

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

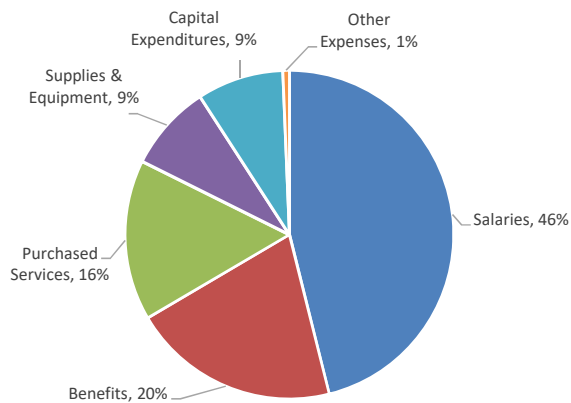
EXPENDITURE TOTALS

	<u>FY 2025 Budget (ADP)</u>	<u>**Monthly Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>Remaining Balance</u>	<u>% Spent</u>
General Fund (01)					
100 Salaries	35,006,117	2,907,328	9,412,215	25,593,902	27%
200 Benefits	15,457,400	1,159,453	4,176,829	11,280,571	27%
300 Purchased Services	11,429,448	1,019,311	3,226,904	8,202,544	28%
400 Supplies & Equipment	2,903,938	149,476	1,738,072	1,165,865	60%
500 Capital Expenditures	3,076,223	971,313	1,735,655	1,340,568	56%
800 Other Expenses	377,153	(5,203)	129,789	247,365	34%
	<u>68,250,279</u>	<u>6,201,677</u>	<u>20,419,465</u>	<u>47,830,814</u>	<u>30%</u>
Food Service Fund (02)	3,391,156	437,057	1,193,044	2,198,112	35%
Community Service Fund (04)	2,942,700	245,192	1,142,229	1,800,471	39%
Building Construction Fund (06)	2,250,000	40,268	1,610,456	639,544	72%
Debt Service Fund (07)	20,619,675	0	177,063	20,442,613	1%
Student Activities Fund (10)	250,000	21,982	85,486	164,514	34%
Deferred Accounts- Donations/Misc Fund (11)	640,619	85,200	203,745	436,874	32%
Scholarships Fund (12)	120,000	0	1,000	119,000	1%
Totals	\$98,464,429	\$7,031,376	\$24,832,489	\$73,631,940	

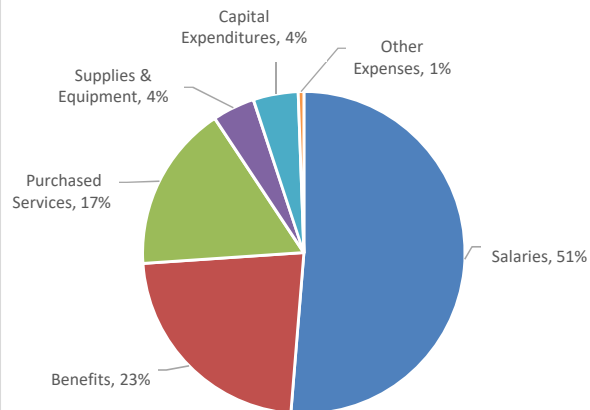
** Monthly expenditures include payroll, finance and encumbrances.

** 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	11/1/2024	11/30/2024	2,048,032	Pay dates 11/5 and 11/20
Liability Checks & Wires	11/1/2024	11/30/2024	1,473,265	Bd. Share \$377,198
Total			\$3,521,298	

FINANCE DISBURSEMENTS

Checks & Wires	11/1/2024	11/30/2024	2,218,690
Total			\$2,218,690

SELF-FUNDED INSURANCE

	<u>Revenue YTD</u>	<u>Expenses YTD</u>	<u>YTD Balance</u>
Dental	306,980	299,476	\$7,504
Health	3,988,739	3,628,466	\$360,273

12/10/2024

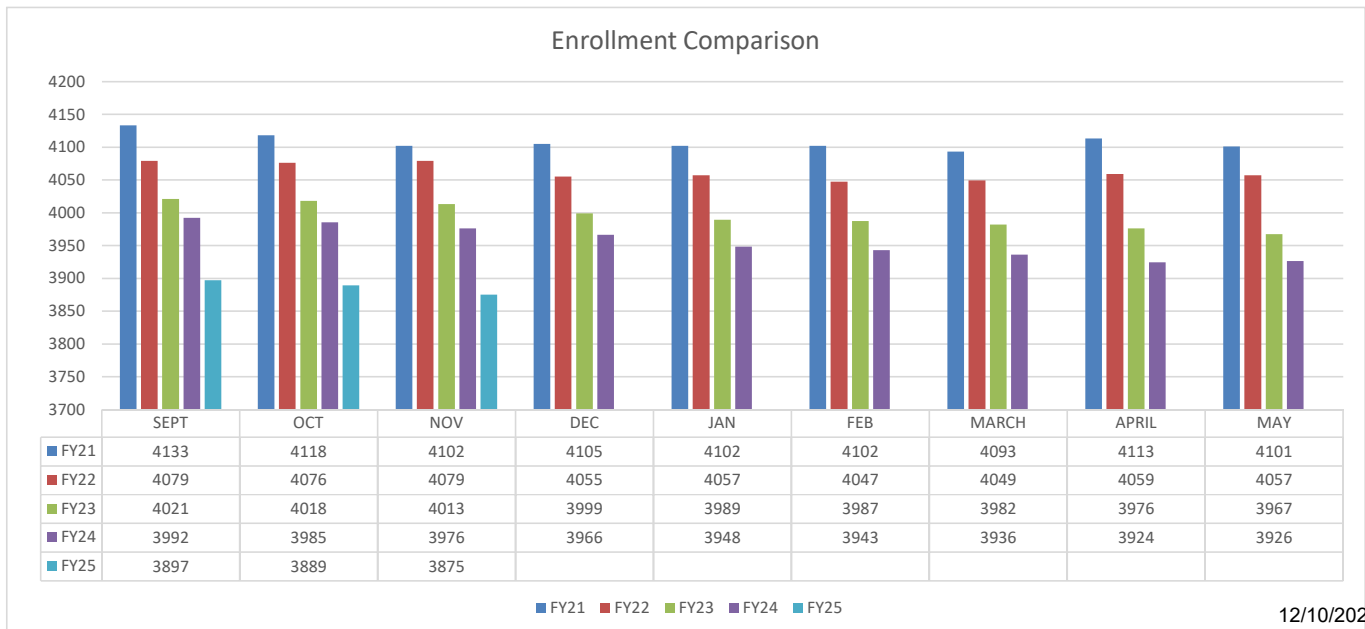
ELECTRONIC FUND TRANSFERS

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
11/1/2024	MSDLAF General	MSDLAF AP	701,969.42	Accounts Payable
11/4/2024	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
11/4/2024	MSDLAF General	MSDLAF GeneralMAX	3,000,000.00	Exchange
11/5/2024	MSDLAF General	MSDLAF Payroll	1,689,018.64	Payroll
11/5/2024	MSDLAF General	MSDLAF Flex	20,802.71	Payroll
11/5/2024	MSDLAF General	MSDLAF Health Self Funded	812,794.93	Health Insurance
11/5/2024	MSDLAF General	MSDLAF Health Self Funded	32,401.41	Health Insurance
11/5/2024	MSDLAF General	MSDLAF Dental Self Funded	60,128.86	Dental Insurance
11/8/2024	MSDLAF General	MSDLAF AP	806,633.53	Accounts Payable
11/12/2024	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
11/13/2024	MSDLAF General	Vermillion Bank	5,285.54	Local Receipts
11/13/2024	MSDLAF General	MSDLAF AP	17,353.02	Accounts Payable
11/15/2024	MSDLAF General	MSDLAF AP	1,012,122.32	Accounts Payable
11/18/2024	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
11/20/2024	MSDLAF General	MSDLAF Flex	20,772.75	Accounts Payable
11/20/2024	MSDLAF General	MSDLAF Payroll	1,803,051.67	Accounts Payable
11/21/2024	MSDLAF General	MSDLAF Health Self Funded	32,434.73	Health Insurance
11/22/2024	MSDLAF General	MSDLAF Payroll	22,754.22	Payroll
11/22/2024	MSDLAF General	MSDLAF AP	51,412.22	Accounts Payable
11/26/2024	MSDLAF General	MSDLAF Dental Self Funded	549.80	Dental Insurance
11/26/2024	MSDLAF General	MSDLAF Flex	414.26	Payroll
11/26/2024	MSDLAF Health Self Funded	MSDLAF General	4,507.16	Health Insurance
11/26/2024	MSDLAF General	MSDLAF AP	322,975.72	Accounts Payable
11/26/2024	Merchants Bank	MSDLAF General	75,000.00	Local Receipts
11/26/2024	MSDLAF General	MSDLAF Payroll	9,299.77	Payroll
11/26/2024	MSDLAF General	MSDLAF Scholarship	4,489.34	Local Receipts
11/27/2024	MSDLAF GeneralMAX	MSDLAF General	1,000,000.00	Exchange

\$11,606,172.02

ENROLLMENT

<u>GRADE</u>	<u>COUNT</u>	<u>SCHOOL</u>	<u>COUNT</u>
K	257	HALC	33
1	257	High School	1293
2	282	Middle School	1185
3	280	Kennedy Elementary	461
4	288	Pinecrest Elementary	432
5	285	McAuliffe Elementary	471
6	296		3875
7	308		
8	296		
9	299		
10	332	Elementary	1364
11	356	Middle School	1185
12	339	High School/HALC	1326
	3875	Total District	3875



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 11/30/2024

Crs Code	Activity Account	Balance 7/1/2024	Receipts	Disbursements	Subtotal (Less Interest)	Interest Earned	Balance 11/30/2024
601	Art Club	389.29	0.00	50.30	338.99	4.9964	343.99
608	AVID	3,537.27	0.00	0.00	3,537.27	49.3210	3,586.59
602	Band	12,069.74	8,564.77	444.00	20,190.51	246.6325	20,437.14
605	Basketball - Boys	3,375.11	0.00	1,296.72	2,078.39	33.1519	2,150.84
609	Choir Tour	1,713.20	0.00	0.00	1,713.20	23.8876	1,737.09
610	Cross Country Running	290.32	1,173.00	934.00	529.32	8.6150	537.93
613	Fellowship Christian Athletes (FCA)	2,478.49	3,048.00	1,672.90	3,853.59	49.5577	3,903.15
615	Gymnastics	4,376.24	0.00	0.00	4,376.24	61.0190	4,437.26
616	French Honor Society (FHS)	1,453.27	0.00	55.58	1,397.69	19.7864	1,417.48
622	Marching Band	36,853.69	37,873.43	57,102.77	17,624.35	350.7116	17,975.06
675	INTEREST EARNED	0.00	2,735.93	0.00	2,735.93	-	0.00
623	National Honor Society (NHS)	2,356.95	790.00	35.66	3,111.29	40.9925	3,152.28
625	Nordic Skiing	382.57	0.00	0.00	382.57	5.3343	387.90
626	Orchestra	278.74	0.00	0.00	278.74	3.8865	282.63
618	Peer Helpers	18.55	0.00	14.28	4.27	0.1361	4.41
632	Show Choir	36,140.07	30,243.75	6,812.80	59,571.02	704.7043	60,275.72
647	Spanish Club	6,498.83	267.80	1,933.05	4,833.58	75.8951	4,909.48
650	Student Council	57,778.41	2,889.00	11,347.65	49,319.76	724.6014	50,044.36
652	Tennis - Boys	3,733.32	0.00	487.50	3,245.82	46.2547	3,292.07
653	Tennis - Girls	918.97	2,303.35	478.70	2,743.62	31.4844	2,775.10
655	Thespians	565.57	0.00	0.00	565.57	7.8859	573.46
656	Track	14,031.40	0.00	1,555.00	12,476.40	178.9650	12,655.37
654	Ultimate Frisbee	25.23	101.19	0.00	126.42	1.6542	128.07
659	Wrestling	629.12	0.00	0.00	629.12	8.7720	637.89
665	Middle School Yearbook	14.01	0.00	0.00	14.01	0.1953	14.21
666	Middle School Student Council	4,821.46	421.63	1,265.44	3,977.65	57.4892	4,035.14
		194,729.82	90,411.85	85,486.35	199,655.32	2,735.9300	199,655.32

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

November 2024 Investment Reconciliation - %-104-%

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND - 01	13,000,000.00	3,000,000.00	5,000,000.00	11,000,000.00
SCHOLARSHIP FUND - 12	10,000.00	0.00	0.00	10,000.00
DENTAL SELF FUNDED - 20	486,000.00	0.00	0.00	486,000.00
HEALTH SELF FUNDED - 21	2,000,000.00	0.00	0.00	2,000,000.00
TOTALS	15,496,000.00	3,000,000.00	5,000,000.00	<u>13,496,000.00</u>

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
Certificates of Deposit - MSDLAF - General	0.00	0.00	0.00
Term - MSDLAF - General	11,000,000.00	0.00	11,000,000.00
Scholarship CD	10,000.00	0.00	10,000.00
Certificates of Deposit - MSDLAF - Dental	486,000.00	0.00	486,000.00
Term - MSDLAF - Health	2,000,000.00	0.00	2,000,000.00
TREASURER'S BALANCE	13,496,000.00	0.00	<u>13,496,000.00</u>

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

November 2024 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND- 01	25,874,765.52	4,634,641.43	(5,928,163.83)	24,581,243.12
FOOD SERVICE FUND - 02	610,997.48	344,347.79	(287,342.44)	668,002.83
COMMUNITY ED - 04	529,957.08	223,660.98	(62,342.92)	691,275.14
BUILDING CONSTRUCTION - 06	1,111,702.48	4,157.44	(40,268.28)	1,075,591.64
DEBT REDEMPTION - 07	20,098,265.63	44,942.24	1,792,389.77	21,935,597.64
STUDENT ACTIVITY FUND -10	188,531.83	32,312.65	(21,989.16)	198,855.32
DEFERRED ACCOUNTS - 11	665,960.45	80,239.65	(48,756.08)	697,444.02
SCHOLARSHIP - 12	284,363.07	4,665.16	500.00	289,528.23
TRUST - 18	0.00	0.00	0.00	0.00
DENTAL SELF FUNDED - 20	840,781.71	3,075.29	5,919.14	849,776.14
HEALTH SELF FUNDED -21	2,278,171.44	7,349.01	114,023.09	2,399,543.54
OPEB PERA/CE TRUST - 45	6,205,179.06	0.00	14,144.14	6,219,323.20
TOTALS	58,688,675.75	5,379,391.64	(4,461,886.57)	59,606,180.82

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	76,103.48	0.00	0.00	3,683.64	79,787.12
MSDLAF AP	470,005.88	(367,948.37)	0.00	0.00	102,057.51
MSDLAF Payroll	134,142.12	(33,475.53)	0.00	0.00	100,666.59
MSDLAF Scholarship	289,528.23	0.00	0.00	0.00	289,528.23
MSDLAF General	33,223,022.40	0.00	16,381.47	0.00	33,239,403.87
MSDLAF Flex	48,775.94	0.00	0.00	2,288.44	51,064.38
MSDLAF Dental Self Funded	796,579.85	(7,288.64)	0.00	0.00	789,291.21
MSDLAF Health Self Funded	1,615,702.29	(1,344.60)	0.00	0.00	1,614,357.69
MSDLAF Bond Proceeds	1,075,591.64	0.00	0.00	0.00	1,075,591.64
Vermillion Bank	175,018.60	(984.45)	0.00	0.00	174,034.15
MidAmerica - CE Trust	0.00	0.00	0.00	0.00	0.00
OPEB PERA/CE Trust Account	6,497,586.20	0.00	0.00	0.00	6,497,586.20
US Bank Escrow	15,592,812.23	0.00	0.00	0.00	15,592,812.23
TREASURER'S BALANCE	59,994,868.86	(411,041.59)	16,381.47	5,972.08	59,606,180.82

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
MB	P505MB	108893		Wire	1	10229	MERCHANTS BANK FEES	C Corporation	No	Yes	No	11/13/2024	63.47
Bank Total:													\$63.47
USAP	P504A	108892		Wire	1	11387	AMAZON CAPITAL SERVICES, INC	C Corporation	No	Yes	No	11/12/2024	15,470.38
USAP	P50515	108903		Wire	1	10920	AFFINITY - MERCH BANK FEES (WIRE)	S Corporation	No	Yes	No	11/15/2024	6,812.26
USAP	P50515	108904		Wire	1	2976	SALES TAX (MN DEPT REVENUE)	Other	No	Yes	No	11/15/2024	369.00
USAP	P50515	108905		Wire	1	9860	MINNESOTA STATE RETIREMENT SYS1	Other	No	Yes	No	11/15/2024	18,802.80
USAP	P50515	108906		Wire	1	9935	ELEYO FEES	S Corporation	No	Yes	No	11/15/2024	4,315.34
USAP	P504B	109076		Wire	1	9557	BMO HARRIS BANK NA	C Corporation	No	Yes	No	11/26/2024	27,034.48
USAP	P50530	109077		Wire	1	3167	MSDLAF BANK FEES	Other	No	Yes	No	11/26/2024	210.11
USAP	P41102	106870	834723	Check	1	5907	DULUTH DENFIELD HS	Other	Yes	No	Yes	11/15/2024	(200.00)
USAP	P41103	106984	834851	Check	1	11718	R3 KELLEY DEWALD		Yes	No	Yes	11/15/2024	(4.00)
USAP	P50315	108207	835758	Check	1	11998	CHERRY, ALYSSA		Yes	No	Yes	11/15/2024	(10.59)
USAP	P50502	108885	836279	Check	1	5098	ADVANCED SPORTSWEAR	S Corporation	Yes	No	No	11/08/2024	312.00
USAP	P50502	108866	836280	Check	1	11213	ANDERSON, ERIN		Yes	No	No	11/08/2024	191.62
USAP	P50502	108875	836281	Check	1	1235	CITY OF HASTINGS	Other	Yes	No	No	11/08/2024	8,861.99
USAP	P50502	108887	836282	Check	1	6745	CULLIGAN OF STILLWATER	S Corporation	Yes	No	No	11/08/2024	447.55
USAP	P50502	108891	836283	Check	1	9582	ERICKSON, ANGILEE		Yes	No	No	11/08/2024	62.72
USAP	P50502	108876	836284	Check	1	1550	H&B SPECIALIZED PRODUCTS INC	S Corporation	Yes	No	No	11/08/2024	721,484.00
USAP	P50502	108874	836285	Check	1	12032	HALBERG, ROBERT		Yes	No	No	11/08/2024	310.91
USAP	P50502	108868	836286	Check	1	11582	HEWITT, SARA		Yes	No	No	11/08/2024	24.45
USAP	P50502	108877	836287	Check	1	1845	HORIZON COMMERCIAL POOL SUPPLY	S Corporation	Yes	No	No	11/08/2024	3,609.37
USAP	P50502	108886	836288	Check	1	5828	JIM CARLSON LEASING CO.	C Corporation	Yes	No	No	11/08/2024	710.00
USAP	P50502	108870	836289	Check	1	11726	JOHNSON, STEFANIE		Yes	No	No	11/08/2024	33.97
USAP	P50502	108873	836290	Check	1	12031	KUECHENMEISTER, KEVIN		Yes	No	No	11/08/2024	1,848.84
USAP	P50502	108867	836291	Check	1	11261	R2 LAFORCE LLC	S Corporation	Yes	No	No	11/08/2024	23,520.00
USAP	P50502	108888	836292	Check	1	7173	MEDICINE LAKE TOURS	S Corporation	Yes	No	No	11/08/2024	1,222.00
USAP	P50502	108878	836293	Check	1	1942	MENARDS	S Corporation	Yes	No	No	11/08/2024	523.05
USAP	P50502	108890	836294	Check	1	9188	MIKLA, KATIE		Yes	No	No	11/08/2024	22.91
USAP	P50502	108879	836295	Check	1	1988	MINNESOTA HISTORICAL SOCIETY	C Corporation	Yes	No	No	11/08/2024	1,432.00
USAP	P50502	108884	836296	Check	1	4163	MN DEPT OF LABOR & INDUSTRY	Other	Yes	No	No	11/08/2024	320.00
USAP	P50502	108889	836297	Check	1	7883	R1 NAC MECHANICAL & ELECRICAL SERV	C Corporation	Yes	No	No	11/08/2024	13,991.00
USAP	P50502	108869	836298	Check	1	11590	NELSON, TARA		Yes	No	No	11/08/2024	166.96
USAP	P50502	108880	836299	Check	1	2163	R1 PAN-O-GOLD BAKING CO	C Corporation	Yes	No	No	11/08/2024	20.00
USAP	P50502	108871	836300	Check	1	11776	REARDON, JOSEPH		Yes	No	No	11/08/2024	152.55
USAP	P50502	108882	836301	Check	1	2819	REPUBLIC SERVICES #923	C Corporation	Yes	No	No	11/08/2024	11,417.55
USAP	P50502	108881	836302	Check	1	2341	SCHINDLER ELEVATOR CORP.	C Corporation	Yes	No	No	11/08/2024	9,450.00
USAP	P50502	108865	836303	Check	1	10903	R1 SECURITAS TECHNOLOGY CORPORAT	C Corporation	Yes	No	No	11/08/2024	3,104.05
USAP	P50502	108872	836304	Check	1	12025	SPEECH CORNER LLC	LLC - S Corp	Yes	No	No	11/08/2024	436.94

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	P50502	108864	836305	Check	1	10648	TWIN CITIES DOTS AND POP LLC	Ind/Sole Proprietor	Yes	No	No	11/08/2024	845.60
USAP	P50502	108883	836306	Check	1	3374	R1 ZIEGLER INC	S Corporation	Yes	No	No	11/08/2024	2,111.50
USAP	P50515	108993	836307	Check	1	5510	ACCELERATED TECHNOLOGIES LLC	Partnership	Yes	No	No	11/15/2024	548.84
USAP	P50515	108930	836308	Check	1	11576	R1 AGILEBITS INC	C Corporation	Yes	No	No	11/15/2024	2,876.40
USAP	P50515	108913	836309	Check	1	10630	ALL STRINGS ATTACHED	S Corporation	Yes	No	No	11/15/2024	1,225.00
USAP	P50515	108907	836310	Check	1	10142	ALLSTREAM	LLC - C Corp	Yes	No	No	11/15/2024	580.00
USAP	P50515	108991	836311	Check	1	5432	AMERICAN RED CROSS-TRAINING SEF	Other	Yes	No	No	11/15/2024	75.00
USAP	P50515	108919	836312	Check	1	10919	R1 ARVIG	S Corporation	Yes	No	No	11/15/2024	1,205.95
USAP	P50515	108924	836313	Check	1	11204	ASLIS	S Corporation	Yes	No	No	11/15/2024	151.00
USAP	P50515	109016	836314	Check	1	9066	BAKKER, PAUL	Other	Yes	No	No	11/15/2024	171.55
USAP	P50515	109011	836315	Check	1	8057	BFG SUPPLY CO	LLC - C Corp	Yes	No	No	11/15/2024	522.47
USAP	P50515	108990	836316	Check	1	5112	BIO CORPORATION	S Corporation	Yes	No	No	11/15/2024	86.00
USAP	P50515	108928	836317	Check	1	1156	BIX PRODUCE COMPANY LLC	Partnership	Yes	No	No	11/15/2024	2,701.17
USAP	P50515	109004	836318	Check	1	7309	BROWER TIMING SYSTEMS LLC	LLC - S Corp	Yes	No	No	11/15/2024	2,875.00
USAP	P50515	109003	836319	Check	1	7120	R2 BSN SPORTS LLC	C Corporation	Yes	No	No	11/15/2024	36.99
USAP	P50515	109013	836320	Check	1	8681	CANVAS HEALTH	C Corporation	Yes	No	No	11/15/2024	6,153.77
USAP	P50515	109024	836321	Check	1	9893	CAPONI ART PARK	Other	Yes	No	No	11/15/2024	240.00
USAP	P50515	108944	836322	Check	1	1214	CDW GOVERNMENT	LLC - C Corp	Yes	No	No	11/15/2024	9,650.00
USAP	P50515	109009	836323	Check	1	7911	CENTURYLINK	C Corporation	Yes	No	No	11/15/2024	80.52
USAP	P50515	108939	836324	Check	1	11978	CHARPENTIER ENTERPRISES LLC	LLC - Partnership	Yes	No	No	11/15/2024	94.40
USAP	P50515	108941	836325	Check	1	11998	CHERRY, ALYSSA		Yes	No	No	11/15/2024	10.59
USAP	P50515	108914	836326	Check	1	10837	CLASS CREATOR	C Corporation	Yes	No	No	11/15/2024	606.40
USAP	P50515	108945	836327	Check	1	1251	COMMERCIAL KITCHEN SERVICES	S Corporation	Yes	No	No	11/15/2024	3,448.00
USAP	P50515	108946	836328	Check	1	1281	R1 CRISIS PREVENTION INSTITUTE	C Corporation	Yes	No	No	11/15/2024	2,049.00
USAP	P50515	108908	836329	Check	1	10245	CSTMN LLC	LLC - S Corp	Yes	No	No	11/15/2024	15,135.67
USAP	P50515	108947	836330	Check	1	1286	CUB FOODS	LLC - S Corp	Yes	No	No	11/15/2024	176.39
USAP	P50515	108909	836331	Check	1	10278	R1 DECKER	S Corporation	Yes	No	No	11/15/2024	1,177.68
USAP	P50515	109014	836332	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS	S Corporation	Yes	No	No	11/15/2024	1,420.23
USAP	P50515	109015	836333	Check	1	8840	R2 DEFINITIVE TECHNOLOGY SOLUTIONS	S Corporation	Yes	No	No	11/15/2024	214.00
USAP	P50515	108915	836334	Check	1	10860	DEPARTMENT OF TRANSPORTATION	Other	Yes	No	No	11/15/2024	743.00
USAP	P50515	109021	836335	Check	1	9593	DREAMSCAPES BY KRISTI	Ind/Sole Proprietor	Yes	No	No	11/15/2024	350.00
USAP	P50515	108996	836336	Check	1	6190	R2 EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	Yes	No	No	11/15/2024	553.57
USAP	P50515	109018	836337	Check	1	9325	EXCEL LEGAL COURIER	S Corporation	Yes	No	No	11/15/2024	86.79
USAP	P50515	108937	836338	Check	1	11858	FAMILY ACHIEVEMENT CENTER	S Corporation	Yes	No	No	11/15/2024	7,075.13
USAP	P50515	109005	836339	Check	1	7322	R1 FERGUSON ENTERPRISES	C Corporation	Yes	No	No	11/15/2024	608.66
USAP	P50515	109012	836340	Check	1	8293	GANRUD, PATRICIA		Yes	No	No	11/15/2024	28.54
USAP	P50515	109023	836341	Check	1	9863	R2 GENUINE PARTS COMPANY	C Corporation	Yes	No	No	11/15/2024	179.60
USAP	P50515	108926	836342	Check	1	11220	GOPHERMODS LLC	S Corporation	Yes	No	No	11/15/2024	59.00
USAP	P50515	108948	836343	Check	1	1482	GRAINGER, W.W..	C Corporation	Yes	No	No	11/15/2024	1,378.48

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											Void	Date	
USAP	P50515	108949	836344	Check	1	1483	GRAPHIC DESIGN INC	S Corporation	Yes	No	No	11/15/2024	162.00
USAP	P50515	108982	836345	Check	1	3030	GROTH MUSIC	S Corporation	Yes	No	No	11/15/2024	695.16
USAP	P50515	108950	836346	Check	1	1555	R1 HAWKINS, INC.	C Corporation	Yes	No	No	11/15/2024	838.62
USAP	P50515	108951	836347	Check	1	1582	HILLYARD INC-MINNEAPOLIS	C Corporation	Yes	No	No	11/15/2024	1,121.99
USAP	P50515	108910	836348	Check	1	10420	HOPE ENGLISH-SPANISH INTERPRETE	Ind/Sole Proprietor	Yes	No	No	11/15/2024	3,620.00
USAP	P50515	108955	836349	Check	1	1845	HORIZON COMMERCIAL POOL SUPPLY	S Corporation	Yes	No	No	11/15/2024	1,637.17
USAP	P50515	108938	836350	Check	1	11943	IMPERIAL DADE	Ind/Sole Proprietor	Yes	No	No	11/15/2024	4,099.97
USAP	P50515	108925	836351	Check	1	11207	INFINITE HEALTH COLLABORATIVE	C Corporation	Yes	No	No	11/15/2024	175.00
USAP	P50515	108987	836352	Check	1	3584	INFOPRO LEGAL RESOURCES INC	S Corporation	Yes	No	No	11/15/2024	2,801.50
USAP	P50515	109007	836353	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS	LLC - Partnership	Yes	No	No	11/15/2024	7,862.87
USAP	P50515	108952	836354	Check	1	1664	INTERMEDIATE DIST 287	Other	Yes	No	No	11/15/2024	390.00
USAP	P50515	108953	836355	Check	1	1665	INTERMEDIATE SCHOOL DIST 917	Other	Yes	No	No	11/15/2024	10,039.60
USAP	P50515	109000	836356	Check	1	6741	IVY GARTH SEEDS & PLANTS INC	C Corporation	Yes	No	No	11/15/2024	927.07
USAP	P50515	108954	836357	Check	1	1679	R1 J.W. PEPPER & SON INC	S Corporation	Yes	No	No	11/15/2024	303.88
USAP	P50515	108986	836358	Check	1	3562	JUNIOR LIBRARY GUILD	C Corporation	Yes	No	No	11/15/2024	2,343.43
USAP	P50515	108999	836359	Check	1	6681	KENNEDY & GRAVEN, CHARTERD	C Corporation	Yes	No	No	11/15/2024	2,625.00
USAP	P50515	109002	836360	Check	1	7069	KITTELSON MARKETING CO.	S Corporation	Yes	No	No	11/15/2024	2,286.00
USAP	P50515	108998	836361	Check	1	6670	KOCH, JASON		Yes	No	No	11/15/2024	106.72
USAP	P50515	109001	836362	Check	1	6786	KOEHLER & DRAMM	S Corporation	Yes	No	No	11/15/2024	469.40
USAP	P50515	109019	836363	Check	1	9459	R1 KONICA MINOLTA/LOFFLER	C Corporation	Yes	No	No	11/15/2024	2,054.00
USAP	P50515	108942	836364	Check	1	12020	KUMMER, JUSTIN		Yes	No	No	11/15/2024	28.20
USAP	P50515	108927	836365	Check	1	11391	LOEFFLER CONSTRUCTION & CONSUI	LLC - S Corp	Yes	No	No	11/15/2024	3,045.00
USAP	P50515	109022	836366	Check	1	9776	R1 LOFFLER COMPANIES	S Corporation	Yes	No	No	11/15/2024	2,154.50
USAP	P50515	108956	836367	Check	1	1914	MCEA EXECUTIVE OFFICE	Other	Yes	No	No	11/15/2024	1,974.00
USAP	P50515	108957	836368	Check	1	1919	R01 MCGRAW HILL	C Corporation	Yes	No	No	11/15/2024	247.89
USAP	P50515	108933	836369	Check	1	11760	MCSAS PRODUCTIONS LLC	Ind/Sole Proprietor	Yes	No	No	11/15/2024	500.00
USAP	P50515	108958	836370	Check	1	1942	MENARDS	S Corporation	Yes	No	No	11/15/2024	69.93
USAP	P50515	108959	836371	Check	1	1977	MINNESOTA COACHES INC	S Corporation	Yes	No	No	11/15/2024	637,326.65
USAP	P50515	108985	836372	Check	1	3462	MN MUSIC EDUCATORS ASSN	Other	Yes	No	No	11/15/2024	400.00
USAP	P50515	108994	836373	Check	1	5528	MSC INDUSTRIAL SUPPLY INC	C Corporation	Yes	No	No	11/15/2024	206.72
USAP	P50515	108979	836374	Check	1	2795	MTI DISTRIBUTING, INC.	C Corporation	Yes	No	No	11/15/2024	552.53
USAP	P50515	108931	836375	Check	1	11732	MY LIFE IGNITED LLC	Ind/Sole Proprietor	Yes	No	No	11/15/2024	234.00
USAP	P50515	109008	836376	Check	1	7883	R1 NAC MECHANICAL & ELECRICAL SERV	C Corporation	Yes	No	No	11/15/2024	21,425.03
USAP	P50515	108960	836377	Check	1	2054	NARDINI FIRE EQUIPMENT	LLC - Partnership	Yes	No	No	11/15/2024	468.00
USAP	P50515	108997	836378	Check	1	6651	NASP INC	C Corporation	Yes	No	No	11/15/2024	872.50
USAP	P50515	108912	836379	Check	1	10559	R1 NEW PRAGUE HIGH SCHOOL	Other	Yes	No	No	11/15/2024	200.00
USAP	P50515	108936	836380	Check	1	11771	NOVA EDUCATION CONSULTANTS	Partnership	Yes	No	No	11/15/2024	2,175.00
USAP	P50515	109017	836381	Check	1	9208	NUTRISLICE, INC	C Corporation	Yes	No	No	11/15/2024	2,425.56
USAP	P50515	108961	836382	Check	1	2163	R1 PAN-O-GOLD BAKING CO	C Corporation	Yes	No	No	11/15/2024	342.90

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USAP	P50515	108921	836383	Check	1	11186	R2	PERFORMANCE FOOD SERVICE	C Corporation	Yes	No	No	11/15/2024	13,236.59
USAP	P50515	108971	836384	Check	1	2477		PHOENIX SCHOOL COUNSELING	LLC - Partnership	Yes	No	No	11/15/2024	5,687.13
USAP	P50515	108932	836385	Check	1	11740		PRAIRIE FARMS - WOODBOURY, MN	C Corporation	Yes	No	No	11/15/2024	13,225.67
USAP	P50515	108962	836386	Check	1	2231		PRO ED	S Corporation	Yes	No	No	11/15/2024	135.30
USAP	P50515	108963	836387	Check	1	2251		RATWIK, ROSZAK, & MALONEY P.A.	C Corporation	Yes	No	No	11/15/2024	2,305.50
USAP	P50515	108964	836388	Check	1	2266		REGION 3AA	C Corporation	Yes	No	No	11/15/2024	7,641.00
USAP	P50515	108965	836389	Check	1	2275		RENT & SAVE	S Corporation	Yes	No	No	11/15/2024	1,207.50
USAP	P50515	109010	836390	Check	1	7918		RIESTER REFRIGERATION	S Corporation	Yes	No	No	11/15/2024	390.00
USAP	P50515	109020	836391	Check	1	9479	R1	SAF-GARD SAFETY SHOE CO	S Corporation	Yes	No	No	11/15/2024	94.49
USAP	P50515	108966	836392	Check	1	2347	R1	SCHOLASTIC BOOK FAIRS	C Corporation	Yes	No	No	11/15/2024	766.04
USAP	P50515	108967	836393	Check	1	2352	R1	SCHOOL HEALTH CORPORATION	S Corporation	Yes	No	No	11/15/2024	59.97
USAP	P50515	108934	836394	Check	1	11766		SCHOOL PERCEPTIONS LLC	LLC - Partnership	Yes	No	No	11/15/2024	11,350.00
USAP	P50515	108981	836395	Check	1	2850	R1	SCHOOL SPECIALTY	C Corporation	Yes	No	No	11/15/2024	140.92
USAP	P50515	108918	836396	Check	1	10903	R1	SECURITAS TECHNOLOGY CORPORAT	C Corporation	Yes	No	No	11/15/2024	64.26
USAP	P50515	108968	836397	Check	1	2387		SHERWIN WILLIAMS CO	C Corporation	Yes	No	No	11/15/2024	52.88
USAP	P50515	108923	836398	Check	1	11196	R1	SHRED IT USA - C/O STERICYCLE INC.	C Corporation	Yes	No	No	11/15/2024	99.01
USAP	P50515	108969	836399	Check	1	2424		SOUTHWEST MN STATE UNIVERSITY	Other	Yes	No	No	11/15/2024	31,900.00
USAP	P50515	108970	836400	Check	1	2476		STERNAU & ASSOCIATES	Ind/Sole Proprietor	Yes	No	No	11/15/2024	1,755.00
USAP	P50515	108992	836401	Check	1	5445	r2	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	11/15/2024	290.00
USAP	P50515	108972	836402	Check	1	2499		SUPER DUPER SCHOOL COMPANY	C Corporation	Yes	No	No	11/15/2024	84.24
USAP	P50515	108929	836403	Check	1	11563		SVL INC.	S Corporation	Yes	No	No	11/15/2024	285.21
USAP	P50515	108917	836404	Check	1	10898	R1	SYMMETRY ENERGY SOLUTIONS	LLC - Partnership	Yes	No	No	11/15/2024	4,832.86
USAP	P50515	108935	836405	Check	1	11768	R1	TAHER INC	S Corporation	Yes	No	No	11/15/2024	14,375.00
USAP	P50515	108940	836406	Check	1	11994		TGA OF EASTERN TWIN CITIES	C Corporation	Yes	No	No	11/15/2024	3,520.00
USAP	P50515	108973	836407	Check	1	2548	R1	T-MOBILE	C Corporation	Yes	No	No	11/15/2024	60.00
USAP	P50515	109006	836408	Check	1	7351		TOAY, GRETCHEN	Ind/Sole Proprietor	Yes	No	No	11/15/2024	90.00
USAP	P50515	108943	836409	Check	1	12040		TORI SCHAEFFER		Yes	No	No	11/15/2024	80.00
USAP	P50515	108916	836410	Check	1	10864	R1	TRANE U.S. INC	C Corporation	Yes	No	No	11/15/2024	1,160.35
USAP	P50515	108974	836411	Check	1	2559		TRIO SUPPLY	C Corporation	Yes	No	No	11/15/2024	4,185.26
USAP	P50515	109025	836412	Check	1	9916	R1	TURNITIN LLC	LLC - Partnership	Yes	No	No	11/15/2024	8,304.00
USAP	P50515	108995	836413	Check	1	5557	R1	ULINE SHIPPING SUPPLIES	S Corporation	Yes	No	No	11/15/2024	235.93
USAP	P50515	108975	836414	Check	1	2579		UNIVERSITY OF MINNESOTA, TWIN CIT	Other	Yes	No	No	11/15/2024	15,660.00
USAP	P50515	108983	836415	Check	1	3277		UPPER LAKES FOODS, INC	S Corporation	Yes	No	No	11/15/2024	46,476.23
USAP	P50515	108988	836416	Check	1	4015	R1	VIRCO	C Corporation	Yes	No	No	11/15/2024	353.60
USAP	P50515	108922	836417	Check	1	11187	R1	VISTAR	C Corporation	Yes	No	No	11/15/2024	1,793.40
USAP	P50515	108980	836418	Check	1	2837		WARD'S SCIENCE	C Corporation	Yes	No	No	11/15/2024	278.10
USAP	P50515	108911	836419	Check	1	10452		WAYNE PETERSON ENTERPRISES	S Corporation	Yes	No	No	11/15/2024	2,209.00
USAP	P50515	108989	836420	Check	1	4588		WERNER IMPLEMENT INC	Partnership	Yes	No	No	11/15/2024	6,550.00
USAP	P50515	108976	836421	Check	1	2645		WHISTLING WELL FARM	Ind/Sole Proprietor	Yes	No	No	11/15/2024	2,668.00

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USAP	P50515	108977	836422	Check	1	2663	WOLD ARCHITECTS AND ENGNRS INC	C Corporation	Yes	No	No	11/15/2024	1,891.13
USAP	P50515	108978	836423	Check	1	2673	WORLD CUP SUPPLY, INC.	C Corporation	Yes	No	No	11/15/2024	523.90
USAP	P50515	108920	836424	Check	1	10949	YALE MECHANICAL LLC	LLC - C Corp	Yes	No	No	11/15/2024	1,772.50
USAP	P50515	108984	836425	Check	1	3374	R1 ZIEGLER INC	S Corporation	Yes	No	No	11/15/2024	3,058.50
USAP	P50503	109049	836426	Check	1	11558	BATAGLIA, KATHERINE		Yes	No	No	11/22/2024	154.77
USAP	P50503	109069	836427	Check	1	9953	BEHNKE, KERI		Yes	No	No	11/22/2024	54.94
USAP	P50503	109055	836428	Check	1	1204	R1 CARPENTER ST. CROIX VALLEY NATUI	C Corporation	Yes	No	No	11/22/2024	592.00
USAP	P50503	109064	836429	Check	1	3748	CENTERPOINT ENERGY	C Corporation	Yes	No	No	11/22/2024	9,617.79
USAP	P50503	109057	836430	Check	1	1221	CHANHASSEN DINNER THEATER	Partnership	Yes	No	No	11/22/2024	3,283.40
USAP	P50503	109054	836431	Check	1	11998	CHERRY, ALYSSA		Yes	No	No	11/22/2024	46.63
USAP	P50503	109046	836432	Check	1	10245	CSTMN LLC	LLC - S Corp	Yes	No	No	11/22/2024	9,516.18
USAP	P50503	109058	836433	Check	1	1286	CUB FOODS	LLC - S Corp	Yes	No	No	11/22/2024	55.25
USAP	P50503	109067	836434	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS	S Corporation	Yes	No	No	11/22/2024	1,579.81
USAP	P50503	109051	836435	Check	1	11938	R1 GREAT MINDS PBC	C Corporation	Yes	No	No	11/22/2024	12,600.00
USAP	P50503	109068	836436	Check	1	9329	HOMETOWN ACE HARDWARE	S Corporation	Yes	No	No	11/22/2024	1,602.99
USAP	P50503	109066	836437	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS	LLC - Partnership	Yes	No	No	11/22/2024	402.39
USAP	P50503	109053	836438	Check	1	11982	R3 JACKIE BAUER		Yes	No	No	11/22/2024	6.00
USAP	P50503	109063	836439	Check	1	3071	KENNEDY PETTY CASH ACCOUNT		Yes	No	No	11/22/2024	487.21
USAP	P50503	109050	836440	Check	1	11590	NELSON, TARA		Yes	No	No	11/22/2024	147.94
USAP	P50503	109048	836441	Check	1	11373	ROBERTSON, SAM		Yes	No	No	11/22/2024	41.47
USAP	P50503	109056	836442	Check	1	12041	SANVILLE, BRYCE		Yes	No	No	11/22/2024	72.23
USAP	P50503	109062	836443	Check	1	2850	R1 SCHOOL SPECIALTY	C Corporation	Yes	No	No	11/22/2024	265.16
USAP	P50503	109052	836444	Check	1	11955	SEA LIFE MINNESOTA LLC	LLC - C Corp	Yes	No	No	11/22/2024	1,380.00
USAP	P50503	109047	836445	Check	1	11169	TECH ACADEMY	S Corporation	Yes	No	No	11/22/2024	45.00
USAP	P50503	109059	836446	Check	1	1575	TESSIER-MORSE, HAILEN		Yes	No	No	11/22/2024	38.05
USAP	P50503	109065	836447	Check	1	7490	UNIVERSITY LANGUAGE CTR INC	C Corporation	Yes	No	No	11/22/2024	420.97
USAP	P50503	109060	836448	Check	1	2635	WENGER CORPORATION	S Corporation	Yes	No	No	11/22/2024	7,083.65
USAP	P50503	109061	836449	Check	1	2640	WEST MUSIC	S Corporation	Yes	No	No	11/22/2024	1,918.39
USAP	P50530	109078	836450	Check	1	1029	AIM ELECTRONICS, INC.	C Corporation	Yes	No	No	11/26/2024	1,490.00
USAP	P50530	109130	836451	Check	1	7110	APPLE EDUCATION INC	C Corporation	Yes	No	No	11/26/2024	249.99
USAP	P50530	109084	836452	Check	1	11056	ARCHER MECHANICAL LLC	LLC - S Corp	Yes	No	No	11/26/2024	482.50
USAP	P50530	109086	836453	Check	1	11204	ASLIS	S Corporation	Yes	No	No	11/26/2024	1,100.00
USAP	P50530	109083	836454	Check	1	10995	BACKES, RACHEL	Other	Yes	No	No	11/26/2024	241.94
USAP	P50530	109088	836455	Check	1	1156	BIX PRODUCE COMPANY LLC	Partnership	Yes	No	No	11/26/2024	2,128.99
USAP	P50530	109098	836456	Check	1	12042	BRANDI TITUS		Yes	No	No	11/26/2024	120.00
USAP	P50530	109113	836457	Check	1	1949	BRIGHTWORKS	Other	Yes	No	No	11/26/2024	735.00
USAP	P50530	109090	836458	Check	1	11737	BURNN BOILER & MECHANICAL	S Corporation	Yes	No	No	11/26/2024	1,300.00
USAP	P50530	109131	836459	Check	1	7295	CENTURYLINK	C Corporation	Yes	No	No	11/26/2024	170.14
USAP	P50530	109132	836460	Check	1	7332	CENTURYLINK	C Corporation	Yes	No	No	11/26/2024	3,722.15

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USAP	P50530	109114	836461	Check	1	2019	CHASKA HIGH SCHOOL	Other	Yes	No	No	11/26/2024	105.00
USAP	P50530	109097	836462	Check	1	11998	CHERRY, ALYSSA		Yes	No	No	11/26/2024	27.74
USAP	P50530	109094	836463	Check	1	11856	COFFEE MILL INC.	S Corporation	Yes	No	No	11/26/2024	362.00
USAP	P50530	109103	836464	Check	1	1257	COMPUTER INTEGRATION TECHNOLO	S Corporation	Yes	No	No	11/26/2024	1,125.00
USAP	P50530	109104	836465	Check	1	1281	CRISIS PREVENTION INSTITUTE	C Corporation	Yes	No	No	11/26/2024	580.00
USAP	P50530	109105	836466	Check	1	1286	CUB FOODS	LLC - S Corp	Yes	No	No	11/26/2024	69.28
USAP	P50530	109087	836467	Check	1	11555	CUSTOM COMMUNICATIONS INC	S Corporation	Yes	No	No	11/26/2024	246.48
USAP	P50530	109101	836468	Check	1	12047	DANA MCGREE		Yes	No	No	11/26/2024	85.00
USAP	P50530	109136	836469	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS	S Corporation	Yes	No	No	11/26/2024	178.47
USAP	P50530	109139	836470	Check	1	9593	DREAMSCAPES BY KRISTI	Ind/Sole Proprietor	Yes	No	No	11/26/2024	420.00
USAP	P50530	109129	836471	Check	1	6808	ECKROTH MUSIC	C Corporation	Yes	No	No	11/26/2024	104.62
USAP	P50530	109100	836472	Check	1	12046	EVERYDAY SPEECH LLC	Partnership	Yes	No	No	11/26/2024	499.99
USAP	P50530	109140	836473	Check	1	9863	GENUINE PARTS COMPANY	C Corporation	Yes	No	No	11/26/2024	7.79
USAP	P50530	109106	836474	Check	1	1482	GRAINGER, W.W..	C Corporation	Yes	No	No	11/26/2024	1,292.25
USAP	P50530	109123	836475	Check	1	3030	GROTH MUSIC	S Corporation	Yes	No	No	11/26/2024	240.74
USAP	P50530	109089	836476	Check	1	11630	HARMON, KATIE		Yes	No	No	11/26/2024	241.94
USAP	P50530	109099	836477	Check	1	12043	HEIDI GIANNINI		Yes	No	No	11/26/2024	120.97
USAP	P50530	109095	836478	Check	1	11900	HENRY SCHEIN, INC	C Corporation	Yes	No	No	11/26/2024	3,258.10
USAP	P50530	109107	836479	Check	1	1582	HILLYARD INC-MINNEAPOLIS	C Corporation	Yes	No	No	11/26/2024	752.60
USAP	P50530	109110	836480	Check	1	1845	HORIZON COMMERCIAL POOL SUPPLY	S Corporation	Yes	No	No	11/26/2024	1,008.00
USAP	P50530	109096	836481	Check	1	11943	IMPERIAL DADE	Ind/Sole Proprietor	Yes	No	No	11/26/2024	6,063.72
USAP	P50530	109125	836482	Check	1	3584	INFOPRO LEGAL RESOURCES INC	S Corporation	Yes	No	No	11/26/2024	2,775.00
USAP	P50530	109134	836483	Check	1	7721	INNOVATIVE OFFICE SOLUTIONS	LLC - Partnership	Yes	No	No	11/26/2024	1,412.18
USAP	P50530	109108	836484	Check	1	1660	INSTITUTE FOR ENVIRONMENTAL ASS	S Corporation	Yes	No	No	11/26/2024	925.99
USAP	P50530	109109	836485	Check	1	1679	J.W. PEPPER & SON INC	S Corporation	Yes	No	No	11/26/2024	128.79
USAP	P50530	109079	836486	Check	1	10700	KELLY, EMILY		Yes	No	No	11/26/2024	241.94
USAP	P50530	109128	836487	Check	1	6786	KOEHLER & DRAMM	S Corporation	Yes	No	No	11/26/2024	956.13
USAP	P50530	109112	836488	Check	1	1942	MENARDS	S Corporation	Yes	No	No	11/26/2024	717.66
USAP	P50530	109137	836489	Check	1	9188	MIKLA, KATIE		Yes	No	No	11/26/2024	22.85
USAP	P50530	109133	836490	Check	1	7659	MISSISSIPPI WELDERS SUPPLY CO INC	S Corporation	Yes	No	No	11/26/2024	66.42
USAP	P50530	109135	836491	Check	1	7883	NAC MECHANICAL & ELECRICAL SERV	C Corporation	Yes	No	No	11/26/2024	313.00
USAP	P50530	109115	836492	Check	1	2055	NASCO	C Corporation	Yes	No	No	11/26/2024	203.52
USAP	P50530	109080	836493	Check	1	10721	NORTHFIELD SOLAR LLC	LLC - Partnership	Yes	No	No	11/26/2024	97,371.35
USAP	P50530	109093	836494	Check	1	11771	NOVA EDUCATION CONSULTANTS	Partnership	Yes	No	No	11/26/2024	1,582.50
USAP	P50530	109111	836495	Check	1	1882	OFFICE OF MN IT SERVICES	Other	Yes	No	No	11/26/2024	136.50
USAP	P50530	109116	836496	Check	1	2163	PAN-O-GOLD BAKING CO	C Corporation	Yes	No	No	11/26/2024	820.10
USAP	P50530	109085	836497	Check	1	11186	PERFORMANCE FOOD SERVICE	C Corporation	Yes	No	No	11/26/2024	6,504.22
USAP	P50530	109117	836498	Check	1	2204	PINE HARBOR CHRISTIAN ACADEMY	C Corporation	Yes	No	No	11/26/2024	6,121.01
USAP	P50530	109091	836499	Check	1	11740	PRAIRIE FARMS - WOODBOURY, MN	C Corporation	Yes	No	No	11/26/2024	8,294.65

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
USAP	P50530	109102	836500	Check	1	12048	RACHEL KLEIS		Yes	No	No	11/26/2024	85.00
USAP	P50530	109138	836501	Check	1	9532	RATHER BEE CRAFTING	Ind/Sole Proprietor	Yes	No	No	11/26/2024	640.00
USAP	P50530	109092	836502	Check	1	11745	SCHREIBER MULLANEY CONSTRUCTIO	S Corporation	Yes	No	No	11/26/2024	8,560.00
USAP	P50530	109118	836503	Check	1	2465	STATE SUPPLY CO INC	S Corporation	Yes	No	No	11/26/2024	60.54
USAP	P50530	109141	836504	Check	1	9886	R2 STERICYCLE INC	C Corporation	Yes	No	No	11/26/2024	191.19
USAP	P50530	109119	836505	Check	1	2522	TERRY'S HARDWARE	S Corporation	Yes	No	No	11/26/2024	1,943.03
USAP	P50530	109120	836506	Check	1	2548	R1 T-MOBILE	C Corporation	Yes	No	No	11/26/2024	147.81
USAP	P50530	109121	836507	Check	1	2559	TRIO SUPPLY	C Corporation	Yes	No	No	11/26/2024	2,155.21
USAP	P50530	109124	836508	Check	1	3277	UPPER LAKES FOODS, INC	S Corporation	Yes	No	No	11/26/2024	25,264.32
USAP	P50530	109126	836509	Check	1	4015	R1 VIRCO	C Corporation	Yes	No	No	11/26/2024	3,716.54
USAP	P50530	109081	836510	Check	1	10722	R4 WALCOTT SOLAR LLC	LLC - Partnership	Yes	No	No	11/26/2024	48,539.96
USAP	P50530	109082	836511	Check	1	10723	R4 WARSAW SOLAR LLC	LLC - Partnership	Yes	No	No	11/26/2024	44,132.72
USAP	P50530	109122	836512	Check	1	2645	WHISTLING WELL FARM	Ind/Sole Proprietor	Yes	No	No	11/26/2024	440.00
USAP	P50530	109127	836513	Check	1	6727	ZEH TEK INC	S Corporation	Yes	No	No	11/26/2024	149.00

Bank Total: \$2,218,626.11

Report Total: \$2,218,689.58

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			Date	Amount
									Print	Recon	Void		
USPR	p255p1	108847		Wire	1	10929	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	Yes	No	11/06/2024	68,498.52
USPR	p255p1	108848		Wire	1	1984	MINNESOTA DEPT. OF REVENUE	Other	No	Yes	No	11/06/2024	52,899.39
USPR	p255p1	108849		Wire	1	2016	MN TRA	Other	No	Yes	No	11/06/2024	189,451.46
USPR	p255p1	108850		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	11/06/2024	323,729.92
USPR	p255p1	108851		Wire	1	3880	MII LIFE	C Corporation	No	Yes	No	11/06/2024	0.00
USPR	p255p1	108852		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)	Other	No	Yes	No	11/06/2024	47,565.14
USPR	p255p2	109026		Wire	1	10929	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	Yes	No	11/21/2024	71,320.03
USPR	p255p2	109027		Wire	1	1984	MINNESOTA DEPT. OF REVENUE	Other	No	Yes	No	11/21/2024	58,383.80
USPR	p255p2	109028		Wire	1	2016	MN TRA	Other	No	Yes	No	11/21/2024	185,543.98
USPR	p255p2	109029		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	11/21/2024	347,030.00
USPR	p255p2	109030		Wire	1	3283	MINNESOTA DEPT. OF REVENUE	Other	No	Yes	No	11/21/2024	350.23
USPR	p255p2	109031		Wire	1	3880	MII LIFE	C Corporation	No	Yes	No	11/21/2024	0.00
USPR	p255p2	109032		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)	Other	No	Yes	No	11/21/2024	65,972.02
USPR	p255p2	109042		Wire	1	1984	MINNESOTA DEPT. OF REVENUE	Other	No	Yes	No	11/22/2024	348.85
USPR	p255p2	109043		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	11/22/2024	3,569.84
USPR	p255p2	109044		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)	Other	No	Yes	No	11/22/2024	2,766.46
USPR	p255p3	109143		Wire	1	3166	BREMER BANK FEES	Other	No	Yes	No	11/27/2024	241.30
USPR	p255p1	108855	105790	Check	1	8800	GLYNN, JOHN THOMAS		Yes	No	No	11/06/2024	506.60
USPR	p255p1	108853	105791	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	No	No	11/06/2024	18,300.26
USPR	p255p1	108854	105792	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C	Other	Yes	No	No	11/06/2024	10.00
USPR	p255p2	109039	105793	Check	1	5234	EDUCATION MINNESOTA	Other	Yes	No	No	11/21/2024	16.00
USPR	p255p2	109033	105794	Check	1	10975	EDUCATION MN HASTINGS ESP'S	Other	Yes	No	No	11/21/2024	1,560.48
USPR	p255p2	109035	105795	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	No	No	11/21/2024	18,360.60
USPR	p255p2	109041	105796	Check	1	7384	HIGH SCHOOL FACULTY SCHOLARSHII		Yes	No	No	11/21/2024	82.00
USPR	p255p2	109036	105797	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C	Other	Yes	No	No	11/21/2024	10.00
USPR	p255p2	109037	105798	Check	1	2002	MINNESOTA TEAMSTERS LOCAL 320	Other	Yes	No	No	11/21/2024	2,717.00
USPR	p255p2	109038	105799	Check	1	2010	NCPERS GROUP LIFE INS -157410	C Corporation	Yes	No	No	11/21/2024	32.00
USPR	p255p2	109040	105800	Check	1	6780	SEIU LOCAL 284	Other	Yes	No	No	11/21/2024	1,569.68
USPR	p255p2	109034	105801	Check	1	11741	ST. CROIX VALLEY FOUNDATION	C Corporation	Yes	No	No	11/21/2024	80.00
USPR	p255p3	109144	105802	Check	1	11734	THE HARTFORD	C Corporation	Yes	No	No	11/27/2024	12,349.93

Bank Total: \$1,473,265.49

Report Total: \$1,473,265.49

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		
USBP	P505B1	108894	1332	Check	1	10641	BAYCOM INC	S Corporation	Yes	No	No	11/14/2024	23,268.99	
USBP	P505B1	108898	1333	Check	1	7883	R1	NAC MECHANICAL & ELECRICAL SERV	C Corporation	Yes	No	No	11/14/2024	15,182.90
USBP	P505B1	108896	1334	Check	1	12039		STERLING SYSTEMS INC	S Corporation	Yes	No	No	11/14/2024	515.97
USBP	P505B1	108895	1335	Check	1	11378		THE JOURNAL	Ind/Sole Proprietor	Yes	No	No	11/14/2024	567.36
USBP	P505B1	108897	1336	Check	1	2663	WOLD ARCHITECTS AND ENGNRS INC	C Corporation	Yes	No	No	11/14/2024	733.06	

Bank Total: \$40,268.28Report Total: \$40,268.28

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			Date	Amount
									Print	Recon	Void		
ACTV	P04ASA	108842		Wire	1	11387	AMAZON CAPITAL SERVICES, INC	C Corporation	No	Yes	No	11/01/2024	1,882.64
ACTV	P04ASB	108863		Wire	1	9557	BMO HARRIS BANK NA	C Corporation	No	Yes	No	11/08/2024	1,858.99
ACTV	P04ASB	109142		Wire	1	9557	BMO HARRIS BANK NA	C Corporation	No	Yes	No	11/27/2024	444.00
ACTV	P05AS1	108840	38293	Check	1	12033	MELISSA SLAPNICHER		Yes	Yes	No	11/01/2024	473.02
ACTV	P05AS1	108841	38294	Check	1	2091	NIELSEN, ROCHELLE		Yes	No	No	11/01/2024	315.45
ACTV	P05AS2	108857	38295	Check	1	12036	BAUER, ANNA		Yes	Yes	No	11/08/2024	315.93
ACTV	P05AS2	108861	38296	Check	1	7427	CPBA, CHAMPLIN PARK BAND ASSOC	Other	Yes	Yes	No	11/08/2024	100.00
ACTV	P05AS2	108862	38297	Check	1	7689	MOA ENTERTAINMENT	LLC - Partnership	Yes	Yes	No	11/08/2024	5,400.00
ACTV	P05AS2	108858	38298	Check	1	12037	RED WING MUSIC LLC	LLC - Partnership	Yes	Yes	No	11/08/2024	166.00
ACTV	P05AS2	108856	38299	Check	1	12035	STOLTZ, SUSIE		Yes	Yes	No	11/08/2024	101.70
ACTV	P05AS2	108860	38300	Check	1	3626	THE WEXFORD AT EMERALD GREENS	Ind/Sole Proprietor	Yes	Yes	No	11/08/2024	5,616.00
ACTV	P05AS2	108859	38301	Check	1	2563	TROPHIES PLUS	Ind/Sole Proprietor	Yes	Yes	No	11/08/2024	224.00
ACTV	P05AS3	108899	38302	Check	1	11176	HASTINGS GOLF CLUB	S Corporation	Yes	Yes	No	11/15/2024	582.00
ACTV	P05AS3	108901	38303	Check	1	7997	TOTINO-GRACE HIGH SCHOOL	Other	Yes	Yes	No	11/15/2024	750.00
ACTV	P05AS3	108902	38304	Check	1	9223	TRESONA MULTIMEDIA LLC	LLC - Partnership	Yes	Yes	No	11/15/2024	3,400.00
ACTV	P05AS3	108900	38305	Check	1	2563	TROPHIES PLUS	Ind/Sole Proprietor	Yes	No	No	11/15/2024	192.00
ACTV	P05AS4	109045	38306	Check	1	12045	MAULUCCI, ERIN	Ind/Sole Proprietor	Yes	No	No	11/22/2024	160.00

Bank Total: \$21,981.73

Report Total: \$21,981.73

HASTINGS PUBLIC SCHOOLS
Dental Self-Funded Summary
Period Ending November 30, 2024

Sequence: Crs, Org, Fd

										25ADP			% YTD			Remaining
										Annual Budget	Period 202505	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)	(3,075.29)	(18,148.62)	45%	0.00	45%	(21,851.38)
R	20	000	000	000	095	000	422	000	Employer Share/Premiums	(491,628.00)	(41,313.60)	(198,054.53)	40%	0.00	40%	(293,573.47)
R	20	000	000	000	097	000	422	000	Employee Share/Premiums	(104,718.00)	(9,354.89)	(36,274.94)	35%	0.00	35%	(68,443.06)
R	20	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(119,011.00)	(9,816.44)	(54,501.91)	46%	0.00	46%	(64,509.09)
E	20	005	105	000	236	000	422	000	Dental Insurance Claims	0.00	51,487.79	284,388.77	0%	0.00	0%	(284,388.77)
E	20	005	105	000	301	000	422	000	Fees-Carrier & Consultant	36,369.00	3,078.00	15,087.30	41%	0.00	41%	21,281.70
E	20	005	105	000	302	000	422	000	Claims-Dental	615,081.00	0.00	0.00	0%	0.00	0%	615,081.00
000 Districtwide										(103,907.00)	(8,994.43)	(7,503.93)	7%	0.00	7%	(96,403.07)
Report Totals:										(103,907.00)	(8,994.43)	(7,503.93)	7%	0.00	7%	(96,403.07)

HASTINGS PUBLIC SCHOOLS

Health Self-Funded Summary

Period Ending November 30, 2024

Sequence: Crs, Org, Fd

										25ADP			% YTD			Remaining
										Annual Budget	Period 202505	Year To Date	% YTD	Encumbrances	+ Enc	Balance
Description																
R	21	000	000	000	087	000	422	000	EE Unpaid Premiums	0.00	0.00	0.00	0%	0.00	0%	0.00
R	21	000	000	000	095	000	422	000	Employer Share/Premiums	(8,166,826.00)	(593,916.51)	(2,755,911.69)	34%	0.00	34%	(5,410,914.31)
R	21	000	000	000	097	000	422	000	Employee Share/Premiums	(1,220,330.00)	(145,459.99)	(689,850.11)	57%	0.00	57%	(530,479.89)
R	21	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(444,961.00)	(35,648.10)	(191,667.67)	43%	0.00	43%	(253,293.33)
R	21	000	000	000	099	000	422	000	ER/Trust Share for Retirees	(27,899.00)	(13,702.00)	(34,797.00)	125%	0.00	125%	6,898.00
R	21	000	000	000	092	000	422	000	Interest -Health	(165,000.00)	(7,167.02)	(41,750.04)	25%	0.00	25%	(123,249.96)
E	21	005	105	000	314	000	422	000	Springbuk Fee \$1/pm/pm	4,968.00	1,215.00	2,445.00	49%	0.00	49%	2,523.00
E	21	005	105	000	317	000	422	000	Network Fees	0.00	500.00	541.65	0%	0.00	0%	(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	0.00	285,024.48	2,082,916.70	0%	0.00	0%	(2,082,916.70)
E	21	005	105	000	224	000	422	000	Pharmacy Claims	0.00	384,517.99	1,032,729.02	0%	0.00	0%	(1,032,729.02)
E	21	005	105	000	300	000	422	000	Pharmacy Rebates/Admin Fee	(100,000.00)	0.00	(50,574.80)	51%	0.00	51%	(49,425.20)
E	21	005	105	000	301	000	422	000	Veba/Flex/TrustPoint	20,000.00	1,513.50	7,631.04	38%	0.00	38%	12,368.96
E	21	005	105	000	302	000	422	000	Claims-Medical	7,990,000.00	0.00	0.00	0%	0.00	0%	7,990,000.00
E	21	005	105	000	305	000	422	000	Claims-Pharmacy/RX	1,410,000.00	0.00	0.00	0%	0.00	0%	1,410,000.00
E	21	005	105	000	307	000	422	000	Health Carrier TPA	243,829.00	0.00	95,696.72	39%	0.00	39%	148,132.28
E	21	005	105	000	308	000	422	000	StopLoss	506,134.00	0.00	159,530.86	32%	0.00	32%	346,603.14
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	(123,122.65)	(362,460.32)	(398%)	0.00	(398%)	453,575.32
R	21	000	000	000	094	326	422	000	Employer-VEBA Trust Rev	(654,000.00)	(64,886.14)	(271,441.50)	42%	0.00	42%	(382,558.50)
R	21	000	000	000	089	326	422	000	Employer-PCORI-ACA	(3,045.00)	0.00	(3,321.00)	109%	0.00	109%	276.00
E	21	005	105	000	301	326	422	000	Employer-VEBA Trust Pmt.	654,000.00	64,836.14	271,391.50	41%	0.00	41%	382,608.50
E	21	005	105	000	313	326	422	000	Employer-PCORI- ACA	3,045.00	0.00	3,321.00	109%	0.00	109%	(276.00)
326 District Additional R/E										0.00	(50.00)	(50.00)	0%	0.00	0%	50.00
R	21	000	000	000	088	331	422	000	P1 Wellness Credit	0.00	0.00	0.00	0%	0.00	0%	0.00
E	21	005	105	000	314	331	422	000	Consultant Expense Wellness	0.00	0.00	0.00	0%	0.00	0%	0.00
E	21	005	105	000	335	331	422	000	Short-Term Lease/Rental	0.00	447.55	2,237.75	0%	0.00	0%	(2,237.75)
E	21	005	105	000	366	331	422	000	Participation Fees Wellness	0.00	0.00	0.00	0%	0.00	0%	0.00
E	21	005	105	000	401	331	422	000	Supplies Wellness	0.00	0.00	0.00	0%	0.00	0%	0.00
E	21	005	105	000	309	331	422	000	Wellbeats/JE Fitness Reimb.	0.00	0.00	0.00	0%	0.00	0%	0.00
E	21	005	105	000	305	331	422	000	Consult/Fees For Svc	0.00	0.00	0.00	0%	0.00	0%	0.00
331 Wellness R/E										0.00	447.55	2,237.75	0%	0.00	0%	(2,237.75)
Report Totals:										91,115.00	(122,725.10)	(360,272.57)	(395%)	0.00	(395%)	451,387.57