

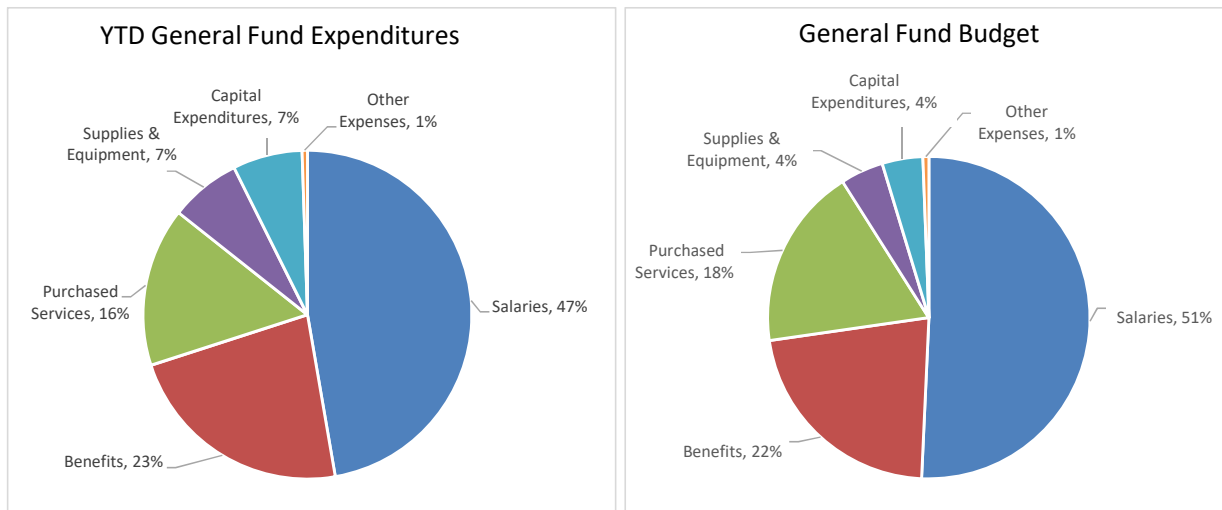
HASTINGS ISD #200 BOARD REPORT FOR THE MONTH ENDING: December 2024

EXPENDITURE TOTALS

	FY 2025 Budget (REV)	**Monthly Expenditures	Year-to-Date Expenditures	Remaining Balance	% Spent
General Fund (01)					
100 Salaries	34,391,243	2,947,080	12,359,295	22,031,948	36%
200 Benefits	14,940,629	1,764,376	5,952,339	8,988,290	40%
300 Purchased Services	12,392,304	831,259	4,085,131	8,307,173	33%
400 Supplies & Equipment	2,934,459	128,961	1,827,780	1,106,680	62%
500 Capital Expenditures	2,777,663	201,097	1,784,823	992,840	64%
800 Other Expenses	391,068	8,754	138,543	252,526	35%
	67,827,366	5,881,527	26,147,910	41,679,456	39%
Food Service Fund (02)	3,530,227	465,458	1,511,084	2,019,143	43%
Community Service Fund (04)	2,864,210	271,677	1,410,607	1,453,603	49%
Building Construction Fund (06)	2,699,440	24,053	1,634,509	1,064,931	61%
Debt Service Fund (07)	20,619,675	3,370,000	3,547,063	17,072,613	17%
Student Activities Fund (10)	250,000	18,934	104,420	145,580	42%
Deferred Accounts- Donations/Misc Fund (11)	640,619	76,071	243,782	396,837	38%
Scholarships Fund (12)	120,000	15,000	16,000	104,000	13%
Totals	\$98,551,537	\$10,122,720	\$34,615,374	\$63,936,163	

** 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	12/1/2024	12/31/2024	2,067,920	Pay dates 12/5 and 12/20 Bd. Share \$368,570
Liability Checks & Wires	12/1/2024	12/31/2024	1,492,085	
Total			\$3,560,006	

FINANCE DISBURSEMENTS

Checks & Wires	12/1/2024	12/31/2024	1,925,099
Total			\$1,925,099

SELF-FUNDED INSURANCE

	Revenue YTD	Expenses YTD	YTD Balance
Dental	371,681	345,497	\$26,185
Health	4,901,088	4,265,137	\$635,951

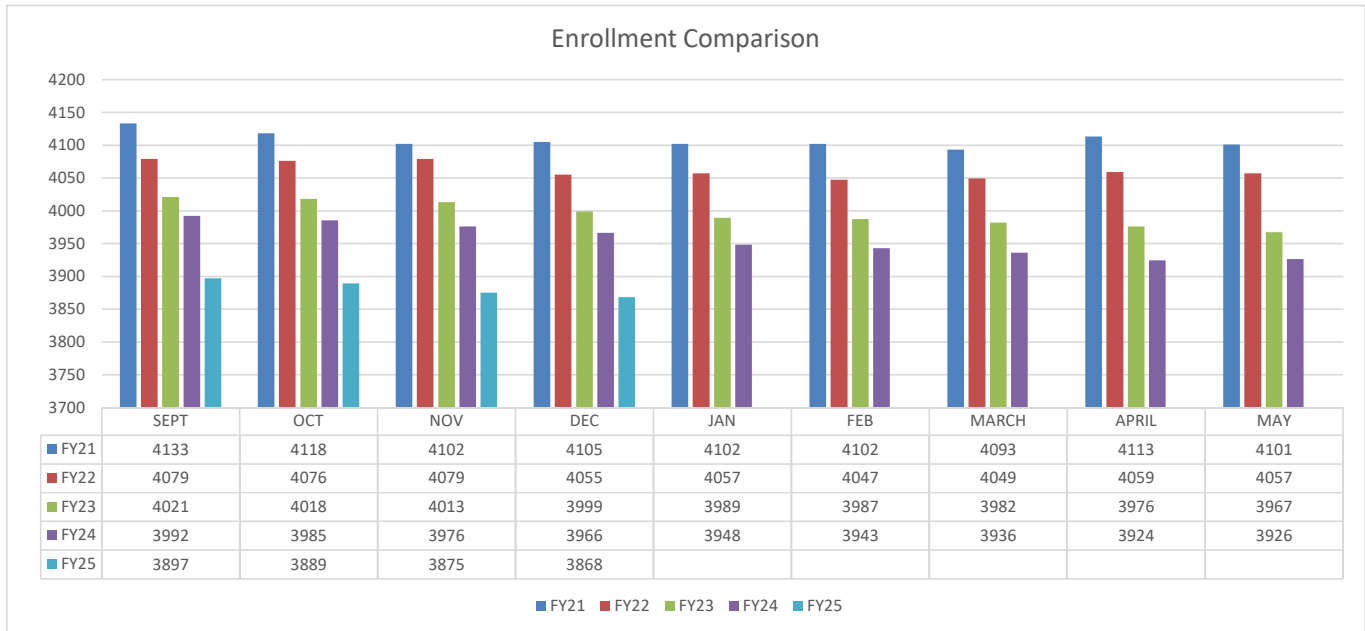
ELECTRONIC FUND TRANSFERS

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
12/5/2024	MSDLAF GeneralMAX	MSDLAF General	1,000,000.00	Exchange
12/5/2024	MSDLAF General	MSDLAF Payroll	1,815,230.13	Payroll
12/5/2024	MSDLAF General	MSDLAF Flex	20,542.80	Payroll
12/6/2024	MSDLAF General	MSDLAF AP	51,066.60	Accounts Payable
12/6/2024	MSDLAF General	MSDLAF Health Self Funded	787,373.60	Health Insurance
12/9/2024	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
12/9/2024	MSDLAF General	MSDLAF Dental Self Funded	60,484.93	Dental Insurance
12/9/2024	MSDLAF General	MSDLAF Health Self Funded	32,218.07	Health Insurance
12/12/2024	MSDLAF General	Vermillion Bank	24,821.17	Local Receipts
12/13/2024	MSDLAF General	MSDLAF AP	1,524,236.90	Accounts Payable
12/16/2024	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
12/19/2024	MSDLAF GeneralMAX	MSDLAF General	2,000,000.00	Exchange
12/20/2024	MSDLAF General	MSDLAF AP	22,156.55	Accounts Payable
12/20/2024	MSDLAF General	MSDLAF Scholarship	29,804.75	Local Receipts
12/20/2024	MSDLAF General	MSDLAF AP	28,207.42	Accounts Payable
12/20/2024	MSDLAF General	MSDLAF AP	303,613.17	Accounts Payable
12/20/2024	MSDLAF General	MSDLAF Flex	20,502.04	Payroll
12/20/2024	MSDLAF General	MSDLAF Payroll	1,739,208.18	Payroll
12/20/2024	MSDLAF General	MSDLAF Health Self Funded	32,284.71	Health Insurance
12/23/2024	Merchants Bank	MSDLAF General	50,000.00	Local Receipts

\$9,591,751.02

ENROLLMENT

<u>GRADE</u>	<u>COUNT</u>	<u>SCHOOL</u>	<u>COUNT</u>
K	256	HALC	32
1	256	High School	1288
2	282	Middle School	1183
3	283	Kennedy Elementary	464
4	288	Pinecrest Elementary	430
5	284	McAuliffe Elementary	471
6	297		3868
7	306		
8	296		
9	299		
10	330	Elementary	1365
11	358	Middle School	1183
12	333	High School/HALC	1320
	3868	Total District	3868



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 12/31/2024

Crs Code	Activity Account	Balance 7/1/2024	Receipts	Disbursements	Subtotal (Less Interest)	Interest Earned	Balance 12/31/2024
601	Art Club	389.29	0.00	72.30	316.99	5.6978	322.69
608	AVID	3,537.27	0.00	0.00	3,537.27	58.1683	3,595.44
602	Band	12,069.74	8,564.77	3,198.27	17,436.24	266.4857	17,702.73
605	Basketball - Boys	3,375.11	0.00	1,434.98	1,940.13	37.8745	2,017.30
609	Choir Tour	1,713.20	0.00	0.00	1,713.20	28.1726	1,741.37
610	Cross Country Running	290.32	1,173.00	934.00	529.32	10.1603	539.48
613	Fellowship Christian Athletes (FCA)	2,478.49	3,048.00	1,822.03	3,704.46	57.1270	3,761.59
615	Gymnastics	4,376.24	0.00	0.00	4,376.24	71.9647	4,448.20
616	French Honor Society (FHS)	1,453.27	0.00	231.18	1,222.09	21.7808	1,243.87
622	Marching Band	36,853.69	37,528.46	57,512.77	16,869.38	406.9381	17,276.32
675	INTEREST EARNED	0.00	3,262.50	0.00	3,262.50	-	0.00
623	National Honor Society (NHS)	2,356.95	790.00	100.47	3,046.48	47.7720	3,094.25
625	Nordic Skiing	382.57	0.00	0.00	382.57	6.2911	388.86
626	Orchestra	278.74	0.00	0.00	278.74	4.5837	283.32
618	Peer Helpers	18.55	185.00	14.28	189.27	1.7987	191.07
632	Show Choir	36,140.07	53,089.86	19,244.31	69,985.62	923.3337	70,908.95
647	Spanish Club	6,498.83	506.80	2,356.94	4,648.69	87.8722	4,736.56
650	Student Council	57,778.41	2,889.00	11,782.47	48,884.94	850.7318	49,735.67
652	Tennis - Boys	3,733.32	0.00	487.50	3,245.82	54.5520	3,300.37
653	Tennis - Girls	918.97	2,303.35	1,948.70	1,273.62	24.1158	1,297.74
655	Thespians	565.57	0.00	0.00	565.57	9.3005	574.87
656	Track	14,031.40	0.00	1,555.00	12,476.40	211.0682	12,687.47
654	Ultimate Frisbee	25.23	101.19	0.00	126.42	1.9509	128.37
659	Wrestling	629.12	0.00	0.00	629.12	10.3455	639.47
665	Middle School Yearbook	14.01	0.00	0.00	14.01	0.2304	14.24
666	Middle School Student Council	4,821.46	472.62	1,725.05	3,569.03	64.1835	3,633.21
		194,729.82	113,914.55	104,420.25	204,224.12	3,262.5000	204,224.12

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

December 2024 Investment Reconciliation - %-104-%

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND - 01	11,000,000.00	8,000,000.00	8,000,000.00	11,000,000.00
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	2,000,000.00	2,000,000.00	2,000,000.00
TOTALS	13,496,000.00	10,000,000.00	10,000,000.00	<u>13,496,000.00</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	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	486,000.00	0.00	486,000.00
Term - MSDLAF - Health	2,000,000.00	0.00	2,000,000.00
TREASURER'S BALANCE	13,496,000.00	0.00	<u>13,496,000.00</u>

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

December 2024 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	BALANCE END OF MONTH
GENERAL FUND- 01	24,581,243.12	3,424,703.85	(4,878,246.67)	(705,037.19)	22,422,663.11
FOOD SERVICE FUND - 02	668,002.83	315,043.92	(321,427.71)	285.25	661,904.29
COMMUNITY ED - 04	691,275.14	221,156.37	(271,982.70)	(215.78)	640,233.03
BUILDING CONSTRUCTION - 06	1,075,591.64	4,005.34	(24,052.99)	0.00	1,055,543.99
DEBT REDEMPTION - 07	21,935,597.64	44,942.23	0.00	330.21	21,980,870.08
STUDENT ACTIVITY FUND -10	198,855.32	23,504.35	(18,933.90)	(1.65)	203,424.12
DEFERRED ACCOUNTS - 11	697,444.02	18,204.98	(39,790.43)	(3,626.88)	672,231.69
SCHOLARSHIP - 12	289,528.23	30,943.14	(15,000.00)	0.00	305,471.37
TRUST - 18	0.00	0.00	0.00	0.00	0.00
DENTAL SELF FUNDED - 20	849,776.14	3,078.62	(46,020.53)	61,622.52	868,456.75
HEALTH SELF FUNDED -21	2,399,543.54	101,206.35	(730,179.33)	906,003.92	2,676,574.48
OPEB PERA/CE TRUST - 45	6,219,323.20	0.00	(10,446.00)	614,086.56	6,822,963.76
TOTALS	59,606,180.82	4,186,789.15	(6,356,080.26)	873,446.96	58,310,336.67

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	62,715.34	0.00	0.00	41.58	62,756.92
MSDLAF AP	288,358.44	(186,559.72)	0.00	(1,811.89)	99,986.83
MSDLAF Payroll	149,088.45	(53,385.40)	0.00	(25.00)	95,678.05
MSDLAF Scholarship	320,471.37	(15,000.00)	0.00	0.00	305,471.37
MSDLAF General	31,016,038.64	0.00	15,205.70	0.00	31,031,244.34
MSDLAF Flex	62,438.39	0.00	0.00	9,143.56	71,581.95
MSDLAF Dental Self Funded	806,834.23	0.00	0.00	0.00	806,834.23
MSDLAF Health Self Funded	1,878,560.73	0.00	0.00	11,619.14	1,890,179.87
MSDLAF Bond Proceeds	1,039,621.61	(554.17)	0.00	0.00	1,039,067.44
Vermillion Bank	202,576.45	(878.77)	0.00	0.00	201,697.68
MidAmerica - CE Trust	0.00	0.00	0.00	0.00	0.00
OPEB PERA/CE Trust Account	7,113,025.76	0.00	0.00	0.00	7,113,025.76
US Bank Escrow	15,592,812.23	0.00	0.00	0.00	15,592,812.23
TREASURER'S BALANCE	58,532,541.64	(256,378.06)	15,205.70	18,967.39	58,310,336.67

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	
MB	P506MB	109326		Wire	1	10229	MERCHANTS BANK FEES		No	Yes	No	12/16/2024	63.64
												Bank Total:	\$63.64
USAP	P50615	109194		Wire	1	10920	AFFINETY - MERCH BANK FEES (WIRE)		No	Yes	No	12/13/2024	4,340.34
USAP	P50615	109195		Wire	1	2976	SALES TAX (MN DEPT REVENUE)		No	Yes	No	12/13/2024	338.00
USAP	P50615	109196		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	12/13/2024	588,374.00
USAP	P50615	109197		Wire	1	9860	MINNESOTA STATE RETIREMENT SYST		No	Yes	No	12/13/2024	18,802.80
USAP	P50615	109198		Wire	1	9935	ELEYO FEES		No	Yes	No	12/13/2024	4,191.25
USAP	P505A	109317		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		No	No	No	12/13/2024	16,481.19
USAP	P50630	109349		Wire	1	3167	MSDLAF BANK FEES		No	Yes	No	12/20/2024	190.46
USAP	p505b	109425		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No	12/20/2024	18,962.62
USAP	P41215	107260	835076	Check	1	11718	R10 PAIGE BLESI		Yes	No	Yes	12/13/2024	(3.99)
USAP	P50201	107860	835527	Check	1	11983	24/25 SCHOOL LUNCH RFND		Yes	No	Yes	12/06/2024	(75.60)
USAP	P50530	109113	836457	Check	1	1949	BRIGHTWORKS		Yes	No	Yes	12/13/2024	(735.00)
USAP	P50601	109189	836514	Check	1	8045	ALLINA HOSPITALS & CLINICS		Yes	No	No	12/06/2024	1,050.00
USAP	P50601	109186	836515	Check	1	6442	BACHMAN, RACHEL		Yes	No	No	12/06/2024	168.80
USAP	P50601	109170	836516	Check	1	12053	BLOUGH, BOB		Yes	No	No	12/06/2024	111.77
USAP	P50601	109185	836517	Check	1	5986	R2 CENGAGE LEARNING		Yes	No	No	12/06/2024	252.00
USAP	P50601	109192	836518	Check	1	8581	CIRILLO, MOLLY		Yes	No	No	12/06/2024	234.87
USAP	P50601	109171	836519	Check	1	1235	CITY OF HASTINGS		Yes	No	No	12/06/2024	5,956.69
USAP	P50601	109182	836520	Check	1	4073	R3 COLLEGE BOARD		Yes	No	No	12/06/2024	1,045.44
USAP	P50601	109167	836521	Check	1	11995	DIETZ, BRIANNA		Yes	No	No	12/06/2024	49.88
USAP	P50601	109181	836522	Check	1	3131	DIST OFFICE PETTY CASH FUND		Yes	No	No	12/06/2024	75.60
USAP	P50601	109178	836523	Check	1	3030	GROTH MUSIC		Yes	No	No	12/06/2024	218.00
USAP	P50601	109193	836524	Check	1	9880	GUSTAFSON, JILL		Yes	No	No	12/06/2024	73.56
USAP	P50601	109177	836525	Check	1	2879	HASTINGS AREA ROTARY CLUB		Yes	No	No	12/06/2024	170.00
USAP	P50601	109191	836526	Check	1	8359	HOLT, KELLY		Yes	No	No	12/06/2024	146.98
USAP	P50601	109165	836527	Check	1	11943	IMPERIAL DADE		Yes	No	No	12/06/2024	256.58
USAP	P50601	109188	836528	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/06/2024	878.00
USAP	P50601	109172	836529	Check	1	1679	R1 J.W. PEPPER & SON INC		Yes	No	No	12/06/2024	7.50
USAP	P50601	109164	836530	Check	1	11726	JOHNSON, STEFANIE		Yes	No	No	12/06/2024	27.54
USAP	P50601	109166	836531	Check	1	11982	R4 KELLSEE MUELLER		Yes	No	No	12/06/2024	10.00
USAP	P50601	109187	836532	Check	1	6681	KENNEDY & GRAVEN, CHARTERD		Yes	No	No	12/06/2024	12,651.50
USAP	P50601	109180	836533	Check	1	3071	KENNEDY PETTY CASH ACCOUNT		Yes	No	No	12/06/2024	430.34
USAP	P50601	109173	836534	Check	1	1799	R1 LAKESHORE LEARNING MATERIALS		Yes	No	No	12/06/2024	28.49
USAP	P50601	109190	836535	Check	1	8342	M JUDGE ELECTRIC LLC		Yes	No	No	12/06/2024	1,417.00
USAP	P50601	109174	836536	Check	1	1876	MALLOY, MONTAGUE, KARNOWSKI,		Yes	No	No	12/06/2024	9,465.00
USAP	P50601	109183	836537	Check	1	4314	MASPA		Yes	No	No	12/06/2024	40.00

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	P50601	109161	836538	Check	1 10500	R4	MRI SOFTWARE LLC		Yes	No	No	12/06/2024		186.00
USAP	P50601	109169	836539	Check	1 12050		NGUYEN, MEGHAN		Yes	No	No	12/06/2024		162.65
USAP	P50601	109175	836540	Check	1 2094		NINE EAGLES PROMOTIONS		Yes	No	No	12/06/2024		3,152.00
USAP	P50601	109162	836541	Check	1 11219	R1	PAUL H BROOKS PUBLISHING CO		Yes	No	No	12/06/2024		211.00
USAP	P50601	109179	836542	Check	1 3070		PINECREST PETTY CASH ACCOUNT		Yes	No	No	12/06/2024		468.34
USAP	P50601	109176	836543	Check	1 2819		REPUBLIC SERVICES #923		Yes	No	No	12/06/2024		11,891.15
USAP	P50601	109184	836544	Check	1 4344		ROWAN, MARY		Yes	No	No	12/06/2024		29.75
USAP	P50601	109163	836545	Check	1 11568		SHEEHAN, CYNDI		Yes	No	No	12/06/2024		151.41
USAP	P50601	109168	836546	Check	1 11996		STOCKDALE, SCOTT		Yes	No	No	12/06/2024		120.60
USAP	P50615	109200	836547	Check	1 1012		ACCLAIM SERVICES, INC		Yes	No	No	12/13/2024		1,076.00
USAP	P50615	109290	836548	Check	1 5432		AMERICAN RED CROSS-TRAINING SEF		Yes	No	No	12/13/2024		25.00
USAP	P50615	109235	836549	Check	1 11772		AMY BROWN COUNSELING SERVICES		Yes	No	No	12/13/2024		5,000.00
USAP	P50615	109213	836550	Check	1 11204		ASLIS		Yes	No	No	12/13/2024		151.00
USAP	P50615	109224	836551	Check	1 11558		BATAGLIA, KATHERINE		Yes	No	No	12/13/2024		50.11
USAP	P50615	109289	836552	Check	1 5112		BIO CORPORATION		Yes	No	No	12/13/2024		1,719.13
USAP	P50615	109225	836553	Check	1 1156		BIX PRODUCE COMPANY LLC		Yes	No	No	12/13/2024		4,549.37
USAP	P50615	109288	836554	Check	1 5078		BREDEMUS HARDWARE CO INC		Yes	No	No	12/13/2024		988.23
USAP	P50615	109261	836555	Check	1 1949		BRIGHTWORKS		Yes	No	No	12/13/2024		170.00
USAP	P50615	109237	836556	Check	1 11980	R1	BUNE SHENDHO		Yes	No	No	12/13/2024		220.00
USAP	P50615	109305	836557	Check	1 8681		CANVAS HEALTH		Yes	No	No	12/13/2024		6,153.77
USAP	P50615	109303	836558	Check	1 7911		CENTURYLINK		Yes	No	No	12/13/2024		80.52
USAP	P50615	109236	836559	Check	1 11978		CHARPENTIER ENTERPRISES LLC		Yes	No	No	12/13/2024		436.80
USAP	P50615	109304	836560	Check	1 8581		CIRILLO, MOLLY		Yes	No	No	12/13/2024		24.98
USAP	P50615	109238	836561	Check	1 12002		COLUMN SOFTWARE PBC		Yes	No	No	12/13/2024		252.71
USAP	P50615	109249	836562	Check	1 1251		COMMERCIAL KITCHEN SERVICES		Yes	No	No	12/13/2024		520.00
USAP	P50615	109277	836563	Check	1 3055		CONTINENTAL CLAY COMPANY		Yes	No	No	12/13/2024		270.85
USAP	P50615	109217	836564	Check	1 11370		CONWAY, JONAH		Yes	No	No	12/13/2024		160.00
USAP	P50615	109248	836565	Check	1 12060		COSTELLO, MATT		Yes	No	No	12/13/2024		80.98
USAP	P50615	109201	836566	Check	1 10245		CSTMN LLC		Yes	No	No	12/13/2024		22,627.65
USAP	P50615	109250	836567	Check	1 1286		CUB FOODS		Yes	No	No	12/13/2024		72.43
USAP	P50615	109295	836568	Check	1 6745		CULLIGAN OF STILLWATER		Yes	No	No	12/13/2024		447.55
USAP	P50615	109226	836569	Check	1 11584		DASH SPORTS LLC		Yes	No	No	12/13/2024		1,534.00
USAP	P50615	109306	836570	Check	1 8840		DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	12/13/2024		2,194.72
USAP	P50615	109307	836571	Check	1 8840	R2	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	12/13/2024		214.00
USAP	P50615	109251	836572	Check	1 1319		DEMCO		Yes	No	No	12/13/2024		124.22
USAP	P50615	109208	836573	Check	1 10860		DEPARTMENT OF TRANSPORTATION		Yes	No	No	12/13/2024		743.00
USAP	P50615	109311	836574	Check	1 9593		DREAMSCAPES BY KRISTI		Yes	No	No	12/13/2024		175.00
USAP	P50615	109252	836575	Check	1 1362	R3	EBSCO SUBSCRIPTION SERVICES		Yes	No	No	12/13/2024		525.78

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
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USAP	P50615	109297	836576	Check	1	6808	ECKROTH MUSIC		Yes	No	No	12/13/2024		40.00
USAP	P50615	109294	836577	Check	1	6190	R2 EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	12/13/2024		553.57
USAP	P50615	109286	836578	Check	1	4614	FEDEX		Yes	No	No	12/13/2024		43.12
USAP	P50615	109282	836579	Check	1	3865	FLINN SCIENTIFIC		Yes	No	No	12/13/2024		137.16
USAP	P50615	109283	836580	Check	1	3921	FOLLETT SCHOOL SOLUTIONS LLC		Yes	No	No	12/13/2024		124.29
USAP	P50615	109301	836581	Check	1	7843	FUN AND FUNCTION		Yes	No	No	12/13/2024		55.94
USAP	P50615	109314	836582	Check	1	9863	R2 GENUINE PARTS COMPANY		Yes	No	No	12/13/2024		942.48
USAP	P50615	109209	836583	Check	1	10996	R1 GIMKIT		Yes	No	No	12/13/2024		650.00
USAP	P50615	109253	836584	Check	1	1482	GRAINGER, W.W..		Yes	No	No	12/13/2024		1,113.54
USAP	P50615	109276	836585	Check	1	3030	GROTH MUSIC		Yes	No	No	12/13/2024		660.01
USAP	P50615	109296	836586	Check	1	6789	HADLER, AMANDA		Yes	No	No	12/13/2024		139.49
USAP	P50615	109281	836587	Check	1	3718	HASTINGS PARKS & RECREATION		Yes	No	No	12/13/2024		23,733.40
USAP	P50615	109254	836588	Check	1	1555	R1 HAWKINS, INC.		Yes	No	No	12/13/2024		751.80
USAP	P50615	109291	836589	Check	1	5535	HENNING, ANNE		Yes	No	No	12/13/2024		172.63
USAP	P50615	109309	836590	Check	1	9320	HILL-MURRAY HIGH SCHOOL		Yes	No	No	12/13/2024		150.00
USAP	P50615	109255	836591	Check	1	1582	HILLYARD INC-MINNEAPOLIS		Yes	No	No	12/13/2024		1,522.19
USAP	P50615	109202	836592	Check	1	10420	HOPE ENGLISH-SPANISH INTERPRETE		Yes	No	No	12/13/2024		1,120.00
USAP	P50615	109258	836593	Check	1	1845	HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	12/13/2024		44.90
USAP	P50615	109222	836594	Check	1	11512	R2 IMAGINE LEARNING, LLC		Yes	No	No	12/13/2024		35,000.00
USAP	P50615	109280	836595	Check	1	3584	INFOPRO LEGAL RESOURCES INC		Yes	No	No	12/13/2024		2,220.00
USAP	P50615	109300	836596	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/13/2024		4,586.93
USAP	P50615	109242	836597	Check	1	12051	INSIGHT RESTORATION		Yes	No	No	12/13/2024		3,638.52
USAP	P50615	109256	836598	Check	1	1665	INTERMEDIATE SCHOOL DIST 917		Yes	No	No	12/13/2024		8,283.58
USAP	P50615	109257	836599	Check	1	1679	R1 J.W. PEPPER & SON INC		Yes	No	No	12/13/2024		226.37
USAP	P50615	109293	836600	Check	1	5828	JIM CARLSON LEASING CO.		Yes	No	No	12/13/2024		710.00
USAP	P50615	109214	836601	Check	1	11261	R2 LAFORCE LLC		Yes	No	No	12/13/2024		1,500.00
USAP	P50615	109308	836602	Check	1	9058	LAKE CITY ATHLETIC BOOSTER CLUB		Yes	No	No	12/13/2024		240.00
USAP	P50615	109229	836603	Check	1	11629	LAKE CITY MUSIC BOOSTERS		Yes	No	No	12/13/2024		85.00
USAP	P50615	109216	836604	Check	1	11309	LESSONPIX, INC		Yes	No	No	12/13/2024		1,101.60
USAP	P50615	109207	836605	Check	1	10832	LIKES, CASEY		Yes	No	No	12/13/2024		42.21
USAP	P50615	109313	836606	Check	1	9776	R1 LOFFLER COMPANIES		Yes	No	No	12/13/2024		587.00
USAP	P50615	109230	836607	Check	1	11712	MADAUS, KIRSTEN		Yes	No	No	12/13/2024		18.00
USAP	P50615	109310	836608	Check	1	9468	MAGNETS.COM		Yes	No	No	12/13/2024		890.00
USAP	P50615	109278	836609	Check	1	3072	MCAULIFFE PETTY CASH ACCOUNT		Yes	No	No	12/13/2024		404.37
USAP	P50615	109259	836610	Check	1	1914	MCEA EXECUTIVE OFFICE		Yes	No	No	12/13/2024		1,989.00
USAP	P50615	109260	836611	Check	1	1942	MENARDS		Yes	No	No	12/13/2024		84.54
USAP	P50615	109241	836612	Check	1	12049	MIDWEST BROOMBALL		Yes	No	No	12/13/2024		515.79
USAP	P50615	109262	836613	Check	1	1977	MINNESOTA COACHES INC		Yes	No	No	12/13/2024		600,779.33

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USAP	P50615	109263	836614	Check	1	1982	MINNESOTA DEPT. OF HEALTH		Yes	No	No	12/13/2024		290.00
USAP	P50615	109223	836615	Check	1	11530	MOORE, CHRISTOPHER		Yes	No	No	12/13/2024		45.03
USAP	P50615	109205	836616	Check	1	10500	R4 MRI SOFTWARE LLC		Yes	No	No	12/13/2024		390.00
USAP	P50615	109302	836617	Check	1	7883	R1 NAC MECHANICAL & ELECRICAL SERV		Yes	No	No	12/13/2024		21,197.00
USAP	P50615	109240	836618	Check	1	12044	NASHKE NATIVE GAMES		Yes	No	No	12/13/2024		2,000.00
USAP	P50615	109199	836619	Check	1	10019	R1 NCS PEARSON INC		Yes	No	No	12/13/2024		310.80
USAP	P50615	109234	836620	Check	1	11771	NOVA EDUCATION CONSULTANTS		Yes	No	No	12/13/2024		1,717.50
USAP	P50615	109264	836621	Check	1	2163	R1 PAN-O-GOLD BAKING CO		Yes	No	No	12/13/2024		826.20
USAP	P50615	109215	836622	Check	1	11262	R1 PARAGON VISUAL LLC		Yes	No	No	12/13/2024		235.20
USAP	P50615	109243	836623	Check	1	12052	PARK WOLFPACK WRESTLING BOOST		Yes	No	No	12/13/2024		150.00
USAP	P50615	109210	836624	Check	1	11186	R2 PERFORMANCE FOOD SERVICE		Yes	No	No	12/13/2024		17,471.89
USAP	P50615	109268	836625	Check	1	2477	PHOENIX SCHOOL COUNSELING		Yes	No	No	12/13/2024		5,687.13
USAP	P50615	109265	836626	Check	1	2204	PINE HARBOR CHRISTIAN ACADEMY		Yes	No	No	12/13/2024		6,012.82
USAP	P50615	109231	836627	Check	1	11740	PRAIRIE FARMS - WOODBOURY, MN		Yes	No	No	12/13/2024		3,665.31
USAP	P50615	109204	836628	Check	1	10475	R1 PROJECT LEAD THE WAY		Yes	No	No	12/13/2024		950.00
USAP	P50615	109298	836629	Check	1	7210	REINDERS INC		Yes	No	No	12/13/2024		1,011.00
USAP	P50615	109266	836630	Check	1	2275	RENT & SAVE		Yes	No	No	12/13/2024		639.30
USAP	P50615	109227	836631	Check	1	11587	SAFEWAY DRIVING SCHOOL		Yes	No	No	12/13/2024		3,240.00
USAP	P50615	109232	836632	Check	1	11766	SCHOOL PERCEPTIONS LLC		Yes	No	No	12/13/2024		4,763.75
USAP	P50615	109275	836633	Check	1	2850	R1 SCHOOL SPECIALTY		Yes	No	No	12/13/2024		1,241.37
USAP	P50615	109212	836634	Check	1	11196	R1 SHRED IT USA - C/O STERICYCLE INC.		Yes	No	No	12/13/2024		99.01
USAP	P50615	109285	836635	Check	1	4529	SOUTHWEST METRO INTERMEDIATE #		Yes	No	No	12/13/2024		5,104.20
USAP	P50615	109246	836636	Check	1	12058	SPARKPATH		Yes	No	No	12/13/2024		450.00
USAP	P50615	109247	836637	Check	1	12058	SPARKPATH		Yes	No	No	12/13/2024		735.00
USAP	P50615	109228	836638	Check	1	11622	R1 SPECIAL OLYMPICS MINNESOTA		Yes	No	No	12/13/2024		360.00
USAP	P50615	109221	836639	Check	1	11383	ST PAUL SAINTS		Yes	No	No	12/13/2024		500.00
USAP	P50615	109284	836640	Check	1	4405	R1 STEP SAVER INC		Yes	No	No	12/13/2024		33.14
USAP	P50615	109267	836641	Check	1	2476	STERNAU & ASSOCIATES		Yes	No	No	12/13/2024		1,800.00
USAP	P50615	109287	836642	Check	1	4622	STRANDBERG, SANDY		Yes	No	No	12/13/2024		10.00
USAP	P50615	109312	836643	Check	1	9766	R1 T&S PROPERTIES, LLC		Yes	No	No	12/13/2024		100.00
USAP	P50615	109233	836644	Check	1	11768	R1 TAHER INC		Yes	No	No	12/13/2024		14,375.00
USAP	P50615	109218	836645	Check	1	11374	TAVERNIER, MINDY		Yes	No	No	12/13/2024		45.03
USAP	P50615	109269	836646	Check	1	2519	TEAM SPORTING GOODS		Yes	No	No	12/13/2024		1,790.09
USAP	P50615	109219	836647	Check	1	11378	THE JOURNAL		Yes	No	No	12/13/2024		192.60
USAP	P50615	109220	836648	Check	1	11378	R2 THE JOURNAL		Yes	No	No	12/13/2024		55.00
USAP	P50615	109270	836649	Check	1	2546	TK ELEVATOR CORPORATION		Yes	No	No	12/13/2024		648.09
USAP	P50615	109239	836650	Check	1	12030	TNTP INC		Yes	No	No	12/13/2024		5,500.00
USAP	P50615	109271	836651	Check	1	2559	TRIO SUPPLY		Yes	No	No	12/13/2024		2,315.40

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USAP	P50615	109245	836652	Check	1	12057	TURNER, SOPHIA		Yes	No	No	12/13/2024		35.08
USAP	P50615	109206	836653	Check	1	10648	TWIN CITIES DOTS AND POP LLC		Yes	No	No	12/13/2024		1,636.80
USAP	P50615	109292	836654	Check	1	5557	R1 ULINE SHIPPING SUPPLIES		Yes	No	No	12/13/2024		423.07
USAP	P50615	109299	836655	Check	1	7490	UNIVERSITY LANGUAGE CTR INC		Yes	No	No	12/13/2024		2,324.43
USAP	P50615	109279	836656	Check	1	3277	UPPER LAKES FOODS, INC		Yes	No	No	12/13/2024		52,496.14
USAP	P50615	109244	836657	Check	1	12056	VEDDERS, MARIAH		Yes	No	No	12/13/2024		27.34
USAP	P50615	109211	836658	Check	1	11187	R1 VISTAR		Yes	No	No	12/13/2024		2,247.44
USAP	P50615	109203	836659	Check	1	10452	WAYNE PETERSON ENTERPRISES		Yes	No	No	12/13/2024		1,391.20
USAP	P50615	109272	836660	Check	1	2635	WENGER CORPORATION		Yes	No	No	12/13/2024		1,079.44
USAP	P50615	109273	836661	Check	1	2645	WHISTLING WELL FARM		Yes	No	No	12/13/2024		660.00
USAP	P50615	109274	836662	Check	1	2687	YOUTH FRONTIERS, INC.		Yes	No	No	12/13/2024		5,800.00
USAP	P50630	109350	836663	Check	1	1012	ACCLAIM SERVICES, INC		Yes	No	No	12/20/2024		887.00
USAP	P50630	109352	836664	Check	1	10630	ALL STRINGS ATTACHED		Yes	No	No	12/20/2024		1,720.62
USAP	P50630	109409	836665	Check	1	5432	AMERICAN RED CROSS-TRAINING SEF		Yes	No	No	12/20/2024		45.00
USAP	P50630	109356	836666	Check	1	10919	R1 ARVIG		Yes	No	No	12/20/2024		1,205.95
USAP	P50630	109354	836667	Check	1	1087	R1 ASCD		Yes	No	No	12/20/2024		105.00
USAP	P50630	109364	836668	Check	1	11580	BEN BROUWER PIANO CARE		Yes	No	No	12/20/2024		300.00
USAP	P50630	109362	836669	Check	1	1156	BIX PRODUCE COMPANY LLC		Yes	No	No	12/20/2024		3,025.83
USAP	P50630	109369	836670	Check	1	11883	BLOOMSBURY PUBLISHING INC		Yes	No	No	12/20/2024		678.00
USAP	P50630	109412	836671	Check	1	6768	BUMP, MICHELLE		Yes	No	No	12/20/2024		24.09
USAP	P50630	109405	836672	Check	1	3748	CENTERPOINT ENERGY		Yes	No	No	12/20/2024		14,090.59
USAP	P50630	109360	836673	Check	1	11236	CHORDS AND BOARDS LLC		Yes	No	No	12/20/2024		140.00
USAP	P50630	109353	836674	Check	1	10837	CLASS CREATOR		Yes	No	No	12/20/2024		720.00
USAP	P50630	109373	836675	Check	1	12059	R1 CONCORD THEATRICALS CORP		Yes	No	No	12/20/2024		1,795.23
USAP	P50630	109401	836676	Check	1	3055	CONTINENTAL CLAY COMPANY		Yes	No	No	12/20/2024		2,391.41
USAP	P50630	109370	836677	Check	1	11891	CORE		Yes	No	No	12/20/2024		3,510.00
USAP	P50630	109374	836678	Check	1	1286	CUB FOODS		Yes	No	No	12/20/2024		10.47
USAP	P50630	109361	836679	Check	1	11555	CUSTOM COMMUNICATIONS INC		Yes	No	No	12/20/2024		1,397.50
USAP	P50630	109358	836680	Check	1	10993	DAVIS, AMY		Yes	No	No	12/20/2024		7.64
USAP	P50630	109421	836681	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	12/20/2024		90.53
USAP	P50630	109403	836682	Check	1	3392	ECONOMIC SERVICES, INC.		Yes	No	No	12/20/2024		45,497.20
USAP	P50630	109415	836683	Check	1	7631	EF EDUCATIONAL TOURS		Yes	No	No	12/20/2024		239.62
USAP	P50630	109414	836684	Check	1	7457	R1 EXPERIENCE SHOWS LLC		Yes	No	No	12/20/2024		50.00
USAP	P50630	109368	836685	Check	1	11858	FAMILY ACHIEVEMENT CENTER		Yes	No	No	12/20/2024		7,069.66
USAP	P50630	109376	836686	Check	1	1482	GRAINGER, W.W..		Yes	No	No	12/20/2024		6,004.75
USAP	P50630	109377	836687	Check	1	1483	GRAPHIC DESIGN INC		Yes	No	No	12/20/2024		7,670.00
USAP	P50630	109400	836688	Check	1	3030	GROTH MUSIC		Yes	No	No	12/20/2024		309.00
USAP	P50630	109407	836689	Check	1	4980	HANSON, TRENT		Yes	No	No	12/20/2024		380.12

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USAP	P50630	109378	836690	Check	1	1582	HILLYARD INC-MINNEAPOLIS		Yes	No	No	12/20/2024		583.66
USAP	P50630	109422	836691	Check	1	9329	HOMETOWN ACE HARDWARE		Yes	No	No	12/20/2024		1,008.24
USAP	P50630	109371	836692	Check	1	11943	IMPERIAL DADE		Yes	No	No	12/20/2024		2,023.16
USAP	P50630	109379	836693	Check	1	1654	INDUSTRIAL APPRAISAL COMPANY		Yes	No	No	12/20/2024		645.00
USAP	P50630	109404	836694	Check	1	3584	INFOPRO LEGAL RESOURCES INC		Yes	No	No	12/20/2024		2,497.50
USAP	P50630	109417	836695	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/20/2024		5,192.18
USAP	P50630	109380	836696	Check	1	1679	R1 J.W. PEPPER & SON INC		Yes	No	No	12/20/2024		89.30
USAP	P50630	109413	836697	Check	1	6786	KOEHLER & DRAMM		Yes	No	No	12/20/2024		746.88
USAP	P50630	109423	836698	Check	1	9459	R1 KONICA MINOLTA/LOFFLER		Yes	No	No	12/20/2024		2,054.00
USAP	P50630	109424	836699	Check	1	9776	R1 LOFFLER COMPANIES		Yes	No	No	12/20/2024		1,567.50
USAP	P50630	109381	836700	Check	1	1876	MALLOY, MONTAGUE, KARNOWSKI,		Yes	No	No	12/20/2024		26,070.00
USAP	P50630	109382	836701	Check	1	1914	MCEA EXECUTIVE OFFICE		Yes	No	No	12/20/2024		29.00
USAP	P50630	109406	836702	Check	1	4228	MCGINNIS, ANGELA		Yes	No	No	12/20/2024		25.68
USAP	P50630	109408	836703	Check	1	5039	METRO COMM ED DIRECTORS ASSN		Yes	No	No	12/20/2024		100.00
USAP	P50630	109383	836704	Check	1	1977	MINNESOTA COACHES INC		Yes	No	No	12/20/2024		35,807.23
USAP	P50630	109372	836705	Check	1	12014	MINNESOTA SODDING COMPANY LLC		Yes	No	No	12/20/2024		648.53
USAP	P50630	109387	836706	Check	1	2229	MPLS PUBLIC SCHOOLS-SPEC DIST 1		Yes	No	No	12/20/2024		3,392.64
USAP	P50630	109418	836707	Check	1	7883	R1 NAC MECHANICAL & ELECRICAL SERV		Yes	No	No	12/20/2024		1,608.00
USAP	P50630	109384	836708	Check	1	2094	NINE EAGLES PROMOTIONS		Yes	No	No	12/20/2024		190.00
USAP	P50630	109367	836709	Check	1	11771	NOVA EDUCATION CONSULTANTS		Yes	No	No	12/20/2024		2,235.00
USAP	P50630	109385	836710	Check	1	2163	R1 PAN-O-GOLD BAKING CO		Yes	No	No	12/20/2024		940.00
USAP	P50630	109359	836711	Check	1	11186	R2 PERFORMANCE FOOD SERVICE		Yes	No	No	12/20/2024		5,748.77
USAP	P50630	109365	836712	Check	1	11740	PRAIRIE FARMS - WOODBOURY, MN		Yes	No	No	12/20/2024		11,875.49
USAP	P50630	109386	836713	Check	1	2222	PRECISION LANDSCAPING, INC.		Yes	No	No	12/20/2024		25,562.81
USAP	P50630	109416	836714	Check	1	7661	PRIOHEALTH		Yes	No	No	12/20/2024		745.00
USAP	P50630	109394	836715	Check	1	2579	R1 REGENTS OF THE UNIVERSITY OF MN		Yes	No	No	12/20/2024		1,750.00
USAP	P50630	109398	836716	Check	1	2860	RIFTON EQUIPMENT		Yes	No	No	12/20/2024		5,223.00
USAP	P50630	109351	836717	Check	1	10576	R1 RIVERSIDE INSIGHTS		Yes	No	No	12/20/2024		312.79
USAP	P50630	109419	836718	Check	1	8128	RSCHOOLTODAY (DWC)		Yes	No	No	12/20/2024		595.00
USAP	P50630	109399	836719	Check	1	3029	SCHMITT MUSIC		Yes	No	No	12/20/2024		284.00
USAP	P50630	109388	836720	Check	1	2350	R1 SCHOLASTIC INC.		Yes	No	No	12/20/2024		120.88
USAP	P50630	109420	836721	Check	1	8228	R1 SCHOOL DATEBOOKS INC		Yes	No	No	12/20/2024		79.60
USAP	P50630	109366	836722	Check	1	11745	SCHREIBER MULLANEY CONSTRUCTIC		Yes	No	No	12/20/2024		6,988.32
USAP	P50630	109375	836723	Check	1	1475	STRAUSS SKATES AND BICYCLES		Yes	No	No	12/20/2024		1,350.00
USAP	P50630	109410	836724	Check	1	5445	r2 SUMMIT FIRE PROTECTION		Yes	No	No	12/20/2024		2,394.00
USAP	P50630	109363	836725	Check	1	11563	SVL INC.		Yes	No	No	12/20/2024		916.31
USAP	P50630	109355	836726	Check	1	10898	R1 SYMMETRY ENERGY SOLUTIONS		Yes	No	No	12/20/2024		9,245.81
USAP	P50630	109389	836727	Check	1	2522	TERRY'S HARDWARE		Yes	No	No	12/20/2024		352.52

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	P50630	109357	836728	Check	1 10982		THE MUSIC MART INC		Yes	No	No	12/20/2024	2,499.00
USAP	P50630	109390	836729	Check	1 2548	R1	T-MOBILE		Yes	No	No	12/20/2024	189.84
USAP	P50630	109391	836730	Check	1 2548	R1	T-MOBILE		Yes	No	No	12/20/2024	60.00
USAP	P50630	109392	836731	Check	1 2559		TRIO SUPPLY		Yes	No	No	12/20/2024	1,283.72
USAP	P50630	109393	836732	Check	1 2563		TROPHIES PLUS		Yes	No	No	12/20/2024	11.00
USAP	P50630	109402	836733	Check	1 3277		UPPER LAKES FOODS, INC		Yes	No	No	12/20/2024	28,194.77
USAP	P50630	109395	836734	Check	1 2620		WASHINGTON COUNTY		Yes	No	No	12/20/2024	344.01
USAP	P50630	109396	836735	Check	1 2645		WHISTLING WELL FARM		Yes	No	No	12/20/2024	1,320.00
USAP	P50630	109397	836736	Check	1 2663		WOLD ARCHITECTS AND ENGNRS INC		Yes	No	No	12/20/2024	9,093.78
USAP	P50630	109411	836737	Check	1 6727		ZEH TEK INC		Yes	No	No	12/20/2024	149.00

Bank Total: \$1,925,035.00

Report Total: \$1,925,098.64

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	p256p1	109152		Wire	1	10929	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	12/06/2024	71,421.08
USPR	p256p1	109153		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	12/06/2024	57,928.24
USPR	p256p1	109154		Wire	1	2016	MN TRA		No	Yes	No	12/06/2024	189,443.03
USPR	p256p1	109155		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	12/06/2024	348,016.11
USPR	p256p1	109156		Wire	1	3880	MII LIFE		No	Yes	No	12/06/2024	0.00
USPR	p256p1	109157		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	12/06/2024	65,299.02
USPR	p256p2	109330		Wire	1	10929	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	12/20/2024	68,798.00
USPR	p256p2	109331		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	12/20/2024	55,562.52
USPR	p256p2	109332		Wire	1	2016	MN TRA		No	Yes	No	12/20/2024	186,056.20
USPR	p256p2	109333		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	12/20/2024	333,824.81
USPR	p256p2	109334		Wire	1	3880	MII LIFE		No	Yes	No	12/20/2024	0.00
USPR	p256p2	109335		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	12/20/2024	59,043.84
USPR	p256p3	109426		Wire	1	3166	BREMER BANK FEES		No	Yes	No	12/26/2024	221.40
USPR	p256p1	109158	105803	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	No	No	12/06/2024	18,360.60
USPR	p256p1	109160	105804	Check	1	8164	MESSERLI & KRAMER		Yes	No	No	12/06/2024	541.44
USPR	p256p1	109159	105805	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C		Yes	No	No	12/06/2024	10.00
USPR	p256p2	109342	105806	Check	1	5234	EDUCATION MINNESOTA		Yes	No	No	12/20/2024	16.00
USPR	p256p2	109336	105807	Check	1	10975	EDUCATION MN HASTINGS ESP'S		Yes	No	No	12/20/2024	1,507.77
USPR	p256p2	109338	105808	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	No	No	12/20/2024	18,295.95
USPR	p256p2	109344	105809	Check	1	7384	HIGH SCHOOL FACULTY SCHOLARSHII		Yes	No	No	12/20/2024	82.00
USPR	p256p2	109345	105810	Check	1	8164	MESSERLI & KRAMER		Yes	No	No	12/20/2024	541.44
USPR	p256p2	109339	105811	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C		Yes	No	No	12/20/2024	10.00
USPR	p256p2	109340	105812	Check	1	2002	MINNESOTA TEAMSTERS LOCAL 320		Yes	No	No	12/20/2024	2,689.00
USPR	p256p2	109341	105813	Check	1	2010	NCPERS GROUP LIFE INS -157410		Yes	No	No	12/20/2024	32.00
USPR	p256p2	109343	105814	Check	1	6780	SEIU LOCAL 284		Yes	No	No	12/20/2024	1,820.93
USPR	p256p2	109337	105815	Check	1	11741	ST. CROIX VALLEY FOUNDATION		Yes	No	No	12/20/2024	80.00
USPR	p256p3	109427	105816	Check	1	11734	THE HARTFORD		Yes	No	No	12/26/2024	12,484.08

Bank Total: \$1,492,085.46

Report Total: \$1,492,085.46

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	P506B1	109318	1337	Check	1	10628	ECCO MIDWEST INC		Yes	No	No	12/13/2024	1,000.00
USBP	P506B1	109319	1338	Check	1	11869	HUOT CONSTRUCTION AND SERVICES		Yes	No	No	12/13/2024	35,630.37
USBP	P506B1	109321	1339	Check	1	7883	R1 NAC MECHANICAL & ELECRICAL SERV		Yes	No	No	12/13/2024	3,345.00
USBP	P506B1	109320	1340	Check	1	2663	WOLD ARCHITECTS AND ENGNRS INC		Yes	No	No	12/13/2024	554.17
Bank Total:												\$40,529.54	
Report Total:												\$40,529.54	

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	P05ASA	109150		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		No	No	No	12/05/2024	7,594.25
ACTV	P05ASB	109315		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No	12/13/2024	9,244.80
ACTV	P06AS1	109151	38307	Check	1	12055	JONAS, KALLIE		Yes	Yes	No	12/05/2024	128.08
ACTV	P06AS2	109316	38308	Check	1	10493	LAS TORTILLA MEXICAN RESTAURANT		Yes	Yes	No	12/13/2024	283.00
ACTV	P06AS3	109346	38309	Check	1	12033	MELISSA SLAPNICHER		Yes	No	No	12/20/2024	468.77
ACTV	P06AS3	109347	38310	Check	1	1977	MINNESOTA COACHES INC		Yes	Yes	No	12/20/2024	805.00
ACTV	P06AS3	109348	38311	Check	1	8775	WENTZLER, BRANDY LYNN & TOM		Yes	No	No	12/20/2024	410.00

Bank Total: \$18,933.90

Report Total: \$18,933.90

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
SCH	P5061P	109327	304543	Check	1	11327	MINNESOTA STATE UNIVERSITY, MANK		Yes	No	No	12/19/2024	2,500.00
SCH	P5061P	109328	304544	Check	1	12061	UNIVERSITY OF UTAH		Yes	No	No	12/19/2024	5,000.00
SCH	p5062p	109428	304545	Check	1	11860	MICHIGAN TECHNICAL UNIVERSITY		Yes	No	Yes	12/26/2024	5,000.00
SCH	p5062p	109429	304546	Check	1	11862	MONTANA STATE UNIVERSITY-BOZEM/		Yes	No	No	12/26/2024	2,500.00
Bank Total:												\$15,000.00	
Report Total:												\$15,000.00	

**HASTINGS PUBLIC SCHOOLS
Dental Self-Funded Summary
Period Ending December 31, 2024**

Sequence: Crs, Org, Fd

										25REV				% YTD	Remaining	
Description										Annual Budget	Period 202506	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)	(3,078.62)	(21,227.24)	53%	0.00	53%	(18,772.76)
R	20	000	000	000	095	000	422	000	Employer Share/Premiums	(485,023.00)	(41,881.79)	(239,936.32)	49%	0.00	49%	(245,086.68)
R	20	000	000	000	097	000	422	000	Employee Share/Premiums	(99,342.00)	(9,928.94)	(46,203.88)	47%	0.00	47%	(53,138.12)
R	20	000	000	000	098	000	422	000	Retiree-Cobra Share/Premiurr	(122,310.00)	(9,811.79)	(64,313.70)	53%	0.00	53%	(57,996.30)
E	20	005	105	000	236	000	422	000	Dental Insurance Claims	615,081.00	42,956.03	327,344.80	53%	0.00	53%	287,736.20
E	20	005	105	000	301	000	422	000	Fees-Carrier & Consultant	35,964.00	3,064.50	18,151.80	50%	0.00	50%	17,812.20
E	20	005	105	000	302	000	422	000	Claims-Dental	0.00	0.00	0.00	0%	0.00	0%	0.00
000 Districtwide										(95,630.00)	(18,680.61)	(26,184.54)	27%	0.00	27%	(69,445.46)
Report Totals:										(95,630.00)	(18,680.61)	(26,184.54)	27%	0.00	27%	(69,445.46)

HASTINGS PUBLIC SCHOOLS

Health Self-Funded Summary

Period Ending December 31, 2024

Sequence: Crs, Org, Fd

										25REV				% YTD	Remaining	
										Annual Budget	Period 202506	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)	(588,275.52)	(3,344,187.21)	41%	0.00	41%	(4,822,638.79)
R	21	000	000	000	097	000	422	000	Employee Share/Premiums	(1,220,330.00)	(160,890.39)	(850,740.50)	70%	0.00	70%	(369,589.50)
R	21	000	000	000	098	000	422	000	Retiree-Cobra Share/Premiurr	(444,961.00)	(33,013.00)	(224,680.67)	50%	0.00	50%	(220,280.33)
R	21	000	000	000	099	000	422	000	ER/Trust Share for Retirees	(27,899.00)	(6,851.00)	(40,295.00)	144%	0.00	144%	12,396.00
R	21	000	000	000	092	000	422	000	Interest -Health	(165,000.00)	(60,168.95)	(101,918.99)	62%	0.00	62%	(63,081.01)
E	21	005	105	000	314	000	422	000	Springbuk Fee \$1/pm/pm	4,968.00	0.00	2,445.00	49%	0.00	49%	2,523.00
E	21	005	105	000	317	000	422	000	Network Fees	0.00	250.00	791.65	0%	0.00	0%	(791.65)
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	7,990,000.00	353,891.29	2,583,095.40	32%	0.00	32%	5,406,904.60
E	21	005	105	000	224	000	422	000	Pharmacy Claims	1,410,000.00	247,742.54	1,134,184.15	80%	0.00	80%	275,815.85
E	21	005	105	000	300	000	422	000	Pharmacy Rebates/Admin Fex	(100,000.00)	(91,279.67)	(141,854.47)	142%	0.00	142%	41,854.47
E	21	005	105	000	301	000	422	000	Veba/Flex/TrustPoint	20,000.00	1,509.00	9,140.04	46%	0.00	46%	10,859.96
E	21	005	105	000	302	000	422	000	Claims-Medical	0.00	0.00	0.00	0%	0.00	0%	0.00
E	21	005	105	000	305	000	422	000	Claims-Pharmacy/RX	0.00	0.00	0.00	0%	0.00	0%	0.00
E	21	005	105	000	307	000	422	000	Health Carrier TPA	243,829.00	20,073.72	115,770.44	47%	0.00	47%	128,058.56
E	21	005	105	000	308	000	422	000	StopLoss	506,134.00	39,633.53	199,164.39	39%	0.00	39%	306,969.61
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	(277,378.45)	(638,485.77)	(701%)	0.00	(701%)	729,600.77
R	21	000	000	000	094	326	422	000	Employer-VEBA Trust Rev	(654,000.00)	(64,502.78)	(335,944.28)	51%	0.00	51%	(318,055.72)
R	21	000	000	000	089	326	422	000	Employer-PCORI-ACA	(3,321.00)	0.00	(3,321.00)	100%	0.00	100%	0.00
E	21	005	105	000	301	326	422	000	Employer-VEBA Trust Pmt.	654,000.00	64,402.74	335,794.24	51%	0.00	51%	318,205.76
E	21	005	105	000	313	326	422	000	Employer-PCORI- ACA	3,321.00	0.00	3,321.00	100%	0.00	100%	0.00
326 District Additional R/E										0.00	(100.04)	(150.04)	0%	0.00	0%	150.04
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	2,685.30	0%	0.00	0%	(2,685.30)
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	2,685.30	0%	0.00	0%	(2,685.30)
Report Totals:										91,115.00	(277,030.94)	(635,950.51)	(698%)	0.00	(698%)	727,065.51