

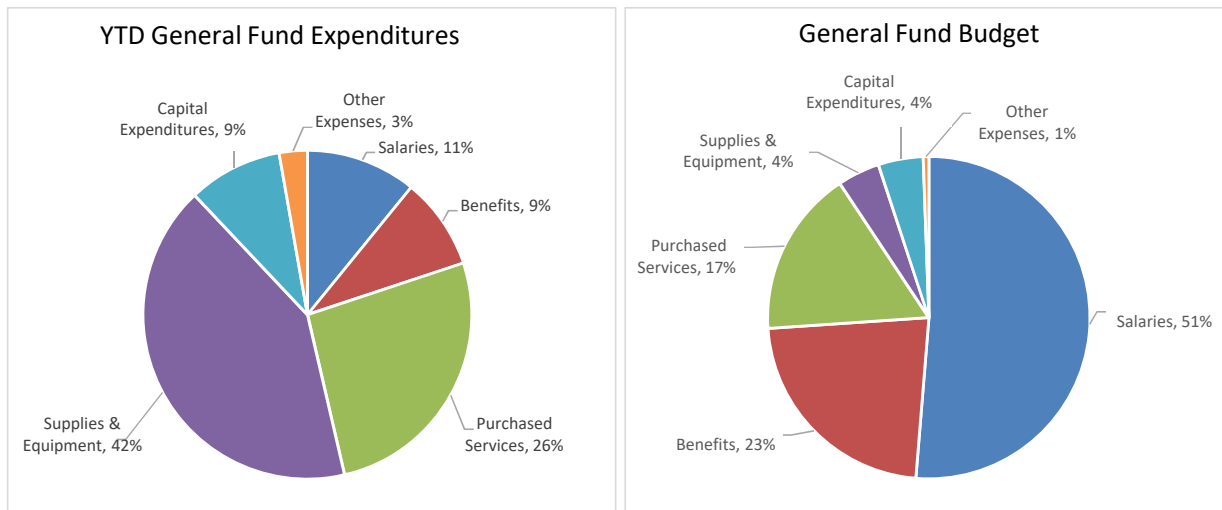
**HASTINGS ISD #200 BOARD REPORT FOR THE MONTH ENDING: July 2024**

**EXPENDITURE TOTALS**

	<b>FY 2025 Budget (ADP)</b>	<b>**Monthly Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Remaining Balance</b>	<b>% Spent</b>
General Fund (01)					
100 Salaries	35,006,117	316,740	316,740	34,689,377	1%
200 Benefits	15,457,400	262,306	262,306	15,195,094	2%
300 Purchased Services	11,429,448	768,945	768,945	10,660,503	7%
400 Supplies & Equipment	2,903,938	1,209,813	1,209,813	1,694,125	42%
500 Capital Expenditures	3,076,223	269,820	269,820	2,806,403	9%
800 Other Expenses	377,153	80,281	80,281	296,872	21%
	<u>68,250,279</u>	<u>2,907,905</u>	<u>2,907,905</u>	<u>65,342,374</u>	<u>4%</u>
Food Service Fund (02)	3,391,156	117,462	117,462	3,273,694	3%
Community Service Fund (04)	2,942,700	132,232	132,232	2,810,469	4%
Building Construction Fund (06)	2,250,000	685,434	685,434	1,564,566	30%
Debt Service Fund (07)	20,619,675	177,063	177,063	20,442,613	1%
Student Activities Fund (10)	250,000	3,143	3,143	246,857	1%
Deferred Accounts- Donations/Misc Fund (11)	640,619	28,180	28,180	612,439	4%
Scholarships Fund (12)	120,000	0	0	120,000	0%
<b>Totals</b>	<b>\$98,464,429</b>	<b>\$4,051,418</b>	<b>\$4,051,418</b>	<b>\$94,413,012</b>	

\*\* 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	7/1/2024	7/31/2024	1,483,156	Pay dates 7/5 and 7/19 Bd. Share \$264,147
Liability Checks & Wires	7/1/2024	7/31/2024	1,003,938	
<b>Total</b>			<b>\$2,487,094</b>	

**FINANCE DISBURSEMENTS**

Checks & Wires	7/1/2024	7/31/2024	2,017,711
<b>Total</b>			<b>\$2,017,711</b>

**SELF-FUNDED INSURANCE**

	<b>Revenue YTD</b>	<b>Expenses YTD</b>	<b>YTD Balance</b>
Dental	93,756	64,412	\$29,344
Health	1,261,923	940,682	\$321,241

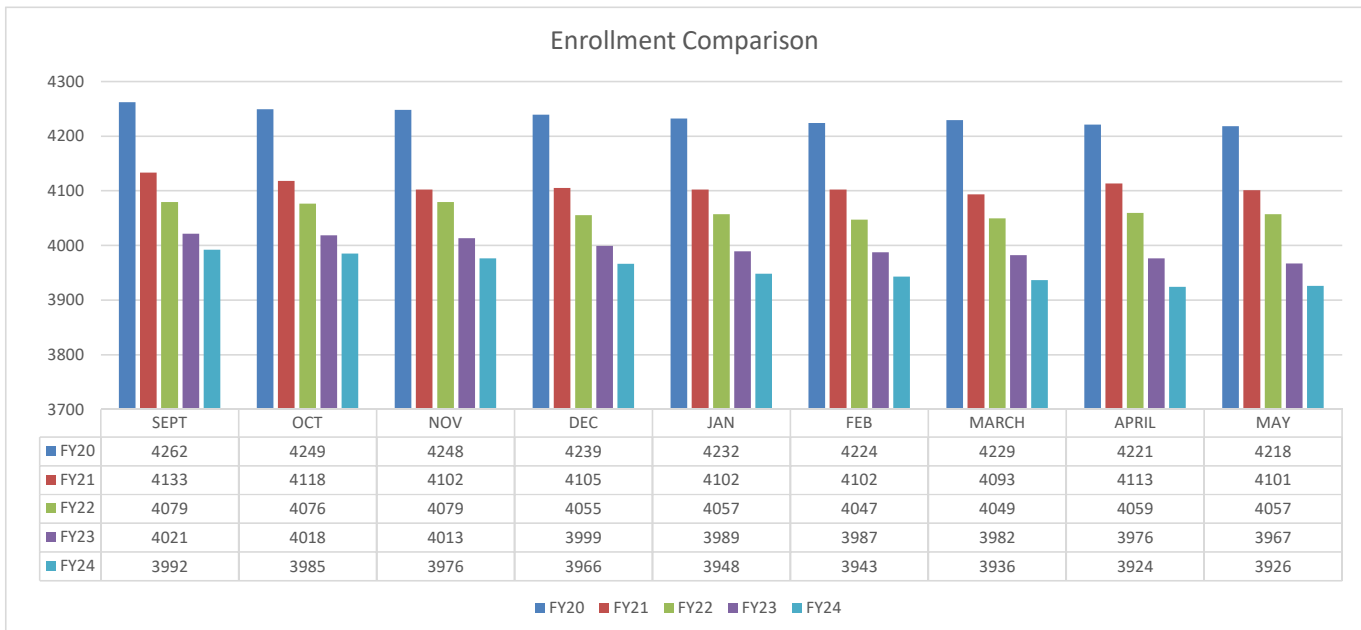
8/12/2024

**ELECTRONIC FUND TRANSFERS**

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
7/2/2024	MSDLAF General	MSDLAF Dental Self Funded	127,389.31	Dental Insurance
7/2/2024	MSDLAF General	MSDLAF Health Self Funded	1,743,058.72	Health Insurance
7/5/2024	MSDLAF General	MSDLAF Payroll	1,249,228.84	Payroll
7/5/2024	MSDLAF General	MSDLAF AP	401,311.48	Accounts Payable
7/5/2024	MSDLAF General	MSDLAF Flex	1,564.43	Payroll
7/8/2024	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
7/9/2024	MSDLAF General	MSDLAF Health Self Funded	3,321.00	Health Insurance
7/9/2024	MSDLAF General	MSDLAF Health Self Funded	20,400.00	Health Insurance
7/15/2024	MSDLAF General	MSDLAF AP	94,874.07	Accounts Payable
7/15/2024	MSDLAF General	MSDLAF AP	372,764.09	Accounts Payable
7/18/2024	MSDLAF General	MSDLAF Health Self Funded	20,650.00	Health Insurance
7/19/2024	MSDLAF General	MSDLAF Payroll	1,198,448.58	Payroll
7/19/2024	MSDLAF General	Vermillion Bank	21,459.79	Local Receipts
7/19/2024	MSDLAF Flex	MSDLAF General	128.00	Payroll
7/19/2024	MSDLAF General	MSDLAF AP	15,098.08	Accounts Payable
7/19/2024	MSDLAF General	MSDLAF Flex	990.57	Payroll
7/19/2024	MSDLAF General	MSDLAF AP	162,006.49	Accounts Payable
7/26/2024	MSDLAF General	MSDLAF Payroll	40,350.66	Payroll
7/26/2024	MSDLAF General	MSDLAF AP	545,949.00	Accounts Payable
7/26/2024	MSDLAF General	MSDLAF AP	24,841.46	Accounts Payable
7/29/2024	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
7/31/2024	MSDLAF General	MSDLAF Scholarship	56.00	Local Receipts
7/31/2024	MSDLAF General	MSDLAF Payroll	333.70	Payroll
			<b>\$6,119,224.27</b>	

**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
	<b>3926</b>	<b>Total District</b>	<b>3926</b>



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 7/31/2024

<b>Crs Code</b>	<b>Activity Account</b>	<b>Balance 7/1/2024</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Subtotal (Less Interest)</b>	<b>Interest Earned</b>	<b>Balance 7/31/2024</b>
601	Art Club	389.29	0.00	0.00	389.29	1.0372	390.33
608	AVID	3,537.27	0.00	0.00	3,537.27	9.4248	3,546.69
602	Band	12,069.74	0.00	0.00	12,069.74	32.1588	12,101.90
605	Basketball - Boys	3,375.11	0.00	0.00	3,375.11	8.9927	3,423.40
609	Choir Tour	1,713.20	0.00	0.00	1,713.20	4.5647	1,717.76
610	Cross Country Running	290.32	0.00	0.00	290.32	0.7735	291.09
613	Fellowship Christian Athletes (FCA)	2,478.49	0.00	0.00	2,478.49	6.6037	2,485.09
615	Gymnastics	4,376.24	0.00	0.00	4,376.24	11.6601	4,387.90
616	French Honor Society (FHS)	1,453.27	0.00	0.00	1,453.27	3.8721	1,457.14
622	Marching Band	36,853.69	22,009.08	2,769.86	56,092.91	145.5118	56,238.42
<b>675</b>	<b>INTEREST EARNED</b>	<b>0.00</b>	<b>565.49</b>	<b>0.00</b>	<b>565.49</b>	<b>-</b>	<b>0.00</b>
623	National Honor Society (NHS)	2,356.95	0.00	0.00	2,356.95	6.2799	2,363.23
625	Nordic Skiing	382.57	0.00	0.00	382.57	1.0193	383.59
626	Orchestra	278.74	0.00	0.00	278.74	0.7427	279.48
618	Peer Helpers	18.55	0.00	0.00	18.55	0.0494	18.60
632	Show Choir	36,140.07	0.00	0.00	36,140.07	96.2922	36,236.36
647	Spanish Club	6,498.83	0.00	33.49	6,465.34	17.2332	6,482.57
650	Student Council	57,778.41	0.00	0.00	57,778.41	153.9458	57,932.36
652	Tennis - Boys	3,733.32	0.00	340.00	3,393.32	9.1109	3,402.43
653	Tennis - Girls	918.97	0.00	0.00	918.97	2.4485	921.42
655	Thespians	565.57	0.00	0.00	565.57	1.5069	567.08
656	Track	14,031.40	0.00	0.00	14,031.40	37.3855	14,068.79
654	Ultimate Frisbee	25.23	101.19	0.00	126.42	0.3161	126.74
659	Wrestling	629.12	0.00	0.00	629.12	1.6762	630.80
665	Middle School Yearbook	14.01	0.00	0.00	14.01	0.0373	14.05
666	Middle School Student Council	4,821.46	0.00	0.00	4,821.46	12.8464	4,834.31
		<b>194,729.82</b>	<b>22,675.76</b>	<b>3,143.35</b>	<b>214,262.23</b>	<b>565.4900</b>	<b>214,262.23</b>

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

July 2024 Investment Reconciliation - %-104-%

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND - 01	20,000,000.00	0.00	2,000,000.00	18,000,000.00
BOND FUND - 06	0.00	0.00	0.00	0.00
SCHOLARSHIP FUND - 12	10,000.00	0.00	0.00	10,000.00
DENTAL SELF FUNDED - 20	486,000.00	486,000.00	486,000.00	486,000.00
HEALTH SELF FUNDED - 21	2,000,000.00	0.00	0.00	2,000,000.00
<b>TOTALS</b>	<b>22,496,000.00</b>	<b>486,000.00</b>	<b>2,486,000.00</b>	<b><u>20,496,000.00</u></b>

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
Term - MSDLAF - Bond	0.00	0.00	0.00
Managed Account - MSDLAF - Bond	0.00	0.00	0.00
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
<b>TREASURER'S BALANCE</b>	<b>20,496,000.00</b>	<b>0.00</b>	<b><u>20,496,000.00</u></b>

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

July 2024 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND - 01	16,618,239.94	1,768,761.51	(3,272,515.18)	15,114,486.27
FOOD SERVICE FUND - 02	840,024.69	76,136.06	(82,642.89)	833,517.86
COMMUNITY ED - 04	711,437.45	213,466.19	(209,364.15)	715,539.49
BUILDING CONSTRUCTION - 06	2,669,230.77	11,413.51	(653,021.61)	2,027,622.67
DEBT REDEMPTION - 07	19,323,234.51	44,942.24	921,899.08	20,290,075.83
STUDENT ACTIVITY FUND - 10	194,729.82	22,675.76	(3,143.35)	214,262.23
DEFERRED ACCOUNTS - 11	624,712.89	14,196.31	(43,508.36)	595,400.84
SCHOLARSHIP - 12	263,588.93	1,225.42	0.00	264,814.35
TRUST - 18	62,549.40	0.00	(62,549.40)	0.00
DENTAL SELF FUNDED - 20	918,593.51	3,932.18	(30,820.55)	891,705.14
HEALTH SELF FUNDED - 21	3,033,864.68	523,069.68	(741,203.38)	2,815,730.98
OPEB PERA/CE TRUST - 45	6,358,034.75	0.00	(6,117.51)	6,351,917.24
<b>TOTALS</b>	<b>51,618,241.34</b>	<b>2,679,818.86</b>	<b>(4,182,987.30)</b>	<b>50,115,072.90</b>

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	74,487.38	0.00	0.00	47.40	74,534.78
MSDLAF AP	457,831.31	(734,317.82)	0.00	0.00	(276,486.51)
MSDLAF Payroll	103,098.61	(74.28)	0.00	0.00	103,024.33
MSDLAF Scholarship	264,814.35	0.00	0.00	0.00	264,814.35
MSDLAF General	22,487,490.83	0.00	19,251.12	0.00	22,506,741.95
MSDLAF Flex	37,906.20	0.00	0.00	0.00	37,906.20
MSDLAF Dental Self Funded	868,031.03	0.00	0.00	0.00	868,031.03
MSDLAF Health Self Funded	2,667,861.04	0.00	0.00	0.00	2,667,861.04
MSDLAF Bond Proceeds	2,452,901.60	(425,278.93)	0.00	0.00	2,027,622.67
Vermillion Bank	195,236.50	0.00	0.00	0.00	195,236.50
MidAmerica - CE Trust	0.00	0.00	0.00	0.00	0.00
OPEB PERA/CE Trust Account	6,388,631.74	0.00	0.00	0.00	6,388,631.74
US Bank Escrow	15,424,654.82	0.00	0.00	(167,500.00)	15,257,154.82
<b>TREASURER'S BALANCE</b>	<b>51,422,945.41</b>	<b>(1,159,671.03)</b>	<b>19,251.12</b>	<b>(167,452.60)</b>	<b>50,115,072.90</b>

# 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	P4APMB	107726		Wire	1	10229	MERCHANTS BANK FEES	C Corporation	No	Yes	No	07/19/2024	252.71	
Bank Total:												\$252.71		
USAP	P50101	107511		Wire	1	9012	PITNEY BOWES POSTAGE BY PHONE	C Corporation	No	Yes	No	07/05/2024	3,000.00	
USAP	P50101	107539		Wire	1	9860	MINNESOTA STATE RETIREMENT SYST	Other	No	Yes	No	07/05/2024	69,624.25	
USAP	P50115	107618		Wire	1	9935	ELEYO FEES	S Corporation	No	Yes	No	07/15/2024	4,523.63	
USAP	P50115	107627		Wire	1	2855	US BANK	C Corporation	No	Yes	No	07/15/2024	9,050.00	
USAP	P50115	107628		Wire	1	9860	MINNESOTA STATE RETIREMENT SYST	Other	No	Yes	No	07/15/2024	3,000.00	
USAP	P4AP1A	107667		Wire	1	11387	AMAZON CAPITAL SERVICES, INC	C Corporation	No	Yes	No	07/16/2024	15,092.59	
USAP	P50103	107678		Wire	1	10920	AFFINETY - MERCH BANK FEES (WIRE)	S Corporation	No	Yes	No	07/19/2024	2,539.56	
USAP	P50103	107679		Wire	1	2976	SALES TAX (MN DEPT REVENUE)	Other	No	Yes	No	07/19/2024	194.00	
USAP	P50104	107746		Wire	1	3167	MSDLAF BANK FEES	Other	No	Yes	No	07/26/2024	118.52	
USAP	P50104	107747		Wire	1	9860	MINNESOTA STATE RETIREMENT SYST	Other	No	No	No	07/26/2024	49,571.25	
USAP	P50104	107762		Wire	1	2855	US BANK	C Corporation	No	Yes	No	07/26/2024	167,500.00	
USAP	P4AP1B	107784		Wire	1	9557	BMO HARRIS BANK NA	C Corporation	No	Yes	No	07/26/2024	22,043.60	
USAP	P4AP2B	107785		Wire	1	9557	BMO HARRIS BANK NA	C Corporation	No	No	No	07/29/2024	3,201.13	
USAP	P4AP2A	107786		Wire	1	11387	AMAZON CAPITAL SERVICES, INC	C Corporation	No	Yes	No	07/29/2024	1,470.53	
USAP	P50101	107559	835245	Check	1	6123	ANOKA-HENNEPIN ISD #11	Other	Yes	Yes	No	07/05/2024	650.00	
USAP	P50101	107545	835246	Check	1	11537	ARBITERSPORTS LLC	LLC - Partnership	Yes	Yes	No	07/05/2024	2,550.00	
USAP	P50101	107534	835247	Check	1	7937	BROTHERS FIRE PROTECTION CO	C Corporation	Yes	Yes	No	07/05/2024	849.00	
USAP	P50101	107535	835248	Check	1	8681	CANVAS HEALTH	C Corporation	Yes	Yes	No	07/05/2024	6,153.77	
USAP	P50101	107544	835249	Check	1	11510	R2 CARNEGIE LEARNING INC	C Corporation	Yes	Yes	No	07/05/2024	2,073.45	
USAP	P50101	107558	835250	Check	1	5986	R2 CENGAGE LEARNING	C Corporation	Yes	Yes	No	07/05/2024	9,300.00	
USAP	P50101	107517	835251	Check	1	11560	CESO HR, LLC	LLC - S Corp	Yes	Yes	No	07/05/2024	1,987.50	
USAP	P50101	107548	835252	Check	1	1221	CHANHASSEN DINNER THEATER	Partnership	Yes	Yes	No	07/05/2024	370.00	
USAP	P50101	107523	835253	Check	1	11972	CHAPEAU, JENNIFER OR TROY		Yes	No	No	07/05/2024	250.00	
USAP	P50101	107525	835254	Check	1	1235	CITY OF HASTINGS	Other	Yes	Yes	No	07/05/2024	12,276.91	
USAP	P50101	107536	835255	Check	1	8741	CLARK, JAMIE		Yes	No	No	07/05/2024	17.02	
USAP	P50101	107560	835256	Check	1	6745	CULLIGAN OF STILLWATER	S Corporation	Yes	Yes	No	07/05/2024	447.55	
USAP	P50101	107546	835257	Check	1	11555	CUSTOM COMMUNICATIONS INC	S Corporation	Yes	Yes	No	07/05/2024	246.48	
USAP	P50101	107537	835258	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS	S Corporation	Yes	Yes	No	07/05/2024	187.06	
USAP	P50101	107556	835259	Check	1	4994	R1 DISCOVERY EDUCATION	C Corporation	Yes	Yes	No	07/05/2024	14,590.00	
USAP	P50101	107563	835260	Check	1	9433	EDCLUB INC	S Corporation	Yes	Yes	No	07/05/2024	2,554.50	
USAP	P50101	107543	835261	Check	1	11095	EDPUZZLE INC	C Corporation	Yes	Yes	No	07/05/2024	5,880.00	
USAP	P50101	107555	835262	Check	1	3775	Elementary Summer Schl Petty Cs		Yes	Yes	No	07/05/2024	600.00	
USAP	P50101	107541	835263	Check	1	10607	R1 ESGI LLC	LLC - Partnership	Yes	Yes	No	07/05/2024	2,886.00	
USAP	P50101	107522	835264	Check	1	11968	EVOLVE WINDOWS AND DOORS LLC	LLC - S Corp	Yes	Yes	No	07/05/2024	1,161.00	
USAP	P50101	107526	835265	Check	1	1482	GRAINGER, W.W..	C Corporation	Yes	Yes	No	07/05/2024	99.82	
USAP	P50101	107557	835266	Check	1	5254	HORIZON SOFTWARE INTERNATIONAL	C Corporation	Yes	Yes	No	07/05/2024	6,933.37	

# 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	P50101	107516	835267	Check	1	11184	IKI INC.	S Corporation	Yes	Yes	No	07/05/2024		49.00
USAP	P50101	107521	835268	Check	1	11943	IMPERIAL DADE	Ind/Sole Proprietor	Yes	Yes	No	07/05/2024		311.23
USAP	P50101	107527	835269	Check	1	1660	INSTITUTE FOR ENVIRONMENTAL ASS	S Corporation	Yes	Yes	No	07/05/2024		783.58
USAP	P50101	107562	835270	Check	1	8801	IXL LEARNING, INC	C Corporation	Yes	Yes	No	07/05/2024		29,900.00
USAP	P50101	107524	835271	Check	1	11975	KRUEGER, LINDA OR KEVIN		Yes	No	No	07/05/2024		250.00
USAP	P50101	107552	835272	Check	1	2256	R1 LEARNING A-Z	C Corporation	Yes	Yes	No	07/05/2024		19,484.00
USAP	P50101	107554	835273	Check	1	2788	R1 MAGUIRE AGENCY	S Corporation	Yes	Yes	No	07/05/2024		12,000.00
USAP	P50101	107549	835274	Check	1	1890	R2 MASA (MN ASSN OF SCHOOL ADMIN)	C Corporation	Yes	Yes	No	07/05/2024		1,812.00
USAP	P50101	107528	835275	Check	1	1942	MENARDS	S Corporation	Yes	Yes	No	07/05/2024		76.82
USAP	P50101	107550	835276	Check	1	1946	MESPA	Other	Yes	Yes	No	07/05/2024		1,944.00
USAP	P50101	107529	835277	Check	1	1977	MINNESOTA COACHES INC	S Corporation	Yes	Yes	No	07/05/2024		1,130.95
USAP	P50101	107551	835278	Check	1	1993	MINNESOTA SCHOOL BOARDS ASS'N.	Other	Yes	Yes	No	07/05/2024		13,168.00
USAP	P50101	107531	835279	Check	1	2795	MTI DISTRIBUTING, INC.	C Corporation	Yes	Yes	No	07/05/2024		57.70
USAP	P50101	107512	835280	Check	1	10721	R4 NORTHFIELD SOLAR LLC	LLC - Partnership	Yes	Yes	No	07/05/2024		54,460.89
USAP	P50101	107547	835281	Check	1	11967	NURTURED HEART INSTITUTE LLC	Partnership	Yes	Yes	No	07/05/2024		1,999.00
USAP	P50101	107553	835282	Check	1	2704	R2 SCHOLASTIC MAGAZINES	C Corporation	Yes	Yes	No	07/05/2024		19,390.62
USAP	P50101	107542	835283	Check	1	10903	R1 SECURITAS TECHNOLOGY CORPORAT	C Corporation	Yes	Yes	No	07/05/2024		2,179.68
USAP	P50101	107540	835284	Check	1	10535	R2 SEESAW	C Corporation	Yes	Yes	No	07/05/2024		11,286.00
USAP	P50101	107538	835285	Check	1	8953	R1 SHAKOPEE PUBLIC SCHOOLS	Other	Yes	Yes	No	07/05/2024		2,500.00
USAP	P50101	107530	835286	Check	1	2423	SOUTH WASHINGTON COUNTY SCHO	Other	Yes	Yes	No	07/05/2024		8,396.67
USAP	P50101	107532	835287	Check	1	4529	SOUTHWEST METRO INTERMEDIATE #	Other	Yes	Yes	No	07/05/2024		4,399.45
USAP	P50101	107561	835288	Check	1	8312	SpEd FORMS LLC	Ind/Sole Proprietor	Yes	Yes	No	07/05/2024		14,863.20
USAP	P50101	107519	835289	Check	1	11724	SQUIRES, WALDSPURGER & MACE P.A	C Corporation	Yes	Yes	No	07/05/2024		82.50
USAP	P50101	107518	835290	Check	1	11637	TALISMAN HEALING ARTS LLC	Ind/Sole Proprietor	Yes	Yes	No	07/05/2024		115.50
USAP	P50101	107515	835291	Check	1	11169	TECH ACADEMY	S Corporation	Yes	Yes	No	07/05/2024		375.00
USAP	P50101	107533	835292	Check	1	7351	TOAY, GRETCHEN	Ind/Sole Proprietor	Yes	Yes	No	07/05/2024		130.00
USAP	P50101	107513	835293	Check	1	10722	R4 WALCOTT SOLAR LLC	LLC - Partnership	Yes	Yes	No	07/05/2024		28,722.73
USAP	P50101	107514	835294	Check	1	10723	R4 WARSAW SOLAR LLC	LLC - Partnership	Yes	Yes	No	07/05/2024		26,255.28
USAP	P50101	107520	835295	Check	1	11735	WENDY OR ANDREW CUSICK		Yes	Yes	No	07/05/2024		500.00
USAP	P50102	107599	835296	Check	1	3341	AIR CASTER SOLUTIONS LLC	LLC - S Corp	Yes	Yes	No	07/11/2024		2,730.00
USAP	P50102	107577	835297	Check	1	11213	ANDERSON, ERIN		Yes	No	No	07/11/2024		121.54
USAP	P50102	107602	835298	Check	1	5226	BJORKLUND COMPENSATION CONSUL	Ind/Sole Proprietor	Yes	Yes	No	07/11/2024		150.00
USAP	P50102	107578	835299	Check	1	11510	R2 CARNEGIE LEARNING INC	C Corporation	Yes	Yes	No	07/11/2024		4,913.00
USAP	P50102	107605	835300	Check	1	6687	CLARK, DAVID		Yes	Yes	No	07/11/2024		111.16
USAP	P50102	107583	835301	Check	1	11846	CONQUER NINJA GYMS-ROSEMOUNT	Partnership	Yes	No	No	07/11/2024		159.20
USAP	P50102	107610	835302	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS	S Corporation	Yes	Yes	No	07/11/2024		399.80
USAP	P50102	107607	835303	Check	1	7457	R1 EXPERIENCE SHOWS LLC	Ind/Sole Proprietor	Yes	Yes	No	07/11/2024		83.00
USAP	P50102	107606	835304	Check	1	7322	R1 FERGUSON ENTERPRISES	C Corporation	Yes	Yes	No	07/11/2024		12.18
USAP	P50102	107611	835305	Check	1	9863	R2 GENUINE PARTS COMPANY	C Corporation	Yes	Yes	No	07/11/2024		37.41

# HASTINGS PUBLIC SCHOOLS

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USAP	P50102	107588	835306	Check	1	1478	GOPHER SPORT	S Corporation	Yes	Yes	No	07/11/2024		1,289.16
USAP	P50102	107589	835307	Check	1	1482	GRAINGER, W.W..	C Corporation	Yes	Yes	No	07/11/2024		907.67
USAP	P50102	107597	835308	Check	1	3030	GROTH MUSIC	S Corporation	Yes	Yes	No	07/11/2024		396.00
USAP	P50102	107612	835309	Check	1	9880	GUSTAFSON, JILL		Yes	No	No	07/11/2024		243.01
USAP	P50102	107601	835310	Check	1	4115	R2 HANSON SPORTS	LLC - S Corp	Yes	Yes	No	07/11/2024		1,032.00
USAP	P50102	107579	835311	Check	1	11527	HEART ZONES, INC	C Corporation	Yes	Yes	No	07/11/2024		10,285.58
USAP	P50102	107591	835312	Check	1	1582	HILLYARD INC-MINNEAPOLIS	C Corporation	Yes	Yes	No	07/11/2024		10,183.50
USAP	P50102	107608	835313	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS	LLC - Partnership	Yes	Yes	No	07/11/2024		317.13
USAP	P50102	107603	835314	Check	1	5828	JIM CARLSON LEASING CO.	C Corporation	Yes	Yes	No	07/11/2024		710.00
USAP	P50102	107581	835315	Check	1	11726	JOHNSON, STEFANIE		Yes	No	No	07/11/2024		17.42
USAP	P50102	107587	835316	Check	1	11976	JOHNSON-GULBRANDSON, RACHEL		Yes	Yes	No	07/11/2024		500.00
USAP	P50102	107604	835317	Check	1	6156	JOSTENS		Yes	Yes	No	07/11/2024		2,664.68
USAP	P50102	107582	835318	Check	1	11755	KJ BRANDING	S Corporation	Yes	Yes	No	07/11/2024		12,970.00
USAP	P50102	107584	835319	Check	1	11928	LAMPERT LUMBER		Yes	Yes	No	07/11/2024		1,753.88
USAP	P50102	107592	835320	Check	1	1942	MENARDS	S Corporation	Yes	Yes	No	07/11/2024		228.81
USAP	P50102	107596	835321	Check	1	2795	MTI DISTRIBUTING, INC.	C Corporation	Yes	Yes	No	07/11/2024		168.46
USAP	P50102	107609	835322	Check	1	7883	R1 NAC MECHANICAL & ELECRICAL SERV	C Corporation	Yes	Yes	No	07/11/2024		1,773.85
USAP	P50102	107593	835323	Check	1	2055	R2 NASCO	C Corporation	Yes	Yes	No	07/11/2024		319.48
USAP	P50102	107580	835324	Check	1	11590	NELSON, TARA		Yes	Yes	No	07/11/2024		435.50
USAP	P50102	107585	835325	Check	1	11940	OPTIMA INC	S Corporation	Yes	Yes	No	07/11/2024		5,218.76
USAP	P50102	107594	835326	Check	1	2146	ORKIN PEST CONTROL INC.	C Corporation	Yes	Yes	No	07/11/2024		774.50
USAP	P50102	107586	835327	Check	1	11969	PREMIER TEST & BALANCE INC	S Corporation	Yes	Yes	No	07/11/2024		12,250.00
USAP	P50102	107613	835328	Check	1	2819	REPUBLIC SERVICES #923	C Corporation	Yes	Yes	No	07/11/2024		6,807.40
USAP	P50102	107574	835329	Check	1	10848	R1 SAVVAS LEARNING COMPANY LLC	LLC - Partnership	Yes	Yes	No	07/11/2024		6,804.00
USAP	P50102	107595	835330	Check	1	2387	SHERWIN WILLIAMS CO	C Corporation	Yes	Yes	No	07/11/2024		119.34
USAP	P50102	107576	835331	Check	1	11196	R1 SHRED IT USA - C/O STERICYCLE INC.	C Corporation	Yes	Yes	No	07/11/2024		100.53
USAP	P50102	107590	835332	Check	1	1575	TESSIER-MORSE, HAILEN		Yes	No	No	07/11/2024		55.88
USAP	P50102	107598	835333	Check	1	3277	UPPER LAKES FOODS, INC	S Corporation	Yes	Yes	No	07/11/2024		1,880.39
USAP	P50102	107600	835334	Check	1	3652	WESTRE, MARGARET		Yes	Yes	No	07/11/2024		250.85
USAP	P50102	107575	835335	Check	1	10949	YALE MECHANICAL LLC	LLC - C Corp	Yes	Yes	No	07/11/2024		5,699.00
USAP	P50115	107636	835336	Check	1	11974	ADVANCED COMMERCIAL KITCHENS	Ind/Sole Proprietor	Yes	Yes	No	07/15/2024		1,617.70
USAP	P50115	107633	835337	Check	1	11881	APPTEGY INC	C Corporation	Yes	Yes	No	07/15/2024		19,500.00
USAP	P50115	107621	835338	Check	1	11963	BLINDS.COM	C Corporation	Yes	Yes	No	07/15/2024		18,821.13
USAP	P50115	107653	835339	Check	1	4811	CENTER FOR EFFECTIVE SCHOOL OPI	LLC - S Corp	Yes	Yes	No	07/15/2024		9,435.00
USAP	P50115	107660	835340	Check	1	7911	CENTURYLINK	C Corporation	Yes	Yes	No	07/15/2024		15.51
USAP	P50115	107661	835341	Check	1	9128	CESO TRANSPORTATION LLC	LLC - S Corp	Yes	Yes	No	07/15/2024		51,499.80
USAP	P50115	107620	835342	Check	1	11715	CHORLTON, RICHARD OR TAMMY		Yes	No	No	07/15/2024		500.00
USAP	P50115	107622	835343	Check	1	1235	CITY OF HASTINGS	Other	Yes	Yes	No	07/15/2024		63,711.73
USAP	P50115	107637	835344	Check	1	1273	R1 COUNCIL FOR EXCEPTIONAL CHLDRN	Other	Yes	Yes	No	07/15/2024		450.00



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USAP	P50115	107626	835345	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS	S Corporation	Yes	Yes	No	07/15/2024		31.26
USAP	P50115	107630	835346	Check	1	10860	DEPARTMENT OF TRANSPORTATION	Other	Yes	Yes	No	07/15/2024		743.00
USAP	P50115	107656	835347	Check	1	6190	R2 EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	Yes	Yes	No	07/15/2024		553.57
USAP	P50115	107651	835348	Check	1	3775	Elementary Summer Schl Petty Cs		Yes	Yes	No	07/15/2024		345.11
USAP	P50115	107632	835349	Check	1	11872	EXPERIA USA, INC.	C Corporation	Yes	Yes	No	07/15/2024		425.00
USAP	P50115	107631	835350	Check	1	11628	FACILITIES MANAGEMENT EXPRESS, L	LLC - Partnership	Yes	Yes	No	07/15/2024		9,886.80
USAP	P50115	107638	835351	Check	1	1482	GRAINGER, W.W..	C Corporation	Yes	Yes	No	07/15/2024		1,259.38
USAP	P50115	107639	835352	Check	1	1483	GRAPHIC DESIGN INC	S Corporation	Yes	Yes	No	07/15/2024		117.00
USAP	P50115	107640	835353	Check	1	1582	HILLYARD INC-MINNEAPOLIS	C Corporation	Yes	Yes	No	07/15/2024		7,385.82
USAP	P50115	107625	835354	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS	LLC - Partnership	Yes	Yes	No	07/15/2024		1,456.63
USAP	P50115	107658	835355	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS	LLC - Partnership	Yes	Yes	No	07/15/2024		163.26
USAP	P50115	107623	835356	Check	1	1670	INVER HILLS COMMUNITY COLLEGE		Yes	Yes	No	07/15/2024		116,351.90
USAP	P50115	107655	835357	Check	1	5828	JIM CARLSON LEASING CO.	C Corporation	Yes	Yes	No	07/15/2024		710.00
USAP	P50115	107662	835358	Check	1	9459	R1 KONICA MINOLTA/LOFFLER	C Corporation	Yes	Yes	No	07/15/2024		2,054.00
USAP	P50115	107663	835359	Check	1	9776	R1 LOFFLER COMPANIES	S Corporation	Yes	Yes	No	07/15/2024		587.00
USAP	P50115	107641	835360	Check	1	1890	R2 MASA (MN ASSN OF SCHOOL ADMIN)	C Corporation	Yes	Yes	No	07/15/2024		1,345.00
USAP	P50115	107642	835361	Check	1	1891	MASBO	C Corporation	Yes	Yes	No	07/15/2024		110.00
USAP	P50115	107643	835362	Check	1	1894	MASSP	Other	Yes	No	No	07/15/2024		885.00
USAP	P50115	107644	835363	Check	1	1919	R01 MCGRAW HILL	C Corporation	Yes	Yes	No	07/15/2024		34,239.15
USAP	P50115	107657	835364	Check	1	7173	MEDICINE LAKE TOURS	S Corporation	Yes	Yes	No	07/15/2024		770.00
USAP	P50115	107654	835365	Check	1	5475	R1 MHS (MULTI-HEALTH SYSTEM)	C Corporation	Yes	Yes	No	07/15/2024		117.02
USAP	P50115	107635	835366	Check	1	11971	MNPROV	Other	Yes	No	No	07/15/2024		1,000.00
USAP	P50115	107647	835367	Check	1	2195	MSOPA	Other	Yes	No	No	07/15/2024		100.00
USAP	P50115	107629	835368	Check	1	10019	R1 NCS PEARSON INC	C Corporation	Yes	Yes	No	07/15/2024		778.16
USAP	P50115	107645	835369	Check	1	2085	NEWS-2-YOU	LLC - Partnership	Yes	Yes	No	07/15/2024		249.99
USAP	P50115	107646	835370	Check	1	2094	NINE EAGLES PROMOTIONS	S Corporation	Yes	Yes	No	07/15/2024		2,340.00
USAP	P50115	107634	835371	Check	1	11929	NVB PLAYGROUNDS	S Corporation	Yes	Yes	No	07/15/2024		881.00
USAP	P50115	107619	835372	Check	1	11587	SAFeway DRIVING SCHOOL	C Corporation	Yes	No	No	07/15/2024		2,520.00
USAP	P50115	107652	835373	Check	1	4351	R1 SCENARIO LEARNING LLC	LLC - C Corp	Yes	Yes	No	07/15/2024		4,204.80
USAP	P50115	107648	835374	Check	1	2387	SHERWIN WILLIAMS CO	C Corporation	Yes	Yes	No	07/15/2024		23.79
USAP	P50115	107649	835375	Check	1	2499	SUPER DUPER SCHOOL COMPANY	C Corporation	Yes	Yes	No	07/15/2024		220.00
USAP	P50115	107659	835376	Check	1	7845	R1 TEXTHELP INC	C Corporation	Yes	Yes	No	07/15/2024		1,984.50
USAP	P50115	107624	835377	Check	1	2548	R1 T-MOBILE	C Corporation	Yes	Yes	No	07/15/2024		146.36
USAP	P50115	107650	835378	Check	1	2633	ZAYO GROUP HOLDINGS INC	C Corporation	Yes	No	No	07/15/2024		3,954.08
USAP	P50103	107686	835379	Check	1	11772	AMY BROWN COUNSELING SERVICES	Ind/Sole Proprietor	Yes	Yes	No	07/19/2024		5,000.00
USAP	P50103	107680	835380	Check	1	10886	ANDERSON, DAVE OR BREANNE		Yes	No	No	07/19/2024		500.00
USAP	P50103	107705	835381	Check	1	10919	R1 ARVIG	S Corporation	Yes	Yes	No	07/19/2024		1,205.95
USAP	P50103	107704	835382	Check	1	10912	ASSOC OF METROPOLITAN SCHOOL D	Other	Yes	Yes	No	07/19/2024		8,959.00
USAP	P50103	107701	835383	Check	1	10143	R1 AVID CENTER	C Corporation	Yes	Yes	No	07/19/2024		18,360.00

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USAP	P50103	107718	835384	Check	1 5986	R2	CENGAGE LEARNING	C Corporation	Yes	Yes	No	07/19/2024	2,156.00
USAP	P50103	107708	835385	Check	1 11744		CMC NEPTUNE	LLC - Partnership	Yes	Yes	No	07/19/2024	1,500.00
USAP	P50103	107698	835386	Check	1 9028		DAKOTA COUNTY FINANCIAL SERVICE	Other	Yes	Yes	No	07/19/2024	7,652.99
USAP	P50103	107697	835387	Check	1 8840	R2	DEFINITIVE TECHNOLOGY SOLUTIONS	S Corporation	Yes	Yes	No	07/19/2024	283.20
USAP	P50103	107694	835388	Check	1 7322	R1	FERGUSON ENTERPRISES	C Corporation	Yes	Yes	No	07/19/2024	29.21
USAP	P50103	107688	835389	Check	1 1582		HILLYARD INC-MINNEAPOLIS	C Corporation	Yes	Yes	No	07/19/2024	6,142.91
USAP	P50103	107699	835390	Check	1 9329		HOMETOWN ACE HARDWARE	S Corporation	Yes	Yes	No	07/19/2024	1,129.30
USAP	P50103	107709	835391	Check	1 11943		IMPERIAL DADE	Ind/Sole Proprietor	Yes	Yes	No	07/19/2024	1,219.28
USAP	P50103	107695	835392	Check	1 7721	R3	INNOVATIVE OFFICE SOLUTIONS	LLC - Partnership	Yes	Yes	No	07/19/2024	122.00
USAP	P50103	107719	835393	Check	1 7721	R3	INNOVATIVE OFFICE SOLUTIONS	LLC - Partnership	Yes	Yes	No	07/19/2024	472.88
USAP	P50103	107711	835394	Check	1 1665		INTERMEDIATE SCHOOL DIST 917	Other	Yes	Yes	No	07/19/2024	44,486.18
USAP	P50103	107685	835395	Check	1 11702		JOHNSON, BONNIE OR JEREMIAH		Yes	Yes	No	07/19/2024	250.00
USAP	P50103	107696	835396	Check	1 8342		M JUDGE ELECTRIC LLC	Ind/Sole Proprietor	Yes	Yes	No	07/19/2024	1,085.00
USAP	P50103	107721	835397	Check	1 8342		M JUDGE ELECTRIC LLC	Ind/Sole Proprietor	Yes	Yes	No	07/19/2024	640.00
USAP	P50103	107683	835398	Check	1 11295		MAJESKI PLUMBING INC	S Corporation	Yes	Yes	No	07/19/2024	611.75
USAP	P50103	107712	835399	Check	1 1942		MENARDS	S Corporation	Yes	Yes	No	07/19/2024	72.38
USAP	P50103	107689	835400	Check	1 1977		MINNESOTA COACHES INC	S Corporation	Yes	Yes	No	07/19/2024	11,650.00
USAP	P50103	107714	835401	Check	1 2235	R1	NCS PEARSON INC	C Corporation	Yes	Yes	No	07/19/2024	12,411.75
USAP	P50103	107706	835402	Check	1 10928	R1	NOTABLE, INC. (KAMI)	C Corporation	Yes	Yes	No	07/19/2024	4,847.50
USAP	P50103	107717	835403	Check	1 3910		PINE BEND PAVING INC	S Corporation	Yes	Yes	No	07/19/2024	145.00
USAP	P50103	107713	835404	Check	1 2204		PINE HARBOR CHRISTIAN ACADEMY	C Corporation	Yes	Yes	No	07/19/2024	6,979.43
USAP	P50103	107720	835405	Check	1 8152		PITNEY BOWES	C Corporation	Yes	Yes	No	07/19/2024	1,863.25
USAP	P50103	107710	835406	Check	1 11960	R1	RENAISSANCE	C Corporation	Yes	Yes	No	07/19/2024	19,840.00
USAP	P50103	107690	835407	Check	1 2275		RENT & SAVE	S Corporation	Yes	Yes	No	07/19/2024	894.62
USAP	P50103	107707	835408	Check	1 11373		ROBERTSON, SAM		Yes	No	No	07/19/2024	24.97
USAP	P50103	107722	835409	Check	1 9479	R1	SAF-GARD SAFETY SHOE CO	S Corporation	Yes	Yes	No	07/19/2024	3,186.62
USAP	P50103	107702	835410	Check	1 10848	R1	SAVVAS LEARNING COMPANY LLC	LLC - Partnership	Yes	Yes	No	07/19/2024	412.50
USAP	P50103	107715	835411	Check	1 2341		SCHINDLER ELEVATOR CORP.	C Corporation	Yes	Yes	No	07/19/2024	2,352.47
USAP	P50103	107682	835412	Check	1 10903	R1	SECURITAS TECHNOLOGY CORPORAT	C Corporation	Yes	Yes	No	07/19/2024	690.00
USAP	P50103	107703	835413	Check	1 10903	R1	SECURITAS TECHNOLOGY CORPORAT	C Corporation	Yes	Yes	No	07/19/2024	351.46
USAP	P50103	107691	835414	Check	1 2476		STERNAU & ASSOCIATES	Ind/Sole Proprietor	Yes	Yes	No	07/19/2024	1,440.00
USAP	P50103	107681	835415	Check	1 10898	R1	SYMMETRY ENERGY SOLUTIONS	LLC - Partnership	Yes	Yes	No	07/19/2024	2,026.47
USAP	P50103	107692	835416	Check	1 2522		TERRY'S HARDWARE	S Corporation	Yes	Yes	No	07/19/2024	718.44
USAP	P50103	107687	835417	Check	1 11979		THARP, JAMIE OR BEN		Yes	No	No	07/19/2024	250.00
USAP	P50103	107684	835418	Check	1 11378		THE JOURNAL	Ind/Sole Proprietor	Yes	Yes	No	07/19/2024	3,023.20
USAP	P50103	107700	835419	Check	1 9850		TWIN CITY FILTER SERVICE INC	C Corporation	Yes	Yes	No	07/19/2024	640.50
USAP	P50103	107716	835420	Check	1 2567		U.S. BANK	C Corporation	Yes	Yes	No	07/19/2024	512.50
USAP	P50103	107693	835421	Check	1 6727		ZEH TEK INC	S Corporation	Yes	Yes	No	07/19/2024	447.00
USAP	P50104	107748	835422	Check	1 11380		A TOUCH OF MAGIC	S Corporation	Yes	No	No	07/26/2024	431.00

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USAP	P50104	107772	835423	Check	1	11983	R8	ARRIANNE MARQUEZ		Yes	No	No	07/26/2024	30.30
USAP	P50104	107754	835424	Check	1	3748		CENTERPOINT ENERGY	C Corporation	Yes	No	No	07/26/2024	4,573.32
USAP	P50104	107774	835425	Check	1	1235		CITY OF HASTINGS	Other	Yes	Yes	No	07/26/2024	6,950.16
USAP	P50104	107752	835426	Check	1	1257		COMPUTER INTEGRATION TECHNOLO	S Corporation	Yes	No	No	07/26/2024	112.00
USAP	P50104	107775	835427	Check	1	1257		COMPUTER INTEGRATION TECHNOLO	S Corporation	Yes	No	No	07/26/2024	11,713.00
USAP	P50104	107759	835428	Check	1	8975		DAVIS, CINDY		Yes	No	No	07/26/2024	90.81
USAP	P50104	107758	835429	Check	1	8840		DEFINITIVE TECHNOLOGY SOLUTIONS	S Corporation	Yes	No	No	07/26/2024	33.21
USAP	P50104	107756	835430	Check	1	6183	R1	ECSI	S Corporation	Yes	No	No	07/26/2024	185.00
USAP	P50104	107753	835431	Check	1	1409		FISHER SCIENTIFIC	LLC - C Corp	Yes	No	No	07/26/2024	78.39
USAP	P50104	107779	835432	Check	1	5963	R1	FRONTLINE TECHNOLOGIES, INC.	LLC - Partnership	Yes	No	No	07/26/2024	16,204.76
USAP	P50104	107780	835433	Check	1	6421	R1	GALE - CENGAGE	C Corporation	Yes	No	No	07/26/2024	1,527.50
USAP	P50104	107766	835434	Check	1	11983	R2	JAMIE VENOSDEL		Yes	No	No	07/26/2024	49.70
USAP	P50104	107768	835435	Check	1	11983	R4	JANELLE BRENDEL		Yes	No	No	07/26/2024	25.05
USAP	P50104	107767	835436	Check	1	11983	R3	KELINDA GUSTAFSON		Yes	No	No	07/26/2024	19.00
USAP	P50104	107757	835437	Check	1	6681		KENNEDY & GRAVEN, CHARTERD	C Corporation	Yes	No	No	07/26/2024	2,200.00
USAP	P50104	107765	835438	Check	1	11983	R1	KRISTI HUEBSCH		Yes	No	No	07/26/2024	55.20
USAP	P50104	107776	835439	Check	1	1799	R1	LAKESHORE LEARNING MATERIALS	S Corporation	Yes	No	No	07/26/2024	744.78
USAP	P50104	107769	835440	Check	1	11983	R5	LAURA STEFFEL		Yes	No	No	07/26/2024	79.50
USAP	P50104	107770	835441	Check	1	11983	R6	LISA FLYNN		Yes	No	No	07/26/2024	25.20
USAP	P50104	107749	835442	Check	1	11391		LOEFFLER CONSTRUCTION & CONSUI	LLC - S Corp	Yes	No	No	07/26/2024	11,892.60
USAP	P50104	107761	835443	Check	1	9776	R1	LOFFLER COMPANIES	S Corporation	Yes	No	No	07/26/2024	9,320.81
USAP	P50104	107771	835444	Check	1	11983	R7	MEGAN PAWLENTY		Yes	No	No	07/26/2024	20.00
USAP	P50104	107755	835445	Check	1	3917	R2	MINNESOTA UI FUND	Other	Yes	Yes	No	07/26/2024	33,456.14
USAP	P50104	107782	835446	Check	1	7883	R1	NAC MECHANICAL & ELECRICAL SERV	C Corporation	Yes	No	No	07/26/2024	19,287.50
USAP	P50104	107778	835447	Check	1	2267		REGION V COMPUTER SERVICES	Other	Yes	No	No	07/26/2024	13,094.00
USAP	P50104	107777	835448	Check	1	2039		SCHOOL NUTRITION DIR. OF MN.	Other	Yes	No	No	07/26/2024	100.00
USAP	P50104	107750	835449	Check	1	11699		SCOTT NELSON COACHING INC	S Corporation	Yes	No	No	07/26/2024	1,800.00
USAP	P50104	107781	835450	Check	1	6682		SFM	C Corporation	Yes	No	No	07/26/2024	178,151.00
USAP	P50104	107751	835451	Check	1	11768	R1	TAHER INC	S Corporation	Yes	No	No	07/26/2024	14,296.40
USAP	P50104	107763	835452	Check	1	11374		TAVERNIER, MINDY		Yes	No	No	07/26/2024	135.05
USAP	P50104	107760	835453	Check	1	9280		UNITED PROMOTIONS	Ind/Sole Proprietor	Yes	No	No	07/26/2024	799.86
USAP	P50104	107764	835454	Check	1	11761		VITAMINK12, LLC	LLC - S Corp	Yes	No	No	07/26/2024	1,200.00
USAP	P50104	107783	835455	Check	1	9481		WELCH, MARISSA		Yes	No	No	07/26/2024	12.99
USAP	P50104	107773	835456	Check	1	11987		WOJCIK, MEGAN		Yes	No	No	07/26/2024	80.00
USAP	P50130	107845	835457	Check	1	4426		BLICK ART MATERIALS	LLC - C Corp	Yes	No	No	07/31/2024	110.12
USAP	P50130	107854	835458	Check	1	7937		BROTHERS FIRE PROTECTION CO	C Corporation	Yes	No	No	07/31/2024	808.00
USAP	P50130	107798	835459	Check	1	7120	R2	BSN SPORTS LLC	C Corporation	Yes	No	No	07/31/2024	835.98
USAP	P50130	107849	835460	Check	1	7120	R2	BSN SPORTS LLC	C Corporation	Yes	No	No	07/31/2024	11,125.52
USAP	P50130	107793	835461	Check	1	11737		BURNN BOILER & MECHANICAL	S Corporation	Yes	No	No	07/31/2024	26,142.00

# 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	P50130	107850	835462	Check	1	7295	CENTURYLINK	C Corporation	Yes	No	No	07/31/2024		169.08
USAP	P50130	107852	835463	Check	1	7332	CENTURYLINK	C Corporation	Yes	No	No	07/31/2024		3,632.13
USAP	P50130	107826	835464	Check	1	1257	COMPUTER INTEGRATION TECHNOLO	S Corporation	Yes	No	No	07/31/2024		13,609.00
USAP	P50130	107827	835465	Check	1	1281	R1 CRISIS PREVENTION INSTITUTE	C Corporation	Yes	No	No	07/31/2024		6,741.05
USAP	P50130	107814	835466	Check	1	11555	CUSTOM COMMUNICATIONS INC	S Corporation	Yes	No	No	07/31/2024		246.48
USAP	P50130	107816	835467	Check	1	11584	DASH SPORTS LLC	LLC - S Corp	Yes	No	No	07/31/2024		1,036.25
USAP	P50130	107800	835468	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS	S Corporation	Yes	No	No	07/31/2024		101.55
USAP	P50130	107855	835469	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS	S Corporation	Yes	No	No	07/31/2024		380.28
USAP	P50130	107803	835470	Check	1	9926	DOOR SERVICE COMPANY OF THE TW	S Corporation	Yes	No	No	07/31/2024		4,513.00
USAP	P50130	107815	835471	Check	1	11556	ES LACROSSE	Ind/Sole Proprietor	Yes	No	No	07/31/2024		449.95
USAP	P50130	107846	835472	Check	1	5479	ESTR PUBLICATIONS	C Corporation	Yes	No	No	07/31/2024		217.00
USAP	P50130	107799	835473	Check	1	7322	R1 FERGUSON ENTERPRISES	C Corporation	Yes	No	No	07/31/2024		36.58
USAP	P50130	107851	835474	Check	1	7322	R1 FERGUSON ENTERPRISES	C Corporation	Yes	No	No	07/31/2024		76.64
USAP	P50130	107802	835475	Check	1	9182	FLYNN, SARAH		Yes	No	No	07/31/2024		250.00
USAP	P50130	107843	835476	Check	1	3921	FOLLETT SCHOOL SOLUTIONS LLC	Partnership	Yes	No	No	07/31/2024		11,920.70
USAP	P50130	107857	835477	Check	1	9863	R2 GENUINE PARTS COMPANY	C Corporation	Yes	No	No	07/31/2024		44.99
USAP	P50130	107828	835478	Check	1	1482	GRAINGER, W.W..	C Corporation	Yes	No	No	07/31/2024		3,867.65
USAP	P50130	107822	835479	Check	1	11938	R1 GREAT MINDS PBC	C Corporation	Yes	No	No	07/31/2024		4,200.00
USAP	P50130	107842	835480	Check	1	3718	HASTINGS PARKS & RECREATION	Other	Yes	No	No	07/31/2024		280.79
USAP	P50130	107829	835481	Check	1	1555	R1 HAWKINS, INC.	C Corporation	Yes	No	No	07/31/2024		667.08
USAP	P50130	107821	835482	Check	1	11900	HENRY SCHEIN, INC	C Corporation	Yes	No	No	07/31/2024		236.80
USAP	P50130	107831	835483	Check	1	1582	R1 HILLYARD / HUTCHINSON	C Corporation	Yes	No	No	07/31/2024		78.00
USAP	P50130	107830	835484	Check	1	1582	HILLYARD INC-MINNEAPOLIS	C Corporation	Yes	No	No	07/31/2024		15,009.57
USAP	P50130	107809	835485	Check	1	11193	HIRSCHAUER, BRITTNEY		Yes	No	No	07/31/2024		26.20
USAP	P50130	107833	835486	Check	1	1845	HORIZON COMMERCIAL POOL SUPPLY	S Corporation	Yes	No	No	07/31/2024		721.18
USAP	P50130	107823	835487	Check	1	11943	IMPERIAL DADE	Ind/Sole Proprietor	Yes	No	No	07/31/2024		5,201.58
USAP	P50130	107853	835488	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS	LLC - Partnership	Yes	No	No	07/31/2024		1,667.64
USAP	P50130	107824	835489	Check	1	11973	INSPIRE TO CREATE ENTERPRISES LL	LLC - S Corp	Yes	No	No	07/31/2024		392.21
USAP	P50130	107794	835490	Check	1	1665	INTERMEDIATE SCHOOL DIST 917	Other	Yes	No	No	07/31/2024		41,548.39
USAP	P50130	107818	835491	Check	1	11703	INTERSOURCE BY STARK	C Corporation	Yes	No	No	07/31/2024		1,158.61
USAP	P50130	107832	835492	Check	1	1679	R1 J.W. PEPPER & SON INC	S Corporation	Yes	No	No	07/31/2024		67.04
USAP	P50130	107806	835493	Check	1	10901	R1 JAMF SOFTWARE, LLC	C Corporation	Yes	No	No	07/31/2024		11,000.00
USAP	P50130	107797	835494	Check	1	6681	KENNEDY & GRAVEN, CHARTERD	C Corporation	Yes	No	No	07/31/2024		575.00
USAP	P50130	107820	835495	Check	1	11895	KRUSEMARK, GRINNELL & ASSOCIATE	Ind/Sole Proprietor	Yes	No	No	07/31/2024		40.00
USAP	P50130	107810	835496	Check	1	11261	R2 LAFORCE LLC	S Corporation	Yes	No	No	07/31/2024		230.00
USAP	P50130	107811	835497	Check	1	11295	MAJESKI PLUMBING INC	S Corporation	Yes	No	No	07/31/2024		250.00
USAP	P50130	107834	835498	Check	1	1942	MENARDS	S Corporation	Yes	No	No	07/31/2024		601.36
USAP	P50130	107801	835499	Check	1	9051	MERIDIAN CONSULTING GROUP	Ind/Sole Proprietor	Yes	No	No	07/31/2024		2,920.00
USAP	P50130	107856	835500	Check	1	9427	MERZER M.A., L.P., SHEILA	Ind/Sole Proprietor	Yes	No	No	07/31/2024		933.75

## 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	P50130	107835	835501	Check	1	1962	MILES KEDEX COMPANY INC	S Corporation	Yes	No	No	07/31/2024		3,091.59
USAP	P50130	107796	835502	Check	1	1977	MINNESOTA COACHES INC	S Corporation	Yes	No	No	07/31/2024		163,806.78
USAP	P50130	107813	835503	Check	1	11530	MOORE, CHRISTOPHER		Yes	No	No	07/31/2024		229.38
USAP	P50130	107841	835504	Check	1	2795	MTI DISTRIBUTING, INC.	C Corporation	Yes	No	No	07/31/2024		1,834.46
USAP	P50130	107804	835505	Check	1	10019	R1 NCS PEARSON INC	C Corporation	Yes	No	No	07/31/2024		104.00
USAP	P50130	107812	835506	Check	1	11308	NICK SLACK SALES LLC	Ind/Sole Proprietor	Yes	No	No	07/31/2024		2,107.50
USAP	P50130	107807	835507	Check	1	10928	R1 NOTABLE, INC. (KAMI)	C Corporation	Yes	No	No	07/31/2024		4,900.00
USAP	P50130	107795	835508	Check	1	1882	OFFICE OF MN IT SERVICES	Other	Yes	No	No	07/31/2024		29.40
USAP	P50130	107808	835509	Check	1	11147	R1 PERFORMANCE HEALTH SUPPLY INC	C Corporation	Yes	No	No	07/31/2024		2,569.99
USAP	P50130	107825	835510	Check	1	11986	PROCLEAN	Ind/Sole Proprietor	Yes	No	No	07/31/2024		2,850.00
USAP	P50130	107805	835511	Check	1	10576	R1 RIVERSIDE INSIGHTS	LLC - Partnership	Yes	No	No	07/31/2024		476.50
USAP	P50130	107848	835512	Check	1	6446	SCANTRON CORP.	C Corporation	Yes	No	No	07/31/2024		1,823.86
USAP	P50130	107840	835513	Check	1	2704	R2 SCHOLASTIC MAGAZINES	C Corporation	Yes	No	No	07/31/2024		51.90
USAP	P50130	107819	835514	Check	1	11745	SCHREIBER MULLANEY CONSTRUCTIC	S Corporation	Yes	No	No	07/31/2024		289.10
USAP	P50130	107836	835515	Check	1	2387	SHERWIN WILLIAMS CO	C Corporation	Yes	No	No	07/31/2024		310.18
USAP	P50130	107837	835516	Check	1	2461	STATE CHEMICAL SOLUTIONS	S Corporation	Yes	No	No	07/31/2024		3,884.55
USAP	P50130	107844	835517	Check	1	4405	R1 STEP SAVER INC	S Corporation	Yes	No	No	07/31/2024		76.37
USAP	P50130	107817	835518	Check	1	11637	TALISMAN HEALING ARTS LLC	Ind/Sole Proprietor	Yes	No	No	07/31/2024		70.00
USAP	P50130	107838	835519	Check	1	2548	R1 T-MOBILE	C Corporation	Yes	No	No	07/31/2024		146.61
USAP	P50130	107847	835520	Check	1	5557	R1 ULINE SHIPPING SUPPLIES	S Corporation	Yes	No	No	07/31/2024		11,234.06
USAP	P50130	107839	835521	Check	1	2641	WESTERN PSYCHOLOGICAL SERVICE: LLC - S Corp		Yes	No	No	07/31/2024		113.30
Bank Total:													\$2,017,458.43	
Report Total:													\$2,017,711.14	

## 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	p251p1	107565		Wire	1	10929	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	Yes	No	07/08/2024	51,366.48
USPR	p251p1	107566		Wire	1	1984	MINNESOTA DEPT. OF REVENUE	Other	No	Yes	No	07/08/2024	39,272.01
USPR	p251p1	107567		Wire	1	2016	MN TRA	Other	No	Yes	No	07/08/2024	142,392.45
USPR	p251p1	107568		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	07/08/2024	238,694.89
USPR	p251p1	107569		Wire	1	3283	MINNESOTA DEPT. OF REVENUE	Other	No	Yes	No	07/08/2024	244.02
USPR	p251p1	107570		Wire	1	3880	MII LIFE	C Corporation	No	Yes	No	07/08/2024	0.00
USPR	p251p1	107571		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)	Other	No	Yes	No	07/08/2024	32,547.88
USPR	p251p2	107727		Wire	1	10929	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	Yes	No	07/22/2024	53,351.78
USPR	p251p2	107728		Wire	1	1984	MINNESOTA DEPT. OF REVENUE	Other	No	Yes	No	07/22/2024	36,617.51
USPR	p251p2	107729		Wire	1	2016	MN TRA	Other	No	Yes	No	07/22/2024	140,383.24
USPR	p251p2	107730		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	07/22/2024	225,635.83
USPR	p251p2	107731		Wire	1	3166	BREMER BANK FEES	Other	No	Yes	No	07/22/2024	233.70
USPR	p251p2	107732		Wire	1	3283	MINNESOTA DEPT. OF REVENUE	Other	No	Yes	No	07/22/2024	178.07
USPR	p251p2	107733		Wire	1	3880	MII LIFE	C Corporation	No	Yes	No	07/22/2024	0.00
USPR	p251p2	107734		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)	Other	No	Yes	No	07/22/2024	27,526.65
USPR	p251p3	107787		Wire	1	10929	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	Yes	No	07/30/2024	211.30
USPR	p251p3	107788		Wire	1	1984	MINNESOTA DEPT. OF REVENUE	Other	No	Yes	No	07/30/2024	909.46
USPR	p251p3	107789		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	07/30/2024	8,527.26
USPR	p251p1	107572	105749	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C	Other	Yes	Yes	No	07/08/2024	10.00
USPR	p251p1	107573	105750	Check	1	11941	AUDREY MCNAMARA		Yes	Yes	No	07/09/2024	119.37
USPR	p251p1	107665	105751	Check	1	8663	DEPT OF THE TREASURY		Yes	Yes	No	07/15/2024	3,321.00
USPR	p251p2	107740	105752	Check	1	7384	HIGH SCHOOL FACULTY SCHOLARSHII		Yes	Yes	No	07/22/2024	56.00
USPR	p251p2	107736	105753	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C	Other	Yes	Yes	No	07/22/2024	20.00
USPR	p251p2	107737	105754	Check	1	2002	MINNESOTA TEAMSTERS LOCAL 320	Other	Yes	Yes	No	07/22/2024	1,938.50
USPR	p251p2	107738	105755	Check	1	2010	NCPERS GROUP LIFE INS -157410	C Corporation	Yes	No	No	07/22/2024	32.00
USPR	p251p2	107739	105756	Check	1	6780	SEIU LOCAL 284	Other	Yes	Yes	No	07/22/2024	268.76
USPR	p251p2	107735	105757	Check	1	11741	ST. CROIX VALLEY FOUNDATION	C Corporation	Yes	Yes	No	07/22/2024	80.00

Bank Total: \$1,003,938.16

Report Total: \$1,003,938.16

## 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	P501B1	107617	1308	Check	1	7110	APPLE EDUCATION INC	C Corporation	Yes	Yes	No	07/11/2024	2,097.00
USBP	P501B1	107615	1309	Check	1	1214	CDW GOVERNMENT	LLC - C Corp	Yes	Yes	No	07/11/2024	4,200.00
USBP	P501B1	107614	1310	Check	1	11868	VINCO INC	S Corporation	Yes	Yes	No	07/11/2024	128,345.00
USBP	P501B1	107616	1311	Check	1	2663	WOLD ARCHITECTS AND ENGNRS INC	C Corporation	Yes	Yes	No	07/11/2024	3,604.82
USBP	P501B2	107724	1312	Check	1	1257	COMPUTER INTEGRATION TECHNOLO	S Corporation	Yes	Yes	No	07/19/2024	22,805.80
USBP	P501B2	107725	1313	Check	1	2222	PRECISION LANDSCAPING, INC.	S Corporation	Yes	Yes	No	07/19/2024	66,690.06
USBP	P501B2	107723	1314	Check	1	11850	RIGHT-WAY CAULKING, INC	C Corporation	Yes	No	No	07/19/2024	8,772.87
USBP	P501B3	107792	1315	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS	S Corporation	Yes	No	No	07/31/2024	65,320.00
USBP	P501B3	107791	1316	Check	1	7883	R1 NAC MECHANICAL & ELECRICAL SERV	C Corporation	Yes	No	No	07/31/2024	48,372.10
USBP	P501B3	107790	1317	Check	1	2222	PRECISION LANDSCAPING, INC.	S Corporation	Yes	No	No	07/31/2024	302,813.96

Bank Total: \$653,021.61

Report Total: \$653,021.61

## 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	P12ASA	107510		Wire	1	11387	AMAZON CAPITAL SERVICES, INC	C Corporation	No	Yes	No	07/03/2024	5.49
ACTV	P12ASB	107664		Wire	1	9557	BMO HARRIS BANK NA	C Corporation	No	Yes	No	07/15/2024	2,797.86
ACTV	P01AS3	107670	38257	Check	1	1977	MINNESOTA COACHES INC	S Corporation	Yes	Yes	Yes	07/18/2024	0.00
ACTV	P01AS3	107671	38258	Check	1	1977	MINNESOTA COACHES INC	S Corporation	Yes	Yes	Yes	07/18/2024	0.00
ACTV	P01AS3	107672	38259	Check	1	1977	MINNESOTA COACHES INC	S Corporation	Yes	Yes	No	07/18/2024	340.00

Bank Total: \$3,143.35

Report Total: \$3,143.35



## HASTINGS PUBLIC SCHOOLS

### Dental Self-Funded Summary

#### Period Ending July 31, 2024

Sequence: Crs, Org, Fd

										25ADP				% YTD		Remaining
Description										Annual Budget	Period 202501	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)	(4,612.58)	(4,612.58)	12%	0.00	12%	(35,387.42)
R	20	000	000	000	095	000	422	000	Employer Share/Premiums	(491,628.00)	(68,391.02)	(68,391.02)	14%	0.00	14%	(423,236.98)
R	20	000	000	000	097	000	422	000	Employee Share/Premiums	(104,718.00)	(9,037.76)	(9,037.76)	9%	0.00	9%	(95,680.24)
R	20	000	000	000	098	000	422	000	Retiree-Cobra Share/Premiurr	(119,011.00)	(11,714.55)	(11,714.55)	10%	0.00	10%	(107,296.45)
E	20	005	105	000	301	000	422	000	Fees-Carrier & Consultant	36,369.00	2,964.00	2,964.00	8%	0.00	8%	33,405.00
E	20	005	105	000	302	000	422	000	Claims-Dental	615,081.00	61,448.01	61,448.01	10%	0.00	10%	553,632.99
<b>000 Districtwide</b>										<b>(103,907.00)</b>	<b>(29,343.90)</b>	<b>(29,343.90)</b>	<b>28%</b>	<b>0.00</b>	<b>28%</b>	<b>(74,563.10)</b>
<b>Report Totals:</b>										<b>(103,907.00)</b>	<b>(29,343.90)</b>	<b>(29,343.90)</b>	<b>28%</b>	<b>0.00</b>	<b>28%</b>	<b>(74,563.10)</b>

# HASTINGS PUBLIC SCHOOLS

## Health Self-Funded Summary

### Period Ending July 31, 2024

Sequence: Crs, Org, Fd

										25ADP				% YTD	Remaining		
										Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
										Description						+ Enc	Balance
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	092	000	422	000	Interest -Health	(165,000.00)	(7,529.43)	(7,529.43)	5%	0.00	5%	(157,470.57)	
R	21	000	000	000	095	000	422	000	Employer Share/Premiums	(8,166,826.00)	(937,991.50)	(937,991.50)	11%	0.00	11%	(7,228,834.50)	
R	21	000	000	000	097	000	422	000	Employee Share/Premiums	(1,220,330.00)	(234,252.50)	(234,252.50)	19%	0.00	19%	(986,077.50)	
R	21	000	000	000	098	000	422	000	Retiree-Cobra Share/Premiurr	(444,961.00)	(34,209.80)	(34,209.80)	8%	0.00	8%	(410,751.20)	
R	21	000	000	000	099	000	422	000	ER/Trust Share for Retirees	(27,899.00)	(3,569.00)	(3,569.00)	13%	0.00	13%	(24,330.00)	
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	300	000	422	000	Pharmacy Rebates/Admin Fee	(100,000.00)	0.00	0.00	0%	0.00	0%	(100,000.00)	
E	21	005	105	000	301	000	422	000	Veba/Flex/TrustPoint	20,000.00	1,508.00	1,508.00	8%	0.00	8%	18,492.00	
E	21	005	105	000	302	000	422	000	Claims-Medical	7,990,000.00	779,711.95	779,711.95	10%	0.00	10%	7,210,288.05	
E	21	005	105	000	307	000	422	000	Health Carrier TPA	243,829.00	0.00	0.00	0%	0.00	0%	243,829.00	
E	21	005	105	000	308	000	422	000	StopLoss	506,134.00	0.00	0.00	0%	0.00	0%	506,134.00	
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	20,600.00	20,600.00	50%	0.00	50%	20,600.00	
E	21	005	105	000	305	000	422	000	Claims-Pharmacy/RX	1,410,000.00	94,043.68	94,043.68	7%	0.00	7%	1,315,956.32	
E	21	005	105	000	314	000	422	000	Springbuk Fee \$1/pm/pm	4,968.00	0.00	0.00	0%	0.00	0%	4,968.00	
<b>000 Districtwide</b>										<b>91,115.00</b>	<b>(321,688.60)</b>	<b>(321,688.60)</b>	<b>(353%)</b>	<b>0.00</b>	<b>(353%)</b>	<b>412,803.60</b>	
R	21	000	000	000	094	326	422	000	Employer-VEBA Trust Rev	(654,000.00)	(41,050.00)	(41,050.00)	6%	0.00	6%	(612,950.00)	
R	21	000	000	000	089	326	422	000	Employer-PCORI-ACA \$2.54	(3,045.00)	(3,321.00)	(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	41,050.00	41,050.00	6%	0.00	6%	612,950.00	
E	21	005	105	000	313	326	422	000	Employer-PCORI- ACA \$2.54	3,045.00	3,321.00	3,321.00	109%	0.00	109%	(276.00)	
<b>326 District Additional R/E</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	
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	335	331	422	000	Short-Term Lease/Rental	0.00	447.55	447.55	0%	0.00	0%	(447.55)	
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	305	331	422	000	Consult/Fees For Svc	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	309	331	422	000	Wellbeats/JE Fitness Reimb.	0.00	0.00	0.00	0%	0.00	0%	0.00	
<b>331 Wellness R/E</b>										<b>0.00</b>	<b>447.55</b>	<b>447.55</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(447.55)</b>	
<b>Report Totals:</b>										<b>91,115.00</b>	<b>(321,241.05)</b>	<b>(321,241.05)</b>	<b>(353%)</b>	<b>0.00</b>	<b>(353%)</b>	<b>412,356.05</b>	