

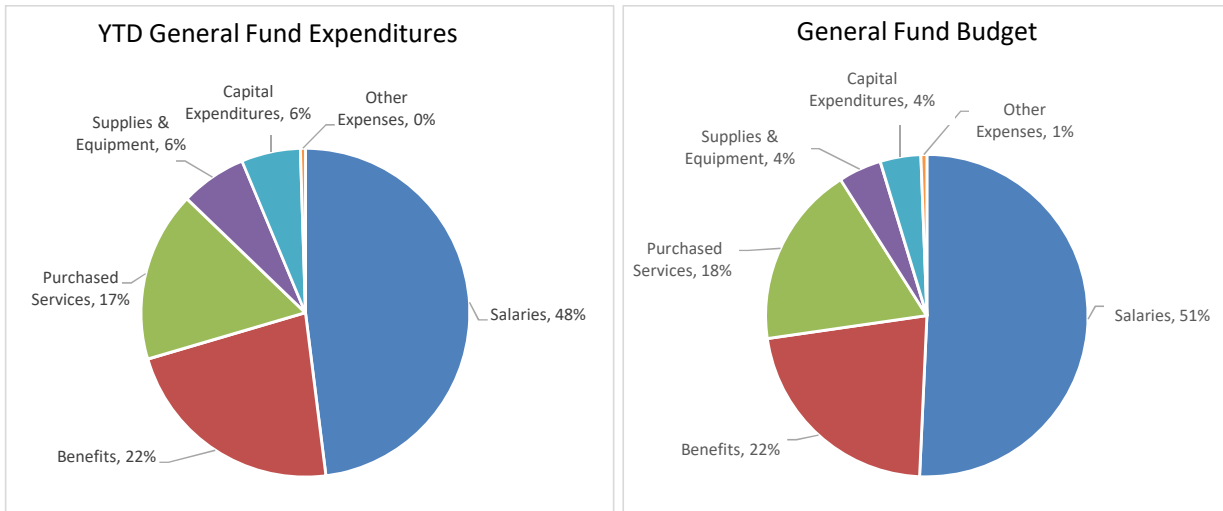
HASTINGS ISD #200 BOARD REPORT FOR THE MONTH ENDING: January 2025

EXPENDITURE TOTALS

	FY 2025 Budget (REV)	**Monthly Expenditures	Year-to-Date Expenditures	Remaining Balance	% Spent
General Fund (01)					
100 Salaries	34,391,243	2,804,241	15,163,536	19,227,707	44%
200 Benefits	14,940,629	1,136,209	7,088,548	7,852,081	47%
300 Purchased Services	12,392,304	1,153,872	5,291,201	7,101,104	43%
400 Supplies & Equipment	2,934,459	250,139	2,052,661	881,798	70%
500 Capital Expenditures	2,777,663	194,395	1,840,470	937,193	66%
800 Other Expenses	391,068	15,044	153,587	237,482	39%
	67,827,366	5,553,901	31,590,002	36,237,364	47%
Food Service Fund (02)	3,530,227	454,264	1,822,276	1,707,951	52%
Community Service Fund (04)	2,864,210	217,433	1,628,271	1,235,939	57%
Building Construction Fund (06)	2,699,440	123,485	1,757,994	941,446	65%
Debt Service Fund (07)	20,619,675	3,692,063	3,869,125	16,750,550	19%
Student Activities Fund (10)	250,000	27,264	131,685	118,315	53%
Deferred Accounts- Donations/Misc Fund (11)	640,619	108,311	316,000	324,619	49%
Scholarships Fund (12)	120,000	75,500	91,500	28,500	76%
Totals	\$98,551,537	\$10,252,220	\$41,206,853	\$57,344,684	

** 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	1/1/2025	1/31/2025	1,938,371	Pay dates 1/3 and 1/17 Bd. Share \$351,564
Liability Checks & Wires	1/1/2025	1/31/2025	1,423,147	
Total			\$3,361,518	

FINANCE DISBURSEMENTS

Checks & Wires	1/1/2025	1/31/2025	6,466,318
Total			\$6,466,318

SELF-FUNDED INSURANCE

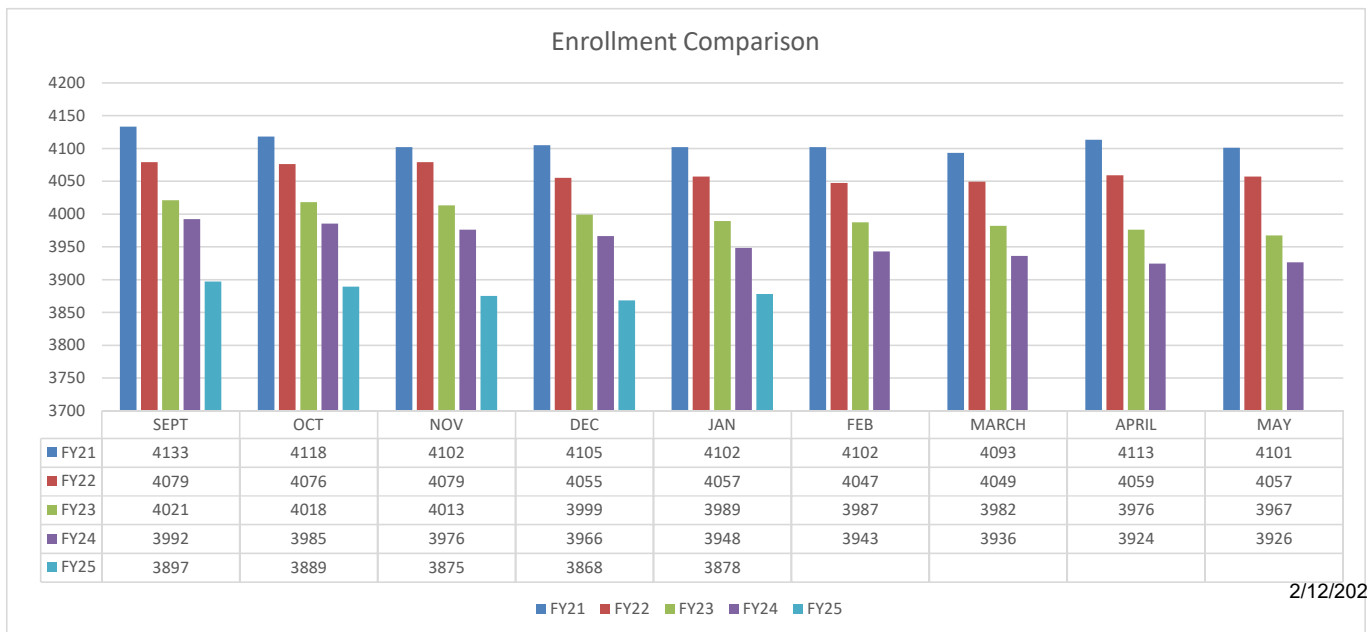
	Revenue YTD	Expenses YTD	YTD Balance
Dental	450,861	401,632	\$49,229
Health	5,754,368	5,017,279	\$737,089

ELECTRONIC FUND TRANSFERS

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
1/2/2025	MSDLAF General	MSDLAF Health Self Funded	31,534.63	Health Insurance
1/3/2025	MSDLAF General	MSDLAF Payroll	14,527.15	Payroll
1/3/2025	MSDLAF General	MSDLAF Flex	21,184.62	Payroll
1/3/2025	MSDLAF General	MSDLAF Payroll	1,796,299.48	Payroll
1/3/2025	MSDLAF General	MSDLAF AP	61,231.14	Accounts Payable
1/6/2025	MSDLAF General	MSDLAF Health Self Funded	789,029.91	Health Insurance
1/6/2025	MSDLAF General	MSDLAF Dental Self Funded	61,622.52	Dental Insurance
1/10/2025	MSDLAF General	Vermillion Bank	1,726.44	Local Receipts
1/10/2025	MSDLAF GeneralMAX	MSDLAF General	1,000,000.00	Exchange
1/10/2025	MSDLAF General	MSDLAF AP	332,989.47	Accounts Payable
1/13/2025	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
1/14/2025	MSDLAF ScholarshipMAX	MSDLAF Scholarship	25,000.00	Exchange
1/15/2025	MSDLAF General	MSDLAF AP	29,062.81	Accounts Payable
1/15/2025	MSDLAF General	MSDLAF AP	761,660.78	Accounts Payable
1/17/2025	MSDLAF General	MSDLAF Health Self Funded	31,734.70	Health Insurance
1/17/2025	MSDLAF General	MSDLAF Payroll	1,549,713.05	Payroll
1/17/2025	MSDLAF General	MSDLAF Flex	20,951.63	Payroll
1/17/2025	MSDLAF General	MSDLAF AP	6,258.19	Accounts Payable
1/21/2025	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
1/23/2025	MSDLAF General	MSDLAF Scholarship	17,082.00	Local Receipts
1/24/2025	MSDLAF General	MSDLAF AP	1,171,444.34	Accounts Payable
1/28/2025	MSDLAF General	MSDLAF Dental Self Funded	62,619.16	Dental Insurance
1/28/2025	MSDLAF General	MSDLAF AP	9,291.51	Accounts Payable
1/29/2025	MSDLAF General	MSDLAF Payroll	5,435.88	Payroll
1/29/2025	MSDLAF General	MSDLAF Health Self Funded	847.12	Health Insurance
1/30/2025	MSDLAF GeneralMAX	MSDLAF General	2,000,000.00	Exchange
1/31/2025	MSDLAF General	MSDLAF AP	3,370,000.00	Accounts Payable
1/31/2025	MSDLAF General	MSDLAF AP	724,439.97	Accounts Payable
1/31/2025	MSDLAF General	MSDLAF AP	12,239.58	Accounts Payable
1/31/2025	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
			\$14,007,926.08	

ENROLLMENT

<u>GRADE</u>	<u>COUNT</u>	<u>SCHOOL</u>	<u>COUNT</u>
K	258	HALC	32
1	258	High School	1299
2	281	Middle School	1177
3	283	Kennedy Elementary	466
4	290	Pinecrest Elementary	429
5	282	McAuliffe Elementary	475
6	295		3878
7	307		
8	293		
9	306		
10	331	Elementary	1370
11	358	Middle School	1177
12	336	High School/HALC	1331
	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, 2025
Current Statement as of 1/31/2025

Crs Code	Activity Account	Balance 7/1/2024	Receipts	Disbursements	Subtotal (Less Interest)	Interest Earned	Balance 1/31/2025
601	Art Club	389.29	0.00	72.30	316.99	6.5833	323.57
608	AVID	3,537.27	0.00	0.00	3,537.27	67.2085	3,604.48
602	Band	12,069.74	13,356.40	3,368.72	22,057.42	348.4255	22,405.85
605	Basketball - Boys	3,375.11	0.00	1,434.98	1,940.13	43.7607	2,023.19
609	Choir Tour	1,713.20	0.00	0.00	1,713.20	32.5510	1,745.75
610	Cross Country Running	290.32	1,173.00	934.00	529.32	11.7394	541.06
613	Fellowship Christian Athletes (FCA)	2,478.49	3,048.00	1,854.44	3,672.05	65.7211	3,737.77
615	Gymnastics	4,376.24	0.00	0.00	4,376.24	83.1490	4,459.39
616	French Honor Society (FHS)	1,453.27	704.00	231.18	1,926.09	31.3394	1,957.43
622	Marching Band	36,853.69	39,075.17	60,372.53	15,556.33	458.6670	16,015.00
675	INTEREST EARNED	0.00	3,842.99	0.00	3,842.99	-	0.00
623	National Honor Society (NHS)	2,356.95	790.00	100.47	3,046.48	55.1964	3,101.68
625	Nordic Skiing	382.57	0.00	34.67	347.90	6.9648	354.86
626	Orchestra	278.74	0.00	0.00	278.74	5.2961	284.04
618	Peer Helpers	18.55	185.00	14.28	189.27	2.0782	191.35
632	Show Choir	36,140.07	76,191.66	34,356.35	77,975.38	1,136.8961	79,112.28
647	Spanish Club	6,498.83	2,788.05	2,409.50	6,877.38	121.0726	6,998.45
650	Student Council	57,778.41	2,889.00	17,556.52	43,110.89	932.3123	44,043.20
652	Tennis - Boys	3,733.32	0.00	487.50	3,245.82	63.0301	3,308.85
653	Tennis - Girls	918.97	2,303.35	1,948.70	1,273.62	27.8637	1,301.48
655	Thespians	565.57	0.00	0.00	565.57	10.7459	576.32
656	Track	14,031.40	0.00	1,555.00	12,476.40	243.8709	12,720.27
654	Ultimate Frisbee	25.23	101.19	0.00	126.42	2.2541	128.67
659	Wrestling	629.12	0.00	0.00	629.12	11.9533	641.07
665	Middle School Yearbook	14.01	0.00	0.00	14.01	0.2662	14.28
666	Middle School Student Council	4,821.46	472.62	1,738.06	3,556.02	74.0444	3,630.06
		194,729.82	146,920.43	128,469.20	213,181.05	3,842.9900	213,181.05

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

January 2025 Investment Reconciliation - %-104-%

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND - 01	11,000,000.00	0.00	0.00	11,000,000.00
SCHOLARSHIP FUND - 12	10,000.00	0.00	0.00	10,000.00
DENTAL SELF FUNDED - 20	486,000.00	488,000.00	486,000.00	488,000.00
HEALTH SELF FUNDED - 21	2,000,000.00	0.00	0.00	2,000,000.00
TOTALS	13,496,000.00	488,000.00	486,000.00	<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

January 2025 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	BALANCE END OF MONTH
GENERAL FUND- 01	22,422,663.11	6,637,179.17	(2,989,269.34)	(3,196,322.76)	22,874,250.18
FOOD SERVICE FUND - 02	661,904.29	255,599.79	(337,646.91)	(119,602.40)	460,254.77
COMMUNITY ED - 04	640,233.03	191,052.26	(23,573.22)	(166,867.75)	640,844.32
BUILDING CONSTRUCTION - 06	1,055,543.99	3,751.24	(123,484.72)	0.00	935,810.51
DEBT REDEMPTION - 07	21,980,870.08	0.00	(4,504,062.50)	1,455,263.07	18,932,070.65
STUDENT ACTIVITY FUND -10	203,424.12	33,005.88	(24,048.95)	0.00	212,381.05
DEFERRED ACCOUNTS - 11	672,231.69	20,706.52	(58,012.38)	(5,113.80)	629,812.03
SCHOLARSHIP - 12	305,471.37	18,548.96	(75,500.00)	0.00	248,520.33
TRUST - 18	0.00	0.00	0.00	0.00	0.00
DENTAL SELF FUNDED - 20	868,456.75	3,138.26	(56,135.61)	74,041.97	889,501.37
HEALTH SELF FUNDED -21	2,676,574.48	58,312.21	(802,405.08)	845,231.26	2,777,712.87
OPEB PERA/CE TRUST - 45	6,822,963.76	0.00	(10,446.00)	25,750.86	6,838,268.62
TOTALS	58,310,336.67	7,221,294.29	(9,004,584.71)	(1,087,619.55)	55,439,426.70

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	71,247.20	0.00	0.00	47.36	71,294.56
MSDLAF AP	877,963.84	(771,241.01)	0.00	107.00	106,829.83
MSDLAF Payroll	131,005.70	(30,415.62)	0.00	0.00	100,590.08
MSDLAF Scholarship	261,150.33	(13,000.00)	0.00	0.00	248,150.33
MSDLAF General	27,235,485.30	0.00	28,137.29	0.00	27,263,622.59
MSDLAF Flex	81,020.10	(1,174.89)	0.00	0.00	79,845.21
MSDLAF Dental Self Funded	905,845.57	(16,344.20)	0.00	0.00	889,501.37
MSDLAF Health Self Funded	1,998,833.79	0.00	0.00	0.00	1,998,833.79
MSDLAF Bond Proceeds	919,708.23	(374.27)	0.00	0.00	919,333.96
Vermillion Bank	226,196.66	(9,938.53)	0.00	0.00	216,258.13
MidAmerica - CE Trust	0.00	0.00	0.00	0.00	0.00
OPEB PERA/CE Trust Account	7,140,354.62	0.00	0.00	812,000.00	7,952,354.62
US Bank Escrow	15,592,812.23	0.00	0.00	0.00	15,592,812.23
TREASURER'S BALANCE	55,441,623.57	(842,488.52)	28,137.29	812,154.36	55,439,426.70

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		
MB	P507MB	109546		Wire	1	10229	MERCHANTS BANK FEES		No	Yes	No	01/14/2025		41.58
													Bank Total:	\$41.58
USAP	P506A	109544		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		No	Yes	No	01/10/2025		13,039.84
USAP	P50715	109638		Wire	1	2976	SALES TAX (MN DEPT REVENUE)		No	Yes	No	01/15/2025		124.00
USAP	P50715	109639		Wire	1	9860	MINNESOTA STATE RETIREMENT SYST		No	Yes	No	01/15/2025		12,378.51
USAP	P50715	109640		Wire	1	9935	ELEYO FEES		No	Yes	No	01/15/2025		4,792.62
USAP	P50704	109716		Wire	1	2855	US BANK		No	Yes	No	01/24/2025		1,133,550.00
USAP	P50730	109802		Wire	1	10920	AFFINETY - MERCH BANK FEES (WIRE)		No	Yes	No	01/31/2025		2,489.96
USAP	P50730	109803		Wire	1	2855	US BANK		No	Yes	No	01/31/2025		3,370,000.00
USAP	P50730	109804		Wire	1	3167	MSDLAF BANK FEES		No	Yes	No	01/31/2025		179.61
USAP	P50730	109805		Wire	1	9012	PITNEY BOWES POSTAGE BY PHONE		No	Yes	No	01/31/2025		3,000.00
USAP	P506B	109809		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No	01/31/2025		11,439.93
USAP	P50630	109404	836694	Check	1	3584	INFOPRO LEGAL RESOURCES INC		Yes	Yes	Yes	01/24/2025		(2,497.50)
USAP	P50701	109448	836738	Check	1	11826	ACCESS LIFTS INC		Yes	Yes	No	01/03/2025		963.00
USAP	P50701	109443	836739	Check	1	11499	AQUA NORTH SOLUTIONS LLP		Yes	Yes	No	01/03/2025		3,947.00
USAP	P50701	109441	836740	Check	1	11204	ASLIS		Yes	Yes	No	01/03/2025		302.00
USAP	P50701	109444	836741	Check	1	11558	BATAGLIA, KATHERINE		Yes	Yes	No	01/03/2025		58.16
USAP	P50701	109468	836742	Check	1	7295	CENTURYLINK		Yes	Yes	No	01/03/2025		170.14
USAP	P50701	109469	836743	Check	1	7332	CENTURYLINK		Yes	Yes	No	01/03/2025		3,722.15
USAP	P50701	109473	836744	Check	1	8581	CIRILLO, MOLLY		Yes	Yes	No	01/03/2025		29.01
USAP	P50701	109451	836745	Check	1	1286	CUB FOODS		Yes	Yes	No	01/03/2025		53.90
USAP	P50701	109475	836746	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	Yes	No	01/03/2025		8.96
USAP	P50701	109452	836747	Check	1	1357	EAGLE BLUFF ENVRMNTL LRNG CTR		Yes	Yes	No	01/03/2025		20,386.00
USAP	P50701	109453	836748	Check	1	1373	ELSMORE AQUATIC		Yes	Yes	No	01/03/2025		160.00
USAP	P50701	109445	836749	Check	1	11765	FLOURISH CONSULTING LLC		Yes	Yes	No	01/03/2025		9,000.00
USAP	P50701	109454	836750	Check	1	1483	GRAPHIC DESIGN INC		Yes	Yes	No	01/03/2025		302.00
USAP	P50701	109471	836751	Check	1	7862	GREEN COMPANIES LLC		Yes	No	No	01/03/2025		1,470.00
USAP	P50701	109463	836752	Check	1	3030	GROTH MUSIC		Yes	Yes	No	01/03/2025		476.53
USAP	P50701	109455	836753	Check	1	1550	H&B SPECIALIZED PRODUCTS INC		Yes	Yes	No	01/03/2025		10,000.00
USAP	P50701	109477	836754	Check	1	9998	HIRTE, DIANA		Yes	Yes	No	01/03/2025		275.00
USAP	P50701	109470	836755	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	01/03/2025		317.31
USAP	P50701	109456	836756	Check	1	1679	R1 J.W. PEPPER & SON INC		Yes	Yes	No	01/03/2025		2.30
USAP	P50701	109450	836757	Check	1	11983	R16 KRISTYNA STOFFEL		Yes	Yes	No	01/03/2025		51.85
USAP	P50701	109442	836758	Check	1	11261	R2 LAFORCE LLC		Yes	Yes	No	01/03/2025		525.00
USAP	P50701	109458	836759	Check	1	1891	MASBO		Yes	Yes	No	01/03/2025		125.00
USAP	P50701	109476	836760	Check	1	9188	MIKLA, KATIE		Yes	Yes	No	01/03/2025		27.54
USAP	P50701	109459	836761	Check	1	1977	MINNESOTA COACHES INC		Yes	Yes	No	01/03/2025		1,327.35

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

											Pay/Void		
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
USAP	P50701	109460	836762	Check	1 1988		MINNESOTA HISTORICAL SOCIETY		Yes	Yes	No	01/03/2025	250.00
USAP	P50701	109447	836763	Check	1 11784		MNSAA		Yes	No	No	01/03/2025	150.00
USAP	P50701	109457	836764	Check	1 1882		OFFICE OF MN IT SERVICES		Yes	Yes	No	01/03/2025	88.20
USAP	P50701	109464	836765	Check	1 3070		PINECREST PETTY CASH ACCOUNT		Yes	Yes	No	01/03/2025	480.38
USAP	P50701	109474	836766	Check	1 8834	R1	RAPTOR		Yes	Yes	No	01/03/2025	4,170.00
USAP	P50701	109446	836767	Check	1 11776		REARDON, JOSEPH		Yes	Yes	No	01/03/2025	97.35
USAP	P50701	109466	836768	Check	1 5553		RENNEBERG HARDWOODS INC		Yes	Yes	No	01/03/2025	1,110.80
USAP	P50701	109465	836769	Check	1 4344		ROWAN, MARY		Yes	No	No	01/03/2025	19.77
USAP	P50701	109449	836770	Check	1 11983	R15	SHAMAS KIANA		Yes	Yes	No	01/03/2025	93.10
USAP	P50701	109472	836771	Check	1 8225		SHELHAMER, JODI		Yes	Yes	No	01/03/2025	94.54
USAP	P50701	109461	836772	Check	1 2387		SHERWIN WILLIAMS CO		Yes	Yes	No	01/03/2025	52.88
USAP	P50701	109462	836773	Check	1 2559		TRIO SUPPLY		Yes	Yes	No	01/03/2025	713.57
USAP	P50701	109467	836774	Check	1 5557	R1	ULINE SHIPPING SUPPLIES		Yes	Yes	No	01/03/2025	210.35
USAP	P50702	109537	836775	Check	1 6123		ANOKA-HENNEPIN ISD #11		Yes	Yes	No	01/10/2025	300.00
USAP	P50702	109517	836776	Check	1 12064		BELLE CREEK PROPERTIES		Yes	Yes	No	01/10/2025	120.00
USAP	P50702	109534	836777	Check	1 5078		BREDEMUS HARDWARE CO INC		Yes	Yes	No	01/10/2025	192.93
USAP	P50702	109542	836778	Check	1 8741		CLARK, JAMIE		Yes	Yes	No	01/10/2025	43.69
USAP	P50702	109518	836779	Check	1 1240		CLIMB THEATRE INC.		Yes	Yes	No	01/10/2025	2,000.00
USAP	P50702	109513	836780	Check	1 12002		COLUMN SOFTWARE PBC		Yes	Yes	No	01/10/2025	240.70
USAP	P50702	109519	836781	Check	1 1251		COMMERCIAL KITCHEN SERVICES		Yes	Yes	No	01/10/2025	3,838.68
USAP	P50702	109520	836782	Check	1 1257		COMPUTER INTEGRATION TECHNOLO		Yes	Yes	No	01/10/2025	127,633.00
USAP	P50702	109538	836783	Check	1 6745		CULLIGAN OF STILLWATER		Yes	Yes	No	01/10/2025	447.55
USAP	P50702	109516	836784	Check	1 12063		EASTVIEW WRESTLING		Yes	Yes	No	01/10/2025	260.00
USAP	P50702	109539	836785	Check	1 7125		ELECTRONIC DESIGN COMPANY		Yes	Yes	No	01/10/2025	278.50
USAP	P50702	109543	836786	Check	1 9123		GOODHUE COUNTY ED DISTRICT 6051		Yes	Yes	No	01/10/2025	12,997.06
USAP	P50702	109533	836787	Check	1 4980		HANSON, TRENT		Yes	Yes	No	01/10/2025	510.26
USAP	P50702	109521	836788	Check	1 1555	R1	HAWKINS, INC.		Yes	Yes	No	01/10/2025	455.92
USAP	P50702	109512	836789	Check	1 11943		IMPERIAL DADE		Yes	Yes	No	01/10/2025	1,482.71
USAP	P50702	109540	836790	Check	1 7721	R3	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	01/10/2025	189.82
USAP	P50702	109523	836791	Check	1 1670		INVER HILLS COMMUNITY COLLEGE		Yes	Yes	No	01/10/2025	104,326.31
USAP	P50702	109536	836792	Check	1 5828		JIM CARLSON LEASING CO.		Yes	Yes	No	01/10/2025	710.00
USAP	P50702	109514	836793	Check	1 12020		KUMMER, JUSTIN		Yes	Yes	No	01/10/2025	37.79
USAP	P50702	109541	836794	Check	1 8342		M JUDGE ELECTRIC LLC		Yes	Yes	No	01/10/2025	1,023.00
USAP	P50702	109508	836795	Check	1 11295		MAJESKI PLUMBING INC		Yes	Yes	No	01/10/2025	202.50
USAP	P50702	109524	836796	Check	1 1891		MASBO		Yes	Yes	No	01/10/2025	125.00
USAP	P50702	109506	836797	Check	1 11084		GERASCH, LIZA		Yes	Yes	No	01/10/2025	195.51
USAP	P50702	109503	836798	Check	1 10721	R4	NORTHFIELD SOLAR LLC		Yes	Yes	No	01/10/2025	19,958.61
USAP	P50702	109525	836799	Check	1 2146		ORKIN PEST CONTROL INC.		Yes	Yes	No	01/10/2025	1,161.75

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
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USAP	P50702	109526	836800	Check	1	2163	R1	PAN-O-GOLD BAKING CO		Yes	Yes	No	01/10/2025	1,032.40
USAP	P50702	109510	836801	Check	1	11738		PARTNERED LLC		Yes	Yes	No	01/10/2025	900.00
USAP	P50702	109511	836802	Check	1	11871		RABAEY, JOE		Yes	Yes	No	01/10/2025	161.24
USAP	P50702	109530	836803	Check	1	2819		REPUBLIC SERVICES #923		Yes	Yes	No	01/10/2025	12,073.89
USAP	P50702	109509	836804	Check	1	11587		SAFEWAY DRIVING SCHOOL		Yes	No	No	01/10/2025	1,440.00
USAP	P50702	109527	836805	Check	1	2341		SCHINDLER ELEVATOR CORP.		Yes	Yes	No	01/10/2025	9,449.00
USAP	P50702	109535	836806	Check	1	5445	r2	SUMMIT FIRE PROTECTION		Yes	Yes	No	01/10/2025	4,482.00
USAP	P50702	109507	836807	Check	1	11169		TECH ACADEMY/THOMSEN SYSTEMS		Yes	No	No	01/10/2025	45.00
USAP	P50702	109522	836808	Check	1	1575		TESSIER-MORSE, HAILEN		Yes	No	No	01/10/2025	34.84
USAP	P50702	109528	836809	Check	1	2548	R1	T-MOBILE		Yes	Yes	No	01/10/2025	60.00
USAP	P50702	109531	836810	Check	1	3649		TOTAL MECHANICAL SERVICES, INC		Yes	Yes	No	01/10/2025	5,738.50
USAP	P50702	109515	836811	Check	1	12056		VEDDERS, MARIAH		Yes	No	No	01/10/2025	14.47
USAP	P50702	109504	836812	Check	1	10722	R4	WALCOTT SOLAR LLC		Yes	Yes	No	01/10/2025	9,868.48
USAP	P50702	109505	836813	Check	1	10723	R4	WARSAW SOLAR LLC		Yes	Yes	No	01/10/2025	8,718.18
USAP	P50702	109532	836814	Check	1	4588		WERNER IMPLEMENT INC		Yes	Yes	No	01/10/2025	189.66
USAP	P50702	109529	836815	Check	1	2658		WILLIAMS, MELISSA		Yes	Yes	No	01/10/2025	50.52
USAP	P50715	109616	836816	Check	1	5510		ACCELERATED TECHNOLOGIES		Yes	Yes	No	01/15/2025	337.45
USAP	P50715	109578	836817	Check	1	11826		ACCESS LIFTS INC		Yes	Yes	No	01/15/2025	300.00
USAP	P50715	109552	836818	Check	1	1012		ACCLAIM SERVICES, INC		Yes	Yes	No	01/15/2025	912.50
USAP	P50715	109557	836819	Check	1	10604	R1	ACCUTRAIN CORP		Yes	Yes	No	01/15/2025	535.00
USAP	P50715	109558	836820	Check	1	10630		ALL STRINGS ATTACHED		Yes	Yes	No	01/15/2025	14,823.54
USAP	P50715	109563	836821	Check	1	11213		ANDERSON, ERIN		Yes	Yes	No	01/15/2025	303.24
USAP	P50715	109569	836822	Check	1	1156		BIX PRODUCE COMPANY LLC		Yes	Yes	No	01/15/2025	2,315.73
USAP	P50715	109617	836823	Check	1	5997	R1	BRAINPOP LLC		Yes	Yes	No	01/15/2025	3,030.00
USAP	P50715	109586	836824	Check	1	12067		BREAKDOWN SPORTS USA		Yes	Yes	No	01/15/2025	125.00
USAP	P50715	109626	836825	Check	1	7937		BROTHERS FIRE & SECURITY		Yes	Yes	No	01/15/2025	3,153.55
USAP	P50715	109628	836826	Check	1	8681		CANVAS HEALTH		Yes	Yes	No	01/15/2025	6,153.77
USAP	P50715	109615	836827	Check	1	4811		CENTER FOR EFFECTIVE SCHOOL OPI		Yes	Yes	No	01/15/2025	9,435.00
USAP	P50715	109625	836828	Check	1	7911		CENTURYLINK		Yes	Yes	No	01/15/2025	80.52
USAP	P50715	109564	836829	Check	1	11236		CHORDS AND BOARDS LLC		Yes	Yes	No	01/15/2025	140.00
USAP	P50715	109618	836830	Check	1	6687		CLARK, DAVID		Yes	Yes	No	01/15/2025	54.01
USAP	P50715	109587	836831	Check	1	1251		COMMERCIAL KITCHEN SERVICES		Yes	Yes	No	01/15/2025	140.00
USAP	P50715	109588	836832	Check	1	1257		COMPUTER INTEGRATION TECHNOLO		Yes	Yes	No	01/15/2025	742.50
USAP	P50715	109579	836833	Check	1	11846		CONQUER NINJA GYMS-ROSEMOUNT		Yes	No	No	01/15/2025	477.60
USAP	P50715	109553	836834	Check	1	10245		CSTMN LLC		Yes	Yes	No	01/15/2025	18,968.63
USAP	P50715	109589	836835	Check	1	1286		CUB FOODS		Yes	No	No	01/15/2025	80.78
USAP	P50715	109632	836836	Check	1	9028		DAKOTA COUNTY FINANCIAL SERVICE		Yes	Yes	No	01/15/2025	1,147.00
USAP	P50715	109570	836837	Check	1	11584		DASH SPORTS LLC		Yes	Yes	No	01/15/2025	2,660.00

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

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USAP	P50715	109630	836838	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	Yes	No	01/15/2025		1,198.97
USAP	P50715	109631	836839	Check	1	8840	R2 DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	01/15/2025		238.16
USAP	P50715	109590	836840	Check	1	1319	DEMCO		Yes	No	No	01/15/2025		143.26
USAP	P50715	109559	836841	Check	1	10860	DEPARTMENT OF TRANSPORTATION		Yes	Yes	No	01/15/2025		743.00
USAP	P50715	109629	836842	Check	1	8731	EDEN PRAIRIE HIGH SCHOOL		Yes	No	No	01/15/2025		250.00
USAP	P50715	109621	836843	Check	1	7631	EF EDUCATIONAL TOURS		Yes	Yes	No	01/15/2025		272.83
USAP	P50715	109580	836844	Check	1	11858	FAMILY ACHIEVEMENT CENTER		Yes	Yes	No	01/15/2025		4,966.13
USAP	P50715	109554	836845	Check	1	10358	FARMINGTON HIGH SCHOOL		Yes	No	No	01/15/2025		200.00
USAP	P50715	109573	836846	Check	1	11613	R2 FLOSPORTS, INC.		Yes	Yes	No	01/15/2025		50.00
USAP	P50715	109637	836847	Check	1	9863	R2 GENUINE PARTS COMPANY		Yes	Yes	No	01/15/2025		11.12
USAP	P50715	109592	836848	Check	1	1482	GRAINGER, W.W..		Yes	Yes	No	01/15/2025		2,015.39
USAP	P50715	109609	836849	Check	1	3030	GROTH MUSIC		Yes	Yes	No	01/15/2025		51.49
USAP	P50715	109614	836850	Check	1	3718	HASTINGS PARKS & RECREATION		Yes	Yes	No	01/15/2025		21,501.30
USAP	P50715	109619	836851	Check	1	7592	R1 HILDI INC		Yes	Yes	No	01/15/2025		18,400.00
USAP	P50715	109593	836852	Check	1	1582	HILLYARD INC-MINNEAPOLIS		Yes	Yes	No	01/15/2025		426.47
USAP	P50715	109633	836853	Check	1	9329	HOMETOWN ACE HARDWARE		Yes	Yes	No	01/15/2025		684.17
USAP	P50715	109612	836854	Check	1	3578	HOPKINS HIGH SCHOOL		Yes	No	No	01/15/2025		250.00
USAP	P50715	109596	836855	Check	1	1845	HORIZON COMMERCIAL POOL SUPPLY		Yes	Yes	No	01/15/2025		3,756.76
USAP	P50715	109581	836856	Check	1	11943	IMPERIAL DADE		Yes	Yes	No	01/15/2025		2,505.15
USAP	P50715	109562	836857	Check	1	11207	INFINITE HEALTH COLLABORATIVE		Yes	Yes	No	01/15/2025		1,200.00
USAP	P50715	109613	836858	Check	1	3584	INFOPRO LEGAL RESOURCES INC		Yes	Yes	No	01/15/2025		1,387.50
USAP	P50715	109622	836859	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	01/15/2025		4,166.50
USAP	P50715	109583	836860	Check	1	12051	INSIGHT RESTORATION		Yes	Yes	No	01/15/2025		11,387.86
USAP	P50715	109594	836861	Check	1	1665	INTERMEDIATE SCHOOL DIST 917		Yes	Yes	No	01/15/2025		8,283.58
USAP	P50715	109595	836862	Check	1	1679	R1 J.W. PEPPER & SON INC		Yes	Yes	No	01/15/2025		487.58
USAP	P50715	109620	836863	Check	1	7606	JACOBSEN, JAMES		Yes	Yes	No	01/15/2025		487.94
USAP	P50715	109574	836864	Check	1	11726	JOHNSON, STEFANIE		Yes	Yes	No	01/15/2025		22.91
USAP	P50715	109610	836865	Check	1	3071	KENNEDY PETTY CASH ACCOUNT		Yes	Yes	No	01/15/2025		393.73
USAP	P50715	109634	836866	Check	1	9459	R1 KONICA MINOLTA/LOFFLER		Yes	Yes	No	01/15/2025		2,054.00
USAP	P50715	109565	836867	Check	1	11261	R2 LAFORCE LLC		Yes	Yes	No	01/15/2025		331.00
USAP	P50715	109635	836868	Check	1	9776	R1 LOFFLER COMPANIES		Yes	Yes	No	01/15/2025		2,154.50
USAP	P50715	109567	836869	Check	1	11406	LOFGREN, KAREN		Yes	Yes	No	01/15/2025		31.98
USAP	P50715	109572	836870	Check	1	11589	r1 LVC COMPANIES INC		Yes	No	No	01/15/2025		232.50
USAP	P50715	109627	836871	Check	1	8622	MAHTOMEDI HIGH SCHOOL		Yes	No	No	01/15/2025		352.00
USAP	P50715	109597	836872	Check	1	1876	MALLOY, MONTAGUE, KARNOWSKI,		Yes	Yes	No	01/15/2025		2,605.00
USAP	P50715	109598	836873	Check	1	1942	MENARDS		Yes	Yes	No	01/15/2025		353.30
USAP	P50715	109599	836874	Check	1	1977	MINNESOTA COACHES INC		Yes	Yes	No	01/15/2025		498,356.34
USAP	P50715	109556	836875	Check	1	10500	R4 MRI SOFTWARE LLC		Yes	Yes	No	01/15/2025		10.00

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

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USAP	P50715	109607	836876	Check	1	2795	MTI DISTRIBUTING, INC.		Yes	Yes	No	01/15/2025		2,666.71
USAP	P50715	109624	836877	Check	1	7883	R1 NAC MECHANICAL & ELECRICAL SERV		Yes	Yes	No	01/15/2025		320.00
USAP	P50715	109577	836878	Check	1	11771	NOVA EDUCATION CONSULTANTS		Yes	Yes	No	01/15/2025		982.50
USAP	P50715	109560	836879	Check	1	11186	R2 PERFORMANCE FOOD SERVICE		Yes	Yes	No	01/15/2025		5,727.04
USAP	P50715	109566	836880	Check	1	11316	PINE ISLAND HIGH SCHOOL		Yes	Yes	No	01/15/2025		350.00
USAP	P50715	109585	836881	Check	1	12065	R1 POCKETALK INC		Yes	Yes	No	01/15/2025		1,720.00
USAP	P50715	109600	836882	Check	1	2219	POSTMASTER		Yes	Yes	No	01/15/2025		1,484.99
USAP	P50715	109575	836883	Check	1	11740	PRAIRIE FARMS - WOODBOURY, MN		Yes	Yes	No	01/15/2025		7,239.59
USAP	P50715	109591	836884	Check	1	1480	RYAN & GORDYS GLASS INC		Yes	Yes	No	01/15/2025		559.30
USAP	P50715	109601	836885	Check	1	2318	SADDLEBACK EDUCATIONAL		Yes	Yes	No	01/15/2025		2,083.90
USAP	P50715	109571	836886	Check	1	11587	SAFEWAY DRIVING SCHOOL		Yes	No	No	01/15/2025		2,520.00
USAP	P50715	109606	836887	Check	1	2704	R2 SCHOLASTIC MAGAZINES		Yes	Yes	No	01/15/2025		164.84
USAP	P50715	109608	836888	Check	1	2850	R1 SCHOOL SPECIALTY		Yes	Yes	No	01/15/2025		495.14
USAP	P50715	109561	836889	Check	1	11196	R1 SHRED IT USA - C/O STERICYCLE INC.		Yes	Yes	No	01/15/2025		104.45
USAP	P50715	109584	836890	Check	1	12062	SMIRTHWAITE USA LLC		Yes	No	No	01/15/2025		478.72
USAP	P50715	109623	836891	Check	1	7873	ST. MICHAEL-ALBERTVILLE		Yes	Yes	No	01/15/2025		250.00
USAP	P50715	109576	836892	Check	1	11768	R1 TAHER INC		Yes	Yes	No	01/15/2025		14,375.00
USAP	P50715	109582	836893	Check	1	11982	R5 TERESA WICKBOLDT		Yes	Yes	No	01/15/2025		3.99
USAP	P50715	109602	836894	Check	1	2559	TRIO SUPPLY		Yes	Yes	No	01/15/2025		3,406.22
USAP	P50715	109603	836895	Check	1	2563	TROPHIES PLUS		Yes	Yes	No	01/15/2025		827.00
USAP	P50715	109636	836896	Check	1	9850	TWIN CITY FILTER SERVICE INC		Yes	Yes	No	01/15/2025		640.50
USAP	P50715	109568	836897	Check	1	11525	R1 TWO RIVERS BOYS SWIM & DIVE		Yes	No	No	01/15/2025		150.00
USAP	P50715	109604	836898	Check	1	2567	U.S. BANK		Yes	Yes	No	01/15/2025		512.50
USAP	P50715	109611	836899	Check	1	3277	UPPER LAKES FOODS, INC		Yes	Yes	No	01/15/2025		35,938.46
USAP	P50715	109555	836900	Check	1	10452	WAYNE PETERSON ENTERPRISES		Yes	Yes	No	01/15/2025		1,438.20
USAP	P50715	109605	836901	Check	1	2633	ZAYO GROUP HOLDINGS INC		Yes	Yes	No	01/15/2025		3,954.08
USAP	P50703	109661	836902	Check	1	10630	ALL STRINGS ATTACHED		Yes	Yes	No	01/17/2025		112.50
USAP	P50703	109663	836903	Check	1	10919	R1 ARVIG		Yes	Yes	No	01/17/2025		1,205.95
USAP	P50703	109670	836904	Check	1	3354	BLOOMINGTON KENNEDY HIGH SCHOI		Yes	No	No	01/17/2025		200.00
USAP	P50703	109666	836905	Check	1	1286	CUB FOODS		Yes	No	No	01/17/2025		13.00
USAP	P50703	109673	836906	Check	1	9804	DAVIS, HEATHER		Yes	Yes	No	01/17/2025		148.34
USAP	P50703	109672	836907	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	Yes	No	01/17/2025		788.05
USAP	P50703	109671	836908	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	01/17/2025		420.77
USAP	P50703	109667	836909	Check	1	1679	R1 J.W. PEPPER & SON INC		Yes	Yes	No	01/17/2025		94.40
USAP	P50703	109668	836910	Check	1	1915	MCGINNIS, PETER		Yes	No	No	01/17/2025		23.24
USAP	P50703	109664	836911	Check	1	11373	ROBERTSON, SAM		Yes	No	No	01/17/2025		41.41
USAP	P50703	109662	836912	Check	1	10908	R1 SPHERO INC		Yes	Yes	No	01/17/2025		3,053.07
USAP	P50703	109669	836913	Check	1	2548	R1 T-MOBILE		Yes	Yes	No	01/17/2025		145.70

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

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USAP	P50703	109665	836914	Check	1	12056	VEDDERS, MARIAH		Yes	No	No	01/17/2025	11.76
USAP	P50704	109700	836915	Check	1	11843	AASPA		Yes	No	No	01/24/2025	275.00
USAP	P50704	109695	836916	Check	1	10701	BTR OF MINNESOTA LLC		Yes	No	No	01/24/2025	546.75
USAP	P50704	109705	836917	Check	1	1235	CITY OF HASTINGS		Yes	Yes	No	01/24/2025	7,176.27
USAP	P50704	109693	836918	Check	1	10278	R1 DECKER		Yes	No	No	01/24/2025	2,459.15
USAP	P50704	109715	836919	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	Yes	No	01/24/2025	584.58
USAP	P50704	109713	836920	Check	1	6366	DIETZ, ERIK		Yes	No	No	01/24/2025	320.46
USAP	P50704	109699	836921	Check	1	11483	DORAN, SCOTT		Yes	Yes	No	01/24/2025	243.38
USAP	P50704	109701	836922	Check	1	11938	R1 GREAT MINDS PBC		Yes	No	No	01/24/2025	1,998.46
USAP	P50704	109706	836923	Check	1	1522	HASTINGS AREA CHAMBER OF COMME		Yes	No	No	01/24/2025	120.00
USAP	P50704	109694	836924	Check	1	10645	HOFMEISTER, KRISTEN		Yes	No	No	01/24/2025	109.08
USAP	P50704	109712	836925	Check	1	3584	INFOPRO LEGAL RESOURCES INC		Yes	No	No	01/24/2025	2,497.50
USAP	P50704	109707	836926	Check	1	1679	R1 J.W. PEPPER & SON INC		Yes	No	No	01/24/2025	70.00
USAP	P50704	109714	836927	Check	1	7606	JACOBSEN, JAMES		Yes	No	No	01/24/2025	707.94
USAP	P50704	109708	836928	Check	1	1946	MESPA		Yes	Yes	No	01/24/2025	500.00
USAP	P50704	109702	836929	Check	1	11971	MNPROV		Yes	No	No	01/24/2025	2,000.00
USAP	P50704	109703	836930	Check	1	12037	RED WING MUSIC LLC		Yes	Yes	No	01/24/2025	75.00
USAP	P50704	109704	836931	Check	1	12041	SANVILLE, BRYCE		Yes	Yes	No	01/24/2025	56.93
USAP	P50704	109696	836932	Check	1	10706	SOUTH VIEW MIDDLE SCHOOL		Yes	No	No	01/24/2025	200.00
USAP	P50704	109709	836933	Check	1	2476	STERNAU & ASSOCIATES		Yes	No	No	01/24/2025	1,440.00
USAP	P50704	109697	836934	Check	1	10898	R1 SYMMETRY ENERGY SOLUTIONS		Yes	No	No	01/24/2025	20,166.13
USAP	P50704	109710	836935	Check	1	2522	TERRY'S HARDWARE		Yes	Yes	No	01/24/2025	373.03
USAP	P50704	109698	836936	Check	1	11378	THE JOURNAL		Yes	No	No	01/24/2025	472.18
USAP	P50704	109711	836937	Check	1	2663	WOLD ARCHITECTS AND ENGNRS INC		Yes	No	No	01/24/2025	7,291.51
USAP	P50730	109744	836938	Check	1	11993	AGPARTS WORLDWIDE INC		Yes	No	No	01/31/2025	1,995.00
USAP	P50730	109723	836939	Check	1	10630	ALL STRINGS ATTACHED		Yes	No	No	01/31/2025	112.50
USAP	P50730	109729	836940	Check	1	11213	ANDERSON, ERIN		Yes	No	No	01/31/2025	57.75
USAP	P50730	109749	836941	Check	1	12075	BEAVER, SAMANTHA		Yes	No	No	01/31/2025	157.64
USAP	P50730	109801	836942	Check	1	9953	BEHNKE, KERI		Yes	No	No	01/31/2025	56.42
USAP	P50730	109733	836943	Check	1	1156	BIX PRODUCE COMPANY LLC		Yes	No	No	01/31/2025	5,838.40
USAP	P50730	109743	836944	Check	1	11990	BYTESPEED LLC		Yes	No	No	01/31/2025	285.60
USAP	P50730	109789	836945	Check	1	8241	R1 CAPSTONE PUBLISHERS		Yes	No	No	01/31/2025	798.00
USAP	P50730	109751	836946	Check	1	1214	CDW GOVERNMENT		Yes	No	No	01/31/2025	16,081.24
USAP	P50730	109776	836947	Check	1	3748	CENTERPOINT ENERGY		Yes	No	No	01/31/2025	29,193.01
USAP	P50730	109785	836948	Check	1	7332	CENTURYLINK		Yes	No	No	01/31/2025	3,726.38
USAP	P50730	109745	836949	Check	1	11998	CHERRY, ALYSSA		Yes	No	No	01/31/2025	25.06
USAP	P50730	109770	836950	Check	1	2884	CHILDREN'S THEATRE		Yes	No	No	01/31/2025	904.00
USAP	P50730	109752	836951	Check	1	1251	COMMERCIAL KITCHEN SERVICES		Yes	No	No	01/31/2025	94.76

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	P50730	109724	836952	Check	1	10730	COMMUNITIES IN SCHOOLS OF THE TV		Yes	No	No	01/31/2025		16,250.00
USAP	P50730	109753	836953	Check	1	1286	CUB FOODS		Yes	No	No	01/31/2025		14.38
USAP	P50730	109798	836954	Check	1	9747	R1 CULINEX		Yes	No	No	01/31/2025		146,900.38
USAP	P50730	109732	836955	Check	1	11555	CUSTOM COMMUNICATIONS INC		Yes	No	No	01/31/2025		246.48
USAP	P50730	109791	836956	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	01/31/2025		90.87
USAP	P50730	109754	836957	Check	1	1319	DEMCO		Yes	No	No	01/31/2025		498.44
USAP	P50730	109725	836958	Check	1	10787	DOWNTOWN TIRE AND AUTO INC		Yes	No	No	01/31/2025		153.79
USAP	P50730	109797	836959	Check	1	9593	DREAMSCAPES BY KRISTI		Yes	No	No	01/31/2025		210.00
USAP	P50730	109782	836960	Check	1	5907	R1 DULUTH BOYS SWIM & DIVE TEAM		Yes	No	No	01/31/2025		150.00
USAP	P50730	109777	836961	Check	1	3800	FOX, MARY ELLEN		Yes	No	No	01/31/2025		113.46
USAP	P50730	109800	836962	Check	1	9863	R2 GENUINE PARTS COMPANY		Yes	No	No	01/31/2025		226.99
USAP	P50730	109755	836963	Check	1	1482	GRAINGER, W.W..		Yes	No	No	01/31/2025		1,551.62
USAP	P50730	109756	836964	Check	1	1483	GRAPHIC DESIGN INC		Yes	No	No	01/31/2025		826.00
USAP	P50730	109741	836965	Check	1	11938	R1 GREAT MINDS PBC		Yes	No	No	01/31/2025		8,400.00
USAP	P50730	109772	836966	Check	1	3030	GROTH MUSIC		Yes	No	No	01/31/2025		378.05
USAP	P50730	109735	836967	Check	1	11701	HARRIS, BRIGGAN		Yes	No	No	01/31/2025		62.90
USAP	P50730	109757	836968	Check	1	1582	HILLYARD INC-MINNEAPOLIS		Yes	No	No	01/31/2025		271.50
USAP	P50730	109728	836969	Check	1	11193	HIRSCHAUER, BRITTNEY		Yes	No	No	01/31/2025		20.00
USAP	P50730	109722	836970	Check	1	10420	HOPE ENGLISH-SPANISH INTERPRETE		Yes	No	No	01/31/2025		2,688.00
USAP	P50730	109742	836971	Check	1	11943	IMPERIAL DADE		Yes	No	No	01/31/2025		7,085.56
USAP	P50730	109775	836972	Check	1	3584	INFOPRO LEGAL RESOURCES INC		Yes	No	No	01/31/2025		2,775.00
USAP	P50730	109787	836973	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/31/2025		8,326.17
USAP	P50730	109758	836974	Check	1	1665	INTERMEDIATE SCHOOL DIST 917		Yes	No	No	01/31/2025		312,142.36
USAP	P50730	109759	836975	Check	1	1679	R1 J.W. PEPPER & SON INC		Yes	No	No	01/31/2025		90.99
USAP	P50730	109740	836976	Check	1	11907	JACKSON, MELISSA		Yes	No	No	01/31/2025		140.21
USAP	P50730	109783	836977	Check	1	6681	KENNEDY & GRAVEN, CHARTERD		Yes	No	No	01/31/2025		3,528.00
USAP	P50730	109773	836978	Check	1	3071	KENNEDY PETTY CASH ACCOUNT		Yes	No	No	01/31/2025		420.52
USAP	P50730	109784	836979	Check	1	6786	KOEHLER & DRAMM		Yes	No	No	01/31/2025		301.62
USAP	P50730	109730	836980	Check	1	11261	R2 LAFORCE LLC		Yes	No	No	01/31/2025		790.00
USAP	P50730	109750	836981	Check	1	12078	LENERTZ, SIMONE		Yes	No	No	01/31/2025		47.16
USAP	P50730	109792	836982	Check	1	8950	LUCID DATA CORP		Yes	No	No	01/31/2025		3,776.00
USAP	P50730	109760	836983	Check	1	1863	MACKIN EDUCATIONAL RESOURCES		Yes	No	No	01/31/2025		3,481.70
USAP	P50730	109790	836984	Check	1	8622	MAHTOMEDI HIGH SCHOOL		Yes	No	No	01/31/2025		528.00
USAP	P50730	109762	836985	Check	1	1942	MENARDS		Yes	No	No	01/31/2025		27.15
USAP	P50730	109763	836986	Check	1	1977	MINNESOTA COACHES INC		Yes	No	No	01/31/2025		990.50
USAP	P50730	109778	836987	Check	1	4497	MINNESOTA TRUE TEAM TRACK		Yes	No	No	01/31/2025		200.00
USAP	P50730	109731	836988	Check	1	11530	MOORE, CHRISTOPHER		Yes	No	No	01/31/2025		43.99
USAP	P50730	109780	836989	Check	1	5717	NORTHEAST METRO DISTRICT 916		Yes	No	No	01/31/2025		2,640.00

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	P50730	109738	836990	Check	1	11771	NOVA EDUCATION CONSULTANTS		Yes	No	No	01/31/2025		1,245.00
USAP	P50730	109761	836991	Check	1	1882	OFFICE OF MN IT SERVICES		Yes	No	No	01/31/2025		25.20
USAP	P50730	109764	836992	Check	1	2163	R1 PAN-O-GOLD BAKING CO		Yes	No	No	01/31/2025		1,530.80
USAP	P50730	109726	836993	Check	1	11186	R2 PERFORMANCE FOOD SERVICE		Yes	No	No	01/31/2025		8,649.54
USAP	P50730	109721	836994	Check	1	10326	POELLINGER, KRISTIN		Yes	No	No	01/31/2025		18.10
USAP	P50730	109736	836995	Check	1	11740	PRAIRIE FARMS - WOODBOURY, MN		Yes	No	No	01/31/2025		12,138.10
USAP	P50730	109781	836996	Check	1	5866	REGENFUSS, KATIE		Yes	No	No	01/31/2025		111.07
USAP	P50730	109765	836997	Check	1	2267	REGION V COMPUTER SERVICES		Yes	No	No	01/31/2025		13,094.00
USAP	P50730	109788	836998	Check	1	7918	RIESTER REFRIGERATION		Yes	No	No	01/31/2025		866.00
USAP	P50730	109795	836999	Check	1	9479	R1 SAF-GARD SAFETY SHOE CO		Yes	No	No	01/31/2025		84.99
USAP	P50730	109794	837000	Check	1	9439	SCHERPING, ROSS OR KATIE		Yes	No	No	01/31/2025		241.94
USAP	P50730	109771	837001	Check	1	3029	SCHMITT MUSIC		Yes	No	No	01/31/2025		122.00
USAP	P50730	109737	837002	Check	1	11745	SCHREIBER MULLANEY CONSTRUCTIC		Yes	No	No	01/31/2025		12,978.15
USAP	P50730	109766	837003	Check	1	2387	SHERWIN WILLIAMS CO		Yes	No	No	01/31/2025		74.06
USAP	P50730	109793	837004	Check	1	9423	SMILEY, MICHAEL		Yes	No	No	01/31/2025		221.94
USAP	P50730	109734	837005	Check	1	11622	R1 SPECIAL OLYMPICS MINNESOTA		Yes	No	No	01/31/2025		735.00
USAP	P50730	109747	837006	Check	1	12071	STENGER, SARA		Yes	No	No	01/31/2025		86.08
USAP	P50730	109779	837007	Check	1	5445	r2 SUMMIT FIRE PROTECTION		Yes	No	No	01/31/2025		304.00
USAP	P50730	109739	837008	Check	1	1188	TAYLOR MUSIC		Yes	No	No	01/31/2025		790.00
USAP	P50730	109746	837009	Check	1	12034	TEACHERS ON CALL, INC		Yes	No	No	01/31/2025		1,299.04
USAP	P50730	109799	837010	Check	1	9831	THE MATH LEARNING CENTER		Yes	No	No	01/31/2025		1,900.00
USAP	P50730	109767	837011	Check	1	2559	TRIO SUPPLY		Yes	No	No	01/31/2025		3,071.53
USAP	P50730	109786	837012	Check	1	7490	UNIVERSITY LANGUAGE CTR INC		Yes	No	No	01/31/2025		210.15
USAP	P50730	109774	837013	Check	1	3277	UPPER LAKES FOODS, INC		Yes	No	No	01/31/2025		64,384.06
USAP	P50730	109727	837014	Check	1	11187	R1 VISTAR		Yes	No	No	01/31/2025		4,873.95
USAP	P50730	109768	837015	Check	1	2630	WELCH VILLAGE SKI INC.		Yes	No	No	01/31/2025		468.00
USAP	P50730	109796	837016	Check	1	9481	WELCH, MARISSA		Yes	No	No	01/31/2025		99.00
USAP	P50730	109748	837017	Check	1	12074	WESTBY, ALEXANDRA		Yes	No	No	01/31/2025		210.32
USAP	P50730	109769	837018	Check	1	2687	YOUTH FRONTIERS, INC.		Yes	No	No	01/31/2025		5,800.00

Bank Total: \$6,466,276.06

Report Total: \$6,466,317.64

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	p257p1	109431		Wire	1	10929	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	01/03/2025	70,952.82
USPR	p257p1	109432		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	01/03/2025	57,223.44
USPR	p257p1	109433		Wire	1	2016	MN TRA		No	Yes	No	01/03/2025	187,173.30
USPR	p257p1	109434		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	01/03/2025	344,484.73
USPR	p257p1	109435		Wire	1	3880	MII LIFE		No	Yes	No	01/03/2025	0.00
USPR	p257p1	109436		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	01/03/2025	64,327.45
USPR	p257p1	109479		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	01/07/2025	571.22
USPR	p257p1	109480		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	01/07/2025	2,797.61
USPR	p257p2	109644		Wire	1	10929	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	01/17/2025	69,567.40
USPR	p257p2	109645		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	01/17/2025	49,200.16
USPR	p257p2	109646		Wire	1	2016	MN TRA		No	Yes	No	01/17/2025	179,196.44
USPR	p257p2	109647		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	01/17/2025	299,193.88
USPR	p257p2	109648		Wire	1	3880	MII LIFE		No	Yes	No	01/17/2025	0.00
USPR	p257p2	109649		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	01/17/2025	42,193.58
USPR	p257p3	109689		Wire	1	3166	BREMER BANK FEES		No	Yes	No	01/24/2025	294.60
USPR	P257P3	109869		Wire	1	10929	EDUCATORS BENEFIT CONSULTANTS		No	No	No	01/31/2025	(75.00)
USPR	p257p1	109437	105817	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	No	No	01/03/2025	18,295.95
USPR	p257p1	109439	105818	Check	1	8164	MESSERLI & KRAMER		Yes	No	No	01/03/2025	655.21
USPR	p257p1	109438	105819	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C		Yes	No	No	01/03/2025	10.00
USPR	p257p2	109657	105820	Check	1	5234	EDUCATION MINNESOTA		Yes	No	No	01/17/2025	16.00
USPR	p257p2	109650	105821	Check	1	10975	EDUCATION MN HASTINGS ESP'S		Yes	No	No	01/17/2025	1,508.03
USPR	p257p2	109652	105822	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	No	No	01/17/2025	18,295.95
USPR	p257p2	109659	105823	Check	1	7384	HIGH SCHOOL FACULTY SCHOLARSHII		Yes	No	No	01/17/2025	82.00
USPR	p257p2	109660	105824	Check	1	8164	MESSERLI & KRAMER		Yes	No	No	01/17/2025	541.44
USPR	p257p2	109653	105825	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C		Yes	No	No	01/17/2025	10.00
USPR	p257p2	109654	105826	Check	1	2002	MINNESOTA TEAMSTERS LOCAL 320		Yes	No	No	01/17/2025	2,476.00
USPR	p257p2	109655	105827	Check	1	2010	NCPERS GROUP LIFE INS -157410		Yes	No	No	01/17/2025	32.00
USPR	p257p2	109658	105828	Check	1	6780	SEIU LOCAL 284		Yes	No	No	01/17/2025	1,478.30
USPR	p257p2	109651	105829	Check	1	11741	ST. CROIX VALLEY FOUNDATION		Yes	No	No	01/17/2025	80.00
USPR	p257p2	109656	105830	Check	1	2576	UNITED WAY		Yes	No	No	01/17/2025	445.00
USPR	p257p3	109690	105831	Check	1	11734	THE HARTFORD		Yes	No	No	01/24/2025	12,119.67

Bank Total: \$1,423,147.18

Report Total: \$1,423,147.18

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	P507B1	109674	1341	Check	1	10641	BAYCOM INC		Yes	No	No	01/17/2025	63,699.19
USBP	P507B1	109675	1342	Check	1	10938	DERAU CONSTRUCTION LLC		Yes	No	No	01/17/2025	57,719.15
USBP	P507B1	109676	1343	Check	1	11703	INTERSOURCE BY STARK		Yes	No	No	01/17/2025	1,692.11
USBP	P507B2	109717	1344	Check	1	2663	WOLD ARCHITECTS AND ENGNRS INC		Yes	No	No	01/29/2025	374.27
Bank Total:												\$123,484.72	
Report Total:												\$123,484.72	

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	P06ASA	109502		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		Yes	Yes	Yes	01/10/2025	14,041.03
ACTV	P06ASA	109502		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		Yes	Yes	Yes	01/13/2025	(14,041.03)
ACTV	P06ASA	109545		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		No	Yes	No	01/13/2025	14,019.09
ACTV	P06ASB	109677		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No	01/17/2025	799.65
ACTV	P07AS3	109678		Check	1	11923	TWIN CITIES PHOTOBOOTH LLC		No	No	No	01/17/2025	100.00
ACTV	P07AS4	109691	38312	Check	1	11620	ROSEVILLE MULBERRYS		Yes	No	Yes	01/24/2025	0.00
ACTV	P07AS4	109692	38313	Check	1	11620	ROSEVILLE MULBERRYS		Yes	No	No	01/24/2025	1,984.76
ACTV	P07AS5	109806	38314	Check	1	12080	KENNEDY CHOIR BOOSTERS INC		Yes	No	No	01/31/2025	700.00
ACTV	P07AS5	109808	38315	Check	1	7689	MOA ENTERTAINMENT	R1	Yes	No	No	01/31/2025	5,400.00
ACTV	P07AS5	109807	38316	Check	1	7355	YOUTH IN MUSIC		Yes	No	No	01/31/2025	875.00

Bank Total: \$23,878.50

Report Total: \$23,878.50

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		
SCH	p5062p	109428	304545	Check	1	11860	MICHIGAN TECHNICAL UNIVERSITY		Yes	Yes	Yes	01/02/2025		(5,000.00)
SCH	p5062p	109430	304547	Check	1	11860	MICHIGAN TECHNICAL UNIVERSITY		Yes	Yes	No	01/02/2025		4,500.00
SCH	P5071P	109440	304548	Check	1	3576	UNIVERSITY OF WISCONSIN - RIVER F.		Yes	Yes	No	01/03/2025		500.00
SCH	P5072P	109487	304549	Check	1	11598	ALEXANDRIA TECHNICAL & COMMUNIT		Yes	Yes	No	01/07/2025		1,000.00
SCH	P5072P	109486	304550	Check	1	11306	DAKOTA COUNTY TECHNICAL COLLEG		Yes	Yes	No	01/07/2025		1,000.00
SCH	P5072P	109490	304551	Check	1	7572	NORTH DAKOTA STATE UNIVERSITY-O		Yes	Yes	No	01/07/2025		2,500.00
SCH	P5072P	109488	304552	Check	1	2579	UNIVERSITY OF MINNESOTA, TWIN CIT		Yes	Yes	No	01/07/2025		12,000.00
SCH	P5072P	109489	304553	Check	1	4187	UNIVERSITY OF MISSOURI		Yes	Yes	No	01/07/2025		500.00
SCH	P5072P	109491	304554	Check	1	8076	UNIVERSITY OF NORTHWESTERN - MN		Yes	Yes	No	01/07/2025		1,500.00
SCH	P5073P	109492	304555	Check	1	7565	CREIGHTON UNIVERSITY		Yes	Yes	No	01/09/2025		500.00
SCH	P5074P	109498	304556	Check	1	7564	BETHEL UNIVERSITY		Yes	Yes	No	01/09/2025		2,000.00
SCH	P5074P	109493	304557	Check	1	11306	DAKOTA COUNTY TECHNICAL COLLEG		Yes	Yes	No	01/09/2025		4,000.00
SCH	P5074P	109496	304558	Check	1	5756	DRAKE UNIVERSITY		Yes	Yes	No	01/09/2025		2,000.00
SCH	P5074P	109501	304559	Check	1	8712	LUTHER COLLEGE		Yes	Yes	No	01/09/2025		9,000.00
SCH	P5074P	109497	304560	Check	1	5809	THE COLLEGE OF ST SCHOLASTICA		Yes	Yes	No	01/09/2025		1,500.00
SCH	P5074P	109494	304561	Check	1	12068	UNIVERSITY OF KENTUCKY		Yes	No	No	01/09/2025		2,000.00
SCH	P5074P	109499	304562	Check	1	7573	UNIVERSITY OF ST THOMAS		Yes	Yes	No	01/09/2025		2,000.00
SCH	P5074P	109500	304563	Check	1	8096	UNIVERSITY OF WISCONSIN - EAU CL/		Yes	Yes	No	01/09/2025		1,000.00
SCH	P5074P	109495	304564	Check	1	3576	UNIVERSITY OF WISCONSIN - RIVER F.		Yes	Yes	No	01/09/2025		2,500.00
SCH	P5075P	109548	304565	Check	1	11604	COLLEGE OF SAINT BENEDICT		Yes	Yes	No	01/14/2025		2,500.00
SCH	P5075P	109551	304566	Check	1	5340	GUSTAVUS ADOLPHUS COLLEGE		Yes	Yes	No	01/14/2025		2,500.00
SCH	P5075P	109549	304567	Check	1	1670	INVER HILLS COMMUNITY COLLEGE		Yes	Yes	No	01/14/2025		2,500.00
SCH	P5075P	109547	304568	Check	1	11318	UNIVERSITY OF WISCONSIN - MADISO		Yes	Yes	No	01/14/2025		2,500.00
SCH	P5075P	109550	304569	Check	1	3576	UNIVERSITY OF WISCONSIN - RIVER F.		Yes	Yes	No	01/14/2025		1,500.00
SCH	P5076P	109643	304570	Check	1	11598	ALEXANDRIA TECHNICAL & COMMUNIT		Yes	Yes	No	01/16/2025		1,000.00
SCH	P5076P	109642	304571	Check	1	1132	BEMIDJI STATE UNIVERSITY		Yes	Yes	No	01/16/2025		2,500.00
SCH	P5076P	109641	304572	Check	1	11306	DAKOTA COUNTY TECHNICAL COLLEG		Yes	No	No	01/16/2025		1,000.00
SCH	P5077P	109685	304573	Check	1	11306	DAKOTA COUNTY TECHNICAL COLLEG		Yes	No	No	01/23/2025		2,000.00
SCH	P5077P	109687	304574	Check	1	12072	SOUTH DAKOTA SCHOOL OF MINES &		Yes	No	No	01/23/2025		2,000.00
SCH	P5077P	109688	304575	Check	1	12073	ST CATHERINE UNIVERSITY		Yes	No	No	01/23/2025		2,000.00
SCH	P5077P	109686	304576	Check	1	11318	UNIVERSITY OF WISCONSIN - MADISO		Yes	Yes	No	01/23/2025		4,500.00
SCH	P5078P	109718	304577	Check	1	1132	BEMIDJI STATE UNIVERSITY		Yes	No	No	01/30/2025		1,000.00
SCH	P5078P	109720	304578	Check	1	5293	CONCORDIA UNIVERSITY		Yes	No	No	01/30/2025		500.00
SCH	P5078P	109719	304579	Check	1	11324	WINONA STATE UNIVERSITY		Yes	No	No	01/30/2025		2,500.00

Bank Total: \$75,500.00

Report Total: \$75,500.00

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

Sequence: Crs, Org, Fd

										25REV				% YTD		Remaining
Description										Annual Budget	Period 202507	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)	(16,561.07)	(37,788.31)	94%	0.00	94%	(2,211.69)
R	20	000	000	000	095	000	422	000	Employer Share/Premiums	(485,023.00)	(41,621.52)	(281,557.84)	58%	0.00	58%	(203,465.16)
R	20	000	000	000	097	000	422	000	Employee Share/Premiums	(99,342.00)	(9,839.47)	(56,043.35)	56%	0.00	56%	(43,298.65)
R	20	000	000	000	098	000	422	000	Retiree-Cobra Share/Premiurr	(122,310.00)	(11,158.17)	(75,471.87)	62%	0.00	62%	(46,838.13)
E	20	005	105	000	236	000	422	000	Dental Insurance Claims	615,081.00	52,983.36	380,328.16	62%	0.00	62%	234,752.84
E	20	005	105	000	301	000	422	000	Fees-Carrier & Consultant	35,964.00	3,152.25	21,304.05	59%	0.00	59%	14,659.95
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)	(23,044.62)	(49,229.16)	51%	0.00	51%	(46,400.84)
Report Totals:										(95,630.00)	(23,044.62)	(49,229.16)	51%	0.00	51%	(46,400.84)

HASTINGS PUBLIC SCHOOLS

Health Self-Funded Summary

Period Ending January 31, 2025

Sequence: Crs, Org, Fd

										25REV				% YTD	Remaining		
										Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
										Description						+ Enc	Balance
R	21	000	000	000	087	000	422	000	EE Unpaid Premiums	0.00	0.00	0.00	0%	0.00	0%	0.00	
R	21	000	000	000	095	000	422	000	Employer Share/Premiums	(8,166,826.00)	(582,551.52)	(3,926,738.73)	48%	0.00	48%	(4,240,087.27)	
R	21	000	000	000	097	000	422	000	Employee Share/Premiums	(1,220,330.00)	(152,862.41)	(1,003,602.91)	82%	0.00	82%	(216,727.09)	
R	21	000	000	000	098	000	422	000	Retiree-Cobra Share/Premiurr	(444,961.00)	(39,472.00)	(264,152.67)	59%	0.00	59%	(180,808.33)	
R	21	000	000	000	099	000	422	000	ER/Trust Share for Retirees	(27,899.00)	(7,076.00)	(47,371.00)	170%	0.00	170%	19,472.00	
R	21	000	000	000	092	000	422	000	Interest -Health	(165,000.00)	(8,048.78)	(109,967.77)	67%	0.00	67%	(55,032.23)	
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	1,041.65	0%	0.00	0%	(1,041.65)	
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	398,213.23	2,981,308.63	37%	0.00	37%	5,008,691.37	
E	21	005	105	000	224	000	422	000	Pharmacy Claims	1,410,000.00	278,048.01	1,412,232.16	100%	0.00	100%	(2,232.16)	
E	21	005	105	000	300	000	422	000	Pharmacy Rebates/Admin Fex	(100,000.00)	(49,416.31)	(191,270.78)	191%	0.00	191%	91,270.78	
E	21	005	105	000	301	000	422	000	Veba/Flex/TrustPoint	20,000.00	1,452.50	10,592.54	53%	0.00	53%	9,407.46	
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	20,270.04	136,040.48	56%	0.00	56%	107,788.52	
E	21	005	105	000	308	000	422	000	StopLoss	506,134.00	39,607.30	238,771.69	47%	0.00	47%	267,362.31	
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	(101,585.94)	(740,071.71)	(812%)	0.00	(812%)	831,186.71	
R	21	000	000	000	094	326	422	000	Employer-VEBA Trust Rev	(654,000.00)	(63,269.33)	(399,213.61)	61%	0.00	61%	(254,786.39)	
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	63,269.33	399,063.57	61%	0.00	61%	254,936.43	
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	0.00	(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	3,132.85	0%	0.00	0%	(3,132.85)	
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	3,132.85	0%	0.00	0%	(3,132.85)	
Report Totals:										91,115.00	(101,138.39)	(737,088.90)	(809%)	0.00	(809%)	828,203.90	