

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

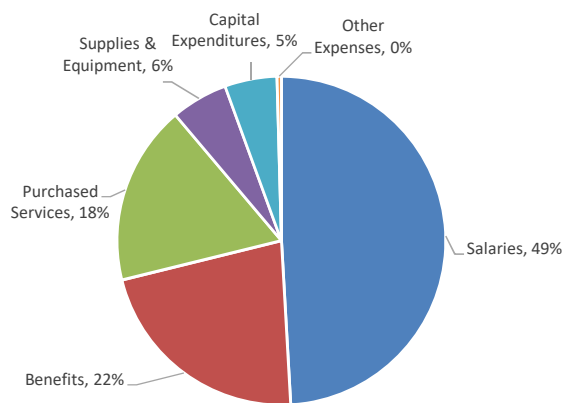
EXPENDITURE TOTALS

	<u>FY 2025 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	34,391,243	2,837,632	20,989,024	13,402,219	61%
200 Benefits	14,940,629	1,174,487	9,437,354	5,503,274	63%
300 Purchased Services	12,392,304	981,407	7,572,020	4,820,284	61%
400 Supplies & Equipment	2,934,459	298,934	2,385,162	549,297	81%
500 Capital Expenditures	2,777,663	239,233	2,201,089	576,574	79%
800 Other Expenses	391,068	22,458	181,516	209,553	46%
	<u>67,827,366</u>	<u>5,554,151</u>	<u>42,766,165</u>	<u>25,061,200</u>	63%
Food Service Fund (02)	3,530,227	273,027	2,439,118	1,091,109	69%
Community Service Fund (04)	2,864,210	232,184	2,083,745	780,465	73%
Building Construction Fund (06)	2,699,440	141,912	1,899,906	799,534	70%
Debt Service Fund (07)	20,619,675	0	20,619,125	550	100%
Student Activities Fund (10)	250,000	15,730	180,736	69,264	72%
Deferred Accounts- Donations/Misc Fund (11)	640,619	87,987	422,473	218,146	66%
Scholarships Fund (12)	120,000	9,000	115,000	5,000	96%
Totals	\$98,551,537	\$6,313,991	\$70,526,269	\$28,025,268	

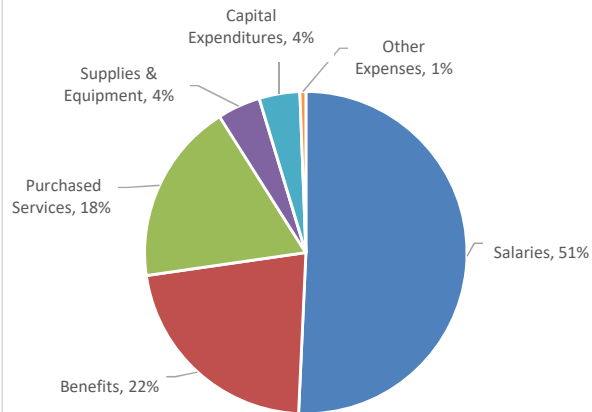
** Monthly expenditures include payroll, finance and encumbrances.

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

YTD General Fund Expenditures



General Fund Budget



PAYROLL DISBURSEMENTS

Checks & Direct Deposits	3/1/2025	3/31/2025	1,992,162	Pay dates 3/5 and 3/20
Liability Checks & Wires	3/1/2025	3/31/2025	1,454,792	Bd. Share \$392,860
Total			\$3,446,954	

FINANCE DISBURSEMENTS

Checks & Wires	3/1/2025	3/31/2025	1,583,793
Total			\$1,583,793

SELF-FUNDED INSURANCE

	<u>Revenue YTD</u>	<u>Expenses YTD</u>	<u>YTD Balance</u>
Dental	580,966	507,737	\$73,229
Health	7,447,864	6,370,129	\$1,077,735

4/14/2025

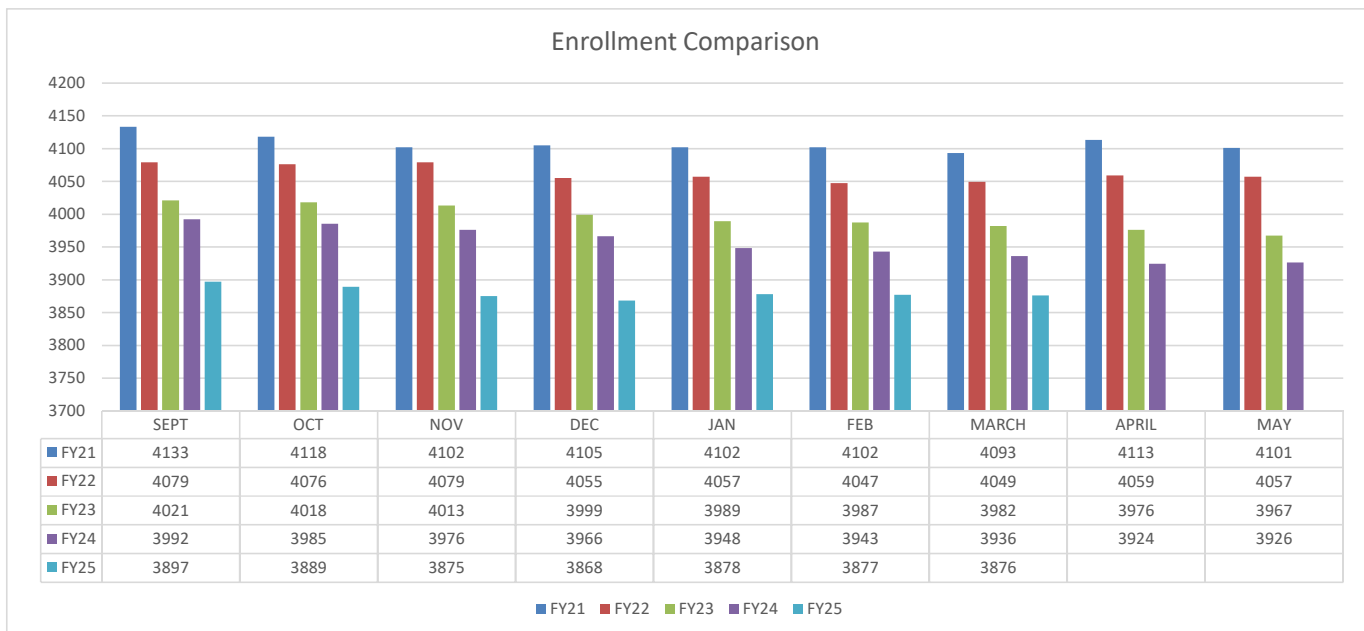
ELECTRONIC FUND TRANSFERS

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
3/4/2025	MSDLAF General	MSDLAF Health Self Funded	31,468.04	Health Insurance
3/5/2025	MSDLAF General	MSDLAF Payroll	1,734,713.23	Payroll
3/5/2025	MSDLAF General	MSDLAF Flex	20,861.55	Payroll
3/7/2025	MSDLAF General	MSDLAF AP	62,839.59	Accounts Payable
3/7/2025	MSDLAF General	MSDLAF Health Self Funded	779,616.56	Health Insurance
3/10/2025	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
3/10/2025	MSDLAF General	MSDLAF Payroll	39,627.82	Payroll
3/14/2025	MSDLAF General	MSDLAF AP	342,766.03	Accounts Payable
3/18/2025	MSDLAF General	MSDLAF AP	125,973.13	Accounts Payable
3/18/2025	MSDLAF General	MSDLAF AP	13,674.37	Accounts Payable
3/19/2025	MSDLAF General	MSDLAF Payroll	610,887.26	Payroll
3/19/2025	MSDLAF General	MSDLAF Health Self Funded	31,467.96	Health Insurance
3/20/2025	MSDLAF General	Vermillion Bank	500.42	Local Receipts
3/20/2025	MSDLAF Payroll	MSDLAF General	610,887.26	Payroll
3/20/2025	MSDLAF General	MSDLAF Flex	21,184.62	Payroll
3/20/2025	MSDLAF General	MSDLAF Payroll	1,667,494.45	Payroll
3/21/2025	MSDLAF General	MSDLAF AP	132,390.42	Accounts Payable
3/21/2025	MSDLAF General	MSDLAF AP	21,213.85	Accounts Payable
3/24/2025	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
3/27/2025	MSDLAF General	MSDLAF Payroll	4,927.50	Payroll
3/27/2025	MSDLAF General	MSDLAF Dental Self Funded	62,244.39	Dental Insurance
3/28/2025	MSDLAF General	MSDLAF AP	79,323.61	Accounts Payable
3/31/2025	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
3/31/2025	MSDLAF General	MSDLAF Scholarship	82.00	Local Receipts
3/31/2025	MSDLAF General	MSDLAF AP	802,406.25	Accounts Payable

\$7,321,550.31

ENROLLMENT

<u>GRADE</u>	<u>COUNT</u>	<u>SCHOOL</u>	<u>COUNT</u>
K	259	HALC	33
1	257	High School	1296
2	281	Middle School	1177
3	283	Kennedy Elementary	465
4	290	Pinecrest Elementary	429
5	281	McAuliffe Elementary	476
6	298		3876
7	308		
8	290		
9	304		
10	332	Elementary	1370
11	359	Middle School	1177
12	334	High School/HALC	1329
	3876	Total District	3876



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 3/31/2025

Crs Code	Activity Account	Balance 7/1/2024	Receipts	Disbursements	Subtotal (Less Interest)	Interest Earned	Balance 3/31/2025
601	Art Club	389.29	0.00	72.30	316.99	8.7424	325.73
608	AVID	3,537.27	0.00	0.00	3,537.27	89.2503	3,626.52
602	Band	12,069.74	15,075.63	21,948.32	5,197.05	299.2332	5,496.28
605	Basketball - Boys	3,375.11	0.00	1,434.98	1,940.13	58.1126	2,037.54
609	Choir Tour	1,713.20	0.00	0.00	1,713.20	43.2265	1,756.43
610	Cross Country Running	290.32	1,173.00	934.00	529.32	15.5894	544.91
613	Fellowship Christian Athletes (FCA)	2,478.49	3,048.00	1,854.44	3,672.05	87.2752	3,759.33
615	Gymnastics	4,376.24	2,912.00	3,215.50	4,072.74	108.0625	4,180.80
616	French Honor Society (FHS)	1,453.27	804.00	440.36	1,816.91	40.9253	1,857.84
622	Marching Band	36,853.69	40,043.76	63,043.47	13,853.98	595.8764	14,449.86
675	INTEREST EARNED	0.00	4,897.85	0.00	4,897.85	-	0.00
623	National Honor Society (NHS)	2,356.95	1,090.00	1,603.41	1,843.54	63.9597	1,907.50
625	Nordic Skiing	382.57	147.00	180.67	348.90	8.9734	357.87
626	Orchestra	278.74	0.00	0.00	278.74	7.0330	285.77
618	Peer Helpers	18.55	185.00	14.28	189.27	2.7598	192.03
632	Show Choir	36,140.07	83,119.96	48,177.19	71,082.84	1,432.8295	72,515.67
647	Spanish Club	6,498.83	5,563.85	3,715.49	8,347.19	173.1535	8,520.34
650	Student Council	57,778.41	16,784.00	24,430.62	50,131.79	1,311.5383	51,443.33
652	Tennis - Boys	3,733.32	0.00	487.50	3,245.82	83.7016	3,329.52
653	Tennis - Girls	918.97	2,303.35	1,948.70	1,273.62	37.0019	1,310.62
655	Thespians	565.57	0.00	0.00	565.57	14.2701	579.84
656	Track	14,031.40	0.00	2,945.00	11,086.40	313.0601	11,399.46
654	Ultimate Frisbee	25.23	801.19	675.00	151.42	3.2360	154.66
659	Wrestling	629.12	0.00	0.00	629.12	15.8736	644.99
665	Middle School Yearbook	14.01	0.00	0.00	14.01	0.3535	14.36
666	Middle School Student Council	4,821.46	564.68	3,614.93	1,771.21	83.8122	1,855.02
		194,729.82	178,513.27	180,736.16	192,506.93	4,897.8500	192,506.93

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

March 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	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	0.00	0.00	<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

March 2025 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	BALANCE END OF MONTH
GENERAL FUND- 01	22,530,305.28	6,921,293.50	(2,837,066.13)	(2,570,326.66)	24,044,205.99
FOOD SERVICE FUND - 02	448,488.58	22,468.29	(135,252.99)	(132,177.15)	203,526.73
COMMUNITY ED - 04	612,485.79	266,757.19	(35,391.19)	(179,291.92)	664,559.87
BUILDING CONSTRUCTION - 06	938,839.09	3,032.81	(141,912.15)	0.00	799,959.75
DEBT REDEMPTION - 07	2,528,546.32	0.00	0.00	0.00	2,528,546.32
STUDENT ACTIVITY FUND -10	193,935.43	13,416.26	(15,644.76)	0.00	191,706.93
DEFERRED ACCOUNTS - 11	597,320.15	40,207.00	(45,253.53)	(9,162.18)	583,111.44
SCHOLARSHIP - 12	256,202.75	1,002.03	(9,000.00)	0.00	248,204.78
TRUST - 18	0.00	0.00	0.00	0.00	0.00
DENTAL SELF FUNDED - 20	902,927.23	3,189.43	(54,859.80)	62,244.39	913,501.25
HEALTH SELF FUNDED -21	3,032,632.44	15,319.98	(767,722.39)	838,129.07	3,118,359.10
OPEB PERA/CE TRUST - 45	6,861,123.03	0.00	0.00	24,488.11	6,885,611.14
TOTALS	38,902,806.09	7,286,686.49	(4,042,102.94)	(1,966,096.34)	40,181,293.30

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	67,845.82	0.00	0.00	50.22	67,896.04
MSDLAF AP	993,451.81	(887,338.65)	0.00	0.00	106,113.16
MSDLAF Payroll	146,738.59	(46,069.27)	0.00	0.00	100,669.32
MSDLAF Scholarship	249,204.78	(1,000.00)	0.00	0.00	248,204.78
MSDLAF General	28,377,478.85	0.00	28,410.04	0.00	28,405,888.89
MSDLAF Flex	131,020.15	0.00	0.00	5,422.63	136,442.78
MSDLAF Dental Self Funded	913,501.25	0.00	0.00	0.00	913,501.25
MSDLAF Health Self Funded	2,347,009.57	(250.00)	0.00	(50.00)	2,346,709.57
MSDLAF Bond Proceeds	783,483.20	0.00	0.00	0.00	783,483.20
Vermillion Bank	192,591.94	(8,974.77)	0.00	0.00	183,617.17
MidAmerica - CE Trust	0.00	0.00	0.00	0.00	0.00
OPEB PERA/CE Trust Account	6,888,767.14	0.00	0.00	0.00	6,888,767.14
TREASURER'S BALANCE	41,091,093.10	(943,632.69)	28,410.04	5,422.85	40,181,293.30

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount
									Print	Recon	Void Date	
MB	P509MB	110184		Wire	1	10229	MERCHANTS BANK FEES		No	Yes	No 03/13/2025	61.83
Bank Total:												\$61.83
USAP	P50901	110178		Wire	1	11575	ARBITERSPORTS LLC - WIRE		No	Yes	No 03/07/2025	10,000.00
USAP	P50915	110299		Wire	1	10920	AFFINETY - MERCH BANK FEES (WIRE)		No	Yes	No 03/14/2025	3,853.55
USAP	P50915	110300		Wire	1	2976	SALES TAX (MN DEPT REVENUE)		No	Yes	No 03/14/2025	196.00
USAP	P50915	110301		Wire	1	9012	PITNEY BOWES POSTAGE BY PHONE		No	Yes	No 03/14/2025	3,000.00
USAP	p508a	110302		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		No	No	No 03/14/2025	13,685.34
USAP	p508b	110316		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No 03/20/2025	18,678.93
USAP	P50930	110442		Wire	1	3167	MSDLAF BANK FEES		No	Yes	No 03/31/2025	188.85
USAP	P50930	110443		Wire	1	9935	ELEYO FEES		No	Yes	No 03/31/2025	4,631.00
USAP	P50503	109053	836438	Check	1	11982	R3 JACKIE BAUER		Yes	No	Yes 03/28/2025	(6.00)
USAP	P50901	110176	837254	Check	1	8681	CANVAS HEALTH		Yes	No	No 03/07/2025	5,707.02
USAP	P50901	110154	837255	Check	1	11998	CHERRY, ALYSSA		Yes	No	No 03/07/2025	27.72
USAP	P50901	110175	837256	Check	1	8581	CIRILLO, MOLLY		Yes	No	No 03/07/2025	40.88
USAP	P50901	110155	837257	Check	1	1235	CITY OF HASTINGS		Yes	No	No 03/07/2025	7,045.06
USAP	P50901	110171	837258	Check	1	6687	CLARK, DAVID		Yes	No	No 03/07/2025	15.47
USAP	P50901	110172	837259	Check	1	6745	CULLIGAN OF STILLWATER		Yes	No	No 03/07/2025	460.95
USAP	P50901	110149	837260	Check	1	11654	DAKOTA ASSEMBLIES, INC.		Yes	No	No 03/07/2025	500.00
USAP	P50901	110156	837261	Check	1	1319	DEMCO		Yes	No	No 03/07/2025	80.94
USAP	P50901	110169	837262	Check	1	6190	R2 EDUCATORS BENEFIT CONSULTANTS		Yes	No	No 03/07/2025	566.86
USAP	P50901	110158	837263	Check	1	2137	R2 ELITE SPORTSWEAR		Yes	No	No 03/07/2025	2,000.00
USAP	P50901	110151	837264	Check	1	11765	FLOURISH CONSULTING LLC		Yes	No	No 03/07/2025	8,250.00
USAP	P50901	110165	837265	Check	1	3003	GERLACH OUTDOOR POWER EQUIPM		Yes	No	No 03/07/2025	1,399.98
USAP	P50901	110145	837266	Check	1	10112	GORR, KARI		Yes	No	No 03/07/2025	160.77
USAP	P50901	110177	837267	Check	1	9880	GUSTAFSON, JILL		Yes	No	No 03/07/2025	87.18
USAP	P50901	110167	837268	Check	1	4980	HANSON, TRENT		Yes	No	No 03/07/2025	471.80
USAP	P50901	110168	837269	Check	1	5828	JIM CARLSON LEASING CO.		Yes	No	No 03/07/2025	710.00
USAP	P50901	110150	837270	Check	1	11726	JOHNSON, STEFANIE		Yes	No	No 03/07/2025	30.87
USAP	P50901	110170	837271	Check	1	6681	KENNEDY & GRAVEN, CHARTERD		Yes	No	No 03/07/2025	6,644.00
USAP	P50901	110164	837272	Check	1	2888	LINDSTROM, PAUL		Yes	No	No 03/07/2025	357.05
USAP	P50901	110157	837273	Check	1	1863	MACKIN EDUCATIONAL RESOURCES		Yes	No	No 03/07/2025	462.53
USAP	P50901	110166	837274	Check	1	4228	MCGINNIS, ANGELA		Yes	No	No 03/07/2025	22.40
USAP	P50901	110173	837275	Check	1	7173	MEDICINE LAKE TOURS		Yes	No	No 03/07/2025	4,240.00
USAP	P50901	110148	837276	Check	1	11590	NELSON, TARA		Yes	No	No 03/07/2025	124.04
USAP	P50901	110146	837277	Check	1	11362	OUT THERE NORDIC		Yes	No	No 03/07/2025	880.00
USAP	P50901	110159	837278	Check	1	2214	PONCELET, LISA		Yes	No	No 03/07/2025	494.87
USAP	P50901	110152	837279	Check	1	11776	REARDON, JOSEPH		Yes	No	No 03/07/2025	68.67

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
USAP	P50901	110163	837280	Check	1	2819	REPUBLIC SERVICES #923		Yes	No	No	03/07/2025	9,117.26
USAP	P50901	110174	837281	Check	1	7918	RIESTER REFRIGERATION		Yes	No	No	03/07/2025	880.00
USAP	P50901	110147	837282	Check	1	11373	ROBERTSON, SAM		Yes	No	No	03/07/2025	106.96
USAP	P50901	110153	837283	Check	1	11996	STOCKDALE, SCOTT		Yes	No	No	03/07/2025	27.09
USAP	P50901	110160	837284	Check	1	2548	T-MOBILE	R1	Yes	No	No	03/07/2025	60.00
USAP	P50901	110161	837285	Check	1	2559	TRIO SUPPLY		Yes	No	No	03/07/2025	1,275.78
USAP	P50901	110162	837286	Check	1	2658	WILLIAMS, MELISSA		Yes	No	No	03/07/2025	523.44
USAP	P50915	110277	837287	Check	1	5510	ACCELERATED TECHNOLOGIES		Yes	No	No	03/14/2025	328.75
USAP	P50915	110273	837288	Check	1	5098	ADVANCED SPORTSWEAR		Yes	No	No	03/14/2025	2,337.00
USAP	P50915	110199	837289	Check	1	10630	ALL STRINGS ATTACHED		Yes	No	No	03/14/2025	7,706.00
USAP	P50915	110287	837290	Check	1	7780	AMIOT SCHOLASTIC RECOGNITION INI		Yes	No	No	03/14/2025	3,262.00
USAP	P50915	110228	837291	Check	1	11772	AMY BROWN COUNSELING SERVICES		Yes	No	No	03/14/2025	5,000.00
USAP	P50915	110207	837292	Check	1	11204	ASLIS		Yes	No	No	03/14/2025	486.00
USAP	P50915	110214	837293	Check	1	1156	BIX PRODUCE COMPANY LLC		Yes	No	No	03/14/2025	6,215.68
USAP	P50915	110290	837294	Check	1	8681	CANVAS HEALTH		Yes	No	No	03/14/2025	6,153.77
USAP	P50915	110289	837295	Check	1	7911	CENTURYLINK		Yes	No	No	03/14/2025	80.52
USAP	P50915	110232	837296	Check	1	11978	CHARPENTIER ENTERPRISES LLC		Yes	No	No	03/14/2025	273.00
USAP	P50915	110210	837297	Check	1	11236	CHORDS AND BOARDS LLC		Yes	No	No	03/14/2025	180.00
USAP	P50915	110239	837298	Check	1	1235	CITY OF HASTINGS		Yes	No	No	03/14/2025	24,901.16
USAP	P50915	110271	837299	Check	1	3621	COBRA SOLUTIONS INC	R1	Yes	No	No	03/14/2025	395.00
USAP	P50915	110235	837300	Check	1	12002	COLUMN SOFTWARE PBC		Yes	No	No	03/14/2025	297.26
USAP	P50915	110240	837301	Check	1	1251	COMMERCIAL KITCHEN SERVICES		Yes	No	No	03/14/2025	520.00
USAP	P50915	110229	837302	Check	1	11846	CONQUER NINJA GYMS-ROSEMOUNT		Yes	No	No	03/14/2025	159.20
USAP	P50915	110194	837303	Check	1	10245	CSTMN LLC		Yes	No	No	03/14/2025	28,346.90
USAP	P50915	110217	837304	Check	1	11584	DASH SPORTS LLC		Yes	No	No	03/14/2025	2,183.00
USAP	P50915	110291	837305	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	03/14/2025	1,424.60
USAP	P50915	110292	837306	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS	R2	Yes	No	No	03/14/2025	214.00
USAP	P50915	110241	837307	Check	1	1319	DEMCO		Yes	No	No	03/14/2025	84.11
USAP	P50915	110203	837308	Check	1	10860	DEPARTMENT OF TRANSPORTATION		Yes	No	No	03/14/2025	743.00
USAP	P50915	110278	837309	Check	1	6190	EDUCATORS BENEFIT CONSULTANTS	R2	Yes	No	No	03/14/2025	566.86
USAP	P50915	110285	837310	Check	1	7631	EF EDUCATIONAL TOURS		Yes	No	No	03/14/2025	31.08
USAP	P50915	110276	837311	Check	1	5479	ESTR PUBLICATIONS		Yes	No	No	03/14/2025	365.40
USAP	P50915	110230	837312	Check	1	11858	FAMILY ACHIEVEMENT CENTER		Yes	No	No	03/14/2025	3,396.25
USAP	P50915	110282	837313	Check	1	7322	FERGUSON ENTERPRISES	R1	Yes	No	No	03/14/2025	121.92
USAP	P50915	110272	837314	Check	1	3865	FLINN SCIENTIFIC		Yes	No	No	03/14/2025	149.15
USAP	P50915	110298	837315	Check	1	9863	GENUINE PARTS COMPANY	R2	Yes	No	No	03/14/2025	325.51
USAP	P50915	110293	837316	Check	1	9123	GOODHUE COUNTY ED DISTRICT 6051		Yes	No	No	03/14/2025	11,704.56
USAP	P50915	110209	837317	Check	1	11220	GOPHERMODS LLC		Yes	No	No	03/14/2025	366.00

HASTINGS PUBLIC SCHOOLS

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USAP	P50915	110242	837318	Check	1	1482	GRAINGER, W.W..		Yes	No	No	03/14/2025	2,524.45
USAP	P50915	110243	837319	Check	1	1483	GRAPHIC DESIGN INC		Yes	No	No	03/14/2025	142.00
USAP	P50915	110288	837320	Check	1	7862	GREEN COMPANIES LLC		Yes	No	No	03/14/2025	2,598.75
USAP	P50915	110268	837321	Check	1	3030	GROTH MUSIC		Yes	No	No	03/14/2025	367.31
USAP	P50915	110213	837322	Check	1	11444	H2I GROUP		Yes	No	No	03/14/2025	4,900.00
USAP	P50915	110219	837323	Check	1	11701	HARRIS, BRIGGAN		Yes	No	No	03/14/2025	20.86
USAP	P50915	110197	837324	Check	1	10474	HARTMAN, EMMY		Yes	No	No	03/14/2025	241.94
USAP	P50915	110244	837325	Check	1	1522	HASTINGS AREA CHAMBER OF COMME		Yes	No	No	03/14/2025	295.00
USAP	P50915	110216	837326	Check	1	11582	HEWITT, SARA		Yes	No	No	03/14/2025	32.83
USAP	P50915	110245	837327	Check	1	1582	HILLYARD INC-MINNEAPOLIS		Yes	No	No	03/14/2025	3,945.60
USAP	P50915	110294	837328	Check	1	9329	HOMETOWN ACE HARDWARE		Yes	No	No	03/14/2025	1,088.77
USAP	P50915	110249	837329	Check	1	1845	HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	03/14/2025	130.74
USAP	P50915	110231	837330	Check	1	11943	IMPERIAL DADE		Yes	No	No	03/14/2025	5,701.80
USAP	P50915	110208	837331	Check	1	11207	INFINITE HEALTH COLLABORATIVE		Yes	No	No	03/14/2025	225.00
USAP	P50915	110270	837332	Check	1	3584	INFOPRO LEGAL RESOURCES INC		Yes	No	No	03/14/2025	2,220.00
USAP	P50915	110286	837333	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/14/2025	9,179.33
USAP	P50915	110246	837334	Check	1	1665	INTERMEDIATE SCHOOL DIST 917		Yes	No	No	03/14/2025	17,536.83
USAP	P50915	110281	837335	Check	1	6741	IVY GARTH SEEDS & PLANTS INC		Yes	No	No	03/14/2025	4,494.94
USAP	P50915	110247	837336	Check	1	1679	R1 J.W. PEPPER & SON INC		Yes	No	No	03/14/2025	9.00
USAP	P50915	110284	837337	Check	1	7606	JACOBSEN, JAMES		Yes	No	No	03/14/2025	49.90
USAP	P50915	110234	837338	Check	1	11983	R19 JILL HEINBUCH		Yes	No	No	03/14/2025	88.35
USAP	P50915	110280	837339	Check	1	6681	KENNEDY & GRAVEN, CHARTERD		Yes	No	No	03/14/2025	525.00
USAP	P50915	110295	837340	Check	1	9459	R1 KONICA MINOLTA/LOFFLER		Yes	No	No	03/14/2025	2,054.00
USAP	P50915	110211	837341	Check	1	11261	R2 LAFORCE LLC		Yes	No	No	03/14/2025	3,275.00
USAP	P50915	110248	837342	Check	1	1799	R1 LAKESHORE LEARNING MATERIALS		Yes	No	No	03/14/2025	497.95
USAP	P50915	110297	837343	Check	1	9776	R1 LOFFLER COMPANIES		Yes	No	No	03/14/2025	587.00
USAP	P50915	110250	837344	Check	1	1863	MACKIN EDUCATIONAL RESOURCES		Yes	No	No	03/14/2025	680.19
USAP	P50915	110251	837345	Check	1	1914	MCEA EXECUTIVE OFFICE		Yes	No	No	03/14/2025	279.00
USAP	P50915	110225	837346	Check	1	11760	MCSAS PRODUCTIONS LLC		Yes	No	No	03/14/2025	1,300.00
USAP	P50915	110252	837347	Check	1	1934	MECA		Yes	No	No	03/14/2025	1,110.00
USAP	P50915	110253	837348	Check	1	1942	MENARDS		Yes	No	No	03/14/2025	199.81
USAP	P50915	110233	837349	Check	1	11983	R18 MICHELLE MAIR		Yes	No	No	03/14/2025	58.55
USAP	P50915	110224	837350	Check	1	11748	MINNDEPENDENT		Yes	No	No	03/14/2025	115.00
USAP	P50915	110254	837351	Check	1	1977	MINNESOTA COACHES INC		Yes	No	No	03/14/2025	72,596.29
USAP	P50915	110265	837352	Check	1	2795	MTI DISTRIBUTING, INC.		Yes	No	No	03/14/2025	619.53
USAP	P50915	110255	837353	Check	1	2055	R2 NASCO		Yes	No	No	03/14/2025	506.16
USAP	P50915	110200	837354	Check	1	10721	R4 NORTHFIELD SOLAR LLC		Yes	No	No	03/14/2025	23,483.73
USAP	P50915	110227	837355	Check	1	11771	NOVA EDUCATION CONSULTANTS		Yes	No	No	03/14/2025	2,115.00

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USAP	P50915	110256	837356	Check	1	2146	ORKIN PEST CONTROL INC.		Yes	No	No	03/14/2025	387.25
USAP	P50915	110257	837357	Check	1	2163	R1 PAN-O-GOLD BAKING CO		Yes	No	No	03/14/2025	1,424.70
USAP	P50915	110212	837358	Check	1	11385	PDQ.COM		Yes	No	No	03/14/2025	16,416.00
USAP	P50915	110204	837359	Check	1	11186	R2 PERFORMANCE FOOD SERVICE		Yes	No	No	03/14/2025	8,163.15
USAP	P50915	110195	837360	Check	1	10326	POELLINGER, KRISTIN		Yes	No	No	03/14/2025	12.25
USAP	P50915	110223	837361	Check	1	11740	PRAIRIE FARMS - WOODBOURY, MN		Yes	No	No	03/14/2025	8,208.21
USAP	P50915	110275	837362	Check	1	5277	REALITYWORKS, INC.		Yes	No	No	03/14/2025	8,862.24
USAP	P50915	110274	837363	Check	1	5123	RED BALLOON BOOKSHOP		Yes	No	No	03/14/2025	1,609.52
USAP	P50915	110198	837364	Check	1	10576	R1 RIVERSIDE INSIGHTS		Yes	No	No	03/14/2025	519.38
USAP	P50915	110237	837365	Check	1	12041	SANVILLE, BRYCE		Yes	No	No	03/14/2025	58.52
USAP	P50915	110267	837366	Check	1	3029	SCHMITT MUSIC		Yes	No	No	03/14/2025	151.00
USAP	P50915	110258	837367	Check	1	2347	R1 SCHOLASTIC BOOK FAIRS		Yes	No	No	03/14/2025	523.14
USAP	P50915	110266	837368	Check	1	2850	R1 SCHOOL SPECIALTY		Yes	No	No	03/14/2025	1,881.65
USAP	P50915	110206	837369	Check	1	11196	R1 SHRED IT USA - C/O STERICYCLE INC.		Yes	No	No	03/14/2025	104.85
USAP	P50915	110215	837370	Check	1	11574	SOCIAL CLUB SIMPLE LLC		Yes	No	No	03/14/2025	20.00
USAP	P50915	110238	837371	Check	1	12058	SPARKPATH		Yes	No	No	03/14/2025	2,583.00
USAP	P50915	110222	837372	Check	1	11724	SQUIRES, WALDSPURGER & MACE P.A		Yes	No	No	03/14/2025	280.00
USAP	P50915	110259	837373	Check	1	2448	ST. PAUL LINOLEUM AND CARPET		Yes	No	No	03/14/2025	12,415.00
USAP	P50915	110260	837374	Check	1	2476	STERNAU & ASSOCIATES		Yes	No	No	03/14/2025	1,890.00
USAP	P50915	110296	837375	Check	1	9766	R1 T&S PROPERTIES, LLC		Yes	No	No	03/14/2025	185.00
USAP	P50915	110226	837376	Check	1	11768	R1 TAHER INC		Yes	No	No	03/14/2025	14,375.00
USAP	P50915	110236	837377	Check	1	12034	TEACHERS ON CALL, INC		Yes	No	No	03/14/2025	26,364.36
USAP	P50915	110261	837378	Check	1	2522	TERRY'S HARDWARE		Yes	No	No	03/14/2025	1,283.76
USAP	P50915	110262	837379	Check	1	2546	TK ELEVATOR CORPORATION		Yes	No	No	03/14/2025	648.09
USAP	P50915	110263	837380	Check	1	2559	TRIO SUPPLY		Yes	No	No	03/14/2025	1,516.25
USAP	P50915	110279	837381	Check	1	6515	TYLER TECHNOLOGIES INC		Yes	No	No	03/14/2025	9,732.70
USAP	P50915	110283	837382	Check	1	7490	UNIVERSITY LANGUAGE CTR INC		Yes	No	No	03/14/2025	211.49
USAP	P50915	110269	837383	Check	1	3277	UPPER LAKES FOODS, INC		Yes	No	No	03/14/2025	42,142.10
USAP	P50915	110221	837384	Check	1	11713	R1 VAN METER INC.		Yes	No	No	03/14/2025	38.71
USAP	P50915	110218	837385	Check	1	11661	VERMILLION TOWNSHIP		Yes	No	No	03/14/2025	2,095.25
USAP	P50915	110205	837386	Check	1	11187	R1 VISTAR		Yes	No	No	03/14/2025	1,347.64
USAP	P50915	110201	837387	Check	1	10722	R4 WALCOTT SOLAR LLC		Yes	No	No	03/14/2025	13,266.30
USAP	P50915	110202	837388	Check	1	10723	R4 WARSAW SOLAR LLC		Yes	No	No	03/14/2025	11,327.50
USAP	P50915	110196	837389	Check	1	10452	WAYNE PETERSON ENTERPRISES		Yes	No	No	03/14/2025	2,756.73
USAP	P50915	110264	837390	Check	1	2630	WELCH VILLAGE SKI INC.		Yes	No	No	03/14/2025	128.00
USAP	P50915	110220	837391	Check	1	11709	ZEPTIVE, INC.		Yes	No	No	03/14/2025	147.00
USAP	P50902	110309	837392	Check	1	10919	R1 ARVIG		Yes	No	No	03/20/2025	1,205.95
USAP	P50902	110315	837393	Check	1	9270	BUCK HILL		Yes	No	No	03/20/2025	5,874.00

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USAP	P50902	110311	837394	Check	1	1221	CHANHASSEN DINNER THEATER		Yes	No	No	03/20/2025	3,331.00
USAP	P50902	110310	837395	Check	1	11984	R1 ENGINEERED FLOORS LLC		Yes	No	No	03/20/2025	100,270.20
USAP	P50902	110314	837396	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/20/2025	21,182.30
USAP	P50902	110312	837397	Check	1	3072	MCAULIFFE PETTY CASH ACCOUNT		Yes	No	No	03/20/2025	426.97
USAP	P50902	110313	837398	Check	1	3813	MN DEPT OF PUBLIC SAFETY		Yes	No	No	03/20/2025	100.00
USAP	P50903	110375	837399	Check	1	5510	ACCELERATED TECHNOLOGIES		Yes	No	No	03/28/2025	841.64
USAP	P50903	110346	837400	Check	1	11213	ANDERSON, ERIN		Yes	No	No	03/28/2025	183.54
USAP	P50903	110348	837401	Check	1	11558	BATAGLIA, KATHERINE		Yes	No	No	03/28/2025	37.66
USAP	P50903	110376	837402	Check	1	6063	BUTLER, TEMIRA		Yes	No	No	03/28/2025	98.84
USAP	P50903	110372	837403	Check	1	3748	CENTERPOINT ENERGY		Yes	No	No	03/28/2025	31,000.25
USAP	P50903	110354	837404	Check	1	11981	R5 CHARLENE MARTIN		Yes	No	No	03/28/2025	740.00
USAP	P50903	110353	837405	Check	1	11978	CHARPENTIER ENTERPRISES LLC		Yes	No	No	03/28/2025	48.75
USAP	P50903	110380	837406	Check	1	9966	CHROMEBOOKPARTS.COM		Yes	No	No	03/28/2025	404.45
USAP	P50903	110355	837407	Check	1	11981	R6 CLARENCE MARTIN		Yes	No	No	03/28/2025	1,240.00
USAP	P50903	110347	837408	Check	1	11483	DORAN, SCOTT		Yes	No	No	03/28/2025	81.20
USAP	P50903	110378	837409	Check	1	9582	ERICKSON, ANGILEE		Yes	No	No	03/28/2025	33.60
USAP	P50903	110373	837410	Check	1	3800	FOX, MARY ELLEN		Yes	No	No	03/28/2025	141.47
USAP	P50903	110352	837411	Check	1	11938	R1 GREAT MINDS PBC		Yes	No	No	03/28/2025	12,600.00
USAP	P50903	110356	837412	Check	1	12022	HAUER, CHRISTINA		Yes	No	No	03/28/2025	9.10
USAP	P50903	110360	837413	Check	1	1582	HILLYARD INC-MINNEAPOLIS		Yes	No	No	03/28/2025	162.80
USAP	P50903	110361	837414	Check	1	1664	INTERMEDIATE DIST 287		Yes	No	No	03/28/2025	7,014.92
USAP	P50903	110362	837415	Check	1	1679	R1 J.W. PEPPER & SON INC		Yes	No	No	03/28/2025	19.89
USAP	P50903	110379	837416	Check	1	9776	R1 LOFFLER COMPANIES		Yes	No	No	03/28/2025	1,567.50
USAP	P50903	110363	837417	Check	1	1942	MENARDS		Yes	No	No	03/28/2025	20.45
USAP	P50903	110371	837418	Check	1	3150	MIDDLE SCHOOL PETTY CASH FUND		Yes	No	No	03/28/2025	1,300.00
USAP	P50903	110364	837419	Check	1	1982	MINNESOTA DEPT. OF HEALTH		Yes	No	No	03/28/2025	140.00
USAP	P50903	110345	837420	Check	1	10887	MINNESOTA OCCUPATIONAL HEALTH		Yes	No	No	03/28/2025	210.00
USAP	P50903	110358	837421	Check	1	12100	NEI, JESSE		Yes	No	No	03/28/2025	85.00
USAP	P50903	110351	837422	Check	1	11771	NOVA EDUCATION CONSULTANTS		Yes	No	No	03/28/2025	1,680.00
USAP	P50903	110357	837423	Check	1	12084	OTTERNESS, CHAD		Yes	No	No	03/28/2025	50.00
USAP	P50903	110365	837424	Check	1	2251	RATWIK, ROSZAK, & MALONEY P.A.		Yes	No	No	03/28/2025	4,858.19
USAP	P50903	110369	837425	Check	1	2819	REPUBLIC SERVICES #923		Yes	No	No	03/28/2025	8,864.62
USAP	P50903	110366	837426	Check	1	2347	R1 SCHOLASTIC BOOK FAIRS		Yes	No	No	03/28/2025	1,170.99
USAP	P50903	110370	837427	Check	1	2850	R1 SCHOOL SPECIALTY		Yes	No	No	03/28/2025	279.41
USAP	P50903	110349	837428	Check	1	11568	SHEEHAN, CYNDI		Yes	No	No	03/28/2025	99.12
USAP	P50903	110350	837429	Check	1	11724	SQUIRES, WALDSPURGER & MACE P.A		Yes	No	No	03/28/2025	330.00
USAP	P50903	110374	837430	Check	1	5445	r2 SUMMIT FIRE PROTECTION		Yes	No	No	03/28/2025	315.00
USAP	P50903	110367	837431	Check	1	2519	TEAM SPORTING GOODS		Yes	No	No	03/28/2025	572.00

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USAP	P50903	110359	837432	Check	1	1575	TESSIER-MORSE, HAILEN		Yes	No	No	03/28/2025	77.00
USAP	P50903	110368	837433	Check	1	2548	R1 T-MOBILE		Yes	No	No	03/28/2025	147.73
USAP	P50903	110377	837434	Check	1	7490	UNIVERSITY LANGUAGE CTR INC		Yes	No	No	03/28/2025	2,797.49
USAP	P50930	110397	837435	Check	1	11847	ABILITY 2 BELIEVE		Yes	No	No	03/31/2025	240.00
USAP	P50930	110431	837436	Check	1	5510	ACCELERATED TECHNOLOGIES		Yes	No	No	03/31/2025	140.00
USAP	P50930	110382	837437	Check	1	1012	ACCLAIM SERVICES, INC		Yes	No	No	03/31/2025	752.50
USAP	P50930	110391	837438	Check	1	1132	BEMIDJI STATE UNIVERSITY		Yes	No	No	03/31/2025	2,050.64
USAP	P50930	110403	837439	Check	1	12103	BEYING, JULIANN		Yes	No	No	03/31/2025	75.00
USAP	P50930	110438	837440	Check	1	8057	BFG SUPPLY CO		Yes	No	No	03/31/2025	2,428.30
USAP	P50930	110429	837441	Check	1	5112	BIO CORPORATION		Yes	No	No	03/31/2025	920.06
USAP	P50930	110394	837442	Check	1	1156	BIX PRODUCE COMPANY LLC		Yes	No	No	03/31/2025	4,117.60
USAP	P50930	110437	837443	Check	1	7937	BROTHERS FIRE & SECURITY		Yes	No	No	03/31/2025	417.00
USAP	P50930	110433	837444	Check	1	7295	CENTURYLINK		Yes	No	No	03/31/2025	171.14
USAP	P50930	110434	837445	Check	1	7332	CENTURYLINK		Yes	No	No	03/31/2025	3,771.38
USAP	P50930	110424	837446	Check	1	2884	CHILDREN'S THEATRE		Yes	No	No	03/31/2025	864.00
USAP	P50930	110405	837447	Check	1	1235	CITY OF HASTINGS		Yes	No	No	03/31/2025	22,079.06
USAP	P50930	110400	837448	Check	1	12002	COLUMN SOFTWARE PBC		Yes	No	No	03/31/2025	16.12
USAP	P50930	110406	837449	Check	1	1251	COMMERCIAL KITCHEN SERVICES		Yes	No	No	03/31/2025	1,045.00
USAP	P50930	110393	837450	Check	1	11555	CUSTOM COMMUNICATIONS INC		Yes	No	No	03/31/2025	246.48
USAP	P50930	110439	837451	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	03/31/2025	382.99
USAP	P50930	110441	837452	Check	1	9593	DREAMSCAPES BY KRISTI		Yes	No	No	03/31/2025	140.00
USAP	P50930	110392	837453	Check	1	11338	EHLERS AND ASSOCIATES		Yes	No	No	03/31/2025	4,125.00
USAP	P50930	110430	837454	Check	1	5479	ESTR PUBLICATIONS		Yes	No	No	03/31/2025	47.40
USAP	P50930	110407	837455	Check	1	1482	GRAINGER, W.W..		Yes	No	No	03/31/2025	828.95
USAP	P50930	110425	837456	Check	1	3030	GROTH MUSIC		Yes	No	No	03/31/2025	410.95
USAP	P50930	110428	837457	Check	1	3718	HASTINGS PARKS & RECREATION		Yes	No	No	03/31/2025	11,898.60
USAP	P50930	110408	837458	Check	1	1555	R1 HAWKINS, INC.		Yes	No	No	03/31/2025	503.80
USAP	P50930	110410	837459	Check	1	1582	R1 HILLYARD / HUTCHINSON		Yes	No	No	03/31/2025	126.00
USAP	P50930	110409	837460	Check	1	1582	HILLYARD INC-MINNEAPOLIS		Yes	No	No	03/31/2025	822.16
USAP	P50930	110398	837461	Check	1	11943	IMPERIAL DADE		Yes	No	No	03/31/2025	2,389.83
USAP	P50930	110388	837462	Check	1	11207	INFINITE HEALTH COLLABORATIVE		Yes	No	No	03/31/2025	100.00
USAP	P50930	110427	837463	Check	1	3584	INFOPRO LEGAL RESOURCES INC		Yes	No	No	03/31/2025	2,775.00
USAP	P50930	110436	837464	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/31/2025	5,211.57
USAP	P50930	110411	837465	Check	1	1679	R1 J.W. PEPPER & SON INC		Yes	No	No	03/31/2025	109.99
USAP	P50930	110432	837466	Check	1	6681	KENNEDY & GRAVEN, CHARTERD		Yes	No	No	03/31/2025	1,357.00
USAP	P50930	110389	837467	Check	1	11261	R2 LAFORCE LLC		Yes	No	No	03/31/2025	1,994.00
USAP	P50930	110412	837468	Check	1	1942	MENARDS		Yes	No	No	03/31/2025	710.84
USAP	P50930	110440	837469	Check	1	9051	MERIDIAN CONSULTING GROUP		Yes	No	No	03/31/2025	336.00

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
USAP	P50930	110413	837470	Check	1	1977	MINNESOTA COACHES INC		Yes	No	No	03/31/2025	558,667.36
USAP	P50930	110416	837471	Check	1	2195	MSOPA		Yes	No	No	03/31/2025	250.00
USAP	P50930	110414	837472	Check	1	2094	NINE EAGLES PROMOTIONS		Yes	No	No	03/31/2025	350.00
USAP	P50930	110396	837473	Check	1	11771	NOVA EDUCATION CONSULTANTS		Yes	No	No	03/31/2025	90.00
USAP	P50930	110415	837474	Check	1	2163	R1 PAN-O-GOLD BAKING CO		Yes	No	No	03/31/2025	727.90
USAP	P50930	110390	837475	Check	1	11262	R1 PARAGON VISUAL LLC		Yes	No	No	03/31/2025	109.47
USAP	P50930	110404	837476	Check	1	12104	PARTINGTON, DONNA		Yes	No	No	03/31/2025	75.00
USAP	P50930	110386	837477	Check	1	11186	R2 PERFORMANCE FOOD SERVICE		Yes	No	No	03/31/2025	6,113.12
USAP	P50930	110395	837478	Check	1	11740	PRAIRIE FARMS - WOODBOURY, MN		Yes	No	No	03/31/2025	4,449.73
USAP	P50930	110417	837479	Check	1	2266	REGION 3AA		Yes	No	No	03/31/2025	11,214.00
USAP	P50930	110418	837480	Check	1	2341	R1 SCHINDLER ELEVATOR CORP.		Yes	No	No	03/31/2025	70,527.52
USAP	P50930	110423	837481	Check	1	2850	R1 SCHOOL SPECIALTY		Yes	No	No	03/31/2025	509.58
USAP	P50930	110383	837482	Check	1	10865	SCHOOLMART		Yes	No	No	03/31/2025	1,362.98
USAP	P50930	110419	837483	Check	1	2366	SCIENCE MUSEUM OF MN		Yes	No	No	03/31/2025	686.00
USAP	P50930	110420	837484	Check	1	2387	SHERWIN WILLIAMS CO		Yes	No	No	03/31/2025	78.00
USAP	P50930	110401	837485	Check	1	12027	SOCCER SHOTS		Yes	No	No	03/31/2025	1,860.00
USAP	P50930	110384	837486	Check	1	10898	R1 SYMMETRY ENERGY SOLUTIONS		Yes	No	No	03/31/2025	18,894.63
USAP	P50930	110402	837487	Check	1	12034	TEACHERS ON CALL, INC		Yes	No	No	03/31/2025	13,665.28
USAP	P50930	110421	837488	Check	1	2519	TEAM SPORTING GOODS		Yes	No	No	03/31/2025	6,948.68
USAP	P50930	110385	837489	Check	1	11169	TECH ACADEMY/THOMSEN SYSTEMS		Yes	No	No	03/31/2025	45.00
USAP	P50930	110399	837490	Check	1	11994	TGA OF EASTERN TWIN CITIES		Yes	No	No	03/31/2025	3,036.00
USAP	P50930	110435	837491	Check	1	7351	TOAY, GRETCHEN		Yes	No	No	03/31/2025	110.00
USAP	P50930	110422	837492	Check	1	2559	TRIO SUPPLY		Yes	No	No	03/31/2025	2,030.40
USAP	P50930	110426	837493	Check	1	3277	UPPER LAKES FOODS, INC		Yes	No	No	03/31/2025	20,156.31
USAP	P50930	110387	837494	Check	1	11187	R1 VISTAR		Yes	No	No	03/31/2025	2,100.13
USAP	P50915	110303	9834723	Check	1	5907	DULUTH DENFIELD HS		Yes	Yes	No	03/14/2025	200.00

Bank Total: \$1,583,730.77

Report Total: \$1,583,792.60

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
USPR	p259p1	110124		Wire	1	10929	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	03/06/2025	69,653.68
USPR	p259p1	110125		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	03/06/2025	55,588.04
USPR	p259p1	110126		Wire	1	2016	MN TRA		No	Yes	No	03/06/2025	181,376.52
USPR	p259p1	110127		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	03/06/2025	333,278.18
USPR	p259p1	110128		Wire	1	3880	MII LIFE		No	Yes	No	03/06/2025	0.00
USPR	p259p1	110129		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	03/06/2025	63,726.01
USPR	p259p1	110179		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	03/10/2025	1,450.97
USPR	p259p1	110180		Wire	1	2016	MN TRA		No	Yes	No	03/10/2025	5,617.37
USPR	p259p1	110181		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	03/10/2025	8,319.74
USPR	p259p2	110317		Wire	1	10929	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	03/24/2025	68,588.26
USPR	p259p2	110318		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	03/24/2025	53,593.41
USPR	p259p2	110319		Wire	1	2016	MN TRA		No	Yes	No	03/24/2025	181,663.00
USPR	p259p2	110320		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	03/24/2025	325,046.01
USPR	p259p2	110321		Wire	1	3880	MII LIFE		No	Yes	No	03/24/2025	0.00
USPR	p259p2	110322		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	03/24/2025	50,584.84
USPR	p259p3	110335		Wire	1	3166	BREMER BANK FEES		No	Yes	No	03/26/2025	221.50
USPR	p259p1	110130	105851	Check	1	12077	GURSTEL LAW FIRM PC		Yes	No	No	03/06/2025	563.16
USPR	p259p1	110131	105852	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	No	No	03/06/2025	18,295.95
USPR	p259p1	110132	105853	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C		Yes	No	No	03/06/2025	10.00
USPR	p259p2	110332	105854	Check	1	5234	EDUCATION MINNESOTA		Yes	No	No	03/24/2025	16.00
USPR	p259p2	110323	105855	Check	1	10975	EDUCATION MN HASTINGS ESP'S		Yes	No	No	03/24/2025	1,532.96
USPR	p259p2	110325	105856	Check	1	12077	GURSTEL LAW FIRM PC		Yes	No	No	03/24/2025	542.91
USPR	p259p2	110327	105857	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	No	No	03/24/2025	18,295.95
USPR	p259p2	110334	105858	Check	1	7384	HIGH SCHOOL FACULTY SCHOLARSHII		Yes	No	No	03/24/2025	82.00
USPR	p259p2	110328	105859	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C		Yes	No	No	03/24/2025	10.00
USPR	p259p2	110329	105860	Check	1	2002	MINNESOTA TEAMSTERS LOCAL 320		Yes	No	No	03/24/2025	2,613.00
USPR	p259p2	110326	105861	Check	1	12079	NATIONAL D.R.I.V.E.		Yes	No	No	03/24/2025	8.00
USPR	p259p2	110330	105862	Check	1	2010	NCPERS GROUP LIFE INS -157410		Yes	No	No	03/24/2025	32.00
USPR	p259p2	110333	105863	Check	1	6780	SEIU LOCAL 284		Yes	No	No	03/24/2025	1,611.17
USPR	p259p2	110324	105864	Check	1	11741	ST. CROIX VALLEY FOUNDATION		Yes	No	No	03/24/2025	80.00
USPR	p259p2	110331	105865	Check	1	2576	UNITED WAY		Yes	No	No	03/24/2025	145.00
USPR	p259p3	110336	105866	Check	1	11734	THE HARTFORD		Yes	No	No	03/26/2025	12,246.27

Bank Total: \$1,454,791.90Report Total: \$1,454,791.90

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

											Pay/Void		Amount
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	
USBP	P509B1	110133	1345	Check	1	10938	DERAU CONSTRUCTION LLC		Yes	No	No	03/06/2025	80,085.00
USBP	P509B1	110136	1346	Check	1	4163	R1 MN DEPT OF LABOR & INDUSTRY		Yes	No	No	03/06/2025	150.00
USBP	P509B1	110134	1347	Check	1	11850	RIGHT-WAY CAULKING, INC		Yes	No	No	03/06/2025	61,347.10
USBP	P509B1	110135	1348	Check	1	2663	WOLD ARCHITECTS AND ENGNRS INC		Yes	No	No	03/06/2025	330.05
Bank Total:													\$141,912.15
Report Total:													\$141,912.15

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	P08ASB	110304		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No	03/18/2025	2,534.92
ACTV	P09AS1	110142	38325	Check	1	11227	BMK ARRANGEMENTS		Yes	Yes	No	03/07/2025	800.00
ACTV	P09AS1	110143	38326	Check	1	2137	ELITE SPORTSWEAR	R2	Yes	Yes	No	03/07/2025	3,215.50
ACTV	P09AS1	110144	38327	Check	1	3030	GROTH MUSIC		Yes	Yes	No	03/07/2025	37.99
ACTV	P09AS2	110193	38328	Check	1	12099	AERIAL ILLUMINATIONS		Yes	No	No	03/14/2025	1,667.00
ACTV	P09AS2	110190	38329	Check	1	12019	ENDRES, SAM		Yes	No	No	03/14/2025	408.69
ACTV	P09AS2	110191	38330	Check	1	12095	STANDING O MARCHING		Yes	Yes	No	03/14/2025	2,000.00
ACTV	P09AS2	110192	38331	Check	1	12098	THE PULSERA PROJECT		Yes	Yes	No	03/14/2025	631.00
ACTV	P09AS4	110343	38332	Check	1	7370	ADAGIO DJAY ENTERTAINMENT		Yes	No	No	03/28/2025	1,445.00
ACTV	P09AS4	110342	38333	Check	1	1977	MINNESOTA COACHES INC		Yes	No	No	03/28/2025	3,910.04
ACTV	P09AS4	110344	38334	Check	1	8678	RICHEY ATHLETICS		Yes	No	No	03/28/2025	1,390.00

Bank Total: \$18,040.14Report Total: \$18,040.14

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	P5091P	110123	304587	Check	1	1670	INVER HILLS COMMUNITY COLLEGE		Yes	No	No 03/04/2025	2,000.00
SCH	P5091P	110122	304588	Check	1	11324	WINONA STATE UNIVERSITY		Yes	No	No 03/04/2025	2,000.00
SCH	P5092P	110182	304589	Check	1	11306	DAKOTA COUNTY TECHNICAL COLLEG		Yes	No	No 03/11/2025	1,000.00
SCH	P5092P	110183	304590	Check	1	12093	MINNEAPOLIS COMMUNITY AND TECH		Yes	No	No 03/11/2025	1,000.00
SCH	P5093P	110185	304591	Check	1	5340	GUSTAVUS ADOLPHUS COLLEGE		Yes	No	No 03/13/2025	2,000.00
SCH	P5094P	110337	304592	Check	1	11327	MINNESOTA STATE UNIVERSITY, MANK		Yes	No	No 03/27/2025	1,000.00
Bank Total:												\$9,000.00
Report Total:												\$9,000.00

HASTINGS PUBLIC SCHOOLS

Dental Self-Funded Summary

Period Ending March 31, 2025

Sequence: Crs, Org, Fd

										25REV			% YTD			Remaining
										Annual Budget	Period 202509	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	(40,000.00)	(3,189.43)	(43,862.58)	110%	0.00	110%	3,862.58
R	20	000	000	000	095	000	422	000	Employer Share/Premiums	(485,023.00)	(41,929.26)	(365,354.63)	75%	0.00	75%	(119,668.37)
R	20	000	000	000	097	000	422	000	Employee Share/Premiums	(99,342.00)	(9,980.18)	(75,884.72)	76%	0.00	76%	(23,457.28)
R	20	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(122,310.00)	(10,334.95)	(95,863.82)	78%	0.00	78%	(26,446.18)
E	20	005	105	000	236	000	422	000	Dental Insurance Claims	615,081.00	51,808.80	480,344.16	78%	0.00	78%	134,736.84
E	20	005	105	000	301	000	422	000	Fees-Carrier & Consultant	35,964.00	3,051.00	27,392.55	76%	0.00	76%	8,571.45
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)	(10,574.02)	(73,229.04)	77%	0.00	77%	(22,400.96)
Report Totals:										(95,630.00)	(10,574.02)	(73,229.04)	77%	0.00	77%	(22,400.96)

HASTINGS PUBLIC SCHOOLS

Health Self-Funded Summary

Period Ending March 31, 2025

Sequence: Crs, Org, Fd

										25REV				% YTD			Remaining
										Annual Budget	Period 202509	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	(8,166,826.00)	(614,424.88)	(5,124,106.43)	63%	0.00	63%		(3,042,719.57)
R	21	000	000	000	097	000	422	000	Employee Share/Premiums	(1,220,330.00)	(121,092.09)	(1,277,830.74)	105%	0.00	105%		57,500.74
R	21	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(444,961.00)	(28,558.75)	(329,173.42)	74%	0.00	74%		(115,787.58)
R	21	000	000	000	099	000	422	000	ER/Trust Share for Retirees	(27,899.00)	(7,076.00)	(61,523.00)	221%	0.00	221%		33,624.00
R	21	000	000	000	092	000	422	000	Interest -Health	(165,000.00)	(8,892.33)	(126,623.41)	77%	0.00	77%		(38,376.59)
E	21	005	105	000	314	000	422	000	Springbuk Fee \$1/pm/pm	4,968.00	1,239.00	3,684.00	74%	0.00	74%		1,284.00
E	21	005	105	000	317	000	422	000	Network Fees	0.00	250.00	1,541.65	0%	0.00	0%		(1,541.65)
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	464,952.33	3,827,041.72	48%	0.00	48%		4,162,958.28
E	21	005	105	000	224	000	422	000	Pharmacy Claims	1,410,000.00	209,797.19	1,774,268.67	126%	0.00	126%		(364,268.67)
E	21	005	105	000	300	000	422	000	Pharmacy Rebates/Admin Fee	(100,000.00)	(39,069.19)	(291,873.90)	292%	0.00	292%		191,873.90
E	21	005	105	000	301	000	422	000	Veba/Flex/TrustPoint	20,000.00	1,470.50	13,533.54	68%	0.00	68%		6,466.46
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	20,122.80	175,991.60	72%	0.00	72%		67,837.40
E	21	005	105	000	308	000	422	000	StopLoss	506,134.00	39,135.16	316,884.63	63%	0.00	63%		189,249.37
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	(82,146.26)	(1,077,585.09)	(1183%)	0.00	(1183%)		1,168,700.09
R	21	000	000	000	094	326	422	000	Employer-VEBA Trust Rev	(654,000.00)	(62,936.00)	(525,285.67)	80%	0.00	80%		(128,714.33)
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	62,936.00	525,135.63	80%	0.00	80%		128,864.37
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
E	21	005	105	000	335	331	422	000	Short-Term Lease/Rental	0.00	(3,580.40)	0.00	0%	0.00	0%		0.00
331 Wellness R/E										0.00	(3,580.40)	0.00	0%	0.00	0%		0.00
Report Totals:										91,115.00	(85,726.66)	(1,077,735.13)	(1183%)	0.00	(1183%)		1,168,850.13