

HASTINGS ISD #200 BOARD REPORT FOR THE MONTH ENDING: August 2025

EXPENDITURE TOTALS

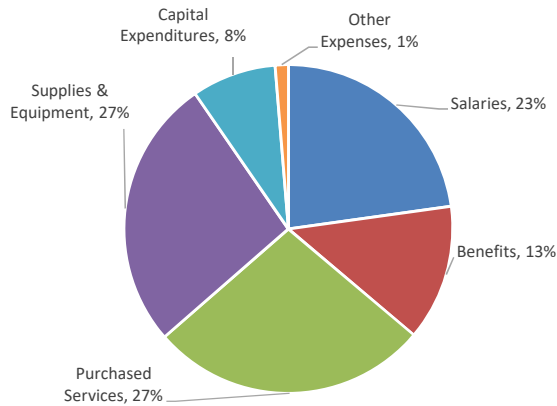
	<u>FY 2026 Budget (ADP)</u>	<u>**Monthly Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>Remaining Balance</u>	<u>% Spent</u>
General Fund (01)					
100 Salaries	35,078,973	556,062	902,957	34,176,016	3%
200 Benefits	16,255,863	232,578	528,781	15,727,082	3%
300 Purchased Services	12,706,883	326,396	1,085,917	11,620,966	9%
400 Supplies & Equipment	2,627,034	451,234	1,060,472	1,566,561	40%
500 Capital Expenditures	2,670,675	277,026	329,939	2,340,736	12%
800 Other Expenses	331,918	17,815	50,867	281,051	15%
	<u>69,671,346</u>	<u>1,861,111</u>	<u>3,958,933</u>	<u>65,712,412</u>	<u>6%</u>
Food Service Fund (02)	3,457,120	107,257	230,586	3,226,535	7%
Community Service Fund (04)	2,852,671	222,473	316,786	2,535,884	11%
Building Construction Fund (06)	650,000	45,417	(4,000)	654,000	-1%
Debt Service Fund (07)	4,686,325	0	7,600	4,678,725	0%
Student Activities Fund (10)	250,000	1,617	23,477	226,523	9%
Deferred Accounts- Donations/Misc Fund (11)	640,619	65,533	74,971	565,648	12%
Scholarships Fund (12)	120,000	0	0	120,000	0%
Totals	\$82,328,081	\$2,303,409	\$4,608,353	\$77,719,728	

** Monthly expenditures include payroll, finance and encumbrances.

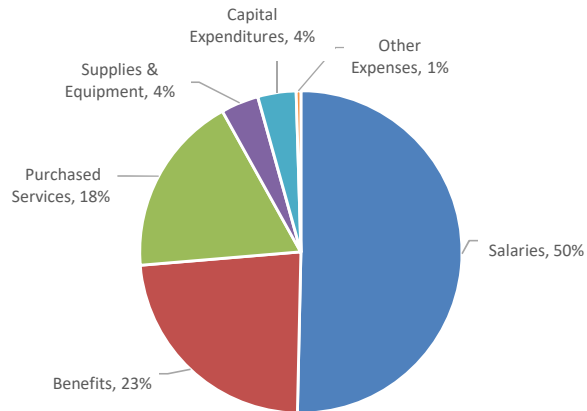
** Some payments are coded to revenue codes and are not included in above monthly expenditures but are included on payment registers.

** Some July/August payment register expenses are posted to June due to timing of incurred expense and are not included in above monthly expenditures.

YTD General Fund Expenditures



General Fund Budget



PAYROLL DISBURSEMENTS

Checks & Direct Deposits	8/1/2025	8/31/2025	1,470,952	Pay dates 8/5 and 8/20
Liability Checks & Wires	8/1/2025	8/31/2025	1,082,650	Bd. Share \$288,798
Total			\$2,553,602	

FINANCE DISBURSEMENTS

Checks & Wires	8/1/2025	8/31/2025	1,647,795
Total			\$1,647,795

SELF-FUNDED INSURANCE

	<u>Revenue YTD</u>	<u>Expenses YTD</u>	<u>YTD Balance</u>
Dental	116,252	162,139	(\$45,887)
Health	1,487,412	1,074,502	\$412,910

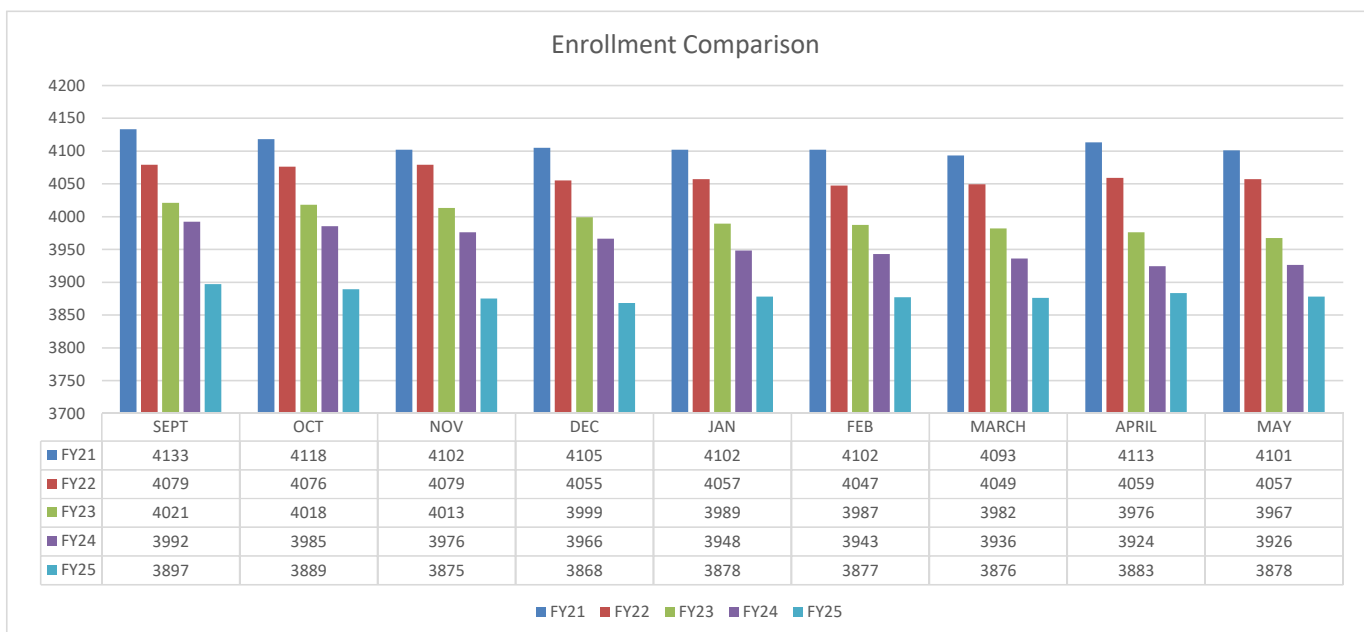
9/12/2025

ELECTRONIC FUND TRANSFERS

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
8/1/2025	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
8/1/2025	MSDLAF General	MSDLAF AP	731,348.86	Accounts Payable
8/4/2025	MSDLAF General	MSDLAF Health Self Funded	184,703.10	Health Insurance
8/4/2025	MSDLAF General	MSDLAF Payroll	3,726.68	Payroll
8/5/2025	MSDLAF General	MSDLAF Payroll	1,256,856.91	Payroll
8/11/2025	MSDLAF General	MSDLAF AP	199,566.64	Accounts Payable
8/12/2025	Merchants Bank	MSDLAF General	75,000.00	Local Receipts
8/14/2025	MSDLAF General	MSDLAF Payroll	1,492.92	Payroll
8/15/2025	MSDLAF General	MSDLAF AP	9,597.71	Accounts Payable
8/15/2025	MSDLAF General	Vermillion Bank	3,551.35	Local Receipts
8/15/2025	MSDLAF General	MSDLAF Payroll	6,272.66	Payroll
8/15/2025	MSDLAF General	MSDLAF AP	336,107.63	Accounts Payable
8/19/2025	MSDLAF General	MSDLAF Health Self Funded	4,350.00	Health Insurance
8/20/2025	MSDLAF General	MSDLAF Payroll	1,279,431.84	Payroll
8/20/2025	MSDLAF General	MSDLAF Flex	2,896.13	Payroll
8/22/2025	MSDLAF General	MSDLAF AP	422,367.61	Accounts Payable
8/25/2025	MSDLAF General	MSDLAF AP	21,987.19	Accounts Payable
8/26/2025	Merchants Bank	MSDLAF General	75,000.00	Local Receipts
8/27/2025	MSDLAF General	MSDLAF Dental Self Funded	22,358.36	Dental Insurance
8/27/2025	MSDLAF General	MSDLAF AP	17,038.16	Accounts Payable
8/28/2025	MSDLAF General	MSDLAF Scholarship	4,556.00	Local Receipts
8/28/2025	MSDLAF General	MSDLAF Payroll	4,760.55	Payroll
8/29/2025	MSDLAF General	MSDLAF AP	632,391.56	Accounts Payable
			\$5,320,361.86	

ENROLLMENT

<u>GRADE</u>	<u>COUNT</u>	<u>SCHOOL</u>	<u>COUNT</u>
K	260	HALC	33
1	260	High School	1294
2	281	Middle School	1177
3	283	Kennedy Elementary	466
4	290	Pinecrest Elementary	431
5	282	McAuliffe Elementary	477
6	297		3878
7	307		
8	291		
9	302		
10	331	Elementary	1374
11	359	Middle School	1177
12	335	High School/HALC	1327
	3878	Total District	3878



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, 2026
Current Statement as of 8/31/2025

Crs Code	Activity Account	Balance 7/1/2025	Receipts	Disbursements	Subtotal (Less Interest)	Interest Earned	Balance 8/31/2025
601	Art Club	342.61	0.00	0.00	342.61	1.8754	344.49
608	AVID	2,309.08	0.00	0.00	2,309.08	12.6396	2,321.72
602	Band	1,852.94	0.00	0.00	1,852.94	10.1428	1,863.08
605	Basketball - Boys	5,276.27	0.00	0.00	5,276.27	28.8817	5,305.15
609	Choir Tour	1,769.44	0.00	0.00	1,769.44	9.6857	1,779.13
610	Cross Country Running	549.60	0.00	0.00	549.60	3.0084	552.61
613	Fellowship Christian Athletes (FCA)	3,481.12	0.00	0.00	3,481.12	19.0552	3,500.18
615	Gymnastics	4,213.33	0.00	0.00	4,213.33	23.0633	4,236.39
616	French Honor Society (FHS)	1,548.07	0.00	0.00	1,548.07	8.4740	1,556.54
622	Marching Band	47,025.43	21,400.38	10,277.35	58,148.46	312.9477	58,461.41
675	INTEREST EARNED	0.00	1,017.72	0.00	1,017.72	-	0.00
623	National Honor Society (NHS)	2,842.95	0.00	0.00	2,842.95	15.5620	2,858.51
625	Nordic Skiing	360.57	0.00	0.00	360.57	1.9737	362.54
626	Orchestra	213.16	0.00	0.00	213.16	1.1668	214.33
618	Peer Helpers	103.33	0.00	0.00	103.33	0.5656	103.90
632	Show Choir	44,492.93	0.00	12,124.79	32,368.14	182.2848	32,550.42
647	Spanish Club	5,489.94	0.00	17.04	5,472.90	29.9652	5,502.87
650	Student Council	43,929.25	0.00	0.00	43,929.25	240.4636	44,169.71
652	Tennis - Boys	3,213.88	0.00	228.10	2,985.78	16.4757	3,002.26
653	Tennis - Girls	1,321.76	0.00	0.00	1,321.76	7.2352	1,329.00
655	Thespians	141.67	0.00	0.00	141.67	0.7755	142.45
656	Track	10,643.97	0.00	830.00	9,813.97	54.0700	9,868.04
654	Ultimate Frisbee	646.90	0.00	0.00	646.90	3.5411	650.44
665	Middle School Yearbook	14.47	0.00	0.00	14.47	0.0792	14.55
666	Middle School Student Council	6,172.55	0.00	0.00	6,172.55	33.7878	6,206.34
		187,955.22	22,418.10	23,477.28	186,896.04	1,017.7200	186,896.04

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

August 2025 Investment Reconciliation - %-104-%

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND - 01	11,000,000.00	3,000,000.00	3,000,000.00	11,000,000.00
SCHOLARSHIP FUND - 12	10,000.00	0.00	0.00	10,000.00
DENTAL SELF FUNDED - 20	488,000.00	0.00	0.00	488,000.00
HEALTH SELF FUNDED - 21	2,000,000.00	0.00	0.00	2,000,000.00
TOTALS	13,498,000.00	3,000,000.00	3,000,000.00	<u><u>13,498,000.00</u></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	11,000,000.00	0.00	11,000,000.00
Scholarship CD	10,000.00	0.00	10,000.00
Certificates of Deposit - MSDLAF - Dental	488,000.00	0.00	488,000.00
Term - MSDLAF - Health	2,000,000.00	0.00	2,000,000.00
TREASURER'S BALANCE	13,498,000.00	0.00	<u><u>13,498,000.00</u></u>

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

August 2025 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	BALANCE END OF MONTH
GENERAL FUND- 01	25,392,584.35	6,693,010.27	(2,342,011.33)	(1,371,746.60)	28,371,836.69
FOOD SERVICE FUND - 02	589,995.36	5,588.50	(51,308.62)	(17,671.94)	526,603.30
COMMUNITY ED - 04	638,613.22	163,971.77	(28,273.88)	(216,852.91)	557,458.20
BUILDING CONSTRUCTION - 06	600,283.40	2,080.65	(45,416.65)	0.00	556,947.40
DEBT REDEMPTION - 07	4,601,361.23	71,336.61	0.00	0.00	4,672,697.84
STUDENT ACTIVITY FUND -10	184,888.38	3,635.57	(1,617.18)	(10.73)	186,896.04
DEFERRED ACCOUNTS - 11	512,273.88	17,546.42	(43,822.77)	(9,254.82)	476,742.71
SCHOLARSHIP - 12	290,718.27	5,607.19	0.00	0.00	296,325.46
DENTAL SELF FUNDED - 20	968,141.52	3,347.88	(76,154.30)	22,358.36	917,693.46
HEALTH SELF FUNDED -21	3,770,963.45	119,772.96	(544,535.74)	189,034.96	3,535,235.63
OPEB PERA/CE TRUST - 45	6,965,073.45	0.00	(327,932.00)	24,370.54	6,661,511.99
TOTALS	44,514,896.51	7,085,897.82	(3,461,072.47)	(1,379,773.14)	46,759,948.72

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	73,449.47	0.00	0.00	76.45	73,525.92
MSDLAF AP	934,266.99	(831,880.62)	0.00	0.00	102,386.37
MSDLAF Payroll	110,986.19	(10,582.10)	0.00	0.00	100,404.09
MSDLAF Scholarship	297,325.46	(1,000.00)	0.00	0.00	296,325.46
MSDLAF General	34,127,036.57	0.00	42,209.89	0.00	34,169,246.46
MSDLAF Flex	21,343.82	(4,073.72)	0.00	0.00	17,270.10
MSDLAF Dental Self Funded	929,601.92	(11,908.46)	0.00	0.00	917,693.46
MSDLAF Health Self Funded	3,352,218.46	(3,912.30)	0.00	0.00	3,348,306.16
MSDLAF Bond Proceeds	577,693.35	(37,222.50)	0.00	0.00	540,470.85
Vermillion Bank	186,239.96	(739.70)	0.00	0.00	185,500.26
OPEB PERA/CE Trust Account	7,008,819.59	0.00	0.00	0.00	7,008,819.59
TREASURER'S BALANCE	47,618,981.78	(901,319.40)	42,209.89	76.45	46,759,948.72

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	
MB	P601MB	111893		Wire	1	10229	MERCHANTS BANK FEES		No	Yes	No	08/18/2025	24.78
Bank Total:													\$24.78
USAP	P601A	111829		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		No	No	No	08/12/2025	5,154.00
USAP	P60215	111888		Wire	1	10920	AFFINITY - MERCH BANK FEES (WIRE)		No	Yes	No	08/15/2025	4,268.62
USAP	P60215	111889		Wire	1	9935	ELEYO FEES		No	Yes	No	08/15/2025	917.13
USAP	P601B	111908		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No	08/22/2025	21,294.82
USAP	P60202	111940		Wire	1	11575	ARBITERSPORTS LLC - WIRE		No	No	No	08/22/2025	30,000.00
USAP	P60230	112009		Wire	1	2976	SALES TAX (MN DEPT REVENUE)		No	Yes	No	08/28/2025	25.00
USAP	P60230	112010		Wire	1	3167	MSDLAF BANK FEES		No	Yes	No	08/28/2025	210.45
USAP	P60230	112011		Wire	1	9860	MINNESOTA STATE RETIREMENT SYST		No	No	No	08/28/2025	327,932.00
USAP	P51002	110504	837519	Check	1	8741	CLARK, JAMIE		Yes	No	Yes	08/15/2025	(89.77)
USAP	P60201	111794	838542	Check	1	11380	A TOUCH OF MAGIC		Yes	No	No	08/08/2025	270.50
USAP	P60201	111791	838543	Check	1	10919	ARVIG		Yes	No	No	08/08/2025	1,255.95
USAP	P60201	111790	838544	Check	1	10641	BAYCOM INC		Yes	No	No	08/08/2025	2,589.51
USAP	P60201	111793	838545	Check	1	1118	BEATTIE, JOE		Yes	No	No	08/08/2025	23.94
USAP	P60201	111800	838546	Check	1	12097	CADY BUSINESS TECHNOLOGIES, INC		Yes	No	No	08/08/2025	17,087.45
USAP	P60201	111805	838547	Check	1	12194	CESO TECHNOLOGY LLC		Yes	No	No	08/08/2025	7,680.60
USAP	P60201	111799	838548	Check	1	11978	CHARPENTIER ENTERPRISES LLC		Yes	No	No	08/08/2025	477.75
USAP	P60201	111806	838549	Check	1	1235	CITY OF HASTINGS		Yes	No	No	08/08/2025	1,695.26
USAP	P60201	111818	838550	Check	1	6745	CULLIGAN OF STILLWATER		Yes	No	No	08/08/2025	466.70
USAP	P60201	111795	838551	Check	1	11555	CUSTOM COMMUNICATIONS INC		Yes	No	No	08/08/2025	9,394.50
USAP	P60201	111822	838552	Check	1	9863	GENUINE PARTS COMPANY		Yes	No	No	08/08/2025	51.99
USAP	P60201	111815	838553	Check	1	4980	HANSON, TRENT		Yes	No	No	08/08/2025	176.42
USAP	P60201	111813	838554	Check	1	3718	HASTINGS PARKS & RECREATION		Yes	No	No	08/08/2025	261.20
USAP	P60201	111808	838555	Check	1	1845	HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	08/08/2025	1,364.92
USAP	P60201	111816	838556	Check	1	5254	HORIZON SOFTWARE INTERNATIONAL		Yes	No	No	08/08/2025	7,134.47
USAP	P60201	111819	838557	Check	1	7323	HOUGHTON MIFFLIN HARCOURT		Yes	No	No	08/08/2025	24,250.38
USAP	P60201	111798	838558	Check	1	11943	IMPERIAL DADE		Yes	No	No	08/08/2025	582.06
USAP	P60201	111787	838559	Check	1	9319	IND SCHOOL DIST 622		Yes	No	No	08/08/2025	17,748.41
USAP	P60201	111786	838560	Check	1	1665	INTERMEDIATE SCHOOL DIST 917		Yes	No	No	08/08/2025	73,126.01
USAP	P60201	111801	838561	Check	1	12174	JJ LAWNSCAPE UNDERGROUND SPRI		Yes	No	No	08/08/2025	2,998.07
USAP	P60201	111820	838562	Check	1	9616	LATCH, CURTIS		Yes	No	No	08/08/2025	40.00
USAP	P60201	111789	838563	Check	1	9776	LOFFLER COMPANIES		Yes	No	No	08/08/2025	13,827.98
USAP	P60201	111821	838564	Check	1	9776	LOFFLER COMPANIES		Yes	No	No	08/08/2025	2,311.25
USAP	P60201	111809	838565	Check	1	1942	MENARDS		Yes	No	No	08/08/2025	122.69
USAP	P60201	111802	838566	Check	1	12186	MINNESOTA WIND CHILL FOUNDATION		Yes	No	No	08/08/2025	500.00
USAP	P60201	111814	838567	Check	1	4163	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	08/08/2025	290.00

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	Pay/Void		Amount
											Void	Date	
USAP	P60201	111796	838568	Check	1	11732	MY LIFE IGNITED LLC		Yes	No	No	08/08/2025	156.00
USAP	P60201	111792	838569	Check	1	10928	NOTABLE, INC. (KAMI)	R1	Yes	No	No	08/08/2025	4,986.00
USAP	P60201	111797	838570	Check	1	11776	REARDON, JOSEPH		Yes	No	No	08/08/2025	43.96
USAP	P60201	111785	838571	Check	1	11960	RENAISSANCE	R1	Yes	No	No	08/08/2025	232.50
USAP	P60201	111812	838572	Check	1	2819	REPUBLIC SERVICES #923		Yes	No	No	08/08/2025	228.01
USAP	P60201	111811	838573	Check	1	2704	SCHOLASTIC MAGAZINES	R2	Yes	No	No	08/08/2025	126.50
USAP	P60201	111810	838574	Check	1	2352	SCHOOL HEALTH CORPORATION	R2	Yes	No	No	08/08/2025	1,977.28
USAP	P60201	111788	838575	Check	1	9423	SMILEY, MICHAEL		Yes	No	No	08/08/2025	82.76
USAP	P60201	111817	838576	Check	1	5557	ULINE SHIPPING SUPPLIES	R1	Yes	No	No	08/08/2025	322.54
USAP	P60201	111803	838577	Check	1	12191	URDAHL, TROY		Yes	No	No	08/08/2025	420.00
USAP	P60201	111807	838578	Check	1	1586	VALLEY PROMOTIONS-FLEET FEET		Yes	No	No	08/08/2025	2,174.50
USAP	P60201	111804	838579	Check	1	12192	WW GOETSCH ASSOCIATES INC		Yes	No	No	08/08/2025	3,265.00
USAP	P60215	111875	838580	Check	1	5510	ACCELERATED TECHNOLOGIES		Yes	No	No	08/15/2025	373.75
USAP	P60215	111878	838581	Check	1	7110	APPLE EDUCATION INC		Yes	No	No	08/15/2025	1,099.00
USAP	P60215	111854	838582	Check	1	12165	ASHLEY WAGNER	R2	Yes	No	No	08/15/2025	48.00
USAP	P60215	111876	838583	Check	1	6190	AVIBEN LLC	R3	Yes	No	No	08/15/2025	566.86
USAP	P60215	111877	838584	Check	1	7092	BECK PHOTOGRAPHY		Yes	No	No	08/15/2025	1,100.00
USAP	P60215	111857	838585	Check	1	12176	CENTRAL PRO SUPPLY	R1	Yes	No	No	08/15/2025	232.67
USAP	P60215	111882	838586	Check	1	7911	CENTURYLINK		Yes	No	No	08/15/2025	80.52
USAP	P60215	111852	838587	Check	1	11978	CHARPENTIER ENTERPRISES LLC		Yes	No	No	08/15/2025	222.95
USAP	P60215	111859	838588	Check	1	1235	CITY OF HASTINGS		Yes	No	No	08/15/2025	1,246.42
USAP	P60215	111860	838589	Check	1	1257	COMPUTER INTEGRATION TECHNOLO		Yes	No	No	08/15/2025	138,304.95
USAP	P60215	111845	838590	Check	1	11584	DASH SPORTS LLC		Yes	No	No	08/15/2025	1,523.00
USAP	P60215	111883	838591	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	08/15/2025	924.20
USAP	P60215	111884	838592	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS	R2	Yes	No	No	08/15/2025	216.99
USAP	P60215	111841	838593	Check	1	10860	DEPARTMENT OF TRANSPORTATION		Yes	No	No	08/15/2025	743.25
USAP	P60215	111873	838594	Check	1	4994	DISCOVERY EDUCATION	R1	Yes	No	No	08/15/2025	14,918.00
USAP	P60215	111887	838595	Check	1	9863	GENUINE PARTS COMPANY	R2	Yes	No	No	08/15/2025	19.99
USAP	P60215	111861	838596	Check	1	1482	GRAINGER, W.W..		Yes	No	No	08/15/2025	1,326.03
USAP	P60215	111872	838597	Check	1	3718	HASTINGS PARKS & RECREATION		Yes	No	No	08/15/2025	267.73
USAP	P60215	111862	838598	Check	1	1555	HAWKINS, INC.	R1	Yes	No	No	08/15/2025	1,157.80
USAP	P60215	111850	838599	Check	1	11900	HENRY SCHEIN, INC		Yes	No	No	08/15/2025	3,497.24
USAP	P60215	111863	838600	Check	1	1582	HILLYARD INC-MINNEAPOLIS		Yes	No	No	08/15/2025	1,767.67
USAP	P60215	111886	838601	Check	1	9329	HOMETOWN ACE HARDWARE		Yes	No	No	08/15/2025	1,420.82
USAP	P60215	111864	838602	Check	1	1845	HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	08/15/2025	4,037.63
USAP	P60215	111851	838603	Check	1	11943	IMPERIAL DADE		Yes	No	No	08/15/2025	5,981.99
USAP	P60215	111880	838604	Check	1	7721	INNOVATIVE OFFICE SOLUTIONS	R3	Yes	No	No	08/15/2025	1,969.28
USAP	P60215	111840	838605	Check	1	1665	INTERMEDIATE SCHOOL DIST 917		Yes	No	No	08/15/2025	49,476.75

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
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USAP	P60215	111856	838606	Check	1	12174	JJ LAWNSCAPE UNDERGROUND SPRI		Yes	No	No	08/15/2025	977.50
USAP	P60215	111847	838607	Check	1	11689	JOHNSON, PAM		Yes	No	No	08/15/2025	42.84
USAP	P60215	111848	838608	Check	1	11755	KJ BRANDING		Yes	No	No	08/15/2025	26,569.00
USAP	P60215	111849	838609	Check	1	11895	KRUSEMARK, GRINNELL & ASSOCIATE		Yes	No	No	08/15/2025	25.00
USAP	P60215	111844	838610	Check	1	11261	R2 LAFORCE LLC		Yes	No	No	08/15/2025	510.00
USAP	P60215	111865	838611	Check	1	1891	MASBO		Yes	No	No	08/15/2025	25.00
USAP	P60215	111866	838612	Check	1	1942	MENARDS		Yes	No	No	08/15/2025	295.69
USAP	P60215	111885	838613	Check	1	9051	MERIDIAN CONSULTING GROUP		Yes	No	No	08/15/2025	1,195.00
USAP	P60215	111867	838614	Check	1	2093	METRO EAST CONFERENCE		Yes	No	No	08/15/2025	7,000.00
USAP	P60215	111855	838615	Check	1	12165	R3 MINDY STORLIE		Yes	No	No	08/15/2025	139.00
USAP	P60215	111871	838616	Check	1	2795	MTI DISTRIBUTING, INC.		Yes	No	No	08/15/2025	676.37
USAP	P60215	111881	838617	Check	1	7883	R1 NAC MECHANICAL & ELECRICAL SERV		Yes	No	No	08/15/2025	2,258.41
USAP	P60215	111839	838618	Check	1	11456	PRETTYMAN, ANNA		Yes	No	No	08/15/2025	1,100.00
USAP	P60215	111846	838619	Check	1	11602	PRO-TEC DESIGN, INC.		Yes	No	No	08/15/2025	14,760.75
USAP	P60215	111879	838620	Check	1	7210	REINDERS INC		Yes	No	No	08/15/2025	458.06
USAP	P60215	111868	838621	Check	1	2387	SHERWIN WILLIAMS CO		Yes	No	No	08/15/2025	1,139.60
USAP	P60215	111843	838622	Check	1	11196	R1 SHRED IT USA - C/O STERICYCLE INC.		Yes	No	No	08/15/2025	103.17
USAP	P60215	111858	838623	Check	1	12196	SIEBENALER SERVICES LLC		Yes	No	No	08/15/2025	1,100.00
USAP	P60215	111874	838624	Check	1	5445	r2 SUMMIT FIRE PROTECTION		Yes	No	No	08/15/2025	315.00
USAP	P60215	111842	838625	Check	1	10898	R1 SYMMETRY ENERGY SOLUTIONS		Yes	No	No	08/15/2025	3,222.92
USAP	P60215	111869	838626	Check	1	2519	TEAM SPORTING GOODS		Yes	No	No	08/15/2025	12,396.66
USAP	P60215	111870	838627	Check	1	2522	TERRY'S HARDWARE		Yes	No	No	08/15/2025	637.43
USAP	P60215	111853	838628	Check	1	12111	R1 UNITED REFRIGERATION INC		Yes	No	No	08/15/2025	37,128.48
USAP	P60202	111912	838629	Check	1	10164	ADDYMAN, SCOTT D		Yes	No	No	08/22/2025	46.90
USAP	P60202	111913	838630	Check	1	1029	AIM ELECTRONICS, INC.		Yes	No	No	08/22/2025	55,335.00
USAP	P60202	111938	838631	Check	1	9488	ALLIED BLACKTOP COMPANY		Yes	No	No	08/22/2025	137,485.00
USAP	P60202	111916	838632	Check	1	10912	ASSOC OF METROPOLITAN SCHOOL D		Yes	No	No	08/22/2025	8,996.00
USAP	P60202	111932	838633	Check	1	3748	CENTERPOINT ENERGY		Yes	No	No	08/22/2025	5,663.93
USAP	P60202	111909	838634	Check	1	12002	COLUMN SOFTWARE PBC		Yes	No	No	08/22/2025	121.04
USAP	P60202	111919	838635	Check	1	12002	COLUMN SOFTWARE PBC		Yes	No	No	08/22/2025	249.17
USAP	P60202	111935	838636	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	08/22/2025	174.62
USAP	P60202	111930	838637	Check	1	3131	DIST OFFICE PETTY CASH FUND		Yes	No	No	08/22/2025	13.14
USAP	P60202	111918	838638	Check	1	11765	FLOURISH CONSULTING LLC		Yes	No	No	08/22/2025	2,000.00
USAP	P60202	111934	838639	Check	1	8718	FOOD SERVICE PETTY CASH ACCOUN		Yes	No	No	08/22/2025	1,360.00
USAP	P60202	111939	838640	Check	1	9863	R2 GENUINE PARTS COMPANY		Yes	No	No	08/22/2025	305.48
USAP	P60202	111911	838641	Check	1	9123	GOODHUE COUNTY ED DISTRICT 6051		Yes	No	No	08/22/2025	12,401.26
USAP	P60202	111917	838642	Check	1	11193	HIRSCHAUER, BRITTNEY		Yes	No	No	08/22/2025	293.06
USAP	P60202	111910	838643	Check	1	1664	INTERMEDIATE DIST 287		Yes	No	No	08/22/2025	16,860.84

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USAP	P60202	111936	838644	Check	1	9459	R1	KONICA MINOLTA/LOFFLER	Yes	No	No	08/22/2025	2,054.00
USAP	P60202	111931	838645	Check	1	3537		LIKES LANDSCAPING	Yes	No	No	08/22/2025	3,200.00
USAP	P60202	111924	838646	Check	1	1890	R2	MASA (MN ASSN OF SCHOOL ADMIN)	Yes	No	No	08/22/2025	639.00
USAP	P60202	111925	838647	Check	1	1977		MINNESOTA COACHES INC	Yes	No	No	08/22/2025	117,370.50
USAP	P60202	111922	838648	Check	1	12181	R1	MUSEUM OF SCIENCE	Yes	No	No	08/22/2025	6,233.70
USAP	P60202	111923	838649	Check	1	12197		NATIONAL FLOORING CONTRACTORS	Yes	No	No	08/22/2025	1,329.48
USAP	P60202	111921	838650	Check	1	12175	R1	PEARSON EDUCATION INC	Yes	No	No	08/22/2025	825.00
USAP	P60202	111914	838651	Check	1	10357		PETTY CASH - SPECIAL SERVICES	Yes	No	No	08/22/2025	100.00
USAP	P60202	111915	838652	Check	1	10879	R1	POWERSCHOOL GROUP LLC	Yes	No	No	08/22/2025	12,698.99
USAP	P60202	111937	838653	Check	1	9479	R1	SAF-GARD SAFETY SHOE CO	Yes	No	No	08/22/2025	3,284.64
USAP	P60202	111920	838654	Check	1	12167	R38	SHARI BYRD	Yes	No	No	08/22/2025	27.55
USAP	P60202	111926	838655	Check	1	2476		STERNAU & ASSOCIATES	Yes	No	No	08/22/2025	1,755.00
USAP	P60202	111927	838656	Check	1	2548	R1	T-MOBILE	Yes	No	No	08/22/2025	247.90
USAP	P60202	111928	838657	Check	1	2548	R1	T-MOBILE	Yes	No	No	08/22/2025	60.00
USAP	P60202	111933	838658	Check	1	7490		UNIVERSITY LANGUAGE CTR INC	Yes	No	No	08/22/2025	236.41
USAP	P60202	111929	838659	Check	1	2597		VERTICAL ENDEAVORS INC	Yes	No	No	08/22/2025	1,000.00
USAP	P60230	111942	838660	Check	1	1665		INTERMEDIATE SCHOOL DIST 917	Yes	No	No	08/27/2025	14,066.65
USAP	P60230	111941	838661	Check	1	11602		PRO-TEC DESIGN, INC.	Yes	No	No	08/27/2025	2,971.51
USAP	P60230	111946	838662	Check	1	6123		ANOKA-HENNEPIN ISD #11	Yes	No	No	08/28/2025	298.48
USAP	P60230	111958	838663	Check	1	11847		ABILITY 2 BELIEVE	Yes	No	No	08/28/2025	720.00
USAP	P60230	111990	838664	Check	1	5098		ADVANCED SPORTSWEAR	Yes	No	No	08/28/2025	4,571.50
USAP	P60230	111963	838665	Check	1	12158	R1	AMPLIFY EDUCATION INC	Yes	No	No	08/28/2025	13,388.78
USAP	P60230	111948	838666	Check	1	10143	R1	AVID CENTER	Yes	No	No	08/28/2025	10,275.00
USAP	P60230	111956	838667	Check	1	1169	R1	BRAUN INTERTEC CORPORATION	Yes	No	No	08/28/2025	876.00
USAP	P60230	111996	838668	Check	1	7120	R2	BSN SPORTS LLC	Yes	No	No	08/28/2025	4,903.44
USAP	P60230	111962	838669	Check	1	1214		CDW GOVERNMENT	Yes	No	No	08/28/2025	35,781.75
USAP	P60230	111997	838670	Check	1	7295		CENTURYLINK	Yes	No	No	08/28/2025	171.96
USAP	P60230	111998	838671	Check	1	7332		CENTURYLINK	Yes	No	No	08/28/2025	3,769.15
USAP	P60230	111968	838672	Check	1	12202		CESO FINANCE LLC	Yes	No	No	08/28/2025	2,500.00
USAP	P60230	111969	838673	Check	1	1235		CITY OF HASTINGS	Yes	No	No	08/28/2025	5,957.71
USAP	P60230	111970	838674	Check	1	1251		COMMERCIAL KITCHEN SERVICES	Yes	No	No	08/28/2025	1,049.19
USAP	P60230	111971	838675	Check	1	1257		COMPUTER INTEGRATION TECHNOLO	Yes	No	No	08/28/2025	74,702.65
USAP	P60230	111957	838676	Check	1	11846		CONQUER NINJA GYMS-ROSEMOUNT	Yes	No	No	08/28/2025	700.00
USAP	P60230	111966	838677	Check	1	12169		COR ROBOTICS LLC	Yes	No	No	08/28/2025	1,200.00
USAP	P60230	111953	838678	Check	1	11555		CUSTOM COMMUNICATIONS INC	Yes	No	No	08/28/2025	585.00
USAP	P60230	111954	838679	Check	1	11584		DASH SPORTS LLC	Yes	No	No	08/28/2025	3,220.00
USAP	P60230	112003	838680	Check	1	8840		DEFINITIVE TECHNOLOGY SOLUTIONS	Yes	No	No	08/28/2025	722.49
USAP	P60230	112004	838681	Check	1	9593		DREAMSCAPES BY KRISTI	Yes	No	No	08/28/2025	245.00

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											Void	Date	
USAP	P60230	111961	838682	Check	1	12046	EVERYDAY SPEECH LLC		Yes	No	No	08/28/2025	499.99
USAP	P60230	111965	838683	Check	1	12165	GERALDINE SMITH		Yes	No	No	08/28/2025	95.00
USAP	P60230	111972	838684	Check	1	1482	GRAINGER, W.W..		Yes	No	No	08/28/2025	2,380.56
USAP	P60230	111973	838685	Check	1	1483	GRAPHIC DESIGN INC		Yes	No	No	08/28/2025	150.00
USAP	P60230	111987	838686	Check	1	3030	GROTH MUSIC		Yes	No	No	08/28/2025	281.00
USAP	P60230	111994	838687	Check	1	6602	HEINEMANN		Yes	No	No	08/28/2025	4,558.12
USAP	P60230	111974	838688	Check	1	1582	HILLYARD INC-MINNEAPOLIS		Yes	No	No	08/28/2025	467.91
USAP	P60230	111967	838689	Check	1	12200	HOMERUN LEADERSHIP LLC		Yes	No	No	08/28/2025	3,600.00
USAP	P60230	111960	838690	Check	1	11943	IMPERIAL DADE		Yes	No	No	08/28/2025	5,094.45
USAP	P60230	111999	838691	Check	1	7721	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/28/2025	7,011.42
USAP	P60230	111975	838692	Check	1	1660	INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	08/28/2025	3,103.24
USAP	P60230	112002	838693	Check	1	8801	IXL LEARNING, INC		Yes	No	No	08/28/2025	52,031.25
USAP	P60230	111976	838694	Check	1	1679	J.W. PEPPER & SON INC		Yes	No	No	08/28/2025	70.19
USAP	P60230	111995	838695	Check	1	6681	KENNEDY & GRAVEN, CHARTERD		Yes	No	No	08/28/2025	2,305.50
USAP	P60230	111952	838696	Check	1	11261	LAFORCE LLC		Yes	No	No	08/28/2025	1,790.00
USAP	P60230	111977	838697	Check	1	1799	LAKESHORE LEARNING MATERIALS		Yes	No	No	08/28/2025	545.00
USAP	P60230	112005	838698	Check	1	9776	LOFFLER COMPANIES		Yes	No	No	08/28/2025	1,724.25
USAP	P60230	111978	838699	Check	1	1890	MASA (MN ASSN OF SCHOOL ADMIN)		Yes	No	No	08/28/2025	350.00
USAP	P60230	112007	838700	Check	1	9885	MATT HENNING TECH		Yes	No	No	08/28/2025	4,445.00
USAP	P60230	111964	838701	Check	1	12165	MCKENZIE SHAFER		Yes	No	No	08/28/2025	24.00
USAP	P60230	111979	838702	Check	1	1942	MENARDS		Yes	No	No	08/28/2025	254.89
USAP	P60230	111992	838703	Check	1	5475	MHS (MULTI-HEALTH SYSTEM)		Yes	No	No	08/28/2025	375.00
USAP	P60230	111986	838704	Check	1	2795	MTI DISTRIBUTING, INC.		Yes	No	No	08/28/2025	1,134.05
USAP	P60230	112000	838705	Check	1	7883	NAC MECHANICAL & ELECRICAL SERV		Yes	No	No	08/28/2025	8,948.18
USAP	P60230	111981	838706	Check	1	2094	NINE EAGLES PROMOTIONS		Yes	No	No	08/28/2025	2,940.00
USAP	P60230	111988	838707	Check	1	3070	PINECREST PETTY CASH ACCOUNT		Yes	No	No	08/28/2025	500.00
USAP	P60230	112001	838708	Check	1	8796	PIONEER ATHLETICS		Yes	No	No	08/28/2025	368.50
USAP	P60230	111959	838709	Check	1	11850	RIGHT-WAY CAULKING, INC		Yes	No	No	08/28/2025	9,502.00
USAP	P60230	111982	838710	Check	1	2314	RYAN MECHANICAL		Yes	No	No	08/28/2025	7,613.16
USAP	P60230	111980	838711	Check	1	2039	SCHOOL NUTRITION DIR. OF MN.		Yes	No	No	08/28/2025	100.00
USAP	P60230	111950	838712	Check	1	10918	SCREENCASTIFY, LLC		Yes	No	No	08/28/2025	7,899.55
USAP	P60230	111983	838713	Check	1	2387	SHERWIN WILLIAMS CO		Yes	No	No	08/28/2025	288.06
USAP	P60230	111984	838714	Check	1	2423	SOUTH WASHINGTON COUNTY SCHO		Yes	No	No	08/28/2025	1,010.00
USAP	P60230	111955	838715	Check	1	11622	SPECIAL OLYMPICS MINNESOTA		Yes	No	No	08/28/2025	1,070.00
USAP	P60230	112008	838716	Check	1	9886	STERICYCLE INC		Yes	No	No	08/28/2025	239.89
USAP	P60230	111991	838717	Check	1	5445	SUMMIT FIRE PROTECTION		Yes	No	No	08/28/2025	2,030.00
USAP	P60230	111989	838718	Check	1	4836	TEACHING STRATEGIES LLC		Yes	No	No	08/28/2025	1,792.50
USAP	P60230	111951	838719	Check	1	11169	TECH ACADEMY/THOMSEN SYSTEMS		Yes	No	No	08/28/2025	600.00

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									Print	Recon	Void	Date	
USAP	P60230	112006	838720	Check	1	9819	THOME, COLLEEN		Yes	No	No	08/28/2025	60.00
USAP	P60230	111949	838721	Check	1	10648	TWIN CITIES DOTS AND POP LLC		Yes	No	No	08/28/2025	528.00
USAP	P60230	111993	838722	Check	1	5557	ULINE SHIPPING SUPPLIES	R1	Yes	No	No	08/28/2025	598.56
USAP	P60230	111985	838723	Check	1	2641	WESTERN PSYCHOLOGICAL SERVICE:		Yes	No	No	08/28/2025	292.00
Bank Total:												\$1,647,769.77	
Report Total:												\$1,647,794.55	

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
USPR	p262p1	111774		Wire	1	10929	AVIBEN LLC		No	Yes	No	08/05/2025	56,914.28
USPR	p262p1	111775		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	08/05/2025	41,409.73
USPR	p262p1	111776		Wire	1	2016	MN TRA		No	Yes	No	08/05/2025	158,276.80
USPR	p262p1	111777		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	08/05/2025	244,856.16
USPR	p262p1	111778		Wire	1	3880	MII LIFE		No	Yes	No	08/05/2025	0.00
USPR	p262p1	111779		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	08/05/2025	27,485.22
USPR	p262p1	111823		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	08/11/2025	15.51
USPR	p262p1	111824		Wire	1	2016	MN TRA		No	Yes	No	08/11/2025	226.37
USPR	p262p1	111825		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	08/11/2025	223.16
USPR	p262p1	111890		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	08/18/2025	250.06
USPR	p262p1	111891		Wire	1	2016	MN TRA		No	Yes	No	08/18/2025	951.10
USPR	p262p1	111892		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	08/18/2025	1,548.53
USPR	p262p2	111900		Wire	1	10929	AVIBEN LLC		No	Yes	No	08/20/2025	57,088.57
USPR	p262p2	111901		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	08/20/2025	42,485.02
USPR	p262p2	111902		Wire	1	2016	MN TRA		No	Yes	No	08/20/2025	157,487.49
USPR	p262p2	111903		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	08/20/2025	248,810.29
USPR	p262p2	111904		Wire	1	3283	MINNESOTA DEPT. OF REVENUE		No	Yes	No	08/20/2025	248.41
USPR	p262p2	111905		Wire	1	3880	MII LIFE		No	Yes	No	08/20/2025	0.00
USPR	p262p2	111906		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	08/20/2025	31,061.18
USPR	p262p3	111943		Wire	1	3166	BREMER BANK FEES		No	Yes	No	08/27/2025	414.00
USPR	p262p1	111780	105928	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C		Yes	Yes	No	08/05/2025	11.00
USPR	p262p2	111899	105929	Check	1	7384	HIGH SCHOOL FACULTY SCHOLARSHII		Yes	Yes	No	08/20/2025	56.00
USPR	p262p2	111896	105930	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C		Yes	Yes	No	08/20/2025	11.00
USPR	p262p2	111897	105931	Check	1	2002	MINNESOTA TEAMSTERS LOCAL 320		Yes	Yes	No	08/20/2025	2,158.00
USPR	p262p2	111895	105932	Check	1	12079	NATIONAL D.R.I.V.E.		Yes	No	No	08/20/2025	12.00
USPR	p262p2	111898	105933	Check	1	2010	NCPERS GROUP LIFE INS -157410		Yes	No	No	08/20/2025	32.00
USPR	p262p2	111894	105934	Check	1	11741	ST. CROIX VALLEY FOUNDATION		Yes	Yes	No	08/20/2025	80.00
USPR	p262p3	111944	105935	Check	1	11734	THE HARTFORD		Yes	No	No	08/27/2025	9,855.38
USPR	p262p3	111945	105936	Check	1	12152	VISION SERVICE PLAN		Yes	No	No	08/27/2025	682.72

Bank Total: \$1,082,649.98Report Total: \$1,082,649.98

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
USBP	P602B1	111782	1361	Check	1	10641	BAYCOM INC		Yes	Yes	No	08/07/2025	2,823.49
USBP	P602B1	111784	1362	Check	1	4015	R1 VIRCO		Yes	Yes	No	08/07/2025	5,278.26
USBP	P602B1	111783	1363	Check	1	2663	WOLD ARCHITECTS AND ENGNRS INC		Yes	Yes	No	08/07/2025	92.40
USBP	P602B2	112013	1364	Check	1	8342	M JUDGE ELECTRIC LLC		Yes	No	No	08/28/2025	1,645.00
USBP	P602B2	112012	1365	Check	1	11745	SCHREIBER MULLANEY CONSTRUCTK		Yes	No	No	08/28/2025	35,577.50
Bank Total:													\$45,416.65
Report Total:													\$45,416.65

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount
									Print	Recon	Void Date	
ACTV	P01ASA	111781		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		No	No	No 08/07/2025	74.52
ACTV	P01ASB	111826		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No 08/12/2025	149.96
ACTV	P02AS3	111827	38384	Check	1	11497	EDEN PRAIRIE BANDS		Yes	No	No 08/12/2025	200.00
ACTV	P02AS3	111828	38385	Check	1	1483	GRAPHIC DESIGN INC		Yes	Yes	No 08/12/2025	653.00
ACTV	P02AS4	111907	38386	Check	1	12201	GROOVE INC		Yes	No	No 08/22/2025	400.00
ACTV	P02AS5	111947	38387	Check	1	3030	GROTH MUSIC		Yes	No	No 08/28/2025	139.70
Bank Total:												\$1,617.18
Report Total:												\$1,617.18

HASTINGS PUBLIC SCHOOLS

Dental Self-Funded Summary

Period Ending August 31, 2025

Sequence: Crs, Org, Fd

										26ADP			% YTD			Remaining
										Annual Budget	Period 202602	Year To Date	% YTD	Encumbrances	+ Enc	Balance
Description																
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	(45,000.00)	(3,347.88)	(7,255.34)	16%	0.00	16%	(37,744.66)
R	20	000	000	000	095	000	422	000	Employer Share/Premiums	(495,073.00)	(6,955.71)	(75,352.87)	15%	0.00	15%	(419,720.13)
R	20	000	000	000	097	000	422	000	Employee Share/Premiums	(101,400.00)	(2,255.04)	(11,126.60)	11%	0.00	11%	(90,273.40)
R	20	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(125,609.00)	(13,147.61)	(22,517.01)	18%	0.00	18%	(103,091.99)
E	20	005	105	000	236	000	422	000	Dental Insurance Claims	633,533.00	72,985.50	155,829.56	25%	0.00	25%	477,703.44
E	20	005	105	000	301	000	422	000	Fees-Carrier & Consultant	36,774.00	3,168.80	6,309.40	17%	0.00	17%	30,464.60
000 Districtwide										(96,775.00)	50,448.06	45,887.14	(47%)	0.00	(47%)	(142,662.14)
Report Totals:										(96,775.00)	50,448.06	45,887.14	(47%)	0.00	(47%)	(142,662.14)

HASTINGS PUBLIC SCHOOLS

Health Self-Funded Summary

Period Ending August 31, 2025

Sequence: Crs, Org, Fd

										26ADP				% YTD			Remaining
Description										Annual Budget	Period 202602	Year To Date	% YTD	Encumbrances	+ 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	095	000	422	000	Employer Share/Premiums	(7,456,742.00)	(127,293.30)	(1,074,159.12)	14%	0.00	14%		(6,382,582.88)
R	21	000	000	000	097	000	422	000	Employee Share/Premiums	(1,864,186.00)	(9,757.00)	(269,377.72)	14%	0.00	14%		(1,594,808.28)
R	21	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(475,030.00)	(38,757.60)	(83,303.20)	18%	0.00	18%		(391,726.80)
R	21	000	000	000	099	000	422	000	ER/Trust Share for Retirees	(90,482.00)	(4,910.40)	(12,639.00)	14%	0.00	14%		(77,843.00)
R	21	000	000	000	092	000	422	000	Interest -Health	(165,000.00)	(12,742.37)	(27,670.83)	17%	0.00	17%		(137,329.17)
E	21	005	105	000	314	000	422	000	Springbuk Fee \$1/pm/pm	4,968.00	0.00	1,206.00	24%	0.00	24%		3,762.00
E	21	005	105	000	317	000	422	000	Network Fees	2,000.00	250.00	500.00	25%	0.00	25%		1,500.00
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	8,272,821.00	364,080.00	723,994.63	9%	0.00	9%		7,548,826.37
E	21	005	105	000	224	000	422	000	Pharmacy Claims	1,459,910.00	190,629.18	328,688.31	23%	0.00	23%		1,131,221.69
E	21	005	105	000	300	000	422	000	Pharmacy Rebates/Admin Fee	0.00	(43,796.48)	(87,382.41)	0%	0.00	0%		87,382.41
E	21	005	105	000	301	000	422	000	Veba/Flex/Health	263,829.00	1,453.00	23,000.22	9%	0.00	9%		240,828.78
E	21	005	105	000	307	000	422	000	Health Carrier TPA	0.00	0.00	0.00	0%	0.00	0%		0.00
E	21	005	105	000	308	000	422	000	StopLoss	539,600.00	0.00	43,632.80	8%	0.00	8%		495,967.20
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
000 Districtwide										532,888.00	339,755.03	(412,910.32)	(77%)	0.00	(77%)		945,798.32
R	21	000	000	000	094	326	422	000	Employer-VEBA Trust Rev	(591,600.00)	(8,316.66)	(16,350.00)	3%	0.00	3%		(575,250.00)
R	21	000	000	000	089	326	422	000	Employer-PCORI-ACA	(3,321.00)	0.00	(3,912.30)	118%	0.00	118%		591.30
E	21	005	105	000	301	326	422	000	Employer-VEBA Trust Pmt.	591,600.00	8,316.66	16,350.00	3%	0.00	3%		575,250.00
E	21	005	105	000	313	326	422	000	Employer-PCORI- ACA	3,321.00	0.00	3,912.30	118%	0.00	118%		(591.30)
326 District Additional R/E										0.00	0.00	0.00	0%	0.00	0%		0.00
Report Totals:										532,888.00	339,755.03	(412,910.32)	(77%)	0.00	(77%)		945,798.32