

HASTINGS ISD #200 BOARD REPORT FOR THE MONTH ENDING: June 2026

Results are not final; audit entries will be posted.

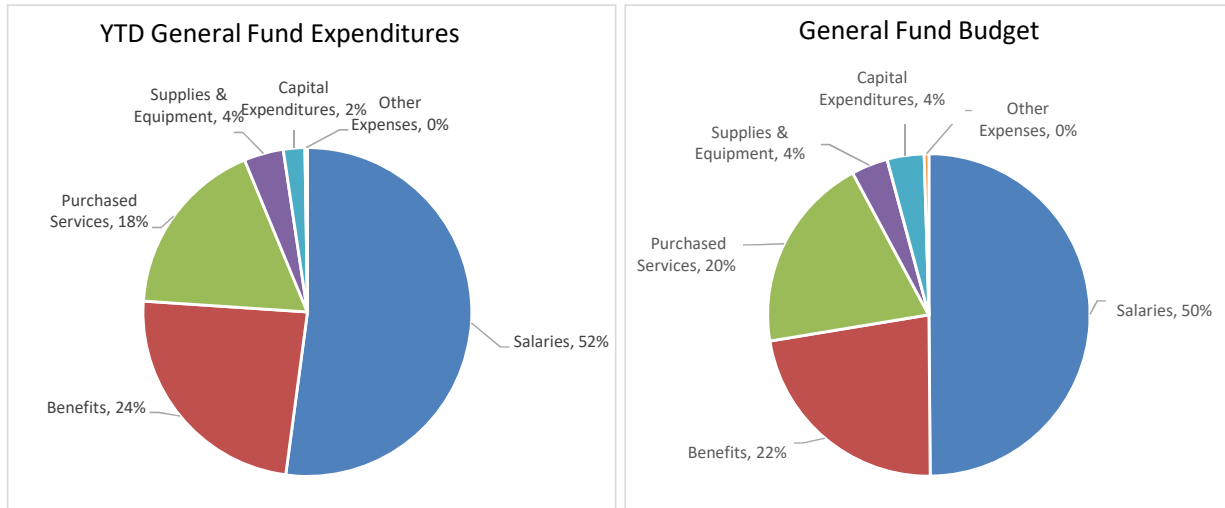
EXPENDITURE TOTALS

	<u>FY 2026 Budget (REV)</u>	<u>**Monthly Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>Remaining Balance</u>	<u>% Spent</u>
General Fund (01)					
100 Salaries	35,318,477	6,701,798	33,944,286	1,374,192	96%
200 Benefits	15,956,927	2,971,707	15,597,846	359,080	98%
300 Purchased Services	13,984,601	1,268,258	11,544,135	2,440,466	83%
400 Supplies & Equipment	2,592,729	265,366	2,528,241	64,488	98%
500 Capital Expenditures	2,638,174	69,205	1,391,084	1,247,090	53%
800 Other Expenses	322,822	6,660	147,703	175,119	46%
	<u>70,813,730</u>	<u>11,282,994</u>	<u>65,153,295</u>	<u>5,660,435</u>	<u>92%</u>
Food Service Fund (02)	3,517,837	399,737	3,497,219	20,618	99%
Community Service Fund (04)	2,847,673	301,931	2,672,205	175,468	94%
Building Construction Fund (06)	563,602	96,731	215,366	348,237	38%
Debt Service Fund (07)	4,686,350	575	4,686,525	(175)	100%
Student Activities Fund (10)	275,000	5,645	367,068	(92,068)	133%
Deferred Accounts- Donations/Misc Fund (11)	640,619	105,723	651,242	(10,623)	102%
Scholarships Fund (12)	140,000	0	154,500	(14,500)	110%
Totals	\$83,484,811	\$12,193,337	\$77,397,420	\$6,087,391	

** Monthly expenditures include payroll and finance.

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

** Some July/August payment register expenses are posted to June due to timing of incurred expense and are not included in above monthly expenditures.



PAYROLL DISBURSEMENTS

Checks & Direct Deposits	6/1/2026	6/30/2026	2,423,558	Pay dates 6/5 and 6/18
Liability Checks & Wires	6/1/2026	6/30/2026	1,800,861	Bd. Share \$530,712
Total			\$4,224,419	

FINANCE DISBURSEMENTS

Checks & Wires	6/1/2026	6/30/2026	1,910,672
Total			\$1,910,672

SELF-FUNDED INSURANCE

	<u>Revenue YTD</u>	<u>Expenses YTD</u>	<u>YTD Balance</u>
Dental	832,071	594,761	\$237,310
Health	11,293,440	9,808,477	\$1,484,963

7/10/2026

HASTINGS FY 2025-26 - Budget to Actual Comparison Month Ended June 30, 2026						REVENUE & EXPENDITURES SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES		June 30, 2026	
--	--	--	--	--	--	---	--	----------------------	--

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

REVENUE							June 30, 2026 % of Budget Received	June 30, 2025 % of Actuals Received	June 30, 2024 % of Actuals Received
REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Received YTD	Budget Remaining			
Property Tax	\$ 14,283,473	\$ 16,231,220	\$ 16,232,034	\$ 16,231,521	\$ 14,751,287	\$ 1,480,234	90.88%	100.00%	100.00%
Local Revenue (Fees, Interest, Etc.)	\$ 3,558,465	\$ 3,761,739	\$ 2,491,158	\$ 2,951,458	\$ 4,320,006	(1,368,548)	146.37%	100.00%	100.00%
State Revenue	\$ 46,353,239	\$ 50,104,638	\$ 48,428,882	\$ 49,705,882	\$ 44,060,966	5,644,916	88.64%	100.00%	100.00%
Federal Revenue	\$ 3,200,553	\$ 1,718,352	\$ 1,453,531	\$ 1,605,332	\$ 528,824	1,076,508	32.94%	100.00%	100.00%
Other Revenue	\$ 445,045	\$ 521,567	\$ 226,500	\$ 226,500	\$ 95,588	130,912	42.20%	100.00%	100.00%
TOTAL REVENUE	\$ 67,840,775	\$ 72,337,516	\$ 68,832,105	\$ 70,720,693	\$ 63,756,670	\$ 6,964,023	90.15%	100.00%	100.00%

EXPENDITURES							June 30, 2026 % of Budget Expended	June 30, 2025 % of Actuals Expended	June 30, 2024 % of Actuals Expended
OBJECT SERIES	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Expended YTD	Budget Remaining			
Salary & Wages	\$ 32,409,949	\$ 33,831,675	\$ 35,152,322	\$ 35,430,376	\$ 34,056,845	\$ 1,373,531	96.12%	100.00%	100.00%
Employee Benefits	\$ 14,515,095	\$ 14,637,250	\$ 16,267,128	\$ 15,978,395	\$ 15,612,418	365,977	97.71%	100.00%	100.00%
Purchased Services	\$ 11,360,622	\$ 12,590,669	\$ 12,963,388	\$ 14,258,798	\$ 12,035,431	2,223,367	84.41%	100.00%	100.00%
Supplies & Materials	\$ 1,999,355	\$ 3,264,620	\$ 3,121,534	\$ 2,977,474	\$ 2,780,607	196,867	93.39%	100.00%	100.00%
Capital Expenditures	\$ 3,433,364	\$ 3,309,617	\$ 2,720,675	\$ 2,754,673	\$ 1,511,865	1,242,808	54.88%	100.00%	100.00%
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	\$ 527,439	\$ 517,111	\$ 456,918	\$ 469,632	\$ 328,938	140,694	70.04%	100.00%	100.00%
Other Financing Uses	\$ 301,752	\$ 415,282	\$ -	\$ -	\$ -	0	0.00%	100.00%	100.00%
TOTAL OBJECT SERIES	\$ 64,547,575	\$ 68,566,224	\$ 70,681,965	\$ 71,869,348	\$ 66,326,104	\$ 5,543,244	92.29%	100.00%	100.00%

							June 30, 2026 % of Budget Expended	June 30, 2025 % of Actuals Expended	June 30, 2024 % of Actuals Expended
PROGRAM SERIES	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Expended YTD	Budget Remaining			
Administration	\$ 2,125,692	\$ 2,200,195	\$ 2,343,023	\$ 2,375,540	\$ 2,268,782	\$ 106,758	95.51%	100.00%	100.00%
District Support Services	2,529,185	3,162,391	3,472,149	3,498,810	3,180,687	318,123	90.91%	100.00%	100.00%
Ele & Sec Regular Instruction	27,536,015	29,122,591	30,005,309	30,631,685	29,356,111	1,275,574	95.84%	100.00%	100.00%
Career & Tech Instruction	893,888	925,084	961,153	977,743	953,289	24,454	97.50%	100.00%	100.00%
Special Education Instruction	11,746,765	12,425,179	13,411,487	13,774,473	12,243,899	1,530,574	88.89%	100.00%	100.00%
Instructional Support Services	2,899,636	3,469,068	3,121,292	3,199,037	2,771,041	427,996	86.62%	100.00%	100.00%
Pupiii Support Services	8,401,946	8,785,611	9,005,980	9,197,531	8,609,114	588,417	93.60%	100.00%	100.00%
Site, Building & Equipment	7,891,013	7,909,716	7,768,187	7,621,687	6,335,755	1,285,932	83.13%	100.00%	100.00%
Fiscal & Other Fixed Costs	523,435	566,389	593,384	592,842	607,426	(14,584)	102.46%	100.00%	100.00%
TOTAL PROGRAM SERIES	\$ 64,547,575	\$ 68,566,224	\$ 70,681,965	\$ 71,869,348	\$ 66,326,104	\$ 5,543,244	92.29%	100.00%	100.00%

HASTINGS									
FY 2025-26 - Budget to Actual Comparison									
Month Ended June 30, 2026							HASTINGS		
							June 30, 2026		

FOOD SERVICE DETAILED (Fund 02)
--

							June 30, 2026 % of Budget Received	June 30, 2025 % Of Actual Received	June 30, 2024 % Of Actual Received
REVENUE	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Received YTD	Budget Remaining			
Local Revenue	\$ 43,854	\$ 27,806	\$ 20,000	\$ 24,000	\$ 9,565	\$ 14,435	39.86%	100.00%	100.00%
State Revenue	1,526,870	1,649,423	1,649,753	1,738,276	1,700,602	37,674	97.83%	100.00%	100.00%
Federal Revenue	1,312,276	1,216,963	1,211,713	1,166,391	1,200,556	(34,165)	102.93%	100.00%	100.00%
Sales	343,222	322,140	348,200	348,200	303,342	44,858	87.12%	100.00%	100.00%
Other Revenue	0	0	0	0	0	0	0.00%	0.00%	0.00%
TOTAL REVENUE	\$ 3,226,223	\$ 3,216,331	\$ 3,229,666	\$ 3,276,867	\$ 3,214,066	\$ 62,801	98.08%	100.00%	100.00%

							June 30, 2026 % of Budget Expended	June 30, 2025 % Of Actual Expended	June 30, 2024 % Of Actual Expended
EXPENDITURES BY OBJECT	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Expended YTD	Budget Remaining			
Salary & Wages	\$ 997,975	\$ 1,129,135	\$ 1,177,729	\$ 1,175,673	\$ 1,209,648	\$ (33,975)	102.89%	100.00%	100.00%
Employee Benefits	283,846	283,604	308,312	311,270	\$ 316,250	(4,980)	101.60%	100.00%	100.00%
Purchased Services	272,869	236,103	267,850	267,850	\$ 189,434	78,416	70.72%	100.00%	100.00%
Supplies & Materials	1,598,212	1,629,175	1,611,229	1,641,044	\$ 1,654,474	(13,430)	100.82%	100.00%	100.00%
Capital Expenditures	135,497	195,862	90,000	120,000	\$ 125,904	(5,904)	104.92%	100.00%	100.00%
Debt Service	0	0	0	0	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	14,846	14,063	2,000	2,000	\$ 1,510	490	75.49%	100.00%	100.00%
Other Financing Uses	0	0	0	0	0	0	0.00%	0.00%	0.00%
TOTAL EXPENDITURES	\$ 3,303,245	\$ 3,487,942	\$ 3,457,120	\$ 3,517,837	\$ 3,497,219	\$ 20,618	99.41%	100.00%	100.00%

HASTINGS FY 2025-26 - Budget to Actual Comparison Month Ended June 30, 2026	HASTINGS	June 30, 2026
--	-----------------	----------------------

COMMUNITY EDUCATION DETAILED (Fund 04)

							June 30, 2026 % of Budget Received	June 30, 2025 % Of Actual Received	June 30, 2024 % Of Actual Received
REVENUE	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Received YTD	Budget Remaining			
Property Tax	\$ 464,013	\$ 444,853	\$ 441,822	\$ 441,822	\$ 448,078	\$ (6,256)	101.42%	100.00%	100.00%
Local Revenue	1,899,808	1,889,634	1,899,663	1,899,663	1,947,770	(48,107)	102.53%	100.00%	100.00%
General State Revenue	3,125	2,881	3,132	3,132	2,477	655	79.08%	100.00%	100.00%
State Support Program	427,161	481,515	509,198	506,793	448,216	58,577	88.44%	100.00%	100.00%
Federal Revenue	9,258	0	0	0	0	0	0.00%	0.00%	100.00%
Other Revenue	6,773	13,608	0	0	4,823	(4,823)	0.00%	100.00%	100.00%
TOTAL REVENUE	\$ 2,810,138	\$ 2,832,491	\$ 2,853,816	\$ 2,851,410	\$ 2,851,364	\$ 46	100.00%	100.00%	100.00%

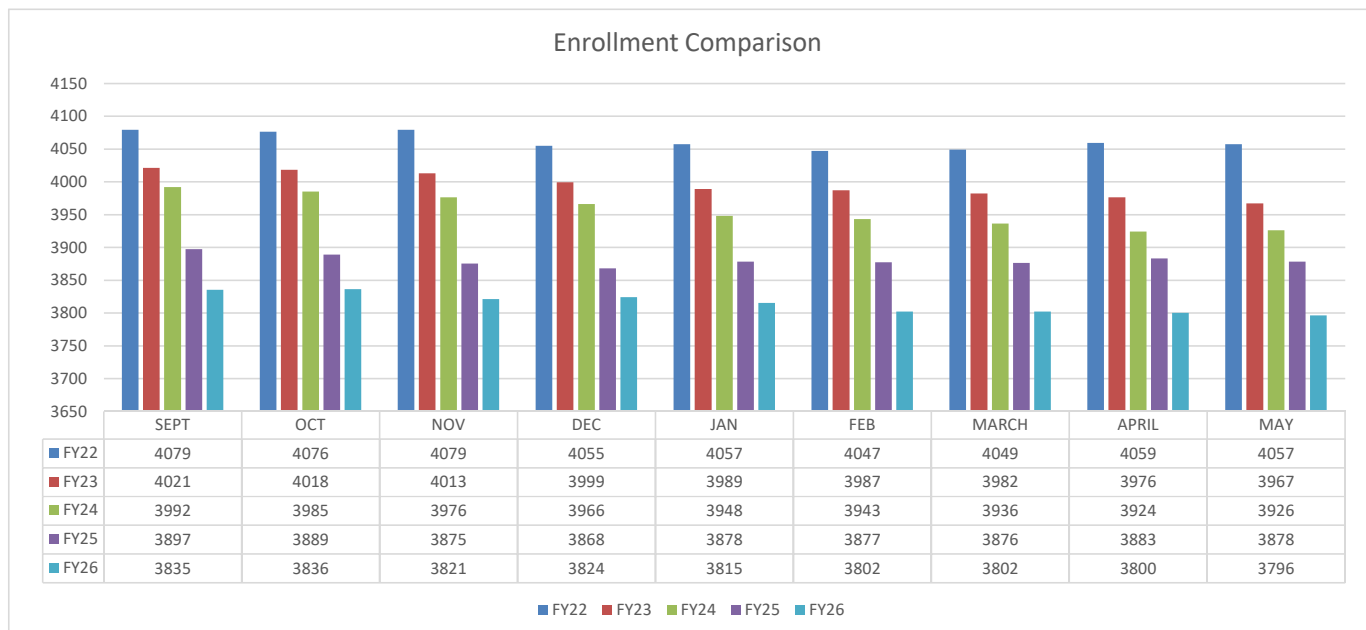
							June 30, 2026 % of Budget Expended	June 30, 2025 % Of Actual Expended	June 30, 2024 % Of Actual Expended
EXPENDITURES BY OBJECT	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Expended YTD	Budget Remaining			
Salary & Wages	\$ 1,775,081	\$ 1,773,618	\$ 1,722,548	\$ 1,713,179	\$ 1,667,116	\$ 46,063	97.31%	99.92%	100.00%
Employee Benefits	599,054	632,360	665,876	632,675	\$ 575,776	56,899	91.01%	105.56%	100.00%
Purchased Services	325,274	370,076	341,919	374,401	\$ 316,625	57,776	84.57%	113.77%	100.00%
Supplies & Materials	98,283	97,351	97,620	101,392	\$ 98,767	2,625	97.41%	99.05%	100.00%
Capital Expenditures	1,917	4,103	3,506	4,506	\$ 1,495	3,011	33.18%	213.97%	100.00%
Debt Service	0	0	0	0	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	66,768	67,063	21,202	21,521	\$ 12,427	9,094	57.74%	100.44%	100.00%
Other Financing Uses	0	0	0	0	0	0	0.00%	0.00%	0.00%
TOTAL EXPENDITURES	\$ 2,866,378	\$ 2,944,570	\$ 2,852,671	\$ 2,847,674	\$ 2,672,205	\$ 175,469	93.84%	102.73%	100.00%

ELECTRONIC FUND TRANSFERS

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
6/1/2026	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
6/3/2026	MSDLAF General	MSDLAF Health Self Funded	6,470.67	Health Insurance
6/4/2026	MSDLAF General	MSDLAF Health Self Funded	805,618.38	Health Insurance
6/5/2026	MSDLAF General	MSDLAF AP	244,580.83	Accounts Payable
6/5/2026	MSDLAF General	MSDLAF Payroll	2,597,016.93	Payroll
6/5/2026	MSDLAF General	MSDLAF Flex	2,199.60	Payroll
6/8/2026	Merchants Bank	MSDLAF General	150,000.00	Local Receipts
6/12/2026	MSDLAF General	MSDLAF AP	606,866.40	Accounts Payable
6/12/2026	MSDLAF General	MSDLAF AP	27,844.94	Accounts Payable
6/12/2026	MSDLAF General	Vermillion Bank	1,103.36	Local Receipts
6/15/2026	Merchants Bank	MSDLAF General	75,000.00	Local Receipts
6/18/2026	MSDLAF General	MSDLAF Payroll	1,651,021.20	Payroll
6/18/2026	MSDLAF General	MSDLAF AP	36,779.21	Accounts Payable
6/18/2026	MSDLAF General	MSDLAF Flex	2,701.89	Payroll
6/22/2026	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
6/24/2026	MSDLAF General	MSDLAF Scholarship	6,228.00	Local Receipts
6/24/2026	MSDLAF General	MSDLAF Health Self Funded	212.33	Health Insurance
6/24/2026	MSDLAF Bond ProceedsMAX	MSDLAF Bond Proceeds	100,000.00	Exchange
6/25/2026	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
6/25/2026	MSDLAF General	MSDLAF Payroll	3,602.65	Payroll
6/26/2026	MSDLAF General	MSDLAF AP	16,622.70	Accounts Payable
6/26/2026	MSDLAF General	MSDLAF Dental Self Funded	123,189.42	Dental Insurance
6/30/2026	MSDLAF General	MSDLAF AP	77,887.40	Accounts Payable
6/30/2026	MSDLAF General	MSDLAF AP	893,127.83	Accounts Payable
			\$7,503,073.74	

ENROLLMENT

<u>GRADE</u>	<u>COUNT</u>	<u>SCHOOL</u>	<u>COUNT</u>
K	261	ALP	48
1	258	High School	1257
2	253	Middle School	1162
3	272	Kennedy Elementary	451
4	285	Pinecrest Elementary	407
5	285	McAuliffe Elementary	471
6	278		3796
7	294		
8	305		
9	325		
10	295	Elementary	1329
11	328	Middle School	1162
12	357	High School/ALP	1305
	3796	Total District	3796



INDEPENDENT SCHOOL DISTRICT NO. 200
Hastings High School and Middle School
Extra Curricular Student Activity Accounts
Statement of Receipts and Disbursements
Year ended June 30, 2026
Current Statement as of 6/30/2026

Crs Code	Activity Account	Balance 7/1/2025	Receipts	Disbursements	Subtotal (Less Interest)	Interest Earned	Balance 6/30/2026
601	Art Club	342.61	4,649.00	4,649.00	342.61	22.7114	365.32
608	AVID	2,309.08	0.00	2,307.57	1.51	49.9930	51.50
602	Band	1,852.94	5,959.13	5,422.34	2,389.73	91.1456	2,480.88
605	Basketball - Boys	5,276.27	0.00	1,074.87	4,201.40	151.8155	4,353.22
609	Choir Tour	1,769.44	-1,500.00	0.00	269.44	38.7142	308.15
610	Cross Country Running	549.60	910.00	1,206.00	253.60	17.0732	270.67
613	Fellowship Christian Athletes (FCA)	3,481.12	4,705.00	4,722.34	3,463.78	130.2359	3,594.02
615	Gymnastics	4,213.33	833.47	0.00	5,046.80	152.0137	5,198.81
616	French Honor Society (FHS)	1,548.07	5,007.75	1,423.28	5,132.54	93.6965	5,226.24
622	Marching Band	47,025.43	48,732.16	75,006.32	20,751.27	853.8941	21,605.16
675	INTEREST EARNED	0.00	4,717.97	0.00	4,717.97	-	0.00
623	National Honor Society (NHS)	2,842.95	7,494.75	7,430.63	2,907.07	120.5298	3,027.60
625	Nordic Skiing	360.57	2,928.50	1,455.55	1,833.52	35.6492	1,869.17
626	Orchestra	213.16	0.00	32.00	181.16	6.8402	188.00
618	Peer Helpers	103.33	193.00	148.36	147.97	5.5081	153.48
632	Show Choir	44,492.93	148,297.85	189,236.14	3,554.64	881.2080	4,435.85
647	Spanish Club	5,489.94	10,264.40	13,800.22	1,954.12	146.6797	2,100.80
650	Student Council	43,929.25	39,277.00	49,282.44	33,923.81	1,244.8030	35,168.61
652	Tennis - Boys	3,213.88	1,460.00	1,319.30	3,354.58	102.3301	3,456.91
653	Tennis - Girls	1,321.76	886.00	2,202.93	4.83	15.3495	20.18
655	Thespians	141.67	166.00	0.00	307.67	6.6719	314.34
656	Track	10,643.97	7,700.20	5,947.65	12,396.52	326.8062	12,723.33
654	Ultimate Frisbee	646.90	280.00	0.00	926.90	22.9240	949.82
665	Middle School Yearbook	14.47	671.13	0.00	685.60	3.8414	689.44
666	Middle School Student Council	6,172.55	0.00	400.87	5,771.68	197.5357	5,969.22
		187,955.22	293,633.31	367,067.81	114,520.72	4,717.9700	114,520.72

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

June 2026 Investment Reconciliation - %-104-%

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND - 01	32,000,000.00	5,000,000.00	3,000,000.00	34,000,000.00
SCHOLARSHIP FUND - 12	10,000.00	0.00	0.00	10,000.00
DENTAL SELF FUNDED - 20	490,000.00	0.00	0.00	490,000.00
HEALTH SELF FUNDED - 21	2,000,000.00	0.00	0.00	2,000,000.00
TOTALS	34,500,000.00	5,000,000.00	3,000,000.00	<u><u>36,500,000.00</u></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	34,000,000.00	0.00	34,000,000.00
Scholarship CD	10,000.00	0.00	10,000.00
Certificates of Deposit - MSDLAF - Dental	490,000.00	0.00	490,000.00
Term - MSDLAF - Health	2,000,000.00	0.00	2,000,000.00
TREASURER'S BALANCE	36,500,000.00	0.00	<u><u>36,500,000.00</u></u>

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

June 2026 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	BALANCE END OF MONTH
GENERAL FUND- 01	12,242,933.41	7,463,756.59	(3,591,113.14)	(7,903,710.95)	8,211,865.91
FOOD SERVICE FUND - 02	263,883.53	337,040.26	(43,890.71)	(169,723.77)	387,309.31
COMMUNITY ED - 04	536,671.31	189,581.83	(25,055.66)	875.52	702,073.00
BUILDING CONSTRUCTION - 06	448,818.70	1,324.47	(27,034.73)	0.00	423,108.44
DEBT REDEMPTION - 07	2,745,080.82	0.00	(575.00)	1,714,439.68	4,458,945.50
STUDENT ACTIVITY FUND -10	111,859.37	7,404.64	(5,570.67)	827.38	114,520.72
DEFERRED ACCOUNTS - 11	541,608.91	134,613.05	(79,295.32)	(14,003.79)	582,922.85
SCHOLARSHIP - 12	281,437.86	46,046.37	0.00	0.00	327,484.23
DENTAL SELF FUNDED - 20	1,090,231.82	3,181.33	(49,325.26)	123,189.42	1,167,277.31
HEALTH SELF FUNDED -21	3,172,667.73	7,977.88	(759,373.22)	1,879,778.70	4,301,051.09
OPEB PERA/CE TRUST - 45	7,430,903.90	0.00	0.00	20,284.99	7,451,188.89
TOTALS	28,866,097.36	8,190,926.42	(4,581,233.71)	(4,348,042.82)	28,127,747.25

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	91,356.39	0.00	0.00	37.19	91,393.58
MSDLAF AP	1,098,057.49	(1,001,677.23)	0.00	916.56	97,296.82
MSDLAF Payroll	203,217.65	(17,945.91)	0.00	0.00	185,271.74
MSDLAF Scholarship	288,484.23	0.00	0.00	0.00	288,484.23
MSDLAF General	15,753,876.10	0.00	9,730.67	0.00	15,763,606.77
MSDLAF Flex	120,453.82	(885.36)	0.00	0.00	119,568.46
MSDLAF Dental Self Funded	1,167,277.31	0.00	0.00	0.00	1,167,277.31
MSDLAF Health Self Funded	2,427,743.06	0.00	0.00	0.00	2,427,743.06
MSDLAF Bond Proceeds	442,112.42	(19,111.19)	0.00	0.00	423,001.23
Vermillion Bank	110,787.36	(203.00)	0.00	0.00	110,584.36
OPEB PERA/CE Trust Account	7,453,519.69	0.00	0.00	0.00	7,453,519.69
TREASURER'S BALANCE	29,156,885.52	(1,039,822.69)	9,730.67	953.75	28,127,747.25

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	
MB	P612MB	115045		Wire	1	10229		MERCHANTS BANK FEES		No	Yes	No 06/11/2026	60.94
												Bank Total:	\$60.94
USAP	P611A	115044		Wire	1	11387		AMAZON CAPITAL SERVICES, INC		No	Yes	No 06/11/2026	27,754.00
USAP	P61215	115166		Wire	1	10920		AFFINETY - MERCH BANK FEES (WIRE)		No	Yes	No 06/12/2026	3,339.07
USAP	P61215	115167		Wire	1	2976		SALES TAX (MN DEPT REVENUE)		No	Yes	No 06/12/2026	210.00
USAP	P61215	115168		Wire	1	3917		MINNESOTA UI FUND		No	Yes	No 06/12/2026	23.00
USAP	P611B	115195		Wire	1	9557		BMO HARRIS BANK NA		No	Yes	No 06/25/2026	34,540.53
USAP	P61230	115311		Wire	1	3167		MSDLAF BANK FEES		No	Yes	No 06/29/2026	100.07
USAP	P61230	115312		Wire	1	9012		PITNEY BOWES POSTAGE BY PHONE		No	Yes	No 06/29/2026	49.33
USAP	P61230	115313		Wire	1	9860		MINNESOTA STATE RETIREMENT SYST		No	No	No 06/29/2026	77,887.40
USAP	P61201	115029	841028	Check	1	3155		BEHNKE, RON		Yes	Yes	No 06/05/2026	40.46
USAP	P61201	115016	841029	Check	1	1235		CITY OF HASTINGS		Yes	Yes	No 06/05/2026	18,023.59
USAP	P61201	115028	841030	Check	1	3055		CONTINENTAL CLAY COMPANY		Yes	Yes	No 06/05/2026	1,786.21
USAP	P61201	115036	841031	Check	1	9582		ERICKSON, ANGILEE		Yes	Yes	No 06/05/2026	34.80
USAP	P61201	115010	841032	Check	1	11938	R1	GREAT MINDS PBC		Yes	Yes	No 06/05/2026	3,750.00
USAP	P61201	115017	841033	Check	1	12354		GUTZMAN, CAITLYN		Yes	Yes	No 06/05/2026	164.20
USAP	P61201	115031	841034	Check	1	5535		HENNING, ANNE		Yes	Yes	No 06/05/2026	121.50
USAP	P61201	115009	841035	Check	1	11750		HERMANSON, SAMANTHA		Yes	Yes	No 06/05/2026	45.28
USAP	P61201	115034	841036	Check	1	8942		HUNT, MARYELLEN		Yes	Yes	No 06/05/2026	175.54
USAP	P61201	115030	841037	Check	1	4276		JONELY, LINDSEY		Yes	No	No 06/05/2026	182.28
USAP	P61201	115012	841038	Check	1	12120		KELLY SERVICES		Yes	Yes	No 06/05/2026	187,184.40
USAP	P61201	115035	841039	Check	1	9407		KLEIN, MATTHEW		Yes	Yes	No 06/05/2026	30.10
USAP	P61201	115011	841040	Check	1	11949		LAWRENCE, ABBRIEL		Yes	Yes	No 06/05/2026	125.47
USAP	P61201	115033	841041	Check	1	8342		M JUDGE ELECTRIC LLC		Yes	Yes	No 06/05/2026	105.00
USAP	P61201	115019	841042	Check	1	1977		MINNESOTA COACHES LLC		Yes	No	No 06/05/2026	594.10
USAP	P61201	115020	841043	Check	1	2031		MOSENG LOCKSMITHING CO.		Yes	Yes	No 06/05/2026	309.00
USAP	P61201	115007	841044	Check	1	11379		MUNSON, HANNAH		Yes	Yes	No 06/05/2026	130.37
USAP	P61201	115015	841045	Check	1	12300		MUSKA ELECTRIC CO		Yes	Yes	No 06/05/2026	425.16
USAP	P61201	115032	841046	Check	1	7883	R1	NAC MECHANICAL & ELECRICAL SERV		Yes	Yes	No 06/05/2026	3,515.50
USAP	P61201	115021	841047	Check	1	2163	R1	PAN-O-GOLD BAKING CO		Yes	Yes	No 06/05/2026	235.31
USAP	P61201	115023	841048	Check	1	2251		RATWIK, ROSZAK, & MALONEY P.A.		Yes	Yes	No 06/05/2026	912.00
USAP	P61201	115024	841049	Check	1	2275		RENT & SAVE		Yes	Yes	No 06/05/2026	1,135.00
USAP	P61201	115027	841050	Check	1	2819		REPUBLIC SERVICES #923		Yes	Yes	No 06/05/2026	9,015.57
USAP	P61201	115026	841051	Check	1	2704	R2	SCHOLASTIC MAGAZINES		Yes	Yes	No 06/05/2026	120.88
USAP	P61201	115022	841052	Check	1	2194		SCHULTE, STACY		Yes	Yes	No 06/05/2026	79.39
USAP	P61201	115014	841053	Check	1	12230		SEIBERT, JACK		Yes	Yes	No 06/05/2026	17.69
USAP	P61201	115008	841054	Check	1	11574		SOCIAL CLUB SIMPLE LLC		Yes	Yes	No 06/05/2026	180.00

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	P61201	115025	841055	Check	1	2519		TEAM SPORTING GOODS		Yes	Yes	No	06/05/2026	3,671.48
USAP	P61201	115013	841056	Check	1	12166	R1	TIMOTHY HUDAK		Yes	No	No	06/05/2026	15.00
USAP	P61201	115018	841057	Check	1	12358		UNITED STATES TREASURY		Yes	Yes	No	06/05/2026	12,455.55
USAP	P61215	115052	841058	Check	1	1015		ACT		Yes	Yes	No	06/12/2026	869.50
USAP	P61215	115058	841059	Check	1	10630		ALL STRINGS ATTACHED		Yes	Yes	No	06/12/2026	246.37
USAP	P61215	115148	841060	Check	1	7780		AMIOT SCHOLASTIC RECOGNITION INI		Yes	Yes	No	06/12/2026	1,718.00
USAP	P61215	115099	841061	Check	1	12168		AMPERSAND THERAPY LLC		Yes	Yes	No	06/12/2026	18,402.50
USAP	P61215	115157	841062	Check	1	8940		ANDERSON, SARAH		Yes	Yes	No	06/12/2026	21.03
USAP	P61215	115146	841063	Check	1	7110		APPLE EDUCATION INC		Yes	Yes	No	06/12/2026	2,298.00
USAP	P61215	115062	841064	Check	1	10919	R1	ARVIG		Yes	Yes	No	06/12/2026	1,255.95
USAP	P61215	115143	841065	Check	1	6190	R3	AVIBEN LLC		Yes	Yes	No	06/12/2026	583.87
USAP	P61215	115109	841066	Check	1	12360		BARRETT NELSON		Yes	Yes	No	06/12/2026	300.00
USAP	P61215	115076	841067	Check	1	11558		BATAGLIA, KATHERINE		Yes	Yes	No	06/12/2026	77.00
USAP	P61215	115064	841068	Check	1	11161		BENCO EQUIPMENT		Yes	Yes	No	06/12/2026	509.00
USAP	P61215	115077	841069	Check	1	11571	R3	BLUUM USA INC		Yes	Yes	No	06/12/2026	4,860.00
USAP	P61215	115080	841070	Check	1	1169	R1	BRAUN INTERTEC CORPORATION		Yes	Yes	No	06/12/2026	770.50
USAP	P61215	115075	841071	Check	1	11478		BROWN, JASON OR LISA		Yes	Yes	No	06/12/2026	300.00
USAP	P61215	115142	841072	Check	1	5986	R2	CENGAGE LEARNING		Yes	Yes	No	06/12/2026	1,045.74
USAP	P61215	115150	841073	Check	1	7911		CENTURYLINK		Yes	Yes	No	06/12/2026	80.52
USAP	P61215	115063	841074	Check	1	10968		CHANDLER, EMILY		Yes	Yes	No	06/12/2026	90.92
USAP	P61215	115092	841075	Check	1	11972		CHAPEAU, JENNIFER OR TROY		Yes	No	No	06/12/2026	300.00
USAP	P61215	115105	841076	Check	1	1235		CITY OF HASTINGS		Yes	Yes	No	06/12/2026	8,258.22
USAP	P61215	115102	841077	Check	1	12227		CLOCWORKS INC		Yes	Yes	No	06/12/2026	165.60
USAP	P61215	115137	841078	Check	1	4073	R3	COLLEGE BOARD		Yes	Yes	No	06/12/2026	14,263.00
USAP	P61215	115094	841079	Check	1	12002		COLUMN SOFTWARE PBC		Yes	Yes	No	06/12/2026	64.48
USAP	P61215	115131	841080	Check	1	3055		CONTINENTAL CLAY COMPANY		Yes	Yes	No	06/12/2026	6,064.00
USAP	P61215	115138	841081	Check	1	4625		CRAWFORD DOOR SERVICE COMPAN'		Yes	Yes	No	06/12/2026	1,970.00
USAP	P61215	115054	841082	Check	1	10245		CSTMN LLC		Yes	Yes	No	06/12/2026	11,216.87
USAP	P61215	115145	841083	Check	1	6745		CULLIGAN OF STILLWATER		Yes	Yes	No	06/12/2026	269.31
USAP	P61215	115091	841084	Check	1	11966		DEANE, BRYAN OR MICAELA		Yes	No	No	06/12/2026	600.00
USAP	P61215	115155	841085	Check	1	8840		DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	Yes	No	06/12/2026	9,934.10
USAP	P61215	115156	841086	Check	1	8840	R2	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	Yes	No	06/12/2026	216.99
USAP	P61215	115135	841087	Check	1	3775		Elementary Summer Schl Petty Cs		Yes	Yes	No	06/12/2026	600.00
USAP	P61215	115072	841088	Check	1	11460		EWING, KYLE OR CEARA		Yes	Yes	No	06/12/2026	300.00
USAP	P61215	115165	841089	Check	1	9863	R2	GENUINE PARTS COMPANY		Yes	Yes	No	06/12/2026	19.98
USAP	P61215	115068	841090	Check	1	11220		GOPHERMODS LLC		Yes	Yes	No	06/12/2026	178.00
USAP	P61215	115111	841091	Check	1	1482		GRAINGER, W.W..		Yes	Yes	No	06/12/2026	1,262.68
USAP	P61215	115112	841092	Check	1	1483		GRAPHIC DESIGN INC		Yes	Yes	No	06/12/2026	2,762.00

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	P61215	115130	841093	Check	1	3030		GROTH MUSIC		Yes	Yes	No	06/12/2026	4.19
USAP	P61215	115139	841094	Check	1	4980		HANSON, TRENT		Yes	No	No	06/12/2026	281.26
USAP	P61215	115065	841095	Check	1	11176		HASTINGS GOLF CLUB		Yes	No	No	06/12/2026	7,040.00
USAP	P61215	115071	841096	Check	1	11459		HAUKEDAH, SETH OR MINDY		Yes	Yes	No	06/12/2026	600.00
USAP	P61215	115070	841097	Check	1	11455		HAVEMEIER, LEE OR HEIDI		Yes	Yes	No	06/12/2026	300.00
USAP	P61215	115084	841098	Check	1	11750		HERMANSON, SAMANTHA		Yes	Yes	No	06/12/2026	7.98
USAP	P61215	115136	841099	Check	1	3883		HIDDEN GREENS GOLF COURSE INC.		Yes	No	No	06/12/2026	700.00
USAP	P61215	115113	841100	Check	1	1582	R2	HILLYARD INC-MINNEAPOLIS		Yes	Yes	No	06/12/2026	10,177.55
USAP	P61215	115069	841101	Check	1	11239	R1	HLS OUTDOOR		Yes	Yes	No	06/12/2026	2,451.34
USAP	P61215	115101	841102	Check	1	12223		HOVLAND, RACHEAL		Yes	Yes	No	06/12/2026	16.24
USAP	P61215	115103	841103	Check	1	12284		IDEAL ENERGIES SOLAR LEASING 2021		Yes	Yes	No	06/12/2026	886.51
USAP	P61215	115090	841104	Check	1	11943	R1	IMPERIAL DADE		Yes	Yes	No	06/12/2026	3,920.21
USAP	P61215	115134	841105	Check	1	3584		INFOPRO LEGAL RESOURCES INC		Yes	Yes	No	06/12/2026	6,840.00
USAP	P61215	115147	841106	Check	1	7721	R3	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	06/12/2026	12,236.82
USAP	P61215	115114	841107	Check	1	1665		INTERMEDIATE SCHOOL DIST 917		Yes	Yes	No	06/12/2026	65,298.00
USAP	P61215	115115	841108	Check	1	1679	R1	J.W. PEPPER & SON INC		Yes	Yes	No	06/12/2026	826.20
USAP	P61215	115110	841109	Check	1	12361		JESSICA PRETTYMAN		Yes	Yes	No	06/12/2026	300.00
USAP	P61215	115141	841110	Check	1	5828		JIM CARLSON LEASING CO.		Yes	Yes	No	06/12/2026	1,080.00
USAP	P61215	115098	841111	Check	1	12166	R3	KATELYNN TREPANIER		Yes	No	No	06/12/2026	10.00
USAP	P61215	115096	841112	Check	1	12120		KELLY SERVICES		Yes	Yes	No	06/12/2026	26,382.54
USAP	P61215	115144	841113	Check	1	6681		KENNEDY & GRAVEN, CHARTERED		Yes	Yes	No	06/12/2026	3,961.00
USAP	P61215	115085	841114	Check	1	11755		KJ BRANDING		Yes	Yes	No	06/12/2026	6,700.00
USAP	P61215	115161	841115	Check	1	9459	R1	KONICA MINOLTA/LOFFLER		Yes	Yes	No	06/12/2026	2,054.00
USAP	P61215	115093	841116	Check	1	11975		KRUEGER, LINDA OR KEVIN		Yes	Yes	No	06/12/2026	300.00
USAP	P61215	115108	841117	Check	1	12359		LAMERE, TAYLAR		Yes	No	No	06/12/2026	95.16
USAP	P61215	115057	841118	Check	1	10552		LEE, CODY OR WENDY		Yes	Yes	No	06/12/2026	900.00
USAP	P61215	115164	841119	Check	1	9776	R1	LOFFLER COMPANIES		Yes	Yes	No	06/12/2026	587.00
USAP	P61215	115153	841120	Check	1	8342		M JUDGE ELECTRIC LLC		Yes	Yes	No	06/12/2026	210.00
USAP	P61215	115116	841121	Check	1	1863		MACKIN EDUCATIONAL RESOURCES		Yes	Yes	No	06/12/2026	17,232.64
USAP	P61215	115081	841122	Check	1	11710		MARIA OR PAUL JOHNSTON		Yes	Yes	No	06/12/2026	300.00
USAP	P61215	115132	841123	Check	1	3072		MCAULIFFE PETTY CASH ACCOUNT		Yes	Yes	No	06/12/2026	421.97
USAP	P61215	115082	841124	Check	1	11721		MCLAY, KASHA OR JOSH		Yes	Yes	No	06/12/2026	300.00
USAP	P61215	115118	841125	Check	1	1942		MENARDS		Yes	Yes	No	06/12/2026	1,018.51
USAP	P61215	115158	841126	Check	1	9051		MERIDIAN CONSULTING GROUP		Yes	Yes	No	06/12/2026	650.00
USAP	P61215	115119	841127	Check	1	1977		MINNESOTA COACHES LLC		Yes	Yes	No	06/12/2026	172,161.12
USAP	P61215	115120	841128	Check	1	1988		MINNESOTA HISTORICAL SOCIETY		Yes	Yes	No	06/12/2026	1,016.00
USAP	P61215	115121	841129	Check	1	1999		MN STATE HIGH SCHOOL LEAGUE		Yes	Yes	No	06/12/2026	5.00
USAP	P61215	115129	841130	Check	1	2795		MTI DISTRIBUTING, INC.		Yes	Yes	No	06/12/2026	381.21

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	P61215	115083	841131	Check	1	11732		MY LIFE IGNITED LLC		Yes	Yes	No	06/12/2026	312.00
USAP	P61215	115149	841132	Check	1	7883	R1	NAC MECHANICAL & ELECRICAL SERV		Yes	Yes	No	06/12/2026	4,499.00
USAP	P61215	115078	841133	Check	1	11590		NELSON, TARA		Yes	No	No	06/12/2026	67.72
USAP	P61215	115059	841134	Check	1	10721	R4	NORTHFIELD SOLAR LLC		Yes	Yes	No	06/12/2026	35,604.41
USAP	P61215	115089	841135	Check	1	11892		NORTHLAND VISIONS		Yes	Yes	No	06/12/2026	4,427.23
USAP	P61215	115088	841136	Check	1	11771		NOVA EDUCATION CONSULTANTS		Yes	Yes	No	06/12/2026	3,840.00
USAP	P61215	115104	841137	Check	1	12313	R1	PACIFIC ONESOURCE INC		Yes	Yes	No	06/12/2026	24,775.00
USAP	P61215	115122	841138	Check	1	2163	R1	PAN-O-GOLD BAKING CO		Yes	Yes	No	06/12/2026	149.94
USAP	P61215	115073	841139	Check	1	11464		PARKS, RICHARD OR MONICA		Yes	Yes	No	06/12/2026	300.00
USAP	P61215	115100	841140	Check	1	12203		PEDIATRIC HOME RESPIRATORY SERV		Yes	Yes	No	06/12/2026	112.50
USAP	P61215	115066	841141	Check	1	11186	R2	PERFORMANCE FOOD SERVICE		Yes	Yes	No	06/12/2026	1,025.30
USAP	P61215	115074	841142	Check	1	11466		POEPL, JACOB OR MEGAN		Yes	Yes	No	06/12/2026	900.00
USAP	P61215	115053	841143	Check	1	10201		POEPL, JIM		Yes	Yes	No	06/12/2026	1,200.00
USAP	P61215	115106	841144	Check	1	12356		PROJECT READ AI INC		Yes	Yes	No	06/12/2026	3,000.00
USAP	P61215	115127	841145	Check	1	2552	R1	PUSH PEDAL PULL		Yes	Yes	No	06/12/2026	2,403.00
USAP	P61215	115151	841146	Check	1	7918		RIESTER REFRIGERATION		Yes	Yes	No	06/12/2026	5,882.00
USAP	P61215	115163	841147	Check	1	9521		RITEWAY BUSINESS FORMS		Yes	Yes	No	06/12/2026	570.73
USAP	P61215	115160	841148	Check	1	9439		SCHERPING, ROSS OR KATIE		Yes	Yes	No	06/12/2026	600.00
USAP	P61215	115123	841149	Check	1	2347	R1	SCHOLASTIC BOOK FAIRS		Yes	Yes	No	06/12/2026	3,970.38
USAP	P61215	115124	841150	Check	1	2352	R2	SCHOOL HEALTH CORPORATION		Yes	Yes	No	06/12/2026	1,566.78
USAP	P61215	115067	841151	Check	1	11196	R1	SHRED IT USA - C/O STERICYCLE INC.		Yes	Yes	No	06/12/2026	122.40
USAP	P61215	115095	841152	Check	1	12027	R1	SOCCER SHOTS		Yes	Yes	No	06/12/2026	1,425.00
USAP	P61215	115079	841153	Check	1	11622	R2	SPECIAL OLYMPICS MINNESOTA		Yes	No	No	06/12/2026	810.00
USAP	P61215	115097	841154	Check	1	12166	R2	STEPHANIE FAIRBANKS		Yes	Yes	No	06/12/2026	20.20
USAP	P61215	115152	841155	Check	1	8109		STRATEGIC STAFFING SOLUTIONS		Yes	Yes	No	06/12/2026	6,288.00
USAP	P61215	115140	841156	Check	1	5445	r2	SUMMIT FIRE PROTECTION		Yes	Yes	No	06/12/2026	327.00
USAP	P61215	115117	841157	Check	1	1893		SWCS COMMUNITY EDUCATION		Yes	Yes	No	06/12/2026	3,138.75
USAP	P61215	115087	841158	Check	1	11768	R1	TAHER INC		Yes	Yes	No	06/12/2026	6,277.77
USAP	P61215	115125	841159	Check	1	2546		TK ELEVATOR CORPORATION		Yes	Yes	No	06/12/2026	648.09
USAP	P61215	115126	841160	Check	1	2548	R1	T-MOBILE		Yes	Yes	No	06/12/2026	260.00
USAP	P61215	115154	841161	Check	1	8826		TROST, ERICA OR JARED		Yes	Yes	No	06/12/2026	300.00
USAP	P61215	115128	841162	Check	1	2567		U.S. BANK		Yes	Yes	No	06/12/2026	575.00
USAP	P61215	115133	841163	Check	1	3277		UPPER LAKES FOODS, INC		Yes	Yes	No	06/12/2026	14,246.39
USAP	P61215	115086	841164	Check	1	11761		VITAMINK12, LLC		Yes	Yes	No	06/12/2026	555.00
USAP	P61215	115159	841165	Check	1	9347		WAAGE, CHRISTIAN		Yes	Yes	No	06/12/2026	450.50
USAP	P61215	115060	841166	Check	1	10722	R4	WALCOTT SOLAR LLC		Yes	Yes	No	06/12/2026	17,162.11
USAP	P61215	115061	841167	Check	1	10723	R4	WARSAW SOLAR LLC		Yes	Yes	No	06/12/2026	16,534.90
USAP	P61215	115055	841168	Check	1	10452		WAYNE PETERSON ENTERPRISES		Yes	Yes	No	06/12/2026	2,368.80

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	P61215	115162	841169	Check	1	9481		WELCH, MARISSA		Yes	Yes	No	06/12/2026	117.00
USAP	P61215	115107	841170	Check	1	12357		WILD LOON EVENTS LLC		Yes	Yes	No	06/12/2026	200.00
USAP	P61215	115056	841171	Check	1	10517		ZERO ABUSE PROJECT		Yes	Yes	No	06/12/2026	1,364.96
USAP	P61203	115199	841172	Check	1	10886		ANDERSON, DAVE OR BREANNE		Yes	No	No	06/26/2026	600.00
USAP	P61203	115206	841173	Check	1	12199		BRUSHED BY DESIGN CREATIONS LLC		Yes	No	No	06/26/2026	550.00
USAP	P61203	115222	841174	Check	1	8681		CANVAS HEALTH		Yes	No	No	06/26/2026	5,421.67
USAP	P61203	115204	841175	Check	1	12165	R28	COLETTE VANDERGRIFF		Yes	No	No	06/26/2026	110.00
USAP	P61203	115202	841176	Check	1	11555		CUSTOM COMMUNICATIONS INC		Yes	No	No	06/26/2026	1,363.77
USAP	P61203	115216	841177	Check	1	3364		DAVIS, VICKI		Yes	Yes	No	06/26/2026	105.49
USAP	P61203	115223	841178	Check	1	8840		DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	Yes	No	06/26/2026	693.07
USAP	P61203	115198	841179	Check	1	10860		DEPARTMENT OF TRANSPORTATION		Yes	Yes	No	06/26/2026	743.25
USAP	P61203	115207	841180	Check	1	12237		FISCH, NICOLE		Yes	No	No	06/26/2026	46.70
USAP	P61203	115217	841181	Check	1	3800		FOX, MARY ELLEN		Yes	No	No	06/26/2026	106.36
USAP	P61203	115226	841182	Check	1	9863	R2	GENUINE PARTS COMPANY		Yes	No	No	06/26/2026	141.18
USAP	P61203	115210	841183	Check	1	1483		GRAPHIC DESIGN INC		Yes	No	No	06/26/2026	204.00
USAP	P61203	115205	841184	Check	1	12170		HALE, SARA		Yes	No	No	06/26/2026	900.00
USAP	P61203	115209	841185	Check	1	12363		HERMERDING, ELLORA		Yes	No	No	06/26/2026	900.00
USAP	P61203	115208	841186	Check	1	12323		HIAWATHA HOMECARE		Yes	No	No	06/26/2026	97.50
USAP	P61203	115211	841187	Check	1	1582	R2	HILLYARD INC-MINNEAPOLIS		Yes	No	No	06/26/2026	759.43
USAP	P61203	115197	841188	Check	1	10645		HOFMEISTER, KRISTEN		Yes	No	No	06/26/2026	71.78
USAP	P61203	115200	841189	Check	1	11207		INFINITE HEALTH COLLABORATIVE		Yes	No	No	06/26/2026	250.00
USAP	P61203	115225	841190	Check	1	9776	R1	LOFFLER COMPANIES		Yes	No	No	06/26/2026	1,724.25
USAP	P61203	115212	841191	Check	1	1946		MESPA		Yes	No	No	06/26/2026	979.00
USAP	P61203	115215	841192	Check	1	3150		MIDDLE SCHOOL PETTY CASH FUND		Yes	No	No	06/26/2026	106.05
USAP	P61203	115221	841193	Check	1	7502		MIDWEST EDUCATIONAL CONSULTAN		Yes	No	No	06/26/2026	1,250.00
USAP	P61203	115220	841194	Check	1	7494		MIDWEST SPECIAL INSTRUMENTS		Yes	Yes	No	06/26/2026	1,002.00
USAP	P61203	115213	841195	Check	1	2229		MPLS PUBLIC SCHOOLS-SPEC DIST 1		Yes	No	No	06/26/2026	220.00
USAP	P61203	115219	841196	Check	1	7314		REGENTS OF UNIVERSITY OF MN		Yes	Yes	No	06/26/2026	833.65
USAP	P61203	115218	841197	Check	1	4344		ROWAN, MARY		Yes	No	No	06/26/2026	40.60
USAP	P61203	115203	841198	Check	1	12041		SANVILLE, BRYCE		Yes	No	No	06/26/2026	46.26
USAP	P61203	115214	841199	Check	1	3069		SENIOR HIGH PETTY CASH		Yes	No	No	06/26/2026	457.57
USAP	P61203	115201	841200	Check	1	11465		STEWART, JOSEPH OR MINDY		Yes	No	No	06/26/2026	900.00
USAP	P61203	115224	841201	Check	1	9030		STRAKA, RYAN		Yes	No	No	06/26/2026	600.00
USAP	P61230	115234	841202	Check	1	1012		ACCLAIM SERVICES, INC		Yes	No	No	06/29/2026	1,047.25
USAP	P61230	115260	841203	Check	1	12168		AMPERSAND THERAPY LLC		Yes	No	No	06/29/2026	9,235.00
USAP	P61230	115242	841204	Check	1	11213		ANDERSON, ERIN		Yes	No	No	06/29/2026	134.27
USAP	P61230	115296	841205	Check	1	7110		APPLE EDUCATION INC		Yes	No	No	06/29/2026	999.00
USAP	P61230	115244	841206	Check	1	11499		AQUA NORTH SOLUTIONS LLP		Yes	No	No	06/29/2026	1,573.00

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	P61230	115268	841207	Check	1	12369		BIGFOOT LOCATING LLC		Yes	No	No	06/29/2026	250.00
USAP	P61230	115289	841208	Check	1	5078		BREDEMUS HARDWARE CO INC		Yes	No	No	06/29/2026	102.00
USAP	P61230	115249	841209	Check	1	11648		CAPITAL CITY GLASS INC		Yes	No	No	06/29/2026	285.00
USAP	P61230	115257	841210	Check	1	1214		CDW GOVERNMENT		Yes	No	No	06/29/2026	3,459.00
USAP	P61230	115292	841211	Check	1	5986	R2	CENGAGE LEARNING		Yes	No	No	06/29/2026	29,558.88
USAP	P61230	115286	841212	Check	1	3748		CENTERPOINT ENERGY		Yes	No	No	06/29/2026	8,415.92
USAP	P61230	115298	841213	Check	1	7295		CENTURYLINK		Yes	No	No	06/29/2026	170.98
USAP	P61230	115299	841214	Check	1	7332		CENTURYLINK		Yes	No	No	06/29/2026	3,835.75
USAP	P61230	115293	841215	Check	1	6081		CINDY'S FLORAL CREATIONS		Yes	No	No	06/29/2026	250.00
USAP	P61230	115265	841216	Check	1	1235		CITY OF HASTINGS		Yes	No	No	06/29/2026	46,032.39
USAP	P61230	115295	841217	Check	1	6687		CLARK, DAVID		Yes	No	No	06/29/2026	33.21
USAP	P61230	115304	841218	Check	1	8741		CLARK, JAMIE		Yes	No	No	06/29/2026	26.61
USAP	P61230	115269	841219	Check	1	1251		COMMERCIAL KITCHEN SERVICES		Yes	No	No	06/29/2026	700.00
USAP	P61230	115261	841220	Check	1	12169		COR ROBOTICS LLC		Yes	No	No	06/29/2026	320.00
USAP	P61230	115288	841221	Check	1	4625		CRAWFORD DOOR SERVICE COMPAN'		Yes	No	No	06/29/2026	440.00
USAP	P61230	115235	841222	Check	1	10245		CSTMN LLC		Yes	No	No	06/29/2026	2,473.70
USAP	P61230	115245	841223	Check	1	11584		DASH SPORTS LLC		Yes	No	No	06/29/2026	1,453.00
USAP	P61230	115305	841224	Check	1	8840		DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	06/29/2026	73.74
USAP	P61230	115306	841225	Check	1	8840	R2	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	06/29/2026	228.21
USAP	P61230	115270	841226	Check	1	1319		DEMCO		Yes	No	No	06/29/2026	934.49
USAP	P61230	115236	841227	Check	1	10550		FISCHBACH, TERRY OR STACEY		Yes	No	No	06/29/2026	300.00
USAP	P61230	115258	841228	Check	1	12144		FLANNERY PAINTING AND DECORATIN		Yes	No	No	06/29/2026	8,167.00
USAP	P61230	115309	841229	Check	1	9863	R2	GENUINE PARTS COMPANY		Yes	No	No	06/29/2026	129.72
USAP	P61230	115294	841230	Check	1	6189		GLOVER, GALE		Yes	No	No	06/29/2026	46.72
USAP	P61230	115271	841231	Check	1	1482		GRAINGER, W.W..		Yes	No	No	06/29/2026	722.24
USAP	P61230	115285	841232	Check	1	3721		GRASP		Yes	No	No	06/29/2026	1,320.00
USAP	P61230	115263	841233	Check	1	12220		GRONSETH, DEANNA		Yes	No	No	06/29/2026	432.52
USAP	P61230	115310	841234	Check	1	9880		GUSTAFSON, JILL		Yes	No	No	06/29/2026	200.83
USAP	P61230	115274	841235	Check	1	1845		HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	06/29/2026	394.45
USAP	P61230	115259	841236	Check	1	12162		HOSE/CONVEYORS INC		Yes	No	No	06/29/2026	124.71
USAP	P61230	115254	841237	Check	1	11943	R1	IMPERIAL DADE		Yes	No	No	06/29/2026	393.47
USAP	P61230	115284	841238	Check	1	2905		IND. SCHOOL DIST 197		Yes	No	No	06/29/2026	162.00
USAP	P61230	115300	841239	Check	1	7721	R3	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/29/2026	10,444.77
USAP	P61230	115272	841240	Check	1	1660		INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	06/29/2026	4,507.10
USAP	P61230	115273	841241	Check	1	1665		INTERMEDIATE SCHOOL DIST 917		Yes	No	No	06/29/2026	14,186.24
USAP	P61230	115267	841242	Check	1	12365		JAHNKE, BERNARD		Yes	No	No	06/29/2026	5.56
USAP	P61230	115251	841243	Check	1	11726		JOHNSON, STEFANIE		Yes	No	No	06/29/2026	46.98
USAP	P61230	115256	841244	Check	1	12120		KELLY SERVICES		Yes	No	No	06/29/2026	16,312.40

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
USAP	P61230	115243	841245	Check	1	11261	R2	LAFORCE LLC		Yes	No	No	06/29/2026	450.00
USAP	P61230	115283	841246	Check	1	2796		LAWRENCE INTERIORS		Yes	No	No	06/29/2026	64.00
USAP	P61230	115255	841247	Check	1	12070		LB CARLSON LLP		Yes	No	No	06/29/2026	5,200.00
USAP	P61230	115246	841248	Check	1	11589	r1	LVC COMPANIES INC		Yes	No	No	06/29/2026	6,700.00
USAP	P61230	115303	841249	Check	1	8342		M JUDGE ELECTRIC LLC		Yes	No	No	06/29/2026	275.00
USAP	P61230	115275	841250	Check	1	1891		MASBO		Yes	No	No	06/29/2026	144.00
USAP	P61230	115276	841251	Check	1	1942		MENARDS		Yes	No	No	06/29/2026	99.12
USAP	P61230	115297	841252	Check	1	7290		MIDWEST FENCE & MFG.		Yes	No	No	06/29/2026	5,233.00
USAP	P61230	115277	841253	Check	1	1977		MINNESOTA COACHES LLC		Yes	No	No	06/29/2026	507,881.06
USAP	P61230	115282	841254	Check	1	2795		MTI DISTRIBUTING, INC.		Yes	No	No	06/29/2026	947.17
USAP	P61230	115301	841255	Check	1	7883	R1	NAC MECHANICAL & ELECRICAL SERV		Yes	No	No	06/29/2026	1,515.00
USAP	P61230	115247	841256	Check	1	11590		NELSON, TARA		Yes	No	No	06/29/2026	53.22
USAP	P61230	115237	841257	Check	1	10721	R4	NORTHFIELD SOLAR LLC		Yes	No	No	06/29/2026	46,747.77
USAP	P61230	115253	841258	Check	1	11771		NOVA EDUCATION CONSULTANTS		Yes	No	No	06/29/2026	480.00
USAP	P61230	115278	841259	Check	1	2146		ORKIN PEST CONTROL INC.		Yes	No	No	06/29/2026	387.25
USAP	P61230	115264	841260	Check	1	12313	R1	PACIFIC ONESOURCE INC		Yes	No	No	06/29/2026	62,224.00
USAP	P61230	115266	841261	Check	1	12355		PAES PRODUCTIONS, LLC		Yes	No	No	06/29/2026	13,675.00
USAP	P61230	115308	841262	Check	1	9853		PEDERSEN, KARL OR ANGELA		Yes	No	No	06/29/2026	900.00
USAP	P61230	115262	841263	Check	1	12203		PEDIATRIC HOME RESPIRATORY SERV		Yes	No	No	06/29/2026	112.50
USAP	P61230	115252	841264	Check	1	11740		PRAIRIE FARMS - WOODBURY, MN		Yes	No	No	06/29/2026	2,911.49
USAP	P61230	115287	841265	Check	1	3819		PRAIRIE RESTORATIONS INC		Yes	No	No	06/29/2026	1,144.00
USAP	P61230	115248	841266	Check	1	11602		PRO-TEC DESIGN, INC.		Yes	No	No	06/29/2026	7,586.58
USAP	P61230	115279	841267	Check	1	2251		RATWIK, ROSZAK, & MALONEY P.A.		Yes	No	No	06/29/2026	85.50
USAP	P61230	115302	841268	Check	1	8109		STRATEGIC STAFFING SOLUTIONS		Yes	No	No	06/29/2026	2,832.00
USAP	P61230	115290	841269	Check	1	5445	r2	SUMMIT FIRE PROTECTION		Yes	No	No	06/29/2026	327.00
USAP	P61230	115240	841270	Check	1	10898	R1	SYMMETRY ENERGY SOLUTIONS		Yes	No	No	06/29/2026	6,280.18
USAP	P61230	115241	841271	Check	1	11169		TECH ACADEMY/THOMSEN SYSTEMS		Yes	No	No	06/29/2026	450.00
USAP	P61230	115280	841272	Check	1	2522		TERRY'S HARDWARE		Yes	No	No	06/29/2026	384.52
USAP	P61230	115281	841273	Check	1	2548	R1	T-MOBILE		Yes	No	No	06/29/2026	178.66
USAP	P61230	115291	841274	Check	1	5557	R1	ULINE SHIPPING SUPPLIES		Yes	No	No	06/29/2026	452.27
USAP	P61230	115307	841275	Check	1	9280		UNITED PROMOTIONS		Yes	No	No	06/29/2026	572.20
USAP	P61230	115250	841276	Check	1	11713	R1	VAN METER INC.		Yes	No	No	06/29/2026	74.94
USAP	P61230	115238	841277	Check	1	10722	R4	WALCOTT SOLAR LLC		Yes	No	No	06/29/2026	24,883.05
USAP	P61230	115239	841278	Check	1	10723	R4	WARSAW SOLAR LLC		Yes	No	No	06/29/2026	21,799.84

Bank Total: \$1,910,610.68Report Total: \$1,910,671.62

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
USPR	p612p1	114997		Wire	1	10929		AVIBEN LLC		No	Yes	No	06/05/2026	113,293.56
USPR	p612p1	114998		Wire	1	1984		MINNESOTA DEPT. OF REVENUE		No	Yes	No	06/05/2026	88,401.46
USPR	p612p1	114999		Wire	1	2016		MN TRA		No	Yes	No	06/05/2026	320,286.11
USPR	p612p1	115000		Wire	1	2705		EFTPS - TAX PAYMENT		No	Yes	No	06/05/2026	507,494.67
USPR	p612p1	115001		Wire	1	3880		MII LIFE		No	Yes	No	06/05/2026	0.00
USPR	p612p1	115002		Wire	1	7771		MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	06/05/2026	62,889.42
USPR	p612p2	115169		Wire	1	10929		AVIBEN LLC		No	Yes	No	06/23/2026	62,985.12
USPR	p612p2	115170		Wire	1	1984		MINNESOTA DEPT. OF REVENUE		No	Yes	No	06/23/2026	54,415.52
USPR	p612p2	115171		Wire	1	2016		MN TRA		No	Yes	No	06/23/2026	172,244.84
USPR	p612p2	115172		Wire	1	2705		EFTPS - TAX PAYMENT		No	Yes	No	06/23/2026	314,981.56
USPR	p612p2	115173		Wire	1	3880		MII LIFE		No	Yes	No	06/23/2026	0.00
USPR	p612p2	115174		Wire	1	7771		MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	06/23/2026	63,565.23
USPR	p612p2	115192		Wire	1	10929		AVIBEN LLC		No	Yes	No	06/25/2026	3,013.35
USPR	p612p2	115193		Wire	1	2705		EFTPS - TAX PAYMENT		No	Yes	No	06/25/2026	559.96
USPR	p612p3	115227		Wire	1	12267		OLD NATIONAL BANK FEES		No	Yes	No	06/30/2026	229.20
USPR	p612p1	115004	106097	Check	1	12351		DIVISION OF CHILD SUPPORT		Yes	Yes	No	06/05/2026	367.50
USPR	p612p1	115003	106098	Check	1	12077		GURSTEL LAW FIRM PC		Yes	Yes	No	06/05/2026	621.46
USPR	p612p1	115005	106099	Check	1	1529		HASTINGS EDUCATION ASS'N. MN.		Yes	Yes	No	06/05/2026	16,162.93
USPR	p612p1	115006	106100	Check	1	1974		MINNESOTA CHILD SUPPORT PYMT C		Yes	Yes	No	06/05/2026	11.00
USPR	p612p2	115181	106101	Check	1	5234		EDUCATION MINNESOTA		Yes	No	No	06/23/2026	16.00
USPR	p612p2	115176	106102	Check	1	12077		GURSTEL LAW FIRM PC		Yes	Yes	No	06/23/2026	590.98
USPR	p612p2	115183	106103	Check	1	7384		HIGH SCHOOL FACULTY SCHOLARSHII		Yes	Yes	No	06/23/2026	108.00
USPR	p612p2	115178	106104	Check	1	1974		MINNESOTA CHILD SUPPORT PYMT C		Yes	Yes	No	06/23/2026	11.00
USPR	p612p2	115179	106105	Check	1	2002		MINNESOTA TEAMSTERS LOCAL 320		Yes	Yes	No	06/23/2026	2,310.00
USPR	p612p2	115177	106106	Check	1	12079		NATIONAL D.R.I.V.E.		Yes	No	No	06/23/2026	10.00
USPR	p612p2	115180	106107	Check	1	2010		NCPERS GROUP LIFE INS -157410		Yes	No	No	06/23/2026	24.00
USPR	p612p2	115182	106108	Check	1	6780		SEIU LOCAL 284		Yes	No	No	06/23/2026	1,977.70
USPR	p612p2	115175	106109	Check	1	11741		ST. CROIX VALLEY FOUNDATION		Yes	Yes	No	06/23/2026	80.00
USPR	p612p2	115194	106110	Check	1	2010		NCPERS GROUP LIFE INS -157410		Yes	No	No	06/25/2026	16.00
USPR	p612p3	115228	106111	Check	1	11734		THE HARTFORD		Yes	No	No	06/30/2026	13,502.79
USPR	p612p3	115229	106112	Check	1	12152		VISION SERVICE PLAN		Yes	No	No	06/30/2026	691.51

Bank Total: \$1,800,860.87Report Total: \$1,800,860.87

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	P612B1	115051		Wire	1	9557		BMO HARRIS BANK NA		No	Yes	No	06/12/2026	(107.21)
USBP	P612B2	115196	1374	Check	1	10938		DERAU CONSTRUCTION LLC		Yes	Yes	No	06/26/2026	8,030.75
USBP	P612B3	115232	1375	Check	1	12368	R1	API GARAGE DOOR INC		Yes	No	No	06/29/2026	9,860.00
USBP	P612B3	115230	1376	Check	1	1086	R3	ARROW BUILDING CENTER		Yes	No	No	06/29/2026	991.19
USBP	P612B3	115233	1377	Check	1	8342		M JUDGE ELECTRIC LLC		Yes	No	No	06/29/2026	135.00
USBP	P612B3	115231	1378	Check	1	11295		MAJESKI PLUMBING INC		Yes	No	No	06/29/2026	8,125.00
Bank Total:														\$27,034.73
Report Total:														\$27,034.73

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	P11ASA	114995		Wire	1	11387		AMAZON CAPITAL SERVICES, INC		No	Yes	No 06/04/2026	90.94
ACTV	P11ASB	115043		Wire	1	9557		BMO HARRIS BANK NA		No	Yes	No 06/11/2026	2,134.94
ACTV	P12AS1	114996	38475	Check	1	1977		MINNESOTA COACHES LLC		Yes	Yes	No 06/04/2026	710.79
ACTV	P12AS2	115050	38476	Check	1	9556		ANOKA BAND PARENT ASSOCIATION		Yes	Yes	No 06/12/2026	1,000.00
ACTV	P12AS2	115049	38477	Check	1	7337		GATEWAY MUSIC FESTIVALS & TOURS		Yes	Yes	No 06/12/2026	294.00
ACTV	P12AS2	115046	38478	Check	1	11755		KJ BRANDING		Yes	Yes	No 06/12/2026	520.00
ACTV	P12AS2	115047	38479	Check	1	12041		SANVILLE, BRYCE		Yes	Yes	No 06/12/2026	32.00
ACTV	P12AS2	115048	38480	Check	1	12337		ZACK ANDERSON		Yes	Yes	No 06/12/2026	585.00
ACTV	P12AS4	115191	38481	Check	1	11746		HUDDLE HUTS		Yes	No	No 06/24/2026	203.00

Bank Total:

\$5,570.67

Report Total:

\$5,570.67

HASTINGS PUBLIC SCHOOLS

Dental Self-Funded Summary

Period Ending June 30, 2026

Sequence: Crs, Org, Fd

										26REV			% YTD			Remaining
										Annual Budget	Period 202613	Year To Date	% YTD	Encumbrances	+ Enc	Balance
Description																
R	20	000	000	000	087	000	422	000	EE Unpaid Premiums	0.00	0.00	0.00	0%	0.00	0%	0.00
R	20	000	000	000	092	000	422	000	Interest-Dental	(45,000.00)	(9,128.78)	(57,332.97)	127%	0.00	127%	12,332.97
R	20	000	000	000	095	000	422	000	Employer Share/Premiums	(495,971.00)	0.00	(543,862.44)	110%	0.00	110%	47,891.44
R	20	000	000	000	097	000	422	000	Employee Share/Premiums	(87,525.00)	0.00	(107,080.14)	122%	0.00	122%	19,555.14
R	20	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(125,174.00)	0.00	(123,795.75)	99%	0.00	99%	(1,378.25)
E	20	005	105	000	236	000	422	000	Dental Insurance Claims	665,000.00	0.00	557,572.75	84%	0.00	84%	107,427.25
E	20	005	105	000	301	000	422	000	Fees-Carrier & Consultant	32,126.00	0.00	37,188.25	116%	0.00	116%	(5,062.25)
000 Districtwide										(56,544.00)	(9,128.78)	(237,310.30)	420%	0.00	420%	180,766.30
Report Totals:										(56,544.00)	(9,128.78)	(237,310.30)	420%	0.00	420%	180,766.30

HASTINGS PUBLIC SCHOOLS

Health Self-Funded Summary

Period Ending June 30, 2026

Sequence: Crs, Org, Fd

										26REV					% YTD	Remaining
Description										Annual Budget	Period 202613	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	092	000	422	000	Interest -Health	(165,000.00)	(33,534.25)	(196,429.39)	119%	0.00	119%	31,429.39
R	21	000	000	000	095	000	422	000	Employer Share/Premiums	(7,073,265.00)	0.00	(8,356,580.20)	118%	0.00	118%	1,283,315.20
R	21	000	000	000	097	000	422	000	Employee Share/Premiums	(1,880,235.00)	0.00	(1,688,495.51)	90%	0.00	90%	(191,739.49)
R	21	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(465,611.00)	0.00	(455,465.08)	98%	0.00	98%	(10,145.92)
R	21	000	000	000	099	000	422	000	ER/Trust Share for Retirees	(57,547.00)	0.00	(37,472.00)	65%	0.00	65%	(20,075.00)
E	21	005	105	000	223	000	422	000	Medical Insurance Claims	8,272,821.00	0.00	6,452,160.14	78%	0.00	78%	1,820,660.86
E	21	005	105	000	224	000	422	000	Pharmacy Claims	1,459,910.00	0.00	2,714,936.87	186%	0.00	186%	(1,255,026.87)
E	21	005	105	000	300	000	422	000	Pharmacy Rebates/Admin Fee	(500,000.00)	0.00	(673,161.97)	135%	0.00	135%	173,161.97
E	21	005	105	000	301	000	422	000	Veba/Flex/Health	220,000.00	0.00	233,449.04	106%	0.00	106%	(13,449.04)
E	21	005	105	000	308	000	422	000	StopLoss	539,600.00	0.00	468,857.63	87%	0.00	87%	70,742.37
E	21	005	105	000	312	000	422	000	Consultant-OneDigital \$40,000	41,200.00	0.00	41,200.00	100%	0.00	100%	0.00
E	21	005	105	000	314	000	422	000	Springbuk Fee \$1/pm/pm	4,968.00	0.00	4,773.00	96%	0.00	96%	195.00
E	21	005	105	000	317	000	422	000	Network Fees	2,000.00	0.00	500.00	25%	0.00	25%	1,500.00
000 Districtwide										398,841.00	(33,534.25)	(1,491,727.47)	(374%)	0.00	(374%)	1,890,568.47
R	21	000	000	000	089	326	422	000	Employer-PCORI-ACA	(3,912.00)	0.00	(3,912.30)	100%	0.00	100%	0.30
R	21	000	000	000	094	326	422	000	Employer-VEBA Trust Rev	(571,200.00)	0.00	(555,085.23)	97%	0.00	97%	(16,114.77)
E	21	005	105	000	301	326	422	000	Employer-VEBA Trust Pmt.	571,200.00	0.00	561,850.10	98%	0.00	98%	9,349.90
E	21	005	105	000	313	326	422	000	Employer-PCORI- ACA	3,912.00	0.00	3,912.30	100%	0.00	100%	(0.30)
326 District Additional R/E										0.00	0.00	6,764.87	0%	0.00	0%	(6,764.87)
Report Totals:										398,841.00	(33,534.25)	(1,484,962.60)	(372%)	0.00	(372%)	1,883,803.60