.00 | 0.00 | 629.12 | 3.6608 | 632.78 |
| 665 | Middle School Yearbook | 14.01 | 0.00 | 0.00 | 14.01 | 0.0815 | 14.09 |
| 666 | Middle School Student Council | 4,821.46 | 0.00 | 0.00 | 4,821.46 | 28.0559 | 4,849.52 |
| | | 194,729.82 | 27,269.95 | 15,855.21 | 206,144.56 | 1,191.9500 | 206,144.56 |

INDEPENDENT SCHOOL DISTRICT NO. 200
HASTINGS, MINNESOTA
TREASURER'S REPORT TO SCHOOL BOARD

August 2024 Investment Reconciliation - %-104-%

| FUNDS | BALANCE BEGINNING OF MONTH | RECEIPTS | DISBURSEMENTS | BALANCE END OF MONTH |
|-------------------------|----------------------------------|-------------|---------------|-----------------------------|
| GENERAL FUND - 01 | 18,000,000.00 | 0.00 | 0.00 | 18,000,000.00 |
| SCHOLARSHIP FUND - 12 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| DENTAL SELF FUNDED - 20 | 486,000.00 | 0.00 | 0.00 | 486,000.00 |
| HEALTH SELF FUNDED - 21 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| TOTALS | 20,496,000.00 | 0.00 | 0.00 | <u>20,496,000.00</u> |

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

| DESCRIPTION | BALANCE PER BANK STATEMENT | OTHER RECONCILING ITEMS | BALANCE PER TREASURER'S BOOKS |
|--|----------------------------------|-------------------------------|-------------------------------------|
| Certificates of Deposit - MSDLAF - General | 0.00 | 0.00 | 0.00 |
| Term - MSDLAF - General | 18,000,000.00 | 0.00 | 18,000,000.00 |
| Scholarship CD | 10,000.00 | 0.00 | 10,000.00 |
| Certificates of Deposit - MSDLAF - Dental | 486,000.00 | 0.00 | 486,000.00 |
| Term - MSDLAF - Health | 2,000,000.00 | 0.00 | 2,000,000.00 |
| TREASURER'S BALANCE | 20,496,000.00 | 0.00 | <u>20,496,000.00</u> |

INDEPENDENT SCHOOL DISTRICT NO. 200
HASTINGS, MINNESOTA
TREASURER'S REPORT TO SCHOOL BOARD

August 2024 Bank Reconciliation

| FUNDS | BALANCE BEGINNING OF MONTH | RECEIPTS | DISBURSEMENTS | BALANCE END OF MONTH |
|----------------------------|----------------------------------|---------------------|-----------------------|----------------------------|
| GENERAL FUND- 01 | 15,718,385.10 | 6,133,344.24 | (3,823,110.95) | 18,028,618.39 |
| FOOD SERVICE FUND - 02 | 877,372.09 | 10,219.71 | (29,014.79) | 858,577.01 |
| COMMUNITY ED - 04 | 758,335.31 | 150,407.44 | (249,104.91) | 659,637.84 |
| BUILDING CONSTRUCTION - 06 | 2,027,622.67 | 9,323.51 | (577,982.24) | 1,458,963.94 |
| DEBT REDEMPTION - 07 | 19,596,687.38 | 72,816.58 | 0.00 | 19,669,503.96 |
| STUDENT ACTIVITY FUND -10 | 214,262.23 | 4,594.19 | (13,511.86) | 205,344.56 |
| DEFERRED ACCOUNTS - 11 | 595,400.84 | 33,044.35 | (29,644.32) | 598,800.87 |
| SCHOLARSHIP - 12 | 264,814.35 | 5,729.15 | 0.00 | 270,543.50 |
| TRUST - 18 | 0.00 | 0.00 | 0.00 | 0.00 |
| DENTAL SELF FUNDED - 20 | 888,564.40 | 3,731.39 | (67,404.90) | 824,890.89 |
| HEALTH SELF FUNDED -21 | 2,820,508.79 | 284,424.62 | (701,372.95) | 2,403,560.46 |
| OPEB PERA/CE TRUST - 45 | 6,353,119.74 | 0.00 | (189,533.04) | 6,163,586.70 |
| TOTALS | 50,115,072.90 | 6,707,635.18 | (5,680,679.96) | 51,142,028.12 |

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

| DESCRIPTION | BALANCE PER BANK STATEMENT | OUTSTANDING CHECKS | OUTSTANDING DEPOSITS | OTHER RECONCILING ITEMS | BALANCE PER TREASURER'S BOOKS |
|----------------------------|----------------------------------|-----------------------|-------------------------|-------------------------------|-------------------------------------|
| Merchants Bank | 68,566.99 | 0.00 | 0.00 | 39.42 | 68,606.41 |
| MSDLAF AP | 985,278.04 | (883,266.96) | 0.00 | 0.00 | 102,011.08 |
| MSDLAF Payroll | 111,163.64 | (10,269.45) | 0.00 | 0.00 | 100,894.19 |
| MSDLAF Scholarship | 270,543.50 | 0.00 | 0.00 | 0.00 | 270,543.50 |
| MSDLAF General | 24,172,057.36 | 0.00 | 30,538.89 | 0.00 | 24,202,596.25 |
| MSDLAF Flex | 14,100.87 | 0.00 | 0.00 | 1,173.96 | 15,274.83 |
| MSDLAF Dental Self Funded | 829,962.49 | 0.00 | 0.00 | (19,516.38) | 810,446.11 |
| MSDLAF Health Self Funded | 2,234,976.07 | 0.00 | 0.00 | 0.00 | 2,234,976.07 |
| MSDLAF Bond Proceeds | 1,702,068.65 | (243,104.71) | 0.00 | 0.00 | 1,458,963.94 |
| Vermillion Bank | 207,267.22 | (3,350.00) | 0.00 | 0.00 | 203,917.22 |
| MidAmerica - CE Trust | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPEB PERA/CE Trust Account | 6,416,643.70 | 0.00 | 0.00 | 0.00 | 6,416,643.70 |
| US Bank Escrow | 15,257,154.82 | 0.00 | 0.00 | 0.00 | 15,257,154.82 |
| TREASURER'S BALANCE | 52,269,783.35 | (1,139,991.12) | 30,538.89 | (18,303.00) | 51,142,028.12 |

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

| | | | | | | | | | | | Pay/Void | | | |
|-------------|--------|--------|----------|----------|----------|-------|------------------------------------|-------------------|-------|-------|----------|------------|------------|--|
| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Tax Class | Print | Recon | Void | Date | Amount | |
| MB | P502MB | 107995 | | Wire | 1 | 10229 | MERCHANTS BANK FEES | C Corporation | No | Yes | No | 08/23/2024 | 47.40 | |
| Bank Total: | | | | | | | | | | | | \$47.40 | | |
| USAP | P501A | 107883 | | Wire | 1 | 11387 | AMAZON CAPITAL SERVICES, INC | C Corporation | No | No | No | 08/08/2024 | 5,137.98 | |
| USAP | P50215 | 107919 | | Wire | 1 | 10920 | AFFINETY - MERCH BANK FEES (WIRE) | S Corporation | No | Yes | No | 08/15/2024 | 4,418.09 | |
| USAP | P50215 | 107920 | | Wire | 1 | 11575 | ARBITERSPORTS LLC - WIRE | LLC - Partnership | No | Yes | No | 08/15/2024 | 15,000.00 | |
| USAP | P50215 | 107921 | | Wire | 1 | 2976 | SALES TAX (MN DEPT REVENUE) | Other | No | Yes | No | 08/15/2024 | 24.00 | |
| USAP | P50215 | 107922 | | Wire | 1 | 9860 | MINNESOTA STATE RETIREMENT SYST | Other | No | Yes | No | 08/15/2024 | 18,802.80 | |
| USAP | P50204 | 108042 | | Wire | 1 | 9860 | MINNESOTA STATE RETIREMENT SYST | Other | No | Yes | No | 08/23/2024 | 1,920.00 | |
| USAP | P501B | 108048 | | Wire | 1 | 9557 | BMO HARRIS BANK NA | C Corporation | No | Yes | No | 08/23/2024 | 22,104.39 | |
| USAP | P50230 | 108054 | | Wire | 1 | 3167 | MSDLAF BANK FEES | Other | No | Yes | No | 08/29/2024 | 156.40 | |
| USAP | P50230 | 108055 | | Wire | 1 | 9860 | MINNESOTA STATE RETIREMENT SYST | Other | No | No | No | 08/29/2024 | 253,825.00 | |
| USAP | P50230 | 108056 | | Wire | 1 | 9935 | ELEYO FEES | S Corporation | No | Yes | No | 08/29/2024 | 5,525.24 | |
| USAP | P41130 | 107115 | 834926 | Check | 1 | 1482 | GRAINGER, W.W.. | C Corporation | Yes | No | Yes | 08/02/2024 | (901.97) | |
| USAP | P41201 | 107194 | 834992 | Check | 1 | 11949 | LAWRENCE, ABBRIEL | | Yes | No | Yes | 08/23/2024 | (177.63) | |
| USAP | P50201 | 107861 | 835522 | Check | 1 | 11990 | BYTESPEED LLC | LLC - Partnership | Yes | No | No | 08/02/2024 | 500.00 | |
| USAP | P50201 | 107863 | 835523 | Check | 1 | 8840 | DEFINITIVE TECHNOLOGY SOLUTIONS | S Corporation | Yes | No | No | 08/02/2024 | 0.19 | |
| USAP | P50201 | 107865 | 835524 | Check | 1 | 3800 | FOX, MARY ELLEN | | Yes | No | No | 08/02/2024 | 125.02 | |
| USAP | P50201 | 107862 | 835525 | Check | 1 | 1482 | GRAINGER, W.W.. | C Corporation | Yes | No | No | 08/02/2024 | 901.97 | |
| USAP | P50201 | 107864 | 835526 | Check | 1 | 9776 | R1 LOFFLER COMPANIES | S Corporation | Yes | No | No | 08/02/2024 | 587.00 | |
| USAP | P50201 | 107860 | 835527 | Check | 1 | 11983 | R10 NATHALIA DOYLE | | Yes | No | No | 08/02/2024 | 75.60 | |
| USAP | P50201 | 107866 | 835528 | Check | 1 | 5717 | NORTHEAST METRO DISTRICT 916 | Other | Yes | No | No | 08/02/2024 | 15,147.00 | |
| USAP | P50202 | 107887 | 835529 | Check | 1 | 11981 | R1 ANNA JOHN | | Yes | No | No | 08/09/2024 | 350.00 | |
| USAP | P50202 | 107889 | 835530 | Check | 1 | 1235 | CITY OF HASTINGS | Other | Yes | No | No | 08/09/2024 | 8,143.78 | |
| USAP | P50202 | 107890 | 835531 | Check | 1 | 1257 | COMPUTER INTEGRATION TECHNOLO | S Corporation | Yes | No | No | 08/09/2024 | 413.00 | |
| USAP | P50202 | 107900 | 835532 | Check | 1 | 6745 | CULLIGAN OF STILLWATER | S Corporation | Yes | No | No | 08/09/2024 | 447.55 | |
| USAP | P50202 | 107901 | 835533 | Check | 1 | 8840 | R2 DEFINITIVE TECHNOLOGY SOLUTIONS | S Corporation | Yes | No | No | 08/09/2024 | 243.99 | |
| USAP | P50202 | 107884 | 835534 | Check | 1 | 10787 | DOWNTOWN TIRE AND AUTO INC | S Corporation | Yes | No | No | 08/09/2024 | 99.85 | |
| USAP | P50202 | 107899 | 835535 | Check | 1 | 6192 | GARTZKE CONSTRUCTION INC | S Corporation | Yes | No | No | 08/09/2024 | 2,700.00 | |
| USAP | P50202 | 107891 | 835536 | Check | 1 | 1482 | GRAINGER, W.W.. | C Corporation | Yes | No | No | 08/09/2024 | 3,400.00 | |
| USAP | P50202 | 107895 | 835537 | Check | 1 | 4115 | R2 HANSON SPORTS | LLC - S Corp | Yes | No | No | 08/09/2024 | 1,702.80 | |
| USAP | P50202 | 107912 | 835538 | Check | 1 | 9319 | IND SCHOOL DIST 622 | Other | Yes | No | No | 08/09/2024 | 4,457.04 | |
| USAP | P50202 | 107907 | 835539 | Check | 1 | 1665 | INTERMEDIATE SCHOOL DIST 917 | Other | Yes | No | No | 08/09/2024 | 69,530.44 | |
| USAP | P50202 | 107908 | 835540 | Check | 1 | 1665 | INTERMEDIATE SCHOOL DIST 917 | Other | Yes | No | No | 08/09/2024 | 45,987.29 | |
| USAP | P50202 | 107897 | 835541 | Check | 1 | 5828 | JIM CARLSON LEASING CO. | C Corporation | Yes | No | No | 08/09/2024 | 710.00 | |
| USAP | P50202 | 107898 | 835542 | Check | 1 | 6156 | JOSTENS | | Yes | No | No | 08/09/2024 | 477.65 | |
| USAP | P50202 | 107909 | 835543 | Check | 1 | 1876 | MALLOY, MONTAGUE, KARNOWSKI, | C Corporation | Yes | No | No | 08/09/2024 | 6,440.00 | |
| USAP | P50202 | 107896 | 835544 | Check | 1 | 4163 | MN DEPT OF LABOR & INDUSTRY | Other | Yes | No | No | 08/09/2024 | 200.00 | |
| USAP | P50202 | 107886 | 835545 | Check | 1 | 11530 | MOORE, CHRISTOPHER | | Yes | No | No | 08/09/2024 | 188.25 | |

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Tax Class | Print | Recon | Pay/Void | | Amount |
|------|--------|--------|----------|----------|----------|-------|---------------------------------------|-------------------|-------|-------|----------|------------|-----------|
| | | | | | | | | | | | Void | Date | |
| USAP | P50202 | 107911 | 835546 | Check | 1 | 5717 | NORTHEAST METRO DISTRICT 916 | Other | Yes | No | No | 08/09/2024 | 1,920.00 |
| USAP | P50202 | 107903 | 835547 | Check | 1 | 10721 | R4 NORTHFIELD SOLAR LLC | LLC - Partnership | Yes | No | No | 08/09/2024 | 49,531.99 |
| USAP | P50202 | 107892 | 835548 | Check | 1 | 2251 | RATWIK, ROSZAK, & MALONEY P.A. | C Corporation | Yes | No | No | 08/09/2024 | 150.00 |
| USAP | P50202 | 107894 | 835549 | Check | 1 | 2819 | REPUBLIC SERVICES #923 | C Corporation | Yes | No | No | 08/09/2024 | 4,607.66 |
| USAP | P50202 | 107910 | 835550 | Check | 1 | 2341 | SCHINDLER ELEVATOR CORP. | C Corporation | Yes | No | No | 08/09/2024 | 92.91 |
| USAP | P50202 | 107888 | 835551 | Check | 1 | 11991 | SEITER STRIPING CO | LLC - S Corp | Yes | No | No | 08/09/2024 | 965.00 |
| USAP | P50202 | 107885 | 835552 | Check | 1 | 11196 | R1 SHRED IT USA - C/O STERICYCLE INC. | C Corporation | Yes | No | No | 08/09/2024 | 984.53 |
| USAP | P50202 | 107893 | 835553 | Check | 1 | 2500 | SUPREME SCHOOL SUPPLY CO | S Corporation | Yes | No | No | 08/09/2024 | 215.92 |
| USAP | P50202 | 107906 | 835554 | Check | 1 | 11868 | VINCO INC | S Corporation | Yes | No | No | 08/09/2024 | 2,888.63 |
| USAP | P50202 | 107904 | 835555 | Check | 1 | 10722 | R4 WALCOTT SOLAR LLC | LLC - Partnership | Yes | No | No | 08/09/2024 | 26,128.83 |
| USAP | P50202 | 107905 | 835556 | Check | 1 | 10723 | R4 WARSAW SOLAR LLC | LLC - Partnership | Yes | No | No | 08/09/2024 | 24,887.96 |
| USAP | P50202 | 107902 | 835557 | Check | 1 | 9481 | WELCH, MARISSA | | Yes | No | No | 08/09/2024 | 9.58 |
| USAP | P50215 | 107914 | 835558 | Check | 1 | 11213 | ANDERSON, ERIN | | Yes | No | No | 08/15/2024 | 50.25 |
| USAP | P50215 | 107926 | 835559 | Check | 1 | 10919 | R1 ARVIG | S Corporation | Yes | No | No | 08/15/2024 | 1,205.95 |
| USAP | P50215 | 107930 | 835560 | Check | 1 | 11486 | BOELTER LLC | C Corporation | Yes | No | No | 08/15/2024 | 12,140.00 |
| USAP | P50215 | 107968 | 835561 | Check | 1 | 7120 | R2 BSN SPORTS LLC | C Corporation | Yes | No | No | 08/15/2024 | 7,648.49 |
| USAP | P50215 | 107973 | 835562 | Check | 1 | 8681 | CANVAS HEALTH | C Corporation | Yes | No | No | 08/15/2024 | 6,153.77 |
| USAP | P50215 | 107972 | 835563 | Check | 1 | 7911 | CENTURYLINK | C Corporation | Yes | No | No | 08/15/2024 | 80.52 |
| USAP | P50215 | 107941 | 835564 | Check | 1 | 1235 | CITY OF HASTINGS | Other | Yes | No | No | 08/15/2024 | 8,870.54 |
| USAP | P50215 | 107924 | 835565 | Check | 1 | 10730 | COMMUNITIES IN SCHOOLS OF THE T | Other | Yes | No | No | 08/15/2024 | 16,250.00 |
| USAP | P50215 | 107918 | 835566 | Check | 1 | 8937 | COMPASS MINERALS AMERICA INC | C Corporation | Yes | No | No | 08/15/2024 | 2,323.47 |
| USAP | P50215 | 107942 | 835567 | Check | 1 | 1257 | COMPUTER INTEGRATION TECHNOLO | S Corporation | Yes | No | No | 08/15/2024 | 5,014.00 |
| USAP | P50215 | 107936 | 835568 | Check | 1 | 11846 | CONQUER NINJA GYMS-ROSEMOUNT | Partnership | Yes | No | No | 08/15/2024 | 560.00 |
| USAP | P50215 | 107931 | 835569 | Check | 1 | 11584 | DASH SPORTS LLC | LLC - S Corp | Yes | No | No | 08/15/2024 | 3,154.00 |
| USAP | P50215 | 107974 | 835570 | Check | 1 | 8840 | DEFINITIVE TECHNOLOGY SOLUTIONS | S Corporation | Yes | No | No | 08/15/2024 | 356.58 |
| USAP | P50215 | 107925 | 835571 | Check | 1 | 10860 | DEPARTMENT OF TRANSPORTATION | Other | Yes | No | No | 08/15/2024 | 743.00 |
| USAP | P50215 | 107943 | 835572 | Check | 1 | 1330 | DIAMOND VOGEL PAINTS | C Corporation | Yes | No | No | 08/15/2024 | 3,174.04 |
| USAP | P50215 | 107967 | 835573 | Check | 1 | 6190 | R2 EDUCATORS BENEFIT CONSULTANTS | LLC - Partnership | Yes | No | No | 08/15/2024 | 553.57 |
| USAP | P50215 | 107978 | 835574 | Check | 1 | 9817 | EMERGENCY OUTFITTERS INC | C Corporation | Yes | No | No | 08/15/2024 | 2,377.00 |
| USAP | P50215 | 107935 | 835575 | Check | 1 | 11765 | FLOURISH CONSULTING LLC | LLC - S Corp | Yes | No | No | 08/15/2024 | 3,000.00 |
| USAP | P50215 | 107923 | 835576 | Check | 1 | 10572 | GENESIS TECHNOLOGIES, INC | C Corporation | Yes | No | No | 08/15/2024 | 2,500.00 |
| USAP | P50215 | 107928 | 835577 | Check | 1 | 11220 | GOPHERMODS LLC | S Corporation | Yes | No | No | 08/15/2024 | 89.00 |
| USAP | P50215 | 107944 | 835578 | Check | 1 | 1482 | GRAINGER, W.W.. | C Corporation | Yes | No | No | 08/15/2024 | 1,311.23 |
| USAP | P50215 | 107962 | 835579 | Check | 1 | 2879 | HASTINGS AREA ROTARY CLUB | Other | Yes | No | No | 08/15/2024 | 170.00 |
| USAP | P50215 | 107964 | 835580 | Check | 1 | 3718 | HASTINGS PARKS & RECREATION | Other | Yes | No | No | 08/15/2024 | 306.91 |
| USAP | P50215 | 107937 | 835581 | Check | 1 | 11900 | HENRY SCHEIN, INC | C Corporation | Yes | No | No | 08/15/2024 | 91.32 |
| USAP | P50215 | 107946 | 835582 | Check | 1 | 1582 | R1 HILLYARD / HUTCHINSON | C Corporation | Yes | No | No | 08/15/2024 | 2,039.63 |
| USAP | P50215 | 107945 | 835583 | Check | 1 | 1582 | HILLYARD INC-MINNEAPOLIS | C Corporation | Yes | No | No | 08/15/2024 | 6,906.56 |
| USAP | P50215 | 107927 | 835584 | Check | 1 | 11193 | HIRSCHAUER, BRITTNEY | | Yes | No | No | 08/15/2024 | 235.94 |

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Tax Class | Print | Recon | Pay/Void | | Amount |
|------|--------|--------|----------|----------|----------|-----|---------------------------------|---------------------|-------|-------|----------|------------|-----------|
| | | | | | | | | | | | Void | Date | |
| USAP | P50215 | 107975 | 835585 | Check | 1 9329 | | HOMETOWN ACE HARDWARE | S Corporation | Yes | No | No | 08/15/2024 | 1,511.16 |
| USAP | P50215 | 107939 | 835586 | Check | 1 11943 | | IMPERIAL DADE | Ind/Sole Proprietor | Yes | No | No | 08/15/2024 | 3,700.93 |
| USAP | P50215 | 107970 | 835587 | Check | 1 7721 | R3 | INNOVATIVE OFFICE SOLUTIONS | LLC - Partnership | Yes | No | No | 08/15/2024 | 1,870.66 |
| USAP | P50215 | 107915 | 835588 | Check | 1 1660 | | INSTITUTE FOR ENVIRONMENTAL ASS | S Corporation | Yes | No | No | 08/15/2024 | 1,283.00 |
| USAP | P50215 | 107916 | 835589 | Check | 1 1665 | | INTERMEDIATE SCHOOL DIST 917 | Other | Yes | No | No | 08/15/2024 | 20,044.28 |
| USAP | P50215 | 107917 | 835590 | Check | 1 6681 | | KENNEDY & GRAVEN, CHARTERD | C Corporation | Yes | No | No | 08/15/2024 | 5,642.00 |
| USAP | P50215 | 107971 | 835591 | Check | 1 7804 | R1 | KIDCREATE STUDIO | LLC - S Corp | Yes | No | No | 08/15/2024 | 266.00 |
| USAP | P50215 | 107977 | 835592 | Check | 1 9776 | R1 | LOFFLER COMPANIES | S Corporation | Yes | No | No | 08/15/2024 | 1,567.50 |
| USAP | P50215 | 107932 | 835593 | Check | 1 11706 | | M2 BUSINESS SOLUTIONS INC. | S Corporation | Yes | No | No | 08/15/2024 | 875.00 |
| USAP | P50215 | 107948 | 835594 | Check | 1 1891 | | MASBO | C Corporation | Yes | No | No | 08/15/2024 | 25.00 |
| USAP | P50215 | 107979 | 835595 | Check | 1 9885 | | MATT HENNING TECH | Ind/Sole Proprietor | Yes | No | No | 08/15/2024 | 2,085.50 |
| USAP | P50215 | 107969 | 835596 | Check | 1 7173 | | MEDICINE LAKE TOURS | S Corporation | Yes | No | No | 08/15/2024 | 948.00 |
| USAP | P50215 | 107949 | 835597 | Check | 1 1942 | | MENARDS | S Corporation | Yes | No | No | 08/15/2024 | 766.37 |
| USAP | P50215 | 107976 | 835598 | Check | 1 9427 | | MERZER M.A., L.P., SHEILA | Ind/Sole Proprietor | Yes | No | No | 08/15/2024 | 551.25 |
| USAP | P50215 | 107952 | 835599 | Check | 1 2093 | | METRO EAST CONFERENCE | Other | Yes | No | No | 08/15/2024 | 7,000.00 |
| USAP | P50215 | 107963 | 835600 | Check | 1 3150 | | MIDDLE SCHOOL PETTY CASH FUND | | Yes | No | No | 08/15/2024 | 300.00 |
| USAP | P50215 | 107938 | 835601 | Check | 1 11942 | | MIKE DEMOS | | Yes | No | No | 08/15/2024 | 644.88 |
| USAP | P50215 | 107950 | 835602 | Check | 1 1977 | | MINNESOTA COACHES INC | S Corporation | Yes | No | No | 08/15/2024 | 5,335.40 |
| USAP | P50215 | 107961 | 835603 | Check | 1 2795 | | MTI DISTRIBUTING, INC. | C Corporation | Yes | No | No | 08/15/2024 | 237.32 |
| USAP | P50215 | 107934 | 835604 | Check | 1 11732 | | MY LIFE IGNITED LLC | Ind/Sole Proprietor | Yes | No | No | 08/15/2024 | 489.00 |
| USAP | P50215 | 107951 | 835605 | Check | 1 2054 | | NARDINI FIRE EQUIPMENT | LLC - Partnership | Yes | No | No | 08/15/2024 | 1,088.00 |
| USAP | P50215 | 107953 | 835606 | Check | 1 2146 | | ORKIN PEST CONTROL INC. | C Corporation | Yes | No | No | 08/15/2024 | 387.25 |
| USAP | P50215 | 107929 | 835607 | Check | 1 11373 | | ROBERTSON, SAM | | Yes | No | No | 08/15/2024 | 144.72 |
| USAP | P50215 | 107954 | 835608 | Check | 1 2341 | | SCHINDLER ELEVATOR CORP. | C Corporation | Yes | No | No | 08/15/2024 | 1,321.20 |
| USAP | P50215 | 107955 | 835609 | Check | 1 2350 | R1 | SCHOLASTIC INC. | C Corporation | Yes | No | No | 08/15/2024 | 879.12 |
| USAP | P50215 | 107956 | 835610 | Check | 1 2387 | | SHERWIN WILLIAMS CO | C Corporation | Yes | No | No | 08/15/2024 | 724.10 |
| USAP | P50215 | 107966 | 835611 | Check | 1 5445 | r2 | SUMMIT FIRE PROTECTION | C Corporation | Yes | No | No | 08/15/2024 | 3,465.00 |
| USAP | P50215 | 107957 | 835612 | Check | 1 2519 | | TEAM SPORTING GOODS | S Corporation | Yes | No | No | 08/15/2024 | 10,050.69 |
| USAP | P50215 | 107958 | 835613 | Check | 1 2522 | | TERRY'S HARDWARE | S Corporation | Yes | No | No | 08/15/2024 | 211.02 |
| USAP | P50215 | 107959 | 835614 | Check | 1 2563 | | TROPHIES PLUS | Ind/Sole Proprietor | Yes | No | No | 08/15/2024 | 50.00 |
| USAP | P50215 | 107933 | 835615 | Check | 1 11725 | | TUCKER, JONATHAN | | Yes | No | No | 08/15/2024 | 76.50 |
| USAP | P50215 | 107947 | 835616 | Check | 1 1586 | | VALLEY PROMOTIONS-FLEET FEET | LLC - S Corp | Yes | No | No | 08/15/2024 | 2,652.36 |
| USAP | P50215 | 107965 | 835617 | Check | 1 4015 | R1 | VIRCO | C Corporation | Yes | No | No | 08/15/2024 | 41,833.91 |
| USAP | P50215 | 107960 | 835618 | Check | 1 2641 | | WESTERN PSYCHOLOGICAL SERVICE | LLC - S Corp | Yes | No | No | 08/15/2024 | 179.30 |
| USAP | P50215 | 107940 | 835619 | Check | 1 11989 | | YOUNG REMBRANDTS | LLC - S Corp | Yes | No | No | 08/15/2024 | 903.00 |
| USAP | P50204 | 108010 | 835620 | Check | 1 10164 | | ADDYMAN, SCOTT D | | Yes | No | No | 08/23/2024 | 160.70 |
| USAP | P50204 | 108022 | 835621 | Check | 1 11983 | R11 | ANDY BERTRAM | | Yes | No | No | 08/23/2024 | 89.05 |
| USAP | P50204 | 108032 | 835622 | Check | 1 3748 | | CENTERPOINT ENERGY | C Corporation | Yes | No | No | 08/23/2024 | 4,133.47 |
| USAP | P50204 | 108025 | 835623 | Check | 1 1257 | | COMPUTER INTEGRATION TECHNOLO | S Corporation | Yes | No | No | 08/23/2024 | 41,088.00 |

HASTINGS PUBLIC SCHOOLS Payment Reg by Bank and Check

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Tax Class | Print | Recon | Void | Pay/Void | | Amount |
|------|--------|--------|----------|----------|----------|-------|------------------------------------|---------------------|-------|-------|------|------------|--|------------|
| | | | | | | | | | | | | Date | | |
| USAP | P50204 | 108017 | 835624 | Check | 1 | 11584 | DASH SPORTS LLC | LLC - S Corp | Yes | No | No | 08/23/2024 | | 1,663.00 |
| USAP | P50204 | 108038 | 835625 | Check | 1 | 8840 | DEFINITIVE TECHNOLOGY SOLUTIONS | S Corporation | Yes | No | No | 08/23/2024 | | 78.23 |
| USAP | P50204 | 108023 | 835626 | Check | 1 | 11995 | DIETZ, BRIANNA | | Yes | No | No | 08/23/2024 | | 164.23 |
| USAP | P50204 | 108015 | 835627 | Check | 1 | 11483 | DORAN, SCOTT | | Yes | No | No | 08/23/2024 | | 289.56 |
| USAP | P50204 | 108033 | 835628 | Check | 1 | 6183 | R1 ECSI | S Corporation | Yes | No | No | 08/23/2024 | | 9,364.42 |
| USAP | P50204 | 108037 | 835629 | Check | 1 | 8718 | FOOD SERVICE PETTY CASH ACCOUN | | Yes | No | No | 08/23/2024 | | 1,000.00 |
| USAP | P50204 | 108036 | 835630 | Check | 1 | 8361 | GILES, DANIEL | | Yes | No | No | 08/23/2024 | | 95.00 |
| USAP | P50204 | 108047 | 835631 | Check | 1 | 9123 | GOODHUE COUNTY ED DISTRICT 6051 | Other | Yes | No | No | 08/23/2024 | | 24,786.30 |
| USAP | P50204 | 108020 | 835632 | Check | 1 | 11869 | HUOT CONSTRUCTION AND SERVICES | C Corporation | Yes | No | No | 08/23/2024 | | 46,980.17 |
| USAP | P50204 | 108046 | 835633 | Check | 1 | 6875 | IND SCHOOL DISTRICT 318 | Other | Yes | No | No | 08/23/2024 | | 1,047.80 |
| USAP | P50204 | 108040 | 835634 | Check | 1 | 9202 | R1 INFINITE CAMPUS, INC. | S Corporation | Yes | No | No | 08/23/2024 | | 8,662.00 |
| USAP | P50204 | 108034 | 835635 | Check | 1 | 7721 | R3 INNOVATIVE OFFICE SOLUTIONS | LLC - Partnership | Yes | No | No | 08/23/2024 | | 1,213.52 |
| USAP | P50204 | 108044 | 835636 | Check | 1 | 1664 | INTERMEDIATE DIST 287 | Other | Yes | No | No | 08/23/2024 | | 14,592.90 |
| USAP | P50204 | 108045 | 835637 | Check | 1 | 1665 | INTERMEDIATE SCHOOL DIST 917 | Other | Yes | No | No | 08/23/2024 | | 14,397.81 |
| USAP | P50204 | 108019 | 835638 | Check | 1 | 11703 | INTERSOURCE BY STARK | C Corporation | Yes | No | No | 08/23/2024 | | 133,576.71 |
| USAP | P50204 | 108043 | 835639 | Check | 1 | 10012 | R1 LANGUAGE TESTING INTERNATIONAL, | C Corporation | Yes | No | No | 08/23/2024 | | 140.00 |
| USAP | P50204 | 108021 | 835640 | Check | 1 | 11949 | LAWRENCE, ABBRIEL | | Yes | No | No | 08/23/2024 | | 177.63 |
| USAP | P50204 | 108014 | 835641 | Check | 1 | 11391 | LOEFFLER CONSTRUCTION & CONSUMI | LLC - S Corp | Yes | No | No | 08/23/2024 | | 18,272.60 |
| USAP | P50204 | 108041 | 835642 | Check | 1 | 9776 | R1 LOFFLER COMPANIES | S Corporation | Yes | No | No | 08/23/2024 | | 2,054.00 |
| USAP | P50204 | 108018 | 835643 | Check | 1 | 11589 | r1 LVC COMPANIES INC | S Corporation | Yes | No | No | 08/23/2024 | | 610.00 |
| USAP | P50204 | 108035 | 835644 | Check | 1 | 8342 | M JUDGE ELECTRIC LLC | Ind/Sole Proprietor | Yes | No | No | 08/23/2024 | | 3,708.00 |
| USAP | P50204 | 108031 | 835645 | Check | 1 | 3120 | R2 MASE | C Corporation | Yes | No | No | 08/23/2024 | | 957.00 |
| USAP | P50204 | 108039 | 835646 | Check | 1 | 9160 | MATBOSS, LLC | LLC - Partnership | Yes | No | No | 08/23/2024 | | 259.00 |
| USAP | P50204 | 108026 | 835647 | Check | 1 | 1982 | MINNESOTA DEPT. OF HEALTH | Other | Yes | No | No | 08/23/2024 | | 70.00 |
| USAP | P50204 | 108016 | 835648 | Check | 1 | 11530 | MOORE, CHRISTOPHER | | Yes | No | No | 08/23/2024 | | 13.44 |
| USAP | P50204 | 108030 | 835649 | Check | 1 | 2795 | MTI DISTRIBUTING, INC. | C Corporation | Yes | No | No | 08/23/2024 | | 162.97 |
| USAP | P50204 | 108029 | 835650 | Check | 1 | 2704 | R2 SCHOLASTIC MAGAZINES | C Corporation | Yes | No | No | 08/23/2024 | | 137.50 |
| USAP | P50204 | 108027 | 835651 | Check | 1 | 2352 | R1 SCHOOL HEALTH CORPORATION | S Corporation | Yes | No | No | 08/23/2024 | | 3,081.69 |
| USAP | P50204 | 108012 | 835652 | Check | 1 | 10903 | R1 SECURITAS TECHNOLOGY CORPORAT | C Corporation | Yes | No | No | 08/23/2024 | | 357.24 |
| USAP | P50204 | 108028 | 835653 | Check | 1 | 2423 | SOUTH WASHINGTON COUNTY SCHO | Other | Yes | No | No | 08/23/2024 | | 550.00 |
| USAP | P50204 | 108024 | 835654 | Check | 1 | 11996 | STOCKDALE, SCOTT | | Yes | No | No | 08/23/2024 | | 44.62 |
| USAP | P50204 | 108011 | 835655 | Check | 1 | 10898 | R1 SYMMETRY ENERGY SOLUTIONS | LLC - Partnership | Yes | No | No | 08/23/2024 | | 1,053.34 |
| USAP | P50204 | 108013 | 835656 | Check | 1 | 11374 | TAVERNIER, MINDY | | Yes | No | No | 08/23/2024 | | 6.00 |
| USAP | P50230 | 108071 | 835657 | Check | 1 | 11993 | AGPARTS WORLDWIDE INC | S Corporation | Yes | No | No | 08/29/2024 | | 2,432.50 |
| USAP | P50230 | 108099 | 835658 | Check | 1 | 5432 | AMERICAN RED CROSS-TRAINING SEF | Other | Yes | No | No | 08/29/2024 | | 5.00 |
| USAP | P50230 | 108059 | 835659 | Check | 1 | 1077 | APPLE VALLEY SCHOOLS | Other | Yes | No | No | 08/29/2024 | | 300.00 |
| USAP | P50230 | 108060 | 835660 | Check | 1 | 1078 | AQUA LOGIC INC | S Corporation | Yes | No | No | 08/29/2024 | | 2,100.00 |
| USAP | P50230 | 108057 | 835661 | Check | 1 | 10143 | R1 AVID CENTER | C Corporation | Yes | No | No | 08/29/2024 | | 3,297.00 |
| USAP | P50230 | 108079 | 835662 | Check | 1 | 1949 | BRIGHTWORKS | Other | Yes | No | No | 08/29/2024 | | 85.00 |

HASTINGS PUBLIC SCHOOLS Payment Reg by Bank and Check

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Tax Class | Print | Recon | Void | Pay/Void | | Amount |
|------|--------|--------|----------|----------|----------|-----|---------------------------------|---------------------|-------|-------|------|------------|--|-----------|
| | | | | | | | | | | | | Date | | |
| USAP | P50230 | 108104 | 835663 | Check | 1 7120 | R2 | BSN SPORTS LLC | C Corporation | Yes | No | No | 08/29/2024 | | 784.02 |
| USAP | P50230 | 108105 | 835664 | Check | 1 7295 | | CENTURYLINK | C Corporation | Yes | No | No | 08/29/2024 | | 169.08 |
| USAP | P50230 | 108106 | 835665 | Check | 1 7332 | | CENTURYLINK | C Corporation | Yes | No | No | 08/29/2024 | | 3,632.17 |
| USAP | P50230 | 108073 | 835666 | Check | 1 1257 | | COMPUTER INTEGRATION TECHNOLO | S Corporation | Yes | No | No | 08/29/2024 | | 12,796.34 |
| USAP | P50230 | 108065 | 835667 | Check | 1 11555 | | CUSTOM COMMUNICATIONS INC | S Corporation | Yes | No | No | 08/29/2024 | | 246.48 |
| USAP | P50230 | 108066 | 835668 | Check | 1 11584 | | DASH SPORTS LLC | LLC - S Corp | Yes | No | No | 08/29/2024 | | 708.00 |
| USAP | P50230 | 108113 | 835669 | Check | 1 8840 | | DEFINITIVE TECHNOLOGY SOLUTIONS | S Corporation | Yes | No | No | 08/29/2024 | | 409.55 |
| USAP | P50230 | 108114 | 835670 | Check | 1 8840 | | DEFINITIVE TECHNOLOGY SOLUTIONS | S Corporation | Yes | No | No | 08/29/2024 | | 15,490.01 |
| USAP | P50230 | 108107 | 835671 | Check | 1 7637 | | EAST RIDGE HIGH SCHOOL | Other | Yes | No | No | 08/29/2024 | | 350.00 |
| USAP | P50230 | 108101 | 835672 | Check | 1 6183 | R1 | ECSI | S Corporation | Yes | No | No | 08/29/2024 | | 7,340.00 |
| USAP | P50230 | 108112 | 835673 | Check | 1 8731 | | EDEN PRAIRIE HIGH SCHOOL | Other | Yes | No | No | 08/29/2024 | | 400.00 |
| USAP | P50230 | 108068 | 835674 | Check | 1 11765 | | FLOURISH CONSULTING LLC | LLC - S Corp | Yes | No | No | 08/29/2024 | | 7,125.00 |
| USAP | P50230 | 108074 | 835675 | Check | 1 1482 | | GRAINGER, W.W.. | C Corporation | Yes | No | No | 08/29/2024 | | 1,670.77 |
| USAP | P50230 | 108075 | 835676 | Check | 1 1483 | | GRAPHIC DESIGN INC | S Corporation | Yes | No | No | 08/29/2024 | | 1,897.00 |
| USAP | P50230 | 108095 | 835677 | Check | 1 3718 | | HASTINGS PARKS & RECREATION | Other | Yes | No | No | 08/29/2024 | | 254.67 |
| USAP | P50230 | 108069 | 835678 | Check | 1 11900 | | HENRY SCHEIN, INC | C Corporation | Yes | No | No | 08/29/2024 | | 160.00 |
| USAP | P50230 | 108076 | 835679 | Check | 1 1582 | | HILLYARD INC-MINNEAPOLIS | C Corporation | Yes | No | No | 08/29/2024 | | 1,271.64 |
| USAP | P50230 | 108070 | 835680 | Check | 1 11943 | | IMPERIAL DADE | Ind/Sole Proprietor | Yes | No | No | 08/29/2024 | | 2,294.13 |
| USAP | P50230 | 108117 | 835681 | Check | 1 1652 | | IND. SCHOOL DIST. 938 | Other | Yes | No | No | 08/29/2024 | | 2,276.64 |
| USAP | P50230 | 108062 | 835682 | Check | 1 11207 | | INFINITE HEALTH COLLABORATIVE | C Corporation | Yes | No | No | 08/29/2024 | | 29,000.00 |
| USAP | P50230 | 108108 | 835683 | Check | 1 7721 | R3 | INNOVATIVE OFFICE SOLUTIONS | LLC - Partnership | Yes | No | No | 08/29/2024 | | 3,771.95 |
| USAP | P50230 | 108118 | 835684 | Check | 1 1665 | | INTERMEDIATE SCHOOL DIST 917 | Other | Yes | No | No | 08/29/2024 | | 8,244.94 |
| USAP | P50230 | 108077 | 835685 | Check | 1 1679 | R1 | J.W. PEPPER & SON INC | S Corporation | Yes | No | No | 08/29/2024 | | 4.60 |
| USAP | P50230 | 108109 | 835686 | Check | 1 7804 | R1 | KIDCREATE STUDIO | LLC - S Corp | Yes | No | No | 08/29/2024 | | 266.00 |
| USAP | P50230 | 108097 | 835687 | Check | 1 4233 | | LAKEVILLE NORTH HIGH SCHOOL | Other | Yes | No | No | 08/29/2024 | | 225.00 |
| USAP | P50230 | 108111 | 835688 | Check | 1 8622 | | MAHTOMEDI HIGH SCHOOL | Other | Yes | No | No | 08/29/2024 | | 300.00 |
| USAP | P50230 | 108115 | 835689 | Check | 1 9051 | | MERIDIAN CONSULTING GROUP | Ind/Sole Proprietor | Yes | No | No | 08/29/2024 | | 1,195.00 |
| USAP | P50230 | 108064 | 835690 | Check | 1 11331 | R1 | MIDWEST MACHINERY CO | S Corporation | Yes | No | No | 08/29/2024 | | 429.99 |
| USAP | P50230 | 108080 | 835691 | Check | 1 1977 | | MINNESOTA COACHES INC | S Corporation | Yes | No | No | 08/29/2024 | | 89,652.25 |
| USAP | P50230 | 108098 | 835692 | Check | 1 4772 | R1 | MINNESOTA DNR - OMB | Other | Yes | No | No | 08/29/2024 | | 1,850.00 |
| USAP | P50230 | 108081 | 835693 | Check | 1 2034 | | MOUNDS VIEW HIGH SCHOOL | Other | Yes | No | No | 08/29/2024 | | 175.00 |
| USAP | P50230 | 108093 | 835694 | Check | 1 2795 | | MTI DISTRIBUTING, INC. | C Corporation | Yes | No | No | 08/29/2024 | | 914.16 |
| USAP | P50230 | 108094 | 835695 | Check | 1 3410 | | MUSIC THEATRE INTERNATIONAL | C Corporation | Yes | No | No | 08/29/2024 | | 1,063.50 |
| USAP | P50230 | 108082 | 835696 | Check | 1 2054 | | NARDINI FIRE EQUIPMENT | LLC - Partnership | Yes | No | No | 08/29/2024 | | 6,427.59 |
| USAP | P50230 | 108078 | 835697 | Check | 1 1882 | | OFFICE OF MN IT SERVICES | Other | Yes | No | No | 08/29/2024 | | 5.25 |
| USAP | P50230 | 108063 | 835698 | Check | 1 11219 | | PAUL H BROOKS PUBLISHING CO | S Corporation | Yes | No | No | 08/29/2024 | | 499.90 |
| USAP | P50230 | 108058 | 835699 | Check | 1 10530 | | PETERSON COMPANIES INC | S Corporation | Yes | No | No | 08/29/2024 | | 15,350.00 |
| USAP | P50230 | 108110 | 835700 | Check | 1 8152 | | PITNEY BOWES | C Corporation | Yes | No | No | 08/29/2024 | | 265.59 |
| USAP | P50230 | 108083 | 835701 | Check | 1 2219 | | POSTMASTER | Other | Yes | No | No | 08/29/2024 | | 1,980.04 |

HASTINGS PUBLIC SCHOOLS Payment Reg by Bank and Check

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Tax Class | Print | Recon | Pay/Void | | Amount |
|------|--------|--------|----------|----------|----------|-----|--------------------------------|---------------------|-------|-------|----------|------------|------------|
| | | | | | | | | | | | Void | Date | |
| USAP | P50230 | 108100 | 835702 | Check | 1 5544 | R1 | PROFESSIONAL TURF & RENOVATION | S Corporation | Yes | No | No | 08/29/2024 | 3,500.00 |
| USAP | P50230 | 108084 | 835703 | Check | 1 2261 | | RED WING HIGH SCHOOL-ISD 256 | Other | Yes | No | No | 08/29/2024 | 200.00 |
| USAP | P50230 | 108116 | 835704 | Check | 1 9521 | | RITeway BUSINESS FORMS | C Corporation | Yes | No | No | 08/29/2024 | 313.43 |
| USAP | P50230 | 108092 | 835705 | Check | 1 2704 | R2 | SCHOLASTIC MAGAZINES | C Corporation | Yes | No | No | 08/29/2024 | 253.00 |
| USAP | P50230 | 108067 | 835706 | Check | 1 11745 | | SCHREIBER MULLANEY CONSTRUCTI | S Corporation | Yes | No | No | 08/29/2024 | 214,005.55 |
| USAP | P50230 | 108085 | 835707 | Check | 1 2387 | | SHERWIN WILLIAMS CO | C Corporation | Yes | No | No | 08/29/2024 | 70.27 |
| USAP | P50230 | 108086 | 835708 | Check | 1 2398 | | SIMLEY HIGH SCHOOL | Other | Yes | No | No | 08/29/2024 | 200.00 |
| USAP | P50230 | 108087 | 835709 | Check | 1 2465 | | STATE SUPPLY CO INC | S Corporation | Yes | No | No | 08/29/2024 | 770.62 |
| USAP | P50230 | 108088 | 835710 | Check | 1 2476 | | STERNAU & ASSOCIATES | Ind/Sole Proprietor | Yes | No | No | 08/29/2024 | 1,620.00 |
| USAP | P50230 | 108103 | 835711 | Check | 1 6737 | | STUDENT ACTIVITIES PETTY CASH | | Yes | No | No | 08/29/2024 | 800.00 |
| USAP | P50230 | 108089 | 835712 | Check | 1 2500 | | SUPREME SCHOOL SUPPLY CO | S Corporation | Yes | No | No | 08/29/2024 | 377.71 |
| USAP | P50230 | 108072 | 835713 | Check | 1 11994 | | TGA OF EASTERN TWIN CITIES | C Corporation | Yes | No | No | 08/29/2024 | 1,530.00 |
| USAP | P50230 | 108061 | 835714 | Check | 1 10935 | R1 | THE DAVEY TREE EXPERT COMPANY | C Corporation | Yes | No | No | 08/29/2024 | 2,993.75 |
| USAP | P50230 | 108090 | 835715 | Check | 1 2548 | R1 | T-MOBILE | C Corporation | Yes | No | No | 08/29/2024 | 146.61 |
| USAP | P50230 | 108096 | 835716 | Check | 1 4015 | R1 | VIRCO | C Corporation | Yes | No | No | 08/29/2024 | 45,625.44 |
| USAP | P50230 | 108091 | 835717 | Check | 1 2687 | | YOUTH FRONTIERS, INC. | C Corporation | Yes | No | No | 08/29/2024 | 1,500.00 |
| USAP | P50230 | 108102 | 835718 | Check | 1 6727 | | ZEH TEK INC | S Corporation | Yes | No | No | 08/29/2024 | 149.00 |

Bank Total: \$1,645,669.96

Report Total: \$1,645,717.36

HASTINGS PUBLIC SCHOOLS Payment Reg by Bank and Check

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Tax Class | Print | Recon | Pay/Void | | Amount |
|------|--------|--------|----------|----------|----------|-------|---------------------------------|-------------------|-------|-------|----------|------------|------------|
| | | | | | | | | | | | Void | Date | |
| USPR | p252p1 | 107871 | | Wire | 1 | 10929 | EDUCATORS BENEFIT CONSULTANTS | LLC - Partnership | No | Yes | No | 08/06/2024 | 51,680.61 |
| USPR | p252p1 | 107872 | | Wire | 1 | 1984 | MINNESOTA DEPT. OF REVENUE | Other | No | Yes | No | 08/06/2024 | 38,353.62 |
| USPR | p252p1 | 107873 | | Wire | 1 | 2016 | MN TRA | Other | No | Yes | No | 08/06/2024 | 139,513.75 |
| USPR | p252p1 | 107874 | | Wire | 1 | 2705 | EFTPS - TAX PAYMENT | | No | Yes | No | 08/06/2024 | 229,960.91 |
| USPR | p252p1 | 107875 | | Wire | 1 | 3283 | MINNESOTA DEPT. OF REVENUE | Other | No | Yes | No | 08/06/2024 | 364.25 |
| USPR | p252p1 | 107876 | | Wire | 1 | 3880 | MII LIFE | C Corporation | No | Yes | No | 08/06/2024 | 0.00 |
| USPR | p252p1 | 107877 | | Wire | 1 | 7771 | MINNESOTA PERA (WIRE TRANSFER) | Other | No | Yes | No | 08/06/2024 | 27,916.12 |
| USPR | p252p2 | 107996 | | Wire | 1 | 10929 | EDUCATORS BENEFIT CONSULTANTS | LLC - Partnership | No | Yes | No | 08/23/2024 | 51,567.53 |
| USPR | p252p2 | 107997 | | Wire | 1 | 1984 | MINNESOTA DEPT. OF REVENUE | Other | No | Yes | No | 08/23/2024 | 39,962.38 |
| USPR | p252p2 | 107998 | | Wire | 1 | 2016 | MN TRA | Other | No | Yes | No | 08/23/2024 | 139,429.89 |
| USPR | p252p2 | 107999 | | Wire | 1 | 2705 | EFTPS - TAX PAYMENT | | No | Yes | No | 08/23/2024 | 235,841.27 |
| USPR | p252p2 | 108000 | | Wire | 1 | 3166 | BREMER BANK FEES | Other | No | Yes | No | 08/23/2024 | 397.40 |
| USPR | p252p2 | 108001 | | Wire | 1 | 3283 | MINNESOTA DEPT. OF REVENUE | Other | No | Yes | No | 08/23/2024 | 311.08 |
| USPR | p252p2 | 108002 | | Wire | 1 | 3880 | MII LIFE | C Corporation | No | Yes | No | 08/23/2024 | 0.00 |
| USPR | p252p2 | 108003 | | Wire | 1 | 7771 | MINNESOTA PERA (WIRE TRANSFER) | Other | No | Yes | No | 08/23/2024 | 29,470.68 |
| USPR | p252p2 | 108009 | | Wire | 1 | 7771 | MINNESOTA PERA (WIRE TRANSFER) | Other | No | Yes | No | 08/23/2024 | (40.74) |
| USPR | p251p3 | 107859 | 105758 | Check | 1 | 11734 | THE HARTFORD | C Corporation | Yes | Yes | No | 08/01/2024 | 10,162.25 |
| USPR | p252p1 | 107878 | 105759 | Check | 1 | 1974 | MINNESOTA CHILD SUPPORT PYMT C | Other | Yes | Yes | No | 08/06/2024 | 10.00 |
| USPR | p252p2 | 108008 | 105760 | Check | 1 | 7384 | HIGH SCHOOL FACULTY SCHOLARSHII | | Yes | Yes | No | 08/23/2024 | 56.00 |
| USPR | p252p2 | 108005 | 105761 | Check | 1 | 1974 | MINNESOTA CHILD SUPPORT PYMT C | Other | Yes | Yes | No | 08/23/2024 | 10.00 |
| USPR | p252p2 | 108006 | 105762 | Check | 1 | 2002 | MINNESOTA TEAMSTERS LOCAL 320 | Other | Yes | Yes | No | 08/23/2024 | 1,959.50 |
| USPR | p252p2 | 108007 | 105763 | Check | 1 | 2010 | NCPERS GROUP LIFE INS -157410 | C Corporation | Yes | No | No | 08/23/2024 | 32.00 |
| USPR | p252p2 | 108004 | 105764 | Check | 1 | 11741 | ST. CROIX VALLEY FOUNDATION | C Corporation | Yes | No | No | 08/23/2024 | 80.00 |
| USPR | p252p3 | 108121 | 105765 | Check | 1 | 11734 | THE HARTFORD | C Corporation | Yes | No | No | 08/29/2024 | 10,123.17 |

Bank Total: \$1,007,161.67

Report Total: \$1,007,161.67

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Tax Class | Print | Recon | Pay/Void | | Amount |
|------|--------|--------|----------|----------|----------|-------|---------------------------------|-------------------|-------|-------|----------|------------|------------|
| | | | | | | | | | | | Void | Date | |
| USBP | P502B1 | 107989 | 1318 | Check | 1 | 10938 | DERAU CONSTRUCTION LLC | LLC - S Corp | Yes | Yes | No | 08/22/2024 | 14,976.75 |
| USBP | P502B1 | 107992 | 1319 | Check | 1 | 11869 | HUOT CONSTRUCTION AND SERVICES | C Corporation | Yes | Yes | No | 08/22/2024 | 187,920.68 |
| USBP | P502B1 | 107994 | 1320 | Check | 1 | 7721 | R3 INNOVATIVE OFFICE SOLUTIONS | LLC - Partnership | Yes | No | No | 08/22/2024 | 55,710.40 |
| USBP | P502B1 | 107990 | 1321 | Check | 1 | 11850 | RIGHT-WAY CAULKING, INC | C Corporation | Yes | No | No | 08/22/2024 | 166,671.03 |
| USBP | P502B1 | 107991 | 1322 | Check | 1 | 11868 | VINCO INC | S Corporation | Yes | Yes | No | 08/22/2024 | 131,980.10 |
| USBP | P502B1 | 107993 | 1323 | Check | 1 | 2663 | WOLD ARCHITECTS AND ENGNRS INC | C Corporation | Yes | No | No | 08/22/2024 | 3,801.29 |
| USBP | P502B2 | 108120 | 1324 | Check | 1 | 8840 | DEFINITIVE TECHNOLOGY SOLUTIONS | S Corporation | Yes | No | No | 08/29/2024 | 11,921.99 |
| USBP | P502B2 | 108119 | 1325 | Check | 1 | 10530 | PETERSON COMPANIES INC | S Corporation | Yes | No | No | 08/29/2024 | 5,000.00 |

Bank Total: \$577,982.24

Report Total: \$577,982.24

HASTINGS PUBLIC SCHOOLS Payment Reg by Bank and Check

| Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Tax Class | Print | Recon | Pay/Void | | Amount |
|------|--------|--------|----------|----------|----------|-------|----------------------------------|---------------------|-------|-------|----------|------------|----------|
| | | | | | | | | | | | Void | Date | |
| ACTV | P01ASA | 107858 | | Wire | 1 | 11387 | AMAZON CAPITAL SERVICES, INC | C Corporation | No | No | No | 08/01/2024 | 63.06 |
| ACTV | P01ASB | 107879 | | Wire | 1 | 9557 | BMO HARRIS BANK NA | C Corporation | No | Yes | No | 08/08/2024 | 281.85 |
| ACTV | P02AS2 | 107881 | 38260 | Check | 1 | 1483 | GRAPHIC DESIGN INC | S Corporation | Yes | Yes | No | 08/08/2024 | 759.00 |
| ACTV | P02AS2 | 107882 | 38261 | Check | 1 | 8295 | MATUZAK, JOEL | Ind/Sole Proprietor | Yes | Yes | No | 08/08/2024 | 2,750.00 |
| ACTV | P02AS2 | 107880 | 38262 | Check | 1 | 11992 | R1 NORTHWEST GUILFORD BAND BOOST | C Corporation | Yes | Yes | No | 08/08/2024 | 250.00 |
| ACTV | P02AS3 | 107913 | 38263 | Check | 1 | 7311 | STEVE WEISS MUSIC INC. | S Corporation | Yes | Yes | No | 08/15/2024 | 5,257.95 |
| ACTV | P02AS4 | 107987 | 38264 | Check | 1 | 1360 | R1 EASTVIEW HIGH SCHOOL MARCHING | Other | Yes | No | No | 08/22/2024 | 150.00 |
| ACTV | P02AS4 | 107986 | 38265 | Check | 1 | 11497 | EDEN PRAIRIE BANDS | C Corporation | Yes | No | No | 08/22/2024 | 200.00 |
| ACTV | P02AS4 | 107988 | 38266 | Check | 1 | 3626 | R1 THE WEXFORD AT EMERALD GREENS | Ind/Sole Proprietor | Yes | No | No | 08/22/2024 | 3,000.00 |

Bank Total: \$12,711.86

Report Total: \$12,711.86

HASTINGS PUBLIC SCHOOLS

Dental Self-Funded Summary

Period Ending August 31, 2024

Sequence: Crs, Org, Fd

| | | | | | | | | | | 25ADP | | | | % YTD | | Remaining |
|-------------------------|----|-----|-----|-----|-----|-----|-----|-----|------------------------------|---------------------|------------------|------------------|--------------|--------------|--------------|---------------------|
| Description | | | | | | | | | | Annual Budget | Period 202502 | Year To Date | % YTD | Encumbrances | + Enc | Balance |
| R | 20 | 000 | 000 | 000 | 087 | 000 | 422 | 000 | EE Unpaid Premiums | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0.00 |
| R | 20 | 000 | 000 | 000 | 092 | 000 | 422 | 000 | Interest-Dental | (40,000.00) | (3,731.39) | (8,343.97) | 21% | 0.00 | 21% | (31,656.03) |
| R | 20 | 000 | 000 | 000 | 095 | 000 | 422 | 000 | Employer Share/Premiums | (491,628.00) | (7,021.92) | (75,412.94) | 15% | 0.00 | 15% | (416,215.06) |
| R | 20 | 000 | 000 | 000 | 097 | 000 | 422 | 000 | Employee Share/Premiums | (104,718.00) | (2,212.91) | (11,250.67) | 11% | 0.00 | 11% | (93,467.33) |
| R | 20 | 000 | 000 | 000 | 098 | 000 | 422 | 000 | Retiree-Cobra Share/Premiurr | (119,011.00) | (8,350.69) | (20,065.24) | 17% | 0.00 | 17% | (98,945.76) |
| E | 20 | 005 | 105 | 000 | 236 | 000 | 422 | 000 | Dental Insurance Claims | 0.00 | 143,400.93 | 143,400.93 | 0% | 0.00 | 0% | (143,400.93) |
| E | 20 | 005 | 105 | 000 | 301 | 000 | 422 | 000 | Fees-Carrier & Consultant | 36,369.00 | 3,037.50 | 6,001.50 | 17% | 0.00 | 17% | 30,367.50 |
| E | 20 | 005 | 105 | 000 | 302 | 000 | 422 | 000 | Claims-Dental | 615,081.00 | (61,448.01) | 0.00 | 0% | 0.00 | 0% | 615,081.00 |
| 000 Districtwide | | | | | | | | | | (103,907.00) | 63,673.51 | 34,329.61 | (33%) | 0.00 | (33%) | (138,236.61) |
| Report Totals: | | | | | | | | | | (103,907.00) | 63,673.51 | 34,329.61 | (33%) | 0.00 | (33%) | (138,236.61) |

HASTINGS PUBLIC SCHOOLS

Health Self-Funded Summary

Period Ending August 31, 2024

Sequence: Crs, Org, Fd

| | | | | | | | | | | 25ADP | | | % YTD | Remaining | | |
|------------------------------------|----|-----|-----|-----|-----|-----|-----|-----|-------------------------------|------------------|-------------------|-------------------|-------------|--------------|-------------|---------------------|
| | | | | | | | | | | Annual Budget | Period 202502 | Year To Date | % YTD | Encumbrances | + Enc | Balance |
| | | | | | | | | | | Description | | | | | | |
| R | 21 | 000 | 000 | 000 | 087 | 000 | 422 | 000 | EE Unpaid Premiums | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0.00 |
| R | 21 | 000 | 000 | 000 | 095 | 000 | 422 | 000 | Employer Share/Premiums | (8,166,826.00) | (95,775.50) | (1,033,767.00) | 13% | 0.00 | 13% | (7,133,059.00) |
| R | 21 | 000 | 000 | 000 | 097 | 000 | 422 | 000 | Employee Share/Premiums | (1,220,330.00) | (24,918.50) | (259,171.00) | 21% | 0.00 | 21% | (961,159.00) |
| R | 21 | 000 | 000 | 000 | 098 | 000 | 422 | 000 | Retiree-Cobra Share/Premiurr | (444,961.00) | (39,545.87) | (73,755.67) | 17% | 0.00 | 17% | (371,205.33) |
| R | 21 | 000 | 000 | 000 | 099 | 000 | 422 | 000 | ER/Trust Share for Retirees | (27,899.00) | (3,569.00) | (7,138.00) | 26% | 0.00 | 26% | (20,761.00) |
| R | 21 | 000 | 000 | 000 | 092 | 000 | 422 | 000 | Interest -Health | (165,000.00) | (10,993.87) | (18,523.30) | 11% | 0.00 | 11% | (146,476.70) |
| E | 21 | 005 | 105 | 000 | 314 | 000 | 422 | 000 | Springbuk Fee \$1/pm/pm | 4,968.00 | 1,230.00 | 1,230.00 | 25% | 0.00 | 25% | 3,738.00 |
| E | 21 | 005 | 105 | 000 | 317 | 000 | 422 | 000 | Network Fees | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0.00 |
| E | 21 | 005 | 105 | 000 | 322 | 000 | 422 | 000 | PaydHealth Fees | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0.00 |
| E | 21 | 005 | 105 | 000 | 223 | 000 | 422 | 000 | Medical Insurance Claims | 0.00 | 1,393,624.33 | 1,393,624.33 | 0% | 0.00 | 0% | (1,393,624.33) |
| E | 21 | 005 | 105 | 000 | 224 | 000 | 422 | 000 | Pharmacy Claims | 0.00 | 269,064.86 | 269,064.86 | 0% | 0.00 | 0% | (269,064.86) |
| E | 21 | 005 | 105 | 000 | 300 | 000 | 422 | 000 | Pharmacy Rebates/Admin Fex | (100,000.00) | (3,125.70) | (3,125.70) | 3% | 0.00 | 3% | (96,874.30) |
| E | 21 | 005 | 105 | 000 | 301 | 000 | 422 | 000 | Veba/Flex/TrustPoint | 20,000.00 | 1,538.00 | 3,046.00 | 15% | 0.00 | 15% | 16,954.00 |
| E | 21 | 005 | 105 | 000 | 302 | 000 | 422 | 000 | Claims-Medical | 7,990,000.00 | (779,711.95) | 0.00 | 0% | 0.00 | 0% | 7,990,000.00 |
| E | 21 | 005 | 105 | 000 | 305 | 000 | 422 | 000 | Claims-Pharmacy/RX | 1,410,000.00 | (94,043.68) | 0.00 | 0% | 0.00 | 0% | 1,410,000.00 |
| E | 21 | 005 | 105 | 000 | 307 | 000 | 422 | 000 | Health Carrier TPA | 243,829.00 | 35,524.64 | 35,524.64 | 15% | 0.00 | 15% | 208,304.36 |
| E | 21 | 005 | 105 | 000 | 308 | 000 | 422 | 000 | StopLoss | 506,134.00 | 40,446.66 | 40,446.66 | 8% | 0.00 | 8% | 465,687.34 |
| E | 21 | 005 | 105 | 000 | 309 | 000 | 422 | 000 | Fitness reimbursements | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0.00 |
| E | 21 | 005 | 105 | 000 | 312 | 000 | 422 | 000 | Consultant-OneDigital \$40,00 | 41,200.00 | 0.00 | 20,600.00 | 50% | 0.00 | 50% | 20,600.00 |
| 000 Districtwide | | | | | | | | | | 91,115.00 | 689,744.42 | 368,055.82 | 404% | 0.00 | 404% | (276,940.82) |
| R | 21 | 000 | 000 | 000 | 094 | 326 | 422 | 000 | Employer-VEBA Trust Rev | (654,000.00) | (41,000.00) | (82,050.00) | 13% | 0.00 | 13% | (571,950.00) |
| R | 21 | 000 | 000 | 000 | 089 | 326 | 422 | 000 | Employer-PCORI-ACA \$2.54 | (3,045.00) | 0.00 | (3,321.00) | 109% | 0.00 | 109% | 276.00 |
| E | 21 | 005 | 105 | 000 | 301 | 326 | 422 | 000 | Employer-VEBA Trust Pmt. | 654,000.00 | 41,000.00 | 82,050.00 | 13% | 0.00 | 13% | 571,950.00 |
| E | 21 | 005 | 105 | 000 | 313 | 326 | 422 | 000 | Employer-PCORI- ACA \$2.54 | 3,045.00 | 0.00 | 3,321.00 | 109% | 0.00 | 109% | (276.00) |
| 326 District Additional R/E | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0.00 |
| R | 21 | 000 | 000 | 000 | 088 | 331 | 422 | 000 | P1 Wellness Credit | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0.00 |
| E | 21 | 005 | 105 | 000 | 314 | 331 | 422 | 000 | Consultant Expense Wellness | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0.00 |
| E | 21 | 005 | 105 | 000 | 335 | 331 | 422 | 000 | Short-Term Lease/Rental | 0.00 | 447.55 | 895.10 | 0% | 0.00 | 0% | (895.10) |
| E | 21 | 005 | 105 | 000 | 366 | 331 | 422 | 000 | Participation Fees Wellness | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0.00 |
| E | 21 | 005 | 105 | 000 | 401 | 331 | 422 | 000 | Supplies Wellness | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0.00 |
| E | 21 | 005 | 105 | 000 | 309 | 331 | 422 | 000 | Wellbeats/JE Fitness Reimb. | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0.00 |
| E | 21 | 005 | 105 | 000 | 305 | 331 | 422 | 000 | Consult/Fees For Svc | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0.00 |
| 331 Wellness R/E | | | | | | | | | | 0.00 | 447.55 | 895.10 | 0% | 0.00 | 0% | (895.10) |
| Report Totals: | | | | | | | | | | 91,115.00 | 690,191.97 | 368,950.92 | 405% | 0.00 | 405% | (277,835.92) |