

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

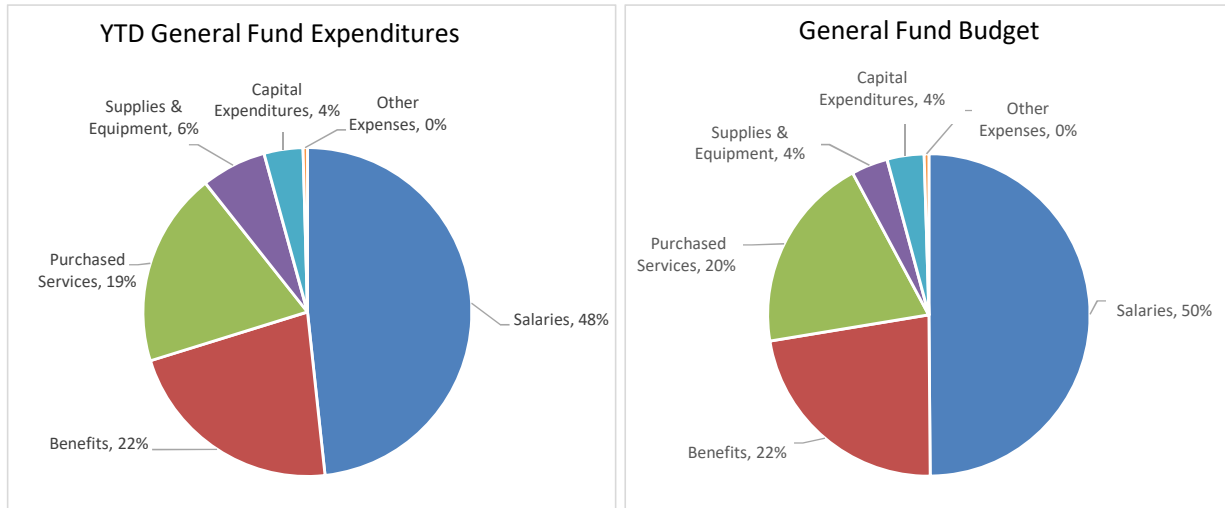
EXPENDITURE TOTALS

	<u>FY 2026 Budget (REV)</u>	<u>**Monthly Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>Remaining Balance</u>	<u>% Spent</u>
General Fund (01)					
100 Salaries	35,318,477	2,813,263	11,930,209	23,388,268	34%
200 Benefits	15,956,927	1,169,307	5,418,707	10,538,220	34%
300 Purchased Services	13,984,601	1,059,828	4,726,976	9,257,625	34%
400 Supplies & Equipment	2,592,729	102,551	1,581,246	1,011,483	61%
500 Capital Expenditures	2,638,174	114,322	945,497	1,692,676	36%
800 Other Expenses	322,822	8,334	107,710	215,112	33%
	<u>70,813,730</u>	<u>5,267,605</u>	<u>24,710,344</u>	<u>46,103,385</u>	35%
Food Service Fund (02)	3,517,837	332,805	1,494,724	2,023,113	42%
Community Service Fund (04)	2,847,673	229,203	1,255,683	1,591,990	44%
Building Construction Fund (06)	563,602	0	(3,864)	567,466	-1%
Debt Service Fund (07)	4,686,350	0	7,600	4,678,750	0%
Student Activities Fund (10)	275,000	10,771	153,115	121,885	56%
Deferred Accounts- Donations/Misc Fund (11)	640,619	64,824	266,093	374,526	42%
Scholarships Fund (12)	140,000	27,000	29,000	111,000	21%
Totals	\$83,484,811	\$5,932,207	\$27,912,696	\$55,572,115	

** Monthly expenditures include payroll and finance.

** 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.



PAYROLL DISBURSEMENTS

Checks & Direct Deposits	12/1/2025	12/31/2025	1,946,508	Pay dates 12/5 and 12/19
Liability Checks & Wires	12/1/2025	12/31/2025	1,474,977	Bd. Share \$362,793
Total			\$3,421,485	

FINANCE DISBURSEMENTS

Checks & Wires	12/1/2025	12/31/2025	1,566,083
Total			\$1,566,083

SELF-FUNDED INSURANCE

	<u>Revenue YTD</u>	<u>Expenses YTD</u>	<u>YTD Balance</u>
Dental	363,982	325,732	\$38,250
Health	4,920,675	4,192,508	\$728,167

1/15/2026

HASTINGS							REVENUE & EXPENDITURES		
FY 2025-26 - Budget to Actual Comparison							SUMMARY BY SOURCE, OBJECT		
Month Ended December 31, 2025							SERIES & PROGRAM SERIES		
							December 31, 2025		

GENERAL FUND DETAILED (Fund 01,10,11,12)

REVENUE							December 31, 2025	December 31, 2024	December 31, 2023
REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received
Property Tax	\$ 14,283,473	\$ 16,231,220	\$ 16,232,034	\$ 16,231,521	\$ 6,788,024	\$ 9,443,497	41.82%	41.18%	41.96%
Local Revenue (Fees, Interest, Etc.)	\$ 3,558,465	\$ 3,761,739	\$ 2,491,158	\$ 2,951,458	\$ 2,398,912	552,546	81.28%	54.73%	66.77%
State Revenue	\$ 46,353,239	\$ 50,104,638	\$ 48,428,882	\$ 49,705,882	\$ 12,090,330	37,615,552	24.32%	25.09%	27.78%
Federal Revenue	\$ 3,200,553	\$ 1,718,352	\$ 1,453,531	\$ 1,605,332	\$ 23,348	1,581,984	1.45%	17.71%	12.93%
Other Revenue	\$ 445,045	\$ 521,567	\$ 226,500	\$ 226,500	\$ 40,743	185,757	17.99%	7.45%	20.74%
TOTAL REVENUE	\$ 67,840,775	\$ 72,337,516	\$ 68,832,105	\$ 70,720,693	\$ 21,341,356	\$ 49,379,337	30.18%	29.94%	32.06%

EXPENDITURES							December 31, 2025	December 31, 2024	December 31, 2023
OBJECT SERIES	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended
Salary & Wages	\$ 32,409,949	\$ 33,831,675	\$ 35,152,322	\$ 35,430,376	\$ 11,974,162	\$ 23,456,214	33.80%	36.68%	35.69%
Employee Benefits	\$ 14,515,095	\$ 14,637,250	\$ 16,267,128	\$ 15,978,395	\$ 5,425,276	10,553,119	33.95%	40.71%	39.99%
Purchased Services	\$ 11,360,622	\$ 12,590,669	\$ 12,963,388	\$ 14,258,798	\$ 4,923,310	9,335,488	34.53%	33.64%	33.79%
Supplies & Materials	\$ 1,999,355	\$ 3,264,620	\$ 3,121,534	\$ 2,977,474	\$ 1,696,506	1,280,968	56.98%	58.14%	60.54%
Capital Expenditures	\$ 3,433,364	\$ 3,309,617	\$ 2,720,675	\$ 2,754,673	\$ 995,339	1,759,334	36.13%	51.57%	72.90%
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	\$ 527,439	\$ 517,111	\$ 456,918	\$ 469,632	\$ 143,961	325,671	30.65%	30.32%	29.93%
Other Financing Uses	\$ 301,752	\$ 415,282	\$ -	\$ -	\$ -	0	0.00%	0.00%	0.00%
TOTAL OBJECT SERIES	\$ 64,547,575	\$ 68,566,224	\$ 70,681,965	\$ 71,869,348	\$ 25,158,553	\$ 46,710,795	35.01%	38.45%	38.86%

PROGRAM SERIES							December 31, 2025	December 31, 2024	December 31, 2023
PROGRAM SERIES	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended
Administration	\$ 2,125,692	\$ 2,200,195	\$ 2,343,023	\$ 2,375,540	\$ 1,095,790	\$ 1,279,750	46.13%	46.77%	48.33%
District Support Services	2,529,185	3,162,391	3,472,149	3,498,810	1,889,331	1,609,479	54.00%	54.04%	58.34%
Ele & Sec Regular Instruction	27,536,015	29,122,591	30,005,309	30,631,685	9,826,500	20,805,185	32.08%	36.29%	34.84%
Career & Tech Instruction	893,888	925,084	961,153	977,743	291,667	686,076	29.83%	33.27%	32.14%
Special Education Instruction	11,746,765	12,425,179	13,411,487	13,774,473	3,980,312	9,794,161	28.90%	32.65%	35.19%
Instructional Support Services	2,899,636	3,469,068	3,121,292	3,199,037	1,147,007	2,052,030	35.85%	38.50%	38.20%
Pupiii Support Services	8,401,946	8,785,611	9,005,980	9,197,531	3,265,907	5,931,624	35.51%	33.67%	28.55%
Site, Building & Equipment	7,891,013	7,909,716	7,768,187	7,621,687	3,180,197	4,441,490	41.73%	49.99%	58.70%
Fiscal & Other Fixed Costs	523,435	566,389	593,384	592,842	481,842	111,000	81.28%	78.60%	81.31%
TOTAL PROGRAM SERIES	\$ 64,547,575	\$ 68,566,224	\$ 70,681,965	\$ 71,869,348	\$ 25,158,553	\$ 46,710,795	35.01%	38.45%	38.86%

HASTINGS									
FY 2025-26 - Budget to Actual Comparison									
Month Ended December 31, 2025							HASTINGS		
							December 31, 2025		

FOOD SERVICE DETAILED (Fund 02)
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							December 31, 2025 % of Budget Received	December 31, 2024 % Of Actual Received	December 31, 2023 % Of Actual Received
REVENUE	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Received YTD	Budget Remaining			
Local Revenue	\$ 43,854	\$ 27,806	\$ 20,000	\$ 24,000	\$ 6,916	\$ 17,084	28.82%	0.00%	0.00%
State Revenue	1,526,870	1,649,423	1,649,753	1,738,276	594,961	1,143,315	34.23%	33.33%	31.81%
Federal Revenue	1,312,276	1,216,963	1,211,713	1,166,391	345,162	821,229	29.59%	28.39%	31.75%
Sales	343,222	322,140	348,200	348,200	178,905	169,295	51.38%	60.90%	60.03%
Other Revenue	0	0	0	0	0	0	0.00%	0.00%	0.00%
TOTAL REVENUE	\$ 3,226,223	\$ 3,216,331	\$ 3,229,666	\$ 3,276,867	\$ 1,125,944	\$ 2,150,923	34.36%	33.93%	34.35%
							December 31, 2025 % of Budget Expended	December 31, 2024 % Of Actual Expended	December 31, 2023 % Of Actual Expended
EXPENDITURES BY OBJECT	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Expended YTD	Budget Remaining			
Salary & Wages	\$ 997,975	\$ 1,129,135	\$ 1,177,729	\$ 1,175,673	\$ 445,640	\$ 730,033	37.91%	36.56%	33.60%
Employee Benefits	283,846	283,604	308,312	311,270	\$ 125,704	185,566	40.38%	43.90%	44.76%
Purchased Services	272,869	236,103	267,850	267,850	\$ 93,516	174,334	34.91%	28.39%	21.70%
Supplies & Materials	1,598,212	1,629,175	1,611,229	1,641,044	\$ 730,117	910,927	44.49%	43.35%	40.74%
Capital Expenditures	135,497	195,862	90,000	120,000	\$ 98,896	21,104	82.41%	25.56%	15.08%
Debt Service	0	0	0	0	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	14,846	14,063	2,000	2,000	\$ 852	1,148	42.61%	51.91%	47.89%
Other Financing Uses	0	0	0	0	0	0	0.00%	0.00%	0.00%
TOTAL EXPENDITURES	\$ 3,303,245	\$ 3,487,942	\$ 3,457,120	\$ 3,517,837	\$ 1,494,724	\$ 2,023,113	42.49%	39.22%	36.34%

HASTINGS									
FY 2025-26 - Budget to Actual Comparison									
Month Ended December 31, 2025							HASTINGS		
							December 31, 2025		

COMMUNITY EDUCATION DETAILED (Fund 04)							December 31, 2025	December 31, 2024	December 31, 2023
REVENUE	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Received YTD	Budget Remaining	% of Budget Received	% Of Actual Received	% Of Actual Received
Property Tax	\$ 464,013	\$ 444,853	\$ 441,822	\$ 441,822	\$ 248,344	\$ 193,478	56.21%	56.36%	54.82%
Local Revenue	1,899,808	1,889,634	1,899,663	1,899,663	912,003	987,660	48.01%	53.14%	48.62%
General State Revenue	3,125	2,881	3,132	3,132	251	2,881	8.01%	5.82%	1.57%
State Support Program	427,161	481,515	509,198	506,793	320,361	186,432	63.21%	64.82%	67.16%
Federal Revenue	9,258	0	0	0	0	0	0.00%	0.00%	0.00%
Other Revenue	6,773	13,608	0	0	2,791	(2,791)	0.00%	25.85%	69.84%
TOTAL REVENUE	\$ 2,810,138	\$ 2,832,491	\$ 2,853,816	\$ 2,851,410	\$ 1,483,751	\$ 1,367,659	52.04%	55.45%	52.30%
							December 31, 2025	December 31, 2024	December 31, 2023
EXPENDITURES BY OBJECT	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Expended YTD	Budget Remaining	% of Budget Expended	% Of Actual Expended	% Of Actual Expended
Salary & Wages	\$ 1,775,081	\$ 1,773,618	\$ 1,722,548	\$ 1,713,179	\$ 764,374	\$ 948,805	44.62%	46.97%	44.92%
Employee Benefits	599,054	632,360	665,876	632,675	\$ 234,481	398,194	37.06%	54.09%	44.66%
Purchased Services	325,274	370,076	341,919	374,401	\$ 202,730	171,671	54.15%	53.63%	57.41%
Supplies & Materials	98,283	97,351	97,620	101,392	\$ 45,696	55,696	45.07%	50.83%	54.22%
Capital Expenditures	1,917	4,103	3,506	4,506	\$ 1,384	3,122	30.72%	138.35%	89.00%
Debt Service	0	0	0	0	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	66,768	67,063	21,202	21,521	\$ 7,018	14,503	32.61%	38.86%	36.49%
Other Financing Uses	0	0	0	0	0	0	0.00%	0.00%	0.00%
TOTAL EXPENDITURES	\$ 2,866,378	\$ 2,944,570	\$ 2,852,671	\$ 2,847,674	\$ 1,255,683	\$ 1,591,991	44.10%	49.22%	46.43%

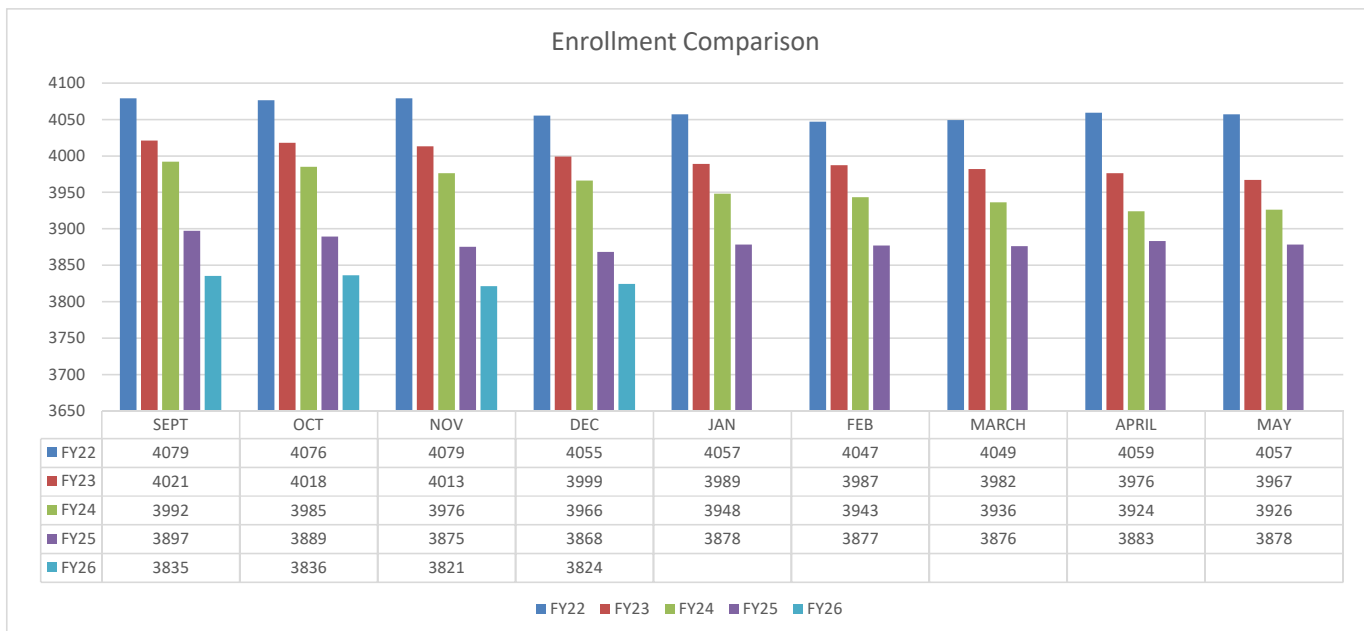
ELECTRONIC FUND TRANSFERS

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
12/2/2025	MSDLAF General	MSDLAF AP	67,568.38	Accounts Payable
12/4/2025	MSDLAF General	MSDLAF Payroll	4,724.79	Payroll
12/5/2025	MSDLAF General	MSDLAF Health Self Funded	29,884.62	Health Insurance
12/5/2025	MSDLAF General	MSDLAF Health Self Funded	814,190.98	Health Insurance
12/5/2025	MSDLAF General	MSDLAF Flex	18,267.92	Payroll
12/5/2025	MSDLAF General	MSDLAF AP	17,728.05	Accounts Payable
12/5/2025	MSDLAF General	MSDLAF Payroll	1,732,491.24	Payroll
12/8/2025	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
12/9/2025	MSDLAF Health Self Funded	MSDLAF General	20.00	Health Insurance
12/11/2025	MSDLAF General	Vermillion Bank	1,361.82	Local Receipts
12/12/2025	MSDLAF General	MSDLAF AP	3,773.32	Accounts Payable
12/15/2025	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
12/15/2025	MSDLAF General	MSDLAF AP	22,446.98	Accounts Payable
12/15/2025	MSDLAF General	MSDLAF AP	1,041,264.10	Accounts Payable
12/17/2025	MSDLAF General	MSDLAF Health Self Funded	29,834.62	Health Insurance
12/19/2025	MSDLAF General	MSDLAF Payroll	1,671,853.93	Payroll
12/19/2025	MSDLAF General	MSDLAF Flex	18,371.31	Payroll
12/19/2025	MSDLAF General	MSDLAF AP	243,978.91	Accounts Payable
12/22/2025	MSDLAF GeneralMAX	MSDLAF General	1,000,000.00	Exchange
12/22/2025	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
12/23/2025	MSDLAF General	MSDLAF Scholarship	15,082.00	Local Receipts
12/23/2025	MSDLAF General	MSDLAF AP	18,780.42	Accounts Payable
12/23/2025	MSDLAF General	MSDLAF AP	218,393.62	Accounts Payable
12/24/2025	MSDLAF General	MSDLAF Dental Self Funded	60,857.19	Dental Insurance
12/31/2025	MSDLAF General	MSDLAF Health Self Funded	29,901.23	Health Insurance

\$7,210,775.43

ENROLLMENT

<u>GRADE</u>	<u>COUNT</u>	<u>SCHOOL</u>	<u>COUNT</u>
K	262	ALP	50
1	260	High School	1264
2	254	Middle School	1178
3	273	Kennedy Elementary	448
4	283	Pinecrest Elementary	411
5	292	McAuliffe Elementary	473
6	281		3824
7	298		
8	307		
9	327		
10	299	Elementary	1332
11	328	Middle School	1178
12	360	High School/ALP	1314
	3824	Total District	3824



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 12/31/2025

Crs Code	Activity Account	Balance 7/1/2025	Receipts	Disbursements	Subtotal (Less Interest)	Interest Earned	Balance 12/31/2025
601	Art Club	342.61	0.00	0.00	342.61	5.6636	348.27
608	AVID	2,309.08	0.00	363.51	1,945.57	34.9350	1,980.51
602	Band	1,852.94	4,957.25	2,839.48	3,970.71	57.7412	4,028.45
605	Basketball - Boys	5,276.27	0.00	781.02	4,495.25	78.5772	4,573.83
609	Choir Tour	1,769.44	0.00	0.00	1,769.44	29.2501	1,798.69
610	Cross Country Running	549.60	910.00	1,206.00	253.60	8.6936	262.29
613	Fellowship Christian Athletes (FCA)	3,481.12	4,705.00	4,194.72	3,991.40	66.9865	4,058.39
615	Gymnastics	4,213.33	386.34	0.00	4,599.67	74.5619	4,674.23
616	French Honor Society (FHS)	1,548.07	675.00	905.72	1,317.35	24.3323	1,341.68
622	Marching Band	47,025.43	32,952.82	63,813.73	16,164.52	427.3180	16,591.84
675	INTEREST EARNED	0.00	2,722.88	0.00	2,722.88	-	0.00
623	National Honor Society (NHS)	2,842.95	679.75	180.01	3,342.69	53.5738	3,396.26
625	Nordic Skiing	360.57	225.00	0.00	585.57	7.9632	593.53
626	Orchestra	213.16	0.00	0.00	213.16	3.5237	216.68
618	Peer Helpers	103.33	0.00	21.04	82.29	1.4941	83.78
632	Show Choir	44,492.93	75,101.61	57,067.98	62,526.56	841.0108	63,367.57
647	Spanish Club	5,489.94	1,359.40	1,812.12	5,037.22	87.1335	5,124.35
650	Student Council	43,929.25	3,032.00	15,992.05	30,969.20	592.5607	31,561.76
652	Tennis - Boys	3,213.88	0.00	228.10	2,985.78	49.7551	3,035.54
653	Tennis - Girls	1,321.76	886.00	2,202.93	4.83	7.8159	12.65
655	Thespians	141.67	0.00	0.00	141.67	2.3419	144.01
656	Track	10,643.97	0.00	1,507.00	9,136.97	154.6784	9,291.65
654	Ultimate Frisbee	646.90	0.00	0.00	646.90	10.6937	657.59
665	Middle School Yearbook	14.47	0.00	0.00	14.47	0.2392	14.71
666	Middle School Student Council	6,172.55	0.00	0.00	6,172.55	102.0365	6,274.59
		187,955.22	128,593.05	153,115.41	163,432.86	2,722.8800	163,432.86

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

December 2025 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	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	8,000,000.00	8,000,000.00	<u>13,498,000.00</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	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>13,498,000.00</u>

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

December 2025 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	BALANCE END OF MONTH
GENERAL FUND- 01	27,100,173.48	4,891,793.39	(2,781,477.11)	(2,788,841.75)	26,421,648.01
FOOD SERVICE FUND - 02	299,223.53	329,019.15	(174,638.43)	(156,249.54)	297,354.71
COMMUNITY ED - 04	597,240.39	238,259.99	(47,335.39)	(139,928.67)	648,236.32
BUILDING CONSTRUCTION - 06	562,351.59	1,801.90	0.00	0.00	564,153.49
DEBT REDEMPTION - 07	6,251,955.99	41,375.09	0.00	365,363.35	6,658,694.43
STUDENT ACTIVITY FUND -10	136,152.66	38,051.03	(10,770.83)	0.00	163,432.86
DEFERRED ACCOUNTS - 11	522,314.87	58,375.06	(59,067.76)	(5,531.53)	516,090.64
SCHOLARSHIP - 12	317,444.11	16,354.05	(27,000.00)	0.00	306,798.16
DENTAL SELF FUNDED - 20	966,973.91	3,048.41	(51,533.77)	60,857.19	979,345.74
HEALTH SELF FUNDED -21	3,500,366.32	194,526.15	(978,980.00)	864,702.79	3,580,615.26
OPEB PERA/CE TRUST - 45	6,723,623.45	0.00	0.00	21,462.33	6,745,085.78
TOTALS	46,977,820.30	5,812,604.22	(4,130,803.29)	(1,778,165.83)	46,881,455.40

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	87,560.40	0.00	0.00	31.21	87,591.61
MSDLAF AP	393,570.19	(291,773.31)	0.00	0.00	101,796.88
MSDLAF Payroll	110,758.65	(14,490.56)	0.00	0.00	96,268.09
MSDLAF Scholarship	326,548.16	(20,000.00)	0.00	0.00	306,548.16
MSDLAF General	34,647,928.89	0.00	4,433.13	0.00	34,652,362.02
MSDLAF Flex	44,934.78	(2,621.65)	0.00	0.00	42,313.13
MSDLAF Dental Self Funded	986,708.24	(7,362.50)	0.00	0.00	979,345.74
MSDLAF Health Self Funded	2,976,408.98	(170,916.04)	0.00	0.00	2,805,492.94
MSDLAF Bond Proceeds	564,153.49	0.00	0.00	0.00	564,153.49
Vermillion Bank	140,683.95	(2,415.00)	0.00	0.00	138,268.95
OPEB PERA/CE Trust Account	7,107,314.39	0.00	0.00	0.00	7,107,314.39
TREASURER'S BALANCE	47,386,570.12	(509,579.06)	4,433.13	31.21	46,881,455.40

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
MB	P606MB	113131		Wire	1	10229	MERCHANTS BANK FEES		No	Yes	No	12/11/2025	34.88
MB	P606DB	113268		Wire	1	10229	MERCHANTS BANK FEES		No	Yes	No	12/18/2025	383.64
Bank Total:													\$418.52
USAP	P605A	113163		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		No	No	No	12/12/2025	17,335.15
USAP	P60615	113264		Wire	1	10920	AFFINETY - MERCH BANK FEES (WIRE)		No	Yes	No	12/15/2025	3,478.46
USAP	P60615	113265		Wire	1	2976	SALES TAX (MN DEPT REVENUE)		No	Yes	No	12/15/2025	314.00
USAP	P60615	113266		Wire	1	9935	ELEYO FEES		No	Yes	No	12/15/2025	952.23
USAP	P605B	113355		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No	12/22/2025	16,898.66
USAP	P60631	113395		Wire	1	3167	MSDLAF BANK FEES		No	Yes	No	12/23/2025	179.59
USAP	P60303	112213	838871	Check	1	9880	GUSTAFSON, JILL		Yes	No	Yes	12/12/2025	(26.74)
USAP	P60402	112419	839021	Check	1	9880	GUSTAFSON, JILL		Yes	No	Yes	12/12/2025	(59.64)
USAP	P60415	112457	839130	Check	1	11996	STOCKDALE, SCOTT		Yes	No	Yes	12/12/2025	(188.02)
USAP	P60430	112692	839202	Check	1	8741	CLARK, JAMIE		Yes	No	Yes	12/19/2025	(19.81)
USAP	P60601	113092	839581	Check	1	11800	ANDERSON, STEVEN		Yes	No	No	12/05/2025	105.00
USAP	P60601	113099	839582	Check	1	12228	BPAM		Yes	No	No	12/05/2025	90.00
USAP	P60601	113089	839583	Check	1	10443	BURG, JENNIFER		Yes	No	No	12/05/2025	114.17
USAP	P60601	113091	839584	Check	1	10968	CHANDLER, EMILY		Yes	No	No	12/05/2025	41.58
USAP	P60601	113109	839585	Check	1	2019	CHASKA HIGH SCHOOL		Yes	No	No	12/05/2025	120.00
USAP	P60601	113093	839586	Check	1	11805	CLARK, AMY		Yes	No	No	12/05/2025	221.25
USAP	P60601	113111	839587	Check	1	5504	COON RAPIDS HIGH SCHOOL		Yes	No	No	12/05/2025	200.00
USAP	P60601	113112	839588	Check	1	8840	R2 DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	12/05/2025	238.69
USAP	P60601	113096	839589	Check	1	11995	DIETZ, BRIANNA		Yes	No	No	12/05/2025	46.36
USAP	P60601	113101	839590	Check	1	12237	FISCH, NICOLE		Yes	No	No	12/05/2025	40.25
USAP	P60601	113106	839591	Check	1	1482	GRAINGER, W.W..		Yes	No	No	12/05/2025	14.86
USAP	P60601	113095	839592	Check	1	11900	HENRY SCHEIN, INC		Yes	No	No	12/05/2025	190.00
USAP	P60601	113103	839593	Check	1	12271	HOCKINSON, BETTY		Yes	No	No	12/05/2025	258.75
USAP	P60601	113090	839594	Check	1	10645	HOFMEISTER, KRISTEN		Yes	No	No	12/05/2025	47.74
USAP	P60601	113104	839595	Check	1	12272	KUSSKE-THORKELSON, DONNA		Yes	No	No	12/05/2025	120.00
USAP	P60601	113113	839596	Check	1	9058	LAKE CITY ATHLETIC BOOSTER CLUB		Yes	No	No	12/05/2025	240.00
USAP	P60601	113097	839597	Check	1	12164	R1 LUZ OR OSCAR CHINO		Yes	No	No	12/05/2025	195.00
USAP	P60601	113107	839598	Check	1	1914	MCEA EXECUTIVE OFFICE		Yes	No	No	12/05/2025	3,682.00
USAP	P60601	113108	839599	Check	1	1977	MINNESOTA COACHES LLC		Yes	No	No	12/05/2025	1,222.25
USAP	P60601	113098	839600	Check	1	12181	R1 MUSEUM OF SCIENCE		Yes	No	No	12/05/2025	1,284.00
USAP	P60601	113114	839601	Check	1	9371	PTACEK'S IGA		Yes	No	No	12/05/2025	239.23
USAP	P60601	113094	839602	Check	1	11871	RABAEY, JOE		Yes	No	No	12/05/2025	392.53
USAP	P60601	113110	839603	Check	1	2819	REPUBLIC SERVICES #923		Yes	No	No	12/05/2025	8,442.38
USAP	P60601	113100	839604	Check	1	12230	SEIBERT, JACK		Yes	No	No	12/05/2025	17.01

HASTINGS PUBLIC SCHOOLS

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
												Date	
USAP	P60601	113102	839605	Check	1	12268	TODNEM, ALLEN		Yes	No	No	12/05/2025	105.00
USAP	P60601	113105	839606	Check	1	12273	WAGNER, CYNTHIA		Yes	No	No	12/05/2025	60.00
USAP	P60602	113146	839607	Check	1	12165	ANNETTE CLARK	R11	Yes	No	No	12/12/2025	40.00
USAP	P60602	113155	839608	Check	1	12278	AUTHORIZE.NET		Yes	No	No	12/12/2025	25.00
USAP	P60602	113145	839609	Check	1	12097	CADY BUSINESS TECHNOLOGIES, INC		Yes	No	No	12/12/2025	1,039.18
USAP	P60602	113140	839610	Check	1	11236	CHORDS AND BOARDS LLC		Yes	No	No	12/12/2025	140.00
USAP	P60602	113160	839611	Check	1	8581	CIRILLO, MOLLY		Yes	No	No	12/12/2025	66.08
USAP	P60602	113139	839612	Check	1	10993	DAVIS, AMY		Yes	No	No	12/12/2025	41.36
USAP	P60602	113150	839613	Check	1	12165	GERALDINE SMITH	R5	Yes	No	No	12/12/2025	40.00
USAP	P60602	113162	839614	Check	1	9880	GUSTAFSON, JILL		Yes	No	No	12/12/2025	86.38
USAP	P60602	113158	839615	Check	1	4980	HANSON, TRENT		Yes	No	No	12/12/2025	276.03
USAP	P60602	113143	839616	Check	1	11750	HERMANSON, SAMANTHA		Yes	No	No	12/12/2025	24.64
USAP	P60602	113152	839617	Check	1	12223	HOVLAND, RACHEAL		Yes	No	No	12/12/2025	15.68
USAP	P60602	113142	839618	Check	1	11726	JOHNSON, STEFANIE		Yes	No	No	12/12/2025	21.21
USAP	P60602	113149	839619	Check	1	12165	KRISTINE ELLINGSON	R14	Yes	No	No	12/12/2025	80.00
USAP	P60602	113147	839620	Check	1	12165	MARY SIEBEN	R12	Yes	No	No	12/12/2025	40.00
USAP	P60602	113148	839621	Check	1	12165	MAUREEN MARSHALL	R13	Yes	No	No	12/12/2025	40.00
USAP	P60602	113156	839622	Check	1	3072	MCAULIFFE PETTY CASH ACCOUNT		Yes	No	No	12/12/2025	491.23
USAP	P60602	113151	839623	Check	1	12215	MILLER, ROSE		Yes	No	No	12/12/2025	18.06
USAP	P60602	113141	839624	Check	1	11590	NELSON, TARA		Yes	No	No	12/12/2025	15.68
USAP	P60602	113157	839625	Check	1	4344	ROWAN, MARY		Yes	No	No	12/12/2025	46.06
USAP	P60602	113144	839626	Check	1	11996	STOCKDALE, SCOTT		Yes	No	No	12/12/2025	188.02
USAP	P60602	113161	839627	Check	1	9819	THOME, COLLEEN		Yes	No	No	12/12/2025	23.00
USAP	P60602	113159	839628	Check	1	7490	UNIVERSITY LANGUAGE CTR INC		Yes	No	No	12/12/2025	218.21
USAP	P60602	113153	839629	Check	1	12270	WALLACE RADIO SYNDICATION LLC		Yes	No	No	12/12/2025	700.00
USAP	P60602	113154	839630	Check	1	12277	ZIEMER-PATTON, CATHERINE		Yes	No	No	12/12/2025	97.50
USAP	P60615	113185	839631	Check	1	11847	ABILITY 2 BELIEVE		Yes	No	No	12/15/2025	288.00
USAP	P60615	113194	839632	Check	1	12168	AMPERSAND THERAPY LLC		Yes	No	No	12/15/2025	21,440.00
USAP	P60615	113242	839633	Check	1	6123	ANOKA HIGH SCHOOL	R1	Yes	No	No	12/15/2025	400.00
USAP	P60615	113176	839634	Check	1	11428	ASBO		Yes	No	No	12/15/2025	1,165.00
USAP	P60615	113243	839635	Check	1	6190	AVIBEN LLC	R3	Yes	No	No	12/15/2025	566.86
USAP	P60615	113177	839636	Check	1	1156	BIX PRODUCE COMPANY LLC		Yes	No	No	12/15/2025	2,259.72
USAP	P60615	113201	839637	Check	1	12274	BLB CONSULTING LLC		Yes	No	No	12/15/2025	1,555.00
USAP	P60615	113234	839638	Check	1	3354	BLOOMINGTON KENNEDY HIGH SCHOOL		Yes	No	No	12/15/2025	250.00
USAP	P60615	113241	839639	Check	1	5997	BRAINPOP LLC	R1	Yes	No	No	12/15/2025	3,270.00
USAP	P60615	113254	839640	Check	1	7911	CENTURYLINK		Yes	No	No	12/15/2025	80.52
USAP	P60615	113183	839641	Check	1	11835	CHAMPLIN PARK HIGH SCHOOL		Yes	No	No	12/15/2025	100.00
USAP	P60615	113189	839642	Check	1	11978	CHARPENTIER ENTERPRISES LLC		Yes	No	No	12/15/2025	336.05

HASTINGS PUBLIC SCHOOLS

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											Void	Date	
USAP	P60615	113174	839643	Check	1	11236	CHORDS AND BOARDS LLC		Yes	No	No	12/15/2025	305.00
USAP	P60615	113203	839644	Check	1	1235	CITY OF HASTINGS		Yes	No	No	12/15/2025	6,462.42
USAP	P60615	113200	839645	Check	1	12227	CLOCWORKS INC		Yes	No	No	12/15/2025	899.46
USAP	P60615	113198	839646	Check	1	12217	COLLABORATIVE SCHOOL SAFETY		Yes	No	No	12/15/2025	1,500.00
USAP	P60615	113204	839647	Check	1	1286	CUB FOODS		Yes	No	No	12/15/2025	68.69
USAP	P60615	113245	839648	Check	1	6745	CULLIGAN OF STILLWATER		Yes	No	No	12/15/2025	466.70
USAP	P60615	113257	839649	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	12/15/2025	2,057.48
USAP	P60615	113167	839650	Check	1	10860	DEPARTMENT OF TRANSPORTATION		Yes	No	No	12/15/2025	743.25
USAP	P60615	113237	839651	Check	1	4892	DRAMATISTS PLAY SERVICE INC		Yes	No	Yes	12/15/2025	1,425.00
USAP	P60615	113205	839652	Check	1	1357	EAGLE BLUFF ENVRMNTL LRNG CTR		Yes	No	No	12/15/2025	35,069.77
USAP	P60615	113206	839653	Check	1	1362	R3 EBSCO SUBSCRIPTION SERVICES		Yes	No	No	12/15/2025	486.53
USAP	P60615	113256	839654	Check	1	8731	EDEN PRAIRIE HIGH SCHOOL		Yes	No	No	12/15/2025	250.00
USAP	P60615	113165	839655	Check	1	10358	FARMINGTON HIGH SCHOOL		Yes	No	No	12/15/2025	250.00
USAP	P60615	113184	839656	Check	1	11844	FUTURA LANGUAGE PROFESSIONALS		Yes	No	No	12/15/2025	1,070.00
USAP	P60615	113263	839657	Check	1	9863	R2 GENUINE PARTS COMPANY		Yes	No	No	12/15/2025	488.08
USAP	P60615	113169	839658	Check	1	10996	R1 GIMKIT		Yes	No	No	12/15/2025	650.00
USAP	P60615	113207	839659	Check	1	1482	GRAINGER, W.W..		Yes	No	No	12/15/2025	3,386.09
USAP	P60615	113208	839660	Check	1	1483	GRAPHIC DESIGN INC		Yes	No	No	12/15/2025	334.00
USAP	P60615	113251	839661	Check	1	7862	GREEN COMPANIES LLC		Yes	No	No	12/15/2025	1,595.00
USAP	P60615	113232	839662	Check	1	3030	GROTH MUSIC		Yes	No	No	12/15/2025	2,080.00
USAP	P60615	113209	839663	Check	1	1525	HASTINGS COMMUNITY ED		Yes	No	No	12/15/2025	227.20
USAP	P60615	113210	839664	Check	1	1555	R1 HAWKINS, INC.		Yes	No	No	12/15/2025	1,208.51
USAP	P60615	113186	839665	Check	1	11900	HENRY SCHEIN, INC		Yes	No	No	12/15/2025	508.54
USAP	P60615	113211	839666	Check	1	1582	HILLYARD INC-MINNEAPOLIS		Yes	No	No	12/15/2025	7.68
USAP	P60615	113164	839667	Check	1	10247	HOLMEN HIGH SCHOOL		Yes	No	No	12/15/2025	700.00
USAP	P60615	113196	839668	Check	1	12200	HOMERUN LEADERSHIP LLC		Yes	No	No	12/15/2025	2,500.00
USAP	P60615	113259	839669	Check	1	9329	HOMETOWN ACE HARDWARE		Yes	No	No	12/15/2025	692.20
USAP	P60615	113215	839670	Check	1	1845	HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	12/15/2025	377.75
USAP	P60615	113188	839671	Check	1	11943	IMPERIAL DADE		Yes	No	No	12/15/2025	6,888.88
USAP	P60615	113212	839672	Check	1	1654	INDUSTRIAL APPRAISAL COMPANY		Yes	No	No	12/15/2025	645.00
USAP	P60615	113258	839673	Check	1	9202	R1 INFINITE CAMPUS, INC.		Yes	No	No	12/15/2025	4,541.00
USAP	P60615	113173	839674	Check	1	11207	INFINITE HEALTH COLLABORATIVE		Yes	No	No	12/15/2025	187.50
USAP	P60615	113236	839675	Check	1	3584	INFOPRO LEGAL RESOURCES INC		Yes	No	No	12/15/2025	2,280.00
USAP	P60615	113250	839676	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/15/2025	4,434.68
USAP	P60615	113213	839677	Check	1	1670	INVER HILLS COMMUNITY COLLEGE		Yes	No	No	12/15/2025	124,668.61
USAP	P60615	113214	839678	Check	1	1679	R1 J.W. PEPPER & SON INC		Yes	No	No	12/15/2025	65.00
USAP	P60615	113240	839679	Check	1	5828	JIM CARLSON LEASING CO.		Yes	No	No	12/15/2025	730.00
USAP	P60615	113193	839680	Check	1	12120	KELLY SERVICES		Yes	No	No	12/15/2025	60,359.12

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											Void	Date	
USAP	P60615	113244	839681	Check	1	6681	KENNEDY & GRAVEN, CHARTERD		Yes	No	No	12/15/2025	1,139.50
USAP	P60615	113246	839682	Check	1	6786	KOEHLER & DRAMM		Yes	No	No	12/15/2025	1,304.91
USAP	P60615	113260	839683	Check	1	9459	R1 KONICA MINOLTA/LOFFLER		Yes	No	No	12/15/2025	2,054.00
USAP	P60615	113262	839684	Check	1	9776	R1 LOFFLER COMPANIES		Yes	No	No	12/15/2025	587.00
USAP	P60615	113217	839685	Check	1	1914	MCEA EXECUTIVE OFFICE		Yes	No	No	12/15/2025	2,049.00
USAP	P60615	113218	839686	Check	1	1942	MENARDS		Yes	No	No	12/15/2025	206.06
USAP	P60615	113219	839687	Check	1	1977	MINNESOTA COACHES LLC		Yes	No	No	12/15/2025	512,108.61
USAP	P60615	113247	839688	Check	1	6981	R1 MINNESOTA FFA		Yes	No	No	12/15/2025	344.00
USAP	P60615	113239	839689	Check	1	5528	MSC INDUSTRIAL SUPPLY INC		Yes	No	No	12/15/2025	570.36
USAP	P60615	113179	839690	Check	1	11732	MY LIFE IGNITED LLC		Yes	No	No	12/15/2025	351.00
USAP	P60615	113253	839691	Check	1	7883	R1 NAC MECHANICAL & ELECRICAL SERV		Yes	No	No	12/15/2025	1,136.50
USAP	P60615	113220	839692	Check	1	2083	NEW WAY HYPNOSIS CLINIC		Yes	No	No	12/15/2025	396.00
USAP	P60615	113182	839693	Check	1	11771	NOVA EDUCATION CONSULTANTS		Yes	No	No	12/15/2025	7,080.00
USAP	P60615	113221	839694	Check	1	2163	R1 PAN-O-GOLD BAKING CO		Yes	No	No	12/15/2025	1,642.51
USAP	P60615	113197	839695	Check	1	12203	PEDIATRIC HOME RESPIRTORY SERVI		Yes	No	No	12/15/2025	243.75
USAP	P60615	113170	839696	Check	1	11186	R2 PERFORMANCE FOOD SERVICE		Yes	No	No	12/15/2025	6,086.37
USAP	P60615	113175	839697	Check	1	11316	PINE ISLAND HIGH SCHOOL		Yes	No	No	12/15/2025	350.00
USAP	P60615	113180	839698	Check	1	11740	PRAIRIE FARMS - WOODBOURY, MN		Yes	No	No	12/15/2025	14,183.30
USAP	P60615	113227	839699	Check	1	2552	R1 PUSH PEDAL PULL		Yes	No	No	12/15/2025	489.00
USAP	P60615	113261	839700	Check	1	9532	RATHER BEE CRAFTING		Yes	No	No	12/15/2025	560.00
USAP	P60615	113192	839701	Check	1	12037	RED WING MUSIC LLC		Yes	No	No	12/15/2025	725.00
USAP	P60615	113248	839702	Check	1	7314	REGENTS OF UNIVERSITY OF MN		Yes	No	No	12/15/2025	9,100.00
USAP	P60615	113222	839703	Check	1	2275	RENT & SAVE		Yes	No	No	12/15/2025	261.15
USAP	P60615	113199	839704	Check	1	12218	SAVAGE, TODD		Yes	No	No	12/15/2025	1,500.00
USAP	P60615	113231	839705	Check	1	3029	SCHMITT MUSIC		Yes	No	No	12/15/2025	147.00
USAP	P60615	113230	839706	Check	1	2850	R1 SCHOOL SPECIALTY		Yes	No	No	12/15/2025	1,954.17
USAP	P60615	113172	839707	Check	1	11196	R1 SHRED IT USA - C/O STERICYCLE INC.		Yes	No	No	12/15/2025	105.73
USAP	P60615	113190	839708	Check	1	12023	SOUTH ST PAUL OPEN FOUNDATION		Yes	No	No	12/15/2025	1,250.00
USAP	P60615	113191	839709	Check	1	12023	SOUTH ST PAUL OPEN FOUNDATION		Yes	No	No	12/15/2025	275.00
USAP	P60615	113223	839710	Check	1	2424	SOUTHWEST MN STATE UNIVERSITY		Yes	No	No	12/15/2025	51,810.00
USAP	P60615	113178	839711	Check	1	11581	ST. CROIX SPORTS		Yes	No	No	12/15/2025	184.00
USAP	P60615	113252	839712	Check	1	7873	ST. MICHAEL-ALBERTVILLE		Yes	No	No	12/15/2025	300.00
USAP	P60615	113255	839713	Check	1	8109	STRATEGIC STAFFING SOLUTIONS		Yes	No	No	12/15/2025	6,720.00
USAP	P60615	113238	839714	Check	1	5445	r2 SUMMIT FIRE PROTECTION		Yes	No	No	12/15/2025	3,573.00
USAP	P60615	113202	839715	Check	1	12276	SUREFITTERS		Yes	No	No	12/15/2025	266.48
USAP	P60615	113168	839716	Check	1	10898	R1 SYMMETRY ENERGY SOLUTIONS		Yes	No	No	12/15/2025	9,773.65
USAP	P60615	113181	839717	Check	1	11768	R1 TAHER INC		Yes	No	No	12/15/2025	15,000.00
USAP	P60615	113224	839718	Check	1	2522	TERRY'S HARDWARE		Yes	No	No	12/15/2025	818.83

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
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USAP	P60615	113225	839719	Check	1	2546	TK ELEVATOR CORPORATION		Yes	No	No	12/15/2025	648.09
USAP	P60615	113226	839720	Check	1	2548	R1 T-MOBILE		Yes	No	No	12/15/2025	60.00
USAP	P60615	113216	839721	Check	1	1901	TOBII DYNAVAX LLC		Yes	No	No	12/15/2025	99.00
USAP	P60615	113228	839722	Check	1	2559	TRIO SUPPLY		Yes	No	No	12/15/2025	3,614.75
USAP	P60615	113249	839723	Check	1	7490	UNIVERSITY LANGUAGE CTR INC		Yes	No	No	12/15/2025	218.21
USAP	P60615	113233	839724	Check	1	3277	UPPER LAKES FOODS, INC		Yes	No	No	12/15/2025	68,037.13
USAP	P60615	113187	839725	Check	1	11905	R1 USI CONSULTING GROUP		Yes	No	No	12/15/2025	5,350.00
USAP	P60615	113171	839726	Check	1	11187	R1 VISTAR		Yes	No	No	12/15/2025	2,574.31
USAP	P60615	113235	839727	Check	1	3355	WACONIA HIGH SCHOOL		Yes	No	No	12/15/2025	275.00
USAP	P60615	113166	839728	Check	1	10452	WAYNE PETERSON ENTERPRISES		Yes	No	No	12/15/2025	1,410.00
USAP	P60615	113229	839729	Check	1	2645	WHISTLING WELL FARM		Yes	No	No	12/15/2025	1,144.00
USAP	P60615	113195	839730	Check	1	12187	YOUNG REMBRANDTS		Yes	No	No	12/15/2025	690.00
USAP	P60630	113340	839731	Check	1	4840	ACE TRAILER SALES		Yes	No	No	12/19/2025	570.00
USAP	P60630	113342	839732	Check	1	5098	ADVANCED SPORTSWEAR		Yes	No	No	12/19/2025	1,447.00
USAP	P60630	113289	839733	Check	1	10630	ALL STRINGS ATTACHED		Yes	No	No	12/19/2025	11.66
USAP	P60630	113293	839734	Check	1	11213	ANDERSON, ERIN		Yes	No	No	12/19/2025	82.88
USAP	P60630	113294	839735	Check	1	11538	ANNIES FROZEN YOGURT, INC		Yes	No	No	12/19/2025	60.00
USAP	P60630	113317	839736	Check	1	12279	R1 ARAMSCO INC		Yes	No	No	12/19/2025	45.77
USAP	P60630	113290	839737	Check	1	10919	R1 ARVIG		Yes	No	No	12/19/2025	1,274.79
USAP	P60630	113291	839738	Check	1	10995	BACKES, RACHEL		Yes	No	No	12/19/2025	265.96
USAP	P60630	113296	839739	Check	1	11558	BATAGLIA, KATHERINE		Yes	No	No	12/19/2025	56.84
USAP	P60630	113297	839740	Check	1	1156	BIX PRODUCE COMPANY LLC		Yes	No	No	12/19/2025	1,072.89
USAP	P60630	113316	839741	Check	1	12269	BOARD OF SCHOOL ADMINISTRATORS		Yes	No	No	12/19/2025	1,300.00
USAP	P60630	113351	839742	Check	1	9321	R1 CAMBRIDGE-ISANTI SCHOOLS		Yes	No	No	12/19/2025	50.00
USAP	P60630	113348	839743	Check	1	8681	CANVAS HEALTH		Yes	No	No	12/19/2025	5,421.67
USAP	P60630	113312	839744	Check	1	1204	R1 CARPENTER ST. CROIX VALLEY NATUI		Yes	No	No	12/19/2025	595.00
USAP	P60630	113338	839745	Check	1	3748	CENTERPOINT ENERGY		Yes	No	No	12/19/2025	16,541.75
USAP	P60630	113349	839746	Check	1	8741	CLARK, JAMIE		Yes	No	No	12/19/2025	19.81
USAP	P60630	113320	839747	Check	1	1286	CUB FOODS		Yes	No	No	12/19/2025	5.98
USAP	P60630	113295	839748	Check	1	11555	CUSTOM COMMUNICATIONS INC		Yes	No	No	12/19/2025	585.00
USAP	P60630	113350	839749	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	12/19/2025	222.01
USAP	P60630	113346	839750	Check	1	7843	FUN AND FUNCTION		Yes	No	No	12/19/2025	102.44
USAP	P60630	113354	839751	Check	1	9863	R2 GENUINE PARTS COMPANY		Yes	No	No	12/19/2025	80.86
USAP	P60630	113321	839752	Check	1	1478	GOPHER SPORT		Yes	No	No	12/19/2025	84.48
USAP	P60630	113322	839753	Check	1	1482	GRAINGER, W.W..		Yes	No	No	12/19/2025	5,037.19
USAP	P60630	113323	839754	Check	1	1483	GRAPHIC DESIGN INC		Yes	No	No	12/19/2025	8,281.70
USAP	P60630	113341	839755	Check	1	4980	HANSON, TRENT		Yes	No	No	12/19/2025	195.32
USAP	P60630	113300	839756	Check	1	11630	HARMON, KATIE		Yes	No	No	12/19/2025	265.96

HASTINGS PUBLIC SCHOOLS

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
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USAP	P60630	113302	839757	Check	1	11701	HARRIS, BRIGGAN		Yes	No	No	12/19/2025	68.65
USAP	P60630	113347	839758	Check	1	8443	HAVEMAN, TAMMIE		Yes	No	No	12/19/2025	132.98
USAP	P60630	113324	839759	Check	1	1555	R1 HAWKINS, INC.		Yes	No	No	12/19/2025	1,030.71
USAP	P60630	113313	839760	Check	1	12043	HEIDI GIANNINI		Yes	No	No	12/19/2025	132.98
USAP	P60630	113325	839761	Check	1	1582	HILLYARD INC-MINNEAPOLIS		Yes	No	No	12/19/2025	925.38
USAP	P60630	113288	839762	Check	1	10420	HOPE ENGLISH-SPANISH INTERPRETE		Yes	No	No	12/19/2025	632.50
USAP	P60630	113306	839763	Check	1	11869	HUOT CONSTRUCTION AND SERVICES		Yes	No	No	12/19/2025	39,257.63
USAP	P60630	113319	839764	Check	1	12284	IDEAL ENERGIES SOLAR LEASING 2021		Yes	No	No	12/19/2025	53,104.00
USAP	P60630	113307	839765	Check	1	11943	IMPERIAL DADE		Yes	No	No	12/19/2025	5,002.11
USAP	P60630	113337	839766	Check	1	3584	INFOPRO LEGAL RESOURCES INC		Yes	No	No	12/19/2025	2,850.00
USAP	P60630	113345	839767	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/19/2025	14,094.11
USAP	P60630	113326	839768	Check	1	1660	INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	12/19/2025	3,717.05
USAP	P60630	113303	839769	Check	1	11755	KJ BRANDING		Yes	No	No	12/19/2025	345.00
USAP	P60630	113314	839770	Check	1	12070	LB CARLSON LLP		Yes	No	No	12/19/2025	2,360.00
USAP	P60630	113318	839771	Check	1	12280	MAMER, ANGELA		Yes	No	No	12/19/2025	132.98
USAP	P60630	113339	839772	Check	1	4497	MINNESOTA TRUE TEAM TRACK		Yes	No	No	12/19/2025	200.00
USAP	P60630	113305	839773	Check	1	11771	NOVA EDUCATION CONSULTANTS		Yes	No	No	12/19/2025	6,240.00
USAP	P60630	113327	839774	Check	1	2146	ORKIN PEST CONTROL INC.		Yes	No	No	12/19/2025	387.25
USAP	P60630	113292	839775	Check	1	11186	R2 PERFORMANCE FOOD SERVICE		Yes	No	No	12/19/2025	2,692.35
USAP	P60630	113310	839776	Check	1	12018	PETERSON, JAIDA		Yes	No	No	12/19/2025	130.65
USAP	P60630	113328	839777	Check	1	2204	PINE HARBOR CHRISTIAN ACADEMY		Yes	No	No	12/19/2025	16,331.42
USAP	P60630	113344	839778	Check	1	7210	REINDERS INC		Yes	No	No	12/19/2025	986.00
USAP	P60630	113301	839779	Check	1	11675	ROLFE, YELENA		Yes	No	No	12/19/2025	531.92
USAP	P60630	113298	839780	Check	1	11587	SAFEWAY DRIVING SCHOOL		Yes	No	No	12/19/2025	720.00
USAP	P60630	113353	839781	Check	1	9479	R1 SAF-GARD SAFETY SHOE CO		Yes	No	No	12/19/2025	74.99
USAP	P60630	113329	839782	Check	1	2330	SANDKAMP, GREGORY		Yes	No	No	12/19/2025	44.80
USAP	P60630	113352	839783	Check	1	9439	SCHERPING, ROSS OR KATIE		Yes	No	No	12/19/2025	264.91
USAP	P60630	113330	839784	Check	1	2347	R1 SCHOLASTIC BOOK FAIRS		Yes	No	No	12/19/2025	976.02
USAP	P60630	113335	839785	Check	1	2704	R2 SCHOLASTIC MAGAZINES		Yes	No	No	12/19/2025	3,246.11
USAP	P60630	113304	839786	Check	1	11766	SCHOOL PERCEPTIONS LLC		Yes	No	No	12/19/2025	4,763.75
USAP	P60630	113311	839787	Check	1	12027	R1 SOCCER SHOTS		Yes	No	No	12/19/2025	1,350.00
USAP	P60630	113299	839788	Check	1	11622	R2 SPECIAL OLYMPICS MINNESOTA		Yes	No	No	12/19/2025	340.00
USAP	P60630	113331	839789	Check	1	2476	STERNAU & ASSOCIATES		Yes	No	No	12/19/2025	2,130.00
USAP	P60630	113308	839790	Check	1	11996	STOCKDALE, SCOTT		Yes	No	No	12/19/2025	194.60
USAP	P60630	113343	839791	Check	1	5445	r2 SUMMIT FIRE PROTECTION		Yes	No	No	12/19/2025	315.00
USAP	P60630	113332	839792	Check	1	2548	R1 T-MOBILE		Yes	No	No	12/19/2025	176.97
USAP	P60630	113333	839793	Check	1	2563	TROPHIES PLUS		Yes	No	No	12/19/2025	204.00
USAP	P60630	113336	839794	Check	1	3277	UPPER LAKES FOODS, INC		Yes	No	No	12/19/2025	33,308.14

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
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USAP	P60630	113315	839795	Check	1	12264	VOOKS INC		Yes	No	No	12/19/2025	49.98
USAP	P60630	113309	839796	Check	1	11997	R1 WELCOME WAGON		Yes	No	No	12/19/2025	84.82
USAP	P60630	113334	839797	Check	1	2645	WHISTLING WELL FARM		Yes	No	No	12/19/2025	792.00
USAP	P60631	113381	839798	Check	1	2836	R1 CAROLINA BIOLOGICAL SUPPLY		Yes	No	No	12/23/2025	668.03
USAP	P60631	113375	839799	Check	1	12275	COMPREHENSIBLE CLASSROOM LLC		Yes	No	No	12/23/2025	350.00
USAP	P60631	113365	839800	Check	1	10245	CSTMN LLC		Yes	No	No	12/23/2025	25,782.81
USAP	P60631	113366	839801	Check	1	10278	R1 DECKER		Yes	No	No	12/23/2025	1,757.73
USAP	P60631	113367	839802	Check	1	10787	DOWNTOWN TIRE AND AUTO INC		Yes	No	No	12/23/2025	275.38
USAP	P60631	113388	839803	Check	1	4484	HAAS, JOSEF		Yes	No	No	12/23/2025	35.00
USAP	P60631	113393	839804	Check	1	9641	HANSEY, JACLYN		Yes	No	No	12/23/2025	24.00
USAP	P60631	113385	839805	Check	1	3718	HASTINGS PARKS & RECREATION		Yes	No	No	12/23/2025	30,096.20
USAP	P60631	113370	839806	Check	1	11207	INFINITE HEALTH COLLABORATIVE		Yes	No	No	12/23/2025	150.00
USAP	P60631	113391	839807	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/23/2025	351.20
USAP	P60631	113392	839808	Check	1	8801	IXL LEARNING, INC		Yes	No	No	12/23/2025	30,372.00
USAP	P60631	113376	839809	Check	1	1679	R1 J.W. PEPPER & SON INC		Yes	No	No	12/23/2025	114.99
USAP	P60631	113374	839810	Check	1	12165	R15 KAREN LINNELL		Yes	No	No	12/23/2025	430.00
USAP	P60631	113383	839811	Check	1	3071	KENNEDY PETTY CASH ACCOUNT		Yes	No	No	12/23/2025	470.76
USAP	P60631	113389	839812	Check	1	7224	LARSON, ANDY		Yes	No	No	12/23/2025	38.87
USAP	P60631	113394	839813	Check	1	9776	R1 LOFFLER COMPANIES		Yes	No	No	12/23/2025	1,724.25
USAP	P60631	113378	839814	Check	1	1977	MINNESOTA COACHES LLC		Yes	No	No	12/23/2025	98,095.40
USAP	P60631	113386	839815	Check	1	3917	R2 MINNESOTA UI FUND		Yes	No	No	12/23/2025	2,879.00
USAP	P60631	113372	839816	Check	1	11971	MNPROV		Yes	No	No	12/23/2025	2,000.00
USAP	P60631	113364	839817	Check	1	10019	R1 NCS PEARSON INC		Yes	No	No	12/23/2025	218.15
USAP	P60631	113377	839818	Check	1	1882	OFFICE OF MN IT SERVICES		Yes	No	No	12/23/2025	173.25
USAP	P60631	113379	839819	Check	1	2163	R1 PAN-O-GOLD BAKING CO		Yes	No	No	12/23/2025	943.82
USAP	P60631	113368	839820	Check	1	11186	R2 PERFORMANCE FOOD SERVICE		Yes	No	No	12/23/2025	2,389.96
USAP	P60631	113382	839821	Check	1	3070	PINECREST PETTY CASH ACCOUNT		Yes	No	No	12/23/2025	484.87
USAP	P60631	113371	839822	Check	1	11740	PRAIRIE FARMS - WOODBOURY, MN		Yes	No	No	12/23/2025	8,346.02
USAP	P60631	113387	839823	Check	1	3930	PRESCOTT SCHOOL DISTRICT		Yes	No	No	12/23/2025	250.00
USAP	P60631	113390	839824	Check	1	7314	REGENTS OF UNIVERSITY OF MN		Yes	No	No	12/23/2025	3,900.00
USAP	P60631	113373	839825	Check	1	12137	R1 TRIMARK MARLINN LLC		Yes	No	No	12/23/2025	3,181.50
USAP	P60631	113380	839826	Check	1	2559	TRIO SUPPLY		Yes	No	No	12/23/2025	906.08
USAP	P60631	113384	839827	Check	1	3277	UPPER LAKES FOODS, INC		Yes	No	No	12/23/2025	623.35
USAP	P60631	113369	839828	Check	1	11187	R1 VISTAR		Yes	No	No	12/23/2025	1,181.41

Bank Total: \$1,565,664.66Report Total: \$1,566,083.18

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USPR	p266p1	113074		Wire	1	10929	AVIBEN LLC		No	Yes	No	12/05/2025	70,453.73
USPR	p266p1	113075		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	12/05/2025	55,599.63
USPR	p266p1	113076		Wire	1	2016	MN TRA		No	Yes	No	12/05/2025	192,571.17
USPR	p266p1	113077		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	12/05/2025	331,287.39
USPR	p266p1	113078		Wire	1	3283	MINNESOTA DEPT. OF REVENUE		No	Yes	No	12/05/2025	1,232.82
USPR	p266p1	113079		Wire	1	3880	MII LIFE		No	Yes	No	12/05/2025	0.00
USPR	p266p1	113080		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	12/05/2025	63,088.29
USPR	p266p1	113133		Wire	1	12267	OLD NATIONAL BANK FEES		No	Yes	No	12/11/2025	30.00
USPR	p266p2	113269		Wire	1	10929	AVIBEN LLC		No	Yes	No	12/19/2025	70,547.12
USPR	p266p2	113270		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	12/19/2025	53,309.97
USPR	p266p2	113271		Wire	1	2016	MN TRA		No	Yes	No	12/19/2025	190,711.39
USPR	p266p2	113272		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	12/19/2025	318,676.53
USPR	p266p2	113273		Wire	1	3283	MINNESOTA DEPT. OF REVENUE		No	Yes	No	12/19/2025	460.64
USPR	p266p2	113274		Wire	1	3880	MII LIFE		No	Yes	No	12/19/2025	0.00
USPR	p266p2	113275		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	12/19/2025	58,181.08
USPR	p265p3	113072	105988	Check	1	11734	THE HARTFORD		Yes	No	No	12/01/2025	11,967.31
USPR	p265p3	113073	105989	Check	1	12152	VISION SERVICE PLAN		Yes	No	No	12/01/2025	790.96
USPR	p266p1	113082	105990	Check	1	12077	GURSTEL LAW FIRM PC		Yes	No	No	12/05/2025	1,152.50
USPR	p266p1	113083	105991	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	No	No	12/05/2025	17,069.94
USPR	p266p1	113084	105992	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C		Yes	No	No	12/05/2025	11.00
USPR	p266p1	113081	105993	Check	1	11853	RIVERVIEW LAW OFFICE, PLLC		Yes	No	No	12/05/2025	322.44
USPR	p266p2	113285	105994	Check	1	5234	EDUCATION MINNESOTA		Yes	No	No	12/19/2025	16.00
USPR	p266p2	113276	105995	Check	1	10975	EDUCATION MN HASTINGS ESP'S		Yes	No	No	12/19/2025	2,289.67
USPR	p266p2	113279	105996	Check	1	12077	GURSTEL LAW FIRM PC		Yes	No	No	12/19/2025	648.29
USPR	p266p2	113281	105997	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	No	No	12/19/2025	17,007.92
USPR	p266p2	113287	105998	Check	1	7384	HIGH SCHOOL FACULTY SCHOLARSHII		Yes	No	No	12/19/2025	82.00
USPR	p266p2	113282	105999	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C		Yes	No	No	12/19/2025	11.00
USPR	p266p2	113283	106000	Check	1	2002	MINNESOTA TEAMSTERS LOCAL 320		Yes	No	No	12/19/2025	2,571.00
USPR	p266p2	113280	106001	Check	1	12079	NATIONAL D.R.I.V.E.		Yes	No	No	12/19/2025	14.00
USPR	p266p2	113284	106002	Check	1	2010	NCPERS GROUP LIFE INS -157410		Yes	No	No	12/19/2025	32.00
USPR	p266p2	113278	106003	Check	1	11853	RIVERVIEW LAW OFFICE, PLLC		Yes	No	No	12/19/2025	286.56
USPR	p266p2	113286	106004	Check	1	6780	SEIU LOCAL 284		Yes	No	No	12/19/2025	1,847.38
USPR	p266p2	113277	106005	Check	1	11741	ST. CROIX VALLEY FOUNDATION		Yes	No	No	12/19/2025	80.00
USPR	p266p3	113396	106006	Check	1	11734	THE HARTFORD		Yes	No	No	12/30/2025	11,853.40
USPR	p266p3	113397	106007	Check	1	12152	VISION SERVICE PLAN		Yes	No	No	12/30/2025	773.78

Bank Total: \$1,474,976.91Report Total: \$1,474,976.91

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											Void	Date	
ACTV	P05ASA	113085		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		No	No	No	12/05/2025	5,111.83
ACTV	P05ASB	113134		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No	12/12/2025	1,881.76
ACTV	P06AS1	113087	38420	Check	1	5433	BENSON, CYNTHIA		Yes	Yes	No	12/05/2025	75.29
ACTV	P06AS1	113086	38421	Check	1	12045	MAULUCCI, ERIN		Yes	No	No	12/05/2025	240.00
ACTV	P06AS1	113088	38422	Check	1	8225	SHELHAMER, JODI		Yes	Yes	No	12/05/2025	288.22
ACTV	P06AS2	113135	38423	Check	1	12153	CHARLIE REAMER		Yes	Yes	No	12/12/2025	43.67
ACTV	P06AS2	113137	38424	Check	1	3030	GROTH MUSIC		Yes	Yes	No	12/12/2025	34.75
ACTV	P06AS2	113138	38425	Check	1	9783	LOCK AND DAM EATERY		Yes	Yes	No	12/12/2025	330.00
ACTV	P06AS2	113136	38426	Check	1	1977	MINNESOTA COACHES LLC		Yes	Yes	No	12/12/2025	883.31
ACTV	P06AS4	113357	38427	Check	1	6941	CONCORDIA LANGUAGE VILLAGES		Yes	No	No	12/23/2025	1,575.00
ACTV	P06AS4	113356	38428	Check	1	1531	HASTINGS FAMILY SERVICE		Yes	Yes	No	12/23/2025	307.00

Bank Total: \$10,770.83Report Total: \$10,770.83

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	p6061p	113132	304603	Check	1	3585	CARLETON COLLEGE-FINANCIAL AID		Yes	No	No	12/11/2025	7,000.00
SCH	P6062P	113361	304604	Check	1	3576	UNIVERSITY OF WISCONSIN - RIVER F.		Yes	No	No	12/23/2025	10,000.00
SCH	P6062P	113360	304605	Check	1	12283	WHEATON COLLEGE		Yes	No	No	12/23/2025	5,000.00
SCH	P6062P	113359	304606	Check	1	11324	WINONA STATE UNIVERSITY		Yes	No	No	12/23/2025	5,000.00
Bank Total:													\$27,000.00
Report Total:													\$27,000.00

HASTINGS PUBLIC SCHOOLS
Dental Self-Funded Summary
Period Ending December 31, 2025

Sequence: Crs, Org, Fd

										26REV			% YTD			Remaining
										Annual Budget	Period 202606	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)	(3,048.41)	(19,550.87)	43%	0.00	43%	(25,449.13)
R	20	000	000	000	095	000	422	000	Employer Share/Premiums	(495,971.00)	(41,322.80)	(238,146.25)	48%	0.00	48%	(257,824.75)
R	20	000	000	000	097	000	422	000	Employee Share/Premiums	(87,525.00)	(9,987.78)	(45,535.52)	52%	0.00	52%	(41,989.48)
R	20	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(125,174.00)	(9,546.61)	(60,749.57)	49%	0.00	49%	(64,424.43)
E	20	005	105	000	236	000	422	000	Dental Insurance Claims	665,000.00	48,475.77	307,003.21	46%	0.00	46%	357,996.79
E	20	005	105	000	301	000	422	000	Fees-Carrier & Consultant	32,126.00	3,058.00	18,729.05	58%	0.00	58%	13,396.95
000 Districtwide										(56,544.00)	(12,371.83)	(38,249.95)	68%	0.00	68%	(18,294.05)
Report Totals:										(56,544.00)	(12,371.83)	(38,249.95)	68%	0.00	68%	(18,294.05)

HASTINGS PUBLIC SCHOOLS
Health Self-Funded Summary
Period Ending December 31, 2025

Sequence: Crs, Org, Fd

										26REV					% YTD	Remaining
Description										Annual Budget	Period 202606	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	(7,073,265.00)	(603,639.35)	(3,432,610.43)	49%	0.00	49%	(3,640,654.57)
R	21	000	000	000	097	000	422	000	Employee Share/Premiums	(1,880,235.00)	(167,807.30)	(908,692.60)	48%	0.00	48%	(971,542.40)
R	21	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(465,611.00)	(31,081.10)	(232,490.98)	50%	0.00	50%	(233,120.02)
R	21	000	000	000	099	000	422	000	ER/Trust Share for Retirees	(57,547.00)	(2,555.80)	(23,937.20)	42%	0.00	42%	(33,609.80)
R	21	000	000	000	092	000	422	000	Interest -Health	(165,000.00)	(9,559.20)	(67,855.36)	41%	0.00	41%	(97,144.64)
E	21	005	105	000	314	000	422	000	Springbuk Fee \$1/pm/pm	4,968.00	0.00	2,421.00	49%	0.00	49%	2,547.00
E	21	005	105	000	317	000	422	000	Network Fees	2,000.00	0.00	500.00	25%	0.00	25%	1,500.00
E	21	005	105	000	223	000	422	000	Medical Insurance Claims	8,272,821.00	637,546.98	2,662,092.33	32%	0.00	32%	5,610,728.67
E	21	005	105	000	224	000	422	000	Pharmacy Claims	1,459,910.00	203,411.60	1,166,930.36	80%	0.00	80%	292,979.64
E	21	005	105	000	300	000	422	000	Pharmacy Rebates/Admin Fee	(500,000.00)	(61,048.50)	(300,086.78)	60%	0.00	60%	(199,913.22)
E	21	005	105	000	301	000	422	000	Veba/Flex/Health	220,000.00	40,005.42	127,014.58	58%	0.00	58%	92,985.42
E	21	005	105	000	308	000	422	000	StopLoss	539,600.00	84,478.31	257,947.99	48%	0.00	48%	281,652.01
E	21	005	105	000	312	000	422	000	Consultant-OneDigital \$40,000	41,200.00	0.00	20,600.00	50%	0.00	50%	20,600.00
000 Districtwide										398,841.00	89,751.06	(728,167.09)	(183%)	0.00	(183%)	1,127,008.09
R	21	000	000	000	094	326	422	000	Employer-VEBA Trust Rev	(571,200.00)	(59,619.24)	(251,176.62)	44%	0.00	44%	(320,023.38)
R	21	000	000	000	089	326	422	000	Employer-PCORI-ACA	(3,912.00)	0.00	(3,912.30)	100%	0.00	100%	0.30
E	21	005	105	000	301	326	422	000	Employer-VEBA Trust Pmt.	571,200.00	59,619.24	251,176.62	44%	0.00	44%	320,023.38
E	21	005	105	000	313	326	422	000	Employer-PCORI- ACA	3,912.00	0.00	3,912.30	100%	0.00	100%	(0.30)
326 District Additional R/E										0.00	0.00	0.00	0%	0.00	0%	(0.00)
Report Totals:										398,841.00	89,751.06	(728,167.09)	(183%)	0.00	(183%)	1,127,008.09