

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

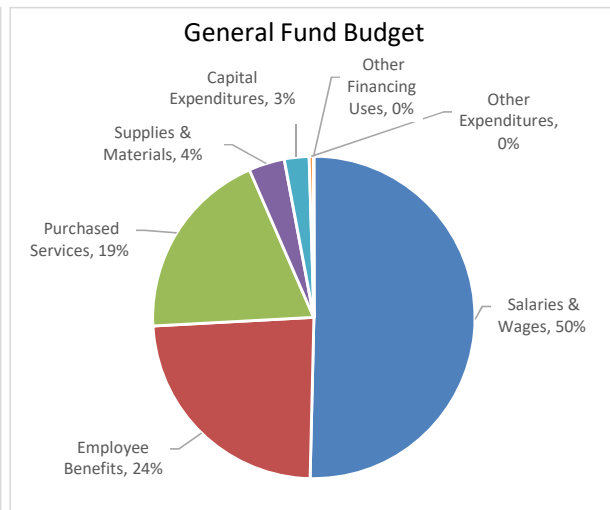
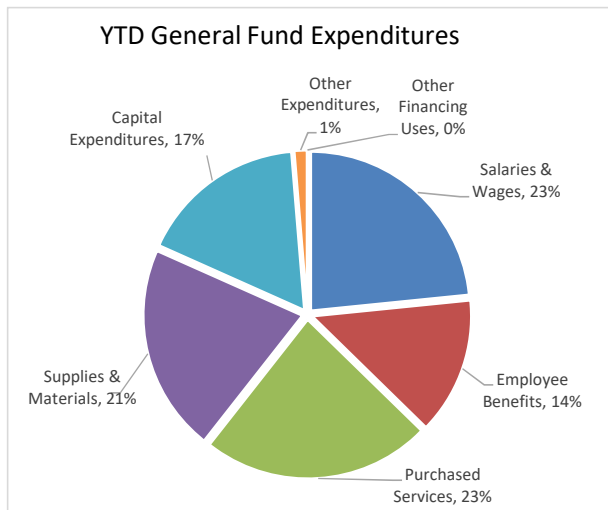
EXPENDITURE TOTALS

	<u>FY 2027 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 & Wages	36,461,671	558,029	905,940	35,555,731	2%
200 Employee Benefits	17,212,472	395,339	537,709	16,674,763	3%
300 Purchased Services	13,969,638	283,773	901,552	13,068,085	6%
400 Supplies & Materials	2,605,459	248,157	816,270	1,789,189	31%
500 Capital Expenditures	1,796,664	449,140	657,252	1,139,412	37%
800 Other Expenditures	317,331	8,282	51,292	266,039	16%
900 Other Financing Uses	24,011	0	0	24,011	0%
	<u>72,387,245</u>	<u>1,942,720</u>	<u>3,870,015</u>	<u>68,517,230</u>	<u>5%</u>
Food Service Fund (02)	3,340,204	97,632	169,714	3,170,490	5%
Community Service Fund (04)	2,902,542	265,541	361,077	2,541,465	12%
Building Construction Fund (06)	200,000	0	17,682	182,318	9%
Debt Service Fund (07)	4,683,100	0	6,150	4,676,950	0%
Student Activities Fund (10)	350,000	4,717	13,031	336,969	4%
Deferred Accounts- Donations/Misc Fund (11)	775,000	33,046	40,719	734,281	5%
Scholarships Fund (12)	160,000	0	0	160,000	0%
Totals	\$84,798,092	\$2,343,655	\$4,478,389	\$80,319,703	

** 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	8/1/2026	8/31/2026	1,532,845	Pay dates 8/5 and 8/20
Liability Checks & Wires	8/1/2026	8/31/2026	1,126,656	Bd. Share \$347,467
Total			\$2,659,501	

FINANCE DISBURSEMENTS

Checks & Wires	8/1/2026	8/31/2026	2,667,619
Total			\$2,667,619

SELF-FUNDED INSURANCE

	<u>Revenue YTD</u>	<u>Expenses YTD</u>	<u>YTD Balance</u>
Dental	107,086	157,554	(\$50,468)
Health	1,348,186	1,527,808	(\$179,622)

HASTINGS PUBLIC SCHOOLS
FY 2026-27 - Budget to Actual Comparison
Month Ended August 31, 2026

REVENUE & EXPENDITURES
SUMMARY BY SOURCE, OBJECT
SERIES & PROGRAM SERIES

August 31, 2026

GENERAL FUND DETAILED

REVENUE						August 31, 2026	August 31, 2025	August 31, 2024
REVENUE CATEGORIES	June 30, 2025	June 30, 2026	Adopted Budget FY27	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received
Property Tax	\$ 16,231,220	\$ 16,297,928	\$ 15,917,955	\$ 204,391	\$ 15,713,565	1.28%	1.27%	0.99%
Local Revenue (Fees, Interest, Etc.)	\$ 2,770,031	\$ 2,732,154	\$ 2,240,978	\$ 408,621	1,832,357	18.23%	21.06%	13.56%
State Revenue	\$ 50,104,638	\$ 44,113,288	\$ 50,282,901	\$ 1,751,149	48,531,752	3.48%	1.56%	1.74%
Federal Revenue	\$ 1,718,352	\$ 1,465,638	\$ 1,525,870	\$ -	1,525,870	0.00%	0.00%	0.00%
Other Revenue	\$ 419,931	\$ 2,039	\$ -	\$ -	0	0.00%	6.38%	0.49%
TOTAL REVENUE	\$ 71,244,171	\$ 64,611,047	\$ 69,967,704	\$ 2,364,160	\$ 67,603,544	3.38%	2.28%	1.98%

EXPENDITURES						August 31, 2026	August 31, 2025	August 31, 2024
OBJECT SERIES	June 30, 2025	June 30, 2026	Adopted Budget FY27	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended
Salary & Wages	\$ 33,704,456	\$ 34,084,540	\$ 36,461,671	\$ 905,940	\$ 35,555,731	2.48%	2.65%	2.61%
Employee Benefits	\$ 14,622,127	\$ 15,707,314	\$ 17,212,472	\$ 537,709	16,674,763	3.12%	3.37%	3.53%
Purchased Services	\$ 12,271,534	\$ 12,955,046	\$ 13,969,638	\$ 901,552	13,068,085	6.45%	7.97%	8.21%
Supplies & Materials	\$ 2,967,268	\$ 2,618,885	\$ 2,605,459	\$ 816,270	1,789,189	31.33%	38.90%	39.13%
Capital Expenditures	\$ 3,060,759	\$ 1,385,540	\$ 1,796,664	\$ 657,252	1,139,412	36.58%	22.46%	18.46%
Debt Service	\$ -	\$ -	\$ -	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	\$ 369,365	\$ 148,751	\$ 317,331	\$ 51,292	266,039	16.16%	33.76%	25.35%
Other Financing Uses	\$ 415,282	\$ -	\$ 24,011	\$ -	24,011	0.00%	0.00%	0.00%
TOTAL OBJECT SERIES	\$ 67,410,790	\$ 66,900,074	\$ 72,387,245	\$ 3,870,015	\$ 68,517,230	5.35%	5.75%	6.26%

PROGRAM SERIES						August 31, 2026	August 31, 2025	August 31, 2024
PROGRAM SERIES	June 30, 2025	June 30, 2026	Adopted Budget FY27	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended
Administration	\$ 2,200,195	\$ 2,304,052	\$ 2,430,229	\$ 343,095	\$ 2,087,134	14.12%	15.23%	14.12%
District Support Services	3,159,398	3,219,380	3,726,556	722,837	3,003,719	19.40%	29.12%	22.87%
Elem & Sec Regular Instruction	28,298,454	28,770,285	30,618,777	393,251	30,225,526	1.28%	1.86%	3.75%
Career & Tech Instruction	914,579	948,731	1,036,180	0	1,036,180	0.00%	0.00%	0.00%
Special Education Instruction	12,412,034	13,144,783	14,704,842	160,326	14,544,516	1.09%	1.08%	1.24%
Instructional Support Services	3,422,621	2,796,554	3,209,367	366,560	2,842,807	11.42%	8.98%	6.79%
Pupil Support Services]	8,677,202	8,770,327	9,223,534	272,657	8,950,877	2.96%	3.49%	2.98%
Site, Building & Equipment	7,887,057	6,493,036	7,012,985	1,233,402	5,779,583	17.59%	13.37%	13.36%
Fiscal & Other Fixed Costs	439,249	452,926	424,775	377,886	46,889	88.96%	99.98%	97.70%
TOTAL PROGRAM SERIES	\$ 67,410,790	\$ 66,900,074	\$ 72,387,245	\$ 3,870,015	\$ 68,517,230	5.35%	5.75%	6.26%

HASTINGS PUBLIC SCHOOLS
FY 2026-27 - Budget to Actual Comparison
Month Ended August 31, 2026

HASTINGS PUBLIC SCHOOLS

August 31, 2026

FOOD SERVICE DETAILED

						August 31, 2026	August 31, 2025	August 31, 2024
						% of Budget Received	% Of Actual Received	% Of Actual Received
REVENUE	June 30, 2025	June 30, 2026	Adopted Budget FY27	Received YTD	Budget Remaining			
Local Revenue	\$ 27,806	\$ 9,565	\$ 12,000	\$ 573	\$ 11,427	4.78%	0.00%	0.00%
State Revenue	1,649,423	1,735,495	1,809,807	0	1,809,807	0.00%	0.00%	0.00%
Federal Revenue	1,216,963	1,221,119	1,174,159	0	1,174,159	0.00%	0.00%	0.00%
Sales	322,140	303,342	274,500	46,311	228,189	16.87%	16.49%	17.07%
Other Revenue	0	0	0	0	0	0.00%	0.00%	0.00%
TOTAL REVENUE	\$ 3,216,331	\$ 3,269,522	\$ 3,270,466	\$ 46,885	\$ 3,223,581	1.43%	1.53%	1.71%
						August 31, 2026	August 31, 2025	August 31, 2024
						% of Budget Expended	% Of Actual Expended	% Of Actual Expended
EXPENDITURES BY OBJECT	June 30, 2025	June 30, 2026	Adopted Budget FY27	Expended YTD	Budget Remaining			
Salary & Wages	\$ 1,129,135	\$ 1,214,227	\$ 1,250,728	\$ 20,740	\$ 1,229,988	1.66%	1.97%	1.83%
Employee Benefits	283,604	316,619	322,260	\$ 33,794	288,466	10.49%	10.70%	11.72%
Purchased Services	236,103	187,272	142,550	\$ 6,627	135,923	4.65%	2.71%	2.19%
Supplies & Materials	1,629,175	1,654,743	1,563,066	\$ 91,324	1,471,742	5.84%	4.28%	3.85%
Capital Expenditures	195,862	125,667	60,000	\$ 4,982	55,018	8.30%	43.88%	6.20%
Debt Service	0	0	0	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	14,063	1,510	1,600	\$ 12,248	(10,648)	765.47%	49.67%	7.68%
Other Financing Uses	0	0	0	0	0	0.00%	0.00%	0.00%
TOTAL EXPENDITURES	\$ 3,487,942	\$ 3,500,037	\$ 3,340,204	\$ 169,714	\$ 3,170,490	5.08%	5.42%	3.87%

HASTINGS PUBLIC SCHOOLS

FY 2026-27 - Budget to Actual Comparison

Month Ended August 31, 2026

HASTINGS PUBLIC SCHOOLS

August 31, 2026

COMMUNITY EDUCATION DETAILED

						August 31, 2026	August 31, 2025	August 31, 2024
REVENUE	June 30, 2025	June 30, 2026	Adopted Budget FY27	Received YTD	Budget Remaining	% of Budget Received	% Of Actual Received	% Of Actual Received
Property Tax	\$ 444,853	\$ 439,836	\$ 409,398	\$ 65,060	\$ 344,338	15.89%	16.03%	15.36%
Local Revenue	1,889,634	1,826,576	1,889,929	445,705	1,444,224	23.58%	22.29%	23.46%
General State Revenue	2,881	2,477	3,132	(21)	3,153	-0.67%	-0.56%	-0.14%
State Support Program	481,515	448,216	535,952	(38,416)	574,368	-7.17%	-7.08%	-5.38%
Federal Revenue	0	0	0	0	0	0.00%	0.00%	0.00%
Other Revenue	13,608	4,823	26,211	0	26,211	0.00%	0.00%	0.00%
TOTAL REVENUE	\$ 2,832,491	\$ 2,721,929	\$ 2,864,622	\$ 472,328	\$ 2,392,294	16.49%	16.38%	17.15%

						August 31, 2026	August 31, 2025	August 31, 2024
EXPENDITURES BY OBJECT	June 30, 2025	June 30, 2026	Adopted Budget FY27	Expended YTD	Budget Remaining	% of Budget Expended	% Of Actual Expended	% Of Actual Expended
Salary & Wages	\$ 1,773,618	\$ 1,715,728	\$ 1,789,315	\$ 234,097	\$ 1,555,218	13.08%	11.84%	11.86%
Employee Benefits	632,360	584,598	623,263	\$ 62,985	560,277	10.11%	8.58%	13.84%
Purchased Services	370,076	350,386	359,510	\$ 49,272	310,238	13.71%	9.85%	9.50%
Supplies & Materials	97,351	103,126	107,206	\$ 13,924	93,282	12.99%	6.05%	12.78%
Capital Expenditures	4,103	1,733	2,101	\$ -	2,101	0.00%	8.38%	21.47%
Debt Service	0	0	0	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	67,063	14,025	21,148	\$ 799	20,349	3.78%	1.37%	8.24%
Other Financing Uses	0	0	0	0	0	0.00%	0.00%	0.00%
TOTAL EXPENDITURES	\$ 2,944,570	\$ 2,769,595	\$ 2,902,542	\$ 361,077	\$ 2,541,465	12.44%	10.45%	11.95%

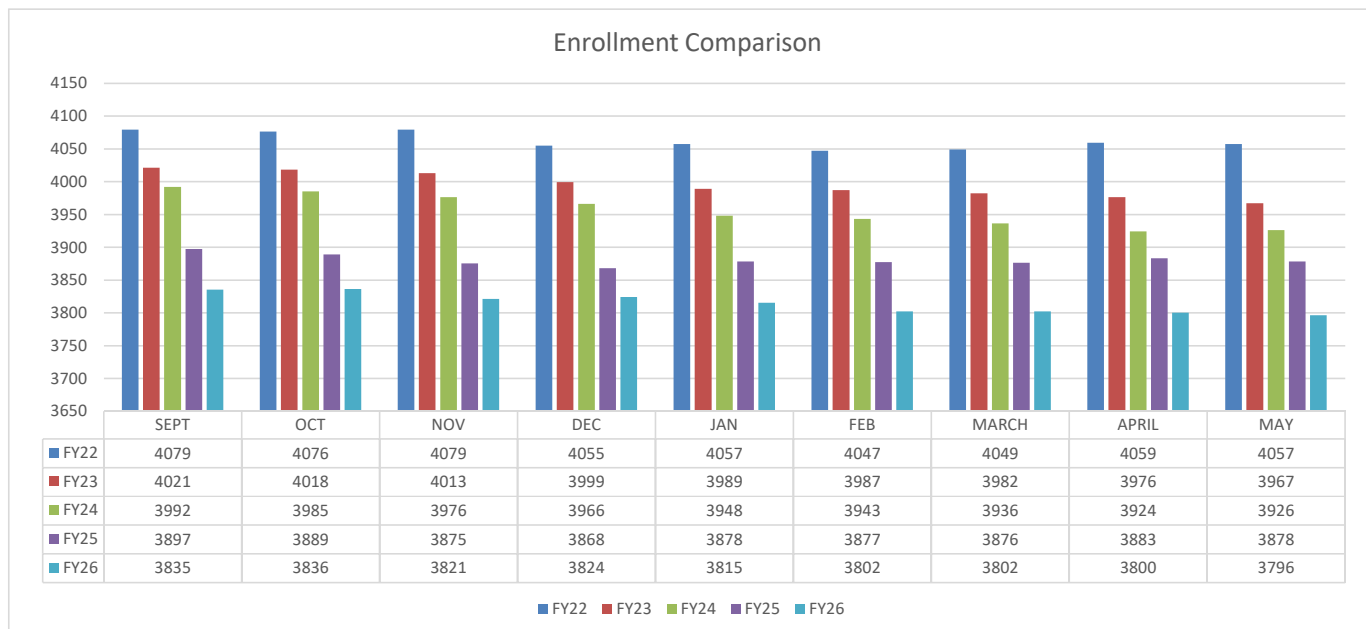
ELECTRONIC FUND TRANSFERS

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
8/4/2026	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
8/4/2026	MSDLAF General	MSDLAF Health Self Funded	4,550.00	Health Insurance
8/5/2026	MSDLAF General	MSDLAF Payroll	1,320,035.12	Payroll
8/5/2026	MSDLAF General	MSDLAF Flex	1,953.49	Payroll
8/6/2026	MSDLAF General	MSDLAF Payroll	6,099.50	Payroll
8/6/2026	MSDLAF General	MSDLAF Health Self Funded	3,601.86	Health Insurance
8/6/2026	MSDLAF General	MSDLAF Health Self Funded	175,365.98	Health Insurance
8/6/2026	MSDLAF Health Self Funded	MSDLAF Dental Self Funded	19,552.05	Dental Insurance
8/7/2026	MSDLAF General	MSDLAF AP	262,786.44	Accounts Payable
8/10/2026	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
8/14/2026	MSDLAF General	MSDLAF AP	18,110.07	Accounts Payable
8/14/2026	MSDLAF General	MSDLAF AP	511,746.79	Accounts Payable
8/14/2026	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
8/17/2026	MSDLAF General	MSDLAF AP	204,496.53	Accounts Payable
8/17/2026	Vermillion Bank	MSDLAF General	2,775.57	Accounts Payable
8/20/2026	MSDLAF General	MSDLAF Payroll	1,346,783.97	Payroll
8/20/2026	MSDLAF General	MSDLAF Flex	2,241.83	Payroll
8/20/2026	MSDLAF General	MSDLAF Health Self Funded	4,050.00	Health Insurance
8/21/2026	MSDLAF General	MSDLAF AP	98,607.64	Accounts Payable
8/25/2026	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
8/26/2026	MSDLAF General	MSDLAF Payroll	6,040.07	Payroll
8/28/2026	MSDLAF General	MSDLAF AP	34,537.48	Accounts Payable
8/28/2026	MSDLAF General	MSDLAF AP	13,025.80	Accounts Payable
8/28/2026	MSDLAF General	MSDLAF AP	5,838.72	Accounts Payable
8/31/2026	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
8/31/2026	MSDLAF General	MSDLAF Scholarship	2,066.00	Local Receipts
8/31/2026	MSDLAF General	MSDLAF AP	1,529,469.82	Accounts Payable

\$5,773,734.73

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, 2027
Current Statement as of 8/31/2026

Crs Code	Activity Account	Balance 7/1/2026	Receipts	Disbursements	Subtotal (Less Interest)	Interest Earned	Balance 8/31/2026
601	Art Club	365.32	0.00	0.00	365.32	1.9661	367.29
608	AVID	51.50	0.00	0.00	51.50	0.2772	51.78
602	Band	2,480.88	49.00	0.00	2,529.88	13.5750	2,543.46
605	Basketball - Boys	4,353.22	0.00	0.00	4,353.22	23.4286	4,376.65
609	Choir Tour	308.15	0.00	0.00	308.15	1.6584	309.81
610	Cross Country Running	270.67	0.00	0.00	270.67	1.4567	272.13
613	Fellowship Christian Athletes (FCA)	3,594.02	0.00	0.00	3,594.02	19.3427	3,613.36
615	Gymnastics	5,198.81	0.00	0.00	5,198.81	27.9795	5,226.79
616	French Honor Society (FHS)	1,859.24	0.00	0.00	1,859.24	10.0063	1,869.25
622	Marching Band	21,605.16	15,051.78	12,083.55	24,573.39	129.6457	24,703.04
675	INTEREST EARNED	0.00	634.79	0.00	634.79	-	0.00
623	National Honor Society (NHS)	3,027.60	0.00	0.00	3,027.60	16.2943	3,043.89
625	Nordic Skiing	1,869.17	0.00	0.00	1,869.17	10.0597	1,879.23
626	Orchestra	188.00	0.00	0.00	188.00	1.0118	189.01
618	Peer Helpers	153.48	0.00	0.00	153.48	0.8260	154.31
632	Show Choir	4,435.85	0.00	84.88	4,350.97	23.4517	4,374.42
647	Spanish Club	5,467.80	0.00	0.00	5,467.80	29.4272	5,497.23
650	Student Council	35,168.61	0.00	0.00	35,168.61	189.2742	35,357.88
652	Tennis - Boys	3,456.91	0.00	862.22	2,594.69	14.3213	2,609.01
653	Tennis - Girls	20.18	2,100.00	0.00	2,120.18	9.6718	2,129.85
655	Thespians	314.34	0.00	0.00	314.34	1.6917	316.03
656	Track	12,723.33	0.00	0.00	12,723.33	68.4758	12,791.81
654	Ultimate Frisbee	949.82	0.00	0.00	949.82	5.1118	954.93
665	Middle School Yearbook	689.44	0.00	0.00	689.44	3.7105	693.15
666	Middle School Student Council	5,969.22	0.00	0.00	5,969.22	32.1258	6,001.35
		114,520.72	17,835.57	13,030.65	119,325.64	634.7900	119,325.64

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

August 2026 Investment Reconciliation - %-104-%

	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
FUNDS				
GENERAL FUND - 01	34,000,000.00	0.00	0.00	34,000,000.00
SCHOLARSHIP FUND - 12	10,000.00	0.00	0.00	10,000.00
DENTAL SELF FUNDED - 20	488,000.00	0.00	0.00	488,000.00
HEALTH SELF FUNDED - 21	2,000,000.00	0.00	0.00	2,000,000.00
TOTALS	36,498,000.00	0.00	0.00	<u>36,498,000.00</u>

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
Certificates of Deposit - MSDLAF - General	0.00	0.00	0.00
Term - MSDLAF - General	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	488,000.00	0.00	488,000.00
Term - MSDLAF - Health	2,000,000.00	0.00	2,000,000.00
TREASURER'S BALANCE	36,498,000.00	0.00	<u>36,498,000.00</u>

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

August 2026 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	BALANCE END OF MONTH
GENERAL FUND- 01	5,630,654.15	7,102,428.87	(2,678,914.65)	(1,497,301.62)	8,556,866.75
FOOD SERVICE FUND - 02	359,007.07	10,397.48	(74,705.02)	(27,161.51)	267,538.02
COMMUNITY ED - 04	765,963.69	173,135.04	(39,093.19)	(243,523.25)	656,482.29
BUILDING CONSTRUCTION - 06	310,515.58	963.41	0.00	0.00	311,478.99
DEBT REDEMPTION - 07	4,546,189.15	70,029.02	0.00	8,219.05	4,624,437.22
STUDENT ACTIVITY FUND -10	113,532.14	10,510.06	(4,716.56)	0.00	119,325.64
DEFERRED ACCOUNTS - 11	554,606.43	27,560.22	(23,001.07)	(10,187.82)	548,977.76
SCHOLARSHIP - 12	328,508.96	3,065.41	0.00	0.00	331,574.37
DENTAL SELF FUNDED - 20	1,114,930.46	3,276.35	(70,869.63)	24,145.53	1,071,482.71
HEALTH SELF FUNDED -21	3,682,507.13	12,266.30	(941,777.47)	217,694.06	2,970,690.02
OPEB PERA/CE TRUST - 45	7,358,255.66	0.00	(1,041,466.80)	19,330.32	6,336,119.18
TOTALS	24,764,670.42	7,413,632.16	(4,874,544.39)	(1,508,785.24)	25,794,972.95

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	68,368.32	0.00	0.00	28.58	68,396.90
MSDLAF AP	1,679,509.49	(1,577,451.59)	0.00	0.00	102,057.90
MSDLAF Payroll	152,511.46	(10,605.45)	0.00	0.00	141,906.01
MSDLAF Scholarship	331,574.37	0.00	0.00	0.00	331,574.37
MSDLAF General	13,340,942.49	0.00	62,397.94	(6.00)	13,403,334.43
MSDLAF Flex	14,203.73	0.00	0.00	294.84	14,498.57
MSDLAF Dental Self Funded	1,047,337.18	0.00	0.00	0.00	1,047,337.18
MSDLAF Health Self Funded	2,761,595.96	0.00	0.00	0.00	2,761,595.96
MSDLAF Bond Proceeds	311,478.99	0.00	0.00	0.00	311,478.99
Vermillion Bank	114,003.82	(421.00)	0.00	0.00	113,582.82
OPEB PERA/CE Trust Account	7,499,209.82	0.00	0.00	0.00	7,499,209.82
TREASURER'S BALANCE	27,320,735.63	(1,588,478.04)	62,397.94	317.42	25,794,972.95

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
MB	P701MB	115672		Wire	1	10229		MERCHANTS BANK FEES		No	Yes	No	08/11/2026	33.65
Bank Total:														\$33.65
USAP	P701A	115673		Wire	1	11387		AMAZON CAPITAL SERVICES, INC		No	Yes	No	08/13/2026	2,770.82
USAP	P70215	115746		Wire	1	10920		AFFINETY - MERCH BANK FEES (WIRE)		No	Yes	No	08/14/2026	2,381.77
USAP	P70215	115747		Wire	1	2976		SALES TAX (MN DEPT REVENUE)		No	Yes	No	08/14/2026	5.00
USAP	P70202	115770		Wire	1	3917		MINNESOTA UI FUND		No	Yes	No	08/21/2026	68,709.46
USAP	P701B	115784		Wire	1	9557		BMO HARRIS BANK NA		No	Yes	No	08/26/2026	4,729.41
USAP	P701U	115794		Wire	1	12367		US BANK ONE CARD		No	Yes	No	08/28/2026	12,096.60
USAP	P70230	115857		Wire	1	3167		MSDLAF BANK FEES		No	Yes	No	08/31/2026	286.58
USAP	P70230	115858		Wire	1	6560		ARUX SOFTWARE INC		No	Yes	No	08/31/2026	799.00
USAP	P70230	115859		Wire	1	9012		PITNEY BOWES POSTAGE BY PHONE		No	Yes	No	08/31/2026	3,000.00
USAP	P70230	115860		Wire	1	9860		MINNESOTA STATE RETIREMENT SYST		No	No	No	08/31/2026	1,041,466.80
USAP	P61215	115079	841153	Check	1	11622	R2	SPECIAL OLYMPICS MINNESOTA		Yes	Yes	Yes	08/07/2026	(810.00)
USAP	P70201	115669	841534	Check	1	6687		CLARK, DAVID		Yes	Yes	No	08/07/2026	38.38
USAP	P70201	115670	841535	Check	1	7724		HASTINGS AUTOMOTIVE		Yes	Yes	No	08/07/2026	3,352.50
USAP	P70201	115661	841536	Check	1	11193		HIRSCHAUER, BRITTNEY		Yes	Yes	No	08/07/2026	2,925.76
USAP	P70201	115664	841537	Check	1	12284		IDEAL ENERGIES SOLAR LEASING 2021		Yes	Yes	No	08/07/2026	80,762.00
USAP	P70201	115659	841538	Check	1	1665		INTERMEDIATE SCHOOL DIST 917		Yes	Yes	No	08/07/2026	80,766.05
USAP	P70201	115666	841539	Check	1	12376	R28	JIM MCNAMARA		Yes	Yes	No	08/07/2026	18.00
USAP	P70201	115665	841540	Check	1	12376	R23	JODELL CATURIA		Yes	No	No	08/07/2026	27.05
USAP	P70201	115660	841541	Check	1	6681		KENNEDY & GRAVEN, CHARTERED		Yes	Yes	No	08/07/2026	4,664.00
USAP	P70201	115667	841542	Check	1	1890	R2	MASA (MN ASSN OF SCHOOL ADMIN)		Yes	Yes	No	08/07/2026	508.00
USAP	P70201	115656	841543	Check	1	10721	R4	NORTHFIELD SOLAR LLC		Yes	Yes	No	08/07/2026	42,573.04
USAP	P70201	115668	841544	Check	1	2819		REPUBLIC SERVICES #923		Yes	Yes	No	08/07/2026	1,984.21
USAP	P70201	115663	841545	Check	1	12230		SEIBERT, JACK		Yes	No	No	08/07/2026	13.68
USAP	P70201	115662	841546	Check	1	11622	R2	SPECIAL OLYMPICS MINNESOTA		Yes	Yes	No	08/07/2026	810.00
USAP	P70201	115657	841547	Check	1	10722	R4	WALCOTT SOLAR LLC		Yes	Yes	No	08/07/2026	23,753.55
USAP	P70201	115658	841548	Check	1	10723	R4	WARSAW SOLAR LLC		Yes	Yes	No	08/07/2026	21,400.22
USAP	P70215	115722	841549	Check	1	5098		ADVANCED SPORTSWEAR		Yes	Yes	No	08/14/2026	3,610.35
USAP	P70215	115741	841550	Check	1	9488		ALLIED BLACKTOP COMPANY		Yes	Yes	No	08/14/2026	208,694.00
USAP	P70215	115693	841551	Check	1	12158	R1	AMPLIFY EDUCATION INC		Yes	Yes	No	08/14/2026	2,816.80
USAP	P70215	115728	841552	Check	1	7110		APPLE EDUCATION INC		Yes	Yes	No	08/14/2026	11,590.00
USAP	P70215	115679	841553	Check	1	10919	R1	ARVIG		Yes	Yes	No	08/14/2026	1,274.79
USAP	P70215	115725	841554	Check	1	6190	R3	AVIBEN LLC		Yes	Yes	No	08/14/2026	583.87
USAP	P70215	115695	841555	Check	1	12199		BRUSHED BY DESIGN CREATIONS LLC		Yes	Yes	No	08/14/2026	715.00
USAP	P70215	115736	841556	Check	1	8681		CANVAS HEALTH		Yes	Yes	No	08/14/2026	5,421.67
USAP	P70215	115724	841557	Check	1	5986	R2	CENGAGE LEARNING		Yes	Yes	No	08/14/2026	22,521.56

HASTINGS PUBLIC SCHOOLS

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
USAP	P70215	115733	841558	Check	1	7911		CENTURYLINK		Yes	Yes	No	08/14/2026	80.52
USAP	P70215	115698	841559	Check	1	1235		CITY OF HASTINGS		Yes	Yes	No	08/14/2026	13,005.31
USAP	P70215	115690	841560	Check	1	12002		COLUMN SOFTWARE PBC		Yes	Yes	No	08/14/2026	79.33
USAP	P70215	115703	841561	Check	1	1257		COMPUTER INTEGRATION TECHNOLO		Yes	Yes	No	08/14/2026	35,420.00
USAP	P70215	115687	841562	Check	1	11846		CONQUER NINJA GYMS-ROSEMOUNT		Yes	Yes	No	08/14/2026	140.00
USAP	P70215	115694	841563	Check	1	12169		COR ROBOTICS LLC		Yes	Yes	No	08/14/2026	640.00
USAP	P70215	115727	841564	Check	1	6745		CULLIGAN OF STILLWATER		Yes	Yes	No	08/14/2026	378.00
USAP	P70215	115737	841565	Check	1	8840		DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	Yes	No	08/14/2026	1,030.71
USAP	P70215	115738	841566	Check	1	8840	R2	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	Yes	No	08/14/2026	220.13
USAP	P70215	115705	841567	Check	1	1319		DEMCO		Yes	Yes	No	08/14/2026	496.20
USAP	P70215	115677	841568	Check	1	10860		DEPARTMENT OF TRANSPORTATION		Yes	Yes	No	08/14/2026	743.25
USAP	P70215	115743	841569	Check	1	9817		EMERGENCY OUTFITTERS INC		Yes	Yes	No	08/14/2026	839.00
USAP	P70215	115730	841570	Check	1	7322	R1	FERGUSON ENTERPRISES		Yes	Yes	No	08/14/2026	37.39
USAP	P70215	115692	841571	Check	1	12144		FLANNERY PAINTING AND DECORATIN		Yes	Yes	No	08/14/2026	7,733.00
USAP	P70215	115744	841572	Check	1	9863	R2	GENUINE PARTS COMPANY		Yes	Yes	No	08/14/2026	49.91
USAP	P70215	115701	841573	Check	1	12377		GOPHER STATE LEARNING LLC		Yes	No	No	08/14/2026	2,000.00
USAP	P70215	115706	841574	Check	1	1482		GRAINGER, W.W..		Yes	Yes	No	08/14/2026	578.82
USAP	P70215	115707	841575	Check	1	1483		GRAPHIC DESIGN INC		Yes	Yes	No	08/14/2026	1,785.00
USAP	P70215	115688	841576	Check	1	11900		HENRY SCHEIN, INC		Yes	Yes	No	08/14/2026	150.40
USAP	P70215	115708	841577	Check	1	1582	R2	HILLYARD INC-MINNEAPOLIS		Yes	Yes	No	08/14/2026	89.04
USAP	P70215	115696	841578	Check	1	12284		IDEAL ENERGIES SOLAR LEASING 2021		Yes	No	No	08/14/2026	886.51
USAP	P70215	115683	841579	Check	1	11512	R2	IMAGINE LEARNING, LLC		Yes	Yes	No	08/14/2026	42,745.00
USAP	P70215	115689	841580	Check	1	11943	R1	IMPERIAL BRADY		Yes	Yes	No	08/14/2026	2,580.95
USAP	P70215	115731	841581	Check	1	7721	R3	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	08/14/2026	1,406.46
USAP	P70215	115676	841582	Check	1	1665		INTERMEDIATE SCHOOL DIST 917		Yes	Yes	No	08/14/2026	36,300.22
USAP	P70215	115721	841583	Check	1	4990		KIMMES-BAUER WELL DRILLING		Yes	Yes	No	08/14/2026	24,876.00
USAP	P70215	115739	841584	Check	1	9459	R1	KONICA MINOLTA/LOFFLER		Yes	Yes	No	08/14/2026	2,054.00
USAP	P70215	115682	841585	Check	1	11261	R2	LAFORCE LLC		Yes	Yes	No	08/14/2026	236.00
USAP	P70215	115691	841586	Check	1	12070		LB CARLSON LLP		Yes	Yes	No	08/14/2026	3,990.00
USAP	P70215	115742	841587	Check	1	9776	R1	LOFFLER COMPANIES		Yes	Yes	No	08/14/2026	2,483.68
USAP	P70215	115717	841588	Check	1	2788	R1	MAGUIRE AGENCY		Yes	Yes	No	08/14/2026	12,000.00
USAP	P70215	115710	841589	Check	1	1891		MASBO		Yes	Yes	No	08/14/2026	25.00
USAP	P70215	115745	841590	Check	1	9885		MATT HENNING TECH		Yes	Yes	No	08/14/2026	2,422.75
USAP	P70215	115711	841591	Check	1	1942		MENARDS		Yes	Yes	No	08/14/2026	373.00
USAP	P70215	115712	841592	Check	1	1977		MINNESOTA COACHES LLC		Yes	Yes	No	08/14/2026	3,051.68
USAP	P70215	115720	841593	Check	1	4163		MN DEPT OF LABOR & INDUSTRY		Yes	Yes	No	08/14/2026	290.00
USAP	P70215	115718	841594	Check	1	2795		MTI DISTRIBUTING, INC.		Yes	Yes	No	08/14/2026	146.52
USAP	P70215	115732	841595	Check	1	7883	R1	NAC MECHANICAL & ELECTRICAL SER		Yes	Yes	No	08/14/2026	12,541.18

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
USAP	P70215	115680	841596	Check	1	10928	R1	NOTABLE, INC. (KAMI)		Yes	Yes	No	08/14/2026	5,600.00
USAP	P70215	115697	841597	Check	1	12313	R1	PACIFIC ONESOURCE INC		Yes	Yes	No	08/14/2026	12,525.00
USAP	P70215	115684	841598	Check	1	11602		PRO-TEC DESIGN, INC.		Yes	Yes	No	08/14/2026	2,206.25
USAP	P70215	115702	841599	Check	1	12382		RED WING CINEMA 8		Yes	Yes	No	08/14/2026	869.00
USAP	P70215	115729	841600	Check	1	7314		REGENTS OF UNIVERSITY OF MN		Yes	Yes	No	08/14/2026	23,471.00
USAP	P70215	115719	841601	Check	1	3023	R1	SAFETY-KLEEN SYSTEMS		Yes	Yes	No	08/14/2026	1,422.37
USAP	P70215	115740	841602	Check	1	9479	R1	SAF-GARD SAFETY SHOE CO		Yes	Yes	No	08/14/2026	3,193.67
USAP	P70215	115734	841603	Check	1	8228	R1	SCHOOL DATEBOOKS INC		Yes	Yes	No	08/14/2026	4,672.51
USAP	P70215	115726	841604	Check	1	6682		SFM		Yes	Yes	No	08/14/2026	176,254.00
USAP	P70215	115713	841605	Check	1	2387		SHERWIN WILLIAMS CO		Yes	No	No	08/14/2026	31.61
USAP	P70215	115681	841606	Check	1	11196	R1	SHRED IT USA - C/O STERICYCLE INC.		Yes	Yes	No	08/14/2026	237.60
USAP	P70215	115714	841607	Check	1	2465		STATE SUPPLY CO INC		Yes	Yes	No	08/14/2026	280.57
USAP	P70215	115700	841608	Check	1	12373	R1	STEPHANIE SYKES		Yes	Yes	No	08/14/2026	7.80
USAP	P70215	115685	841609	Check	1	11643		STOR-A-WAY INC.		Yes	Yes	No	08/14/2026	525.00
USAP	P70215	115723	841610	Check	1	5445	r2	SUMMIT FIRE PROTECTION		Yes	Yes	No	08/14/2026	3,839.00
USAP	P70215	115678	841611	Check	1	10898	R1	SYMMETRY ENERGY SOLUTIONS		Yes	Yes	No	08/14/2026	4,064.42
USAP	P70215	115715	841612	Check	1	2522		TERRY'S HARDWARE		Yes	Yes	No	08/14/2026	271.91
USAP	P70215	115716	841613	Check	1	2548	R1	T-MOBILE		Yes	Yes	No	08/14/2026	260.00
USAP	P70215	115686	841614	Check	1	11668		TWIG EDUCATION INC.		Yes	Yes	No	08/14/2026	165.00
USAP	P70215	115704	841615	Check	1	1280		UNITED RENTALS (NORTH AMERICA) II		Yes	Yes	No	08/14/2026	1,706.05
USAP	P70215	115709	841616	Check	1	1586		VALLEY PROMOTIONS-FLEET FEET		Yes	Yes	No	08/14/2026	3,696.70
USAP	P70215	115735	841617	Check	1	8339		VISTA HIGHER LEARNING		Yes	Yes	No	08/14/2026	1,812.07
USAP	P70215	115699	841618	Check	1	12357		WILD LOON EVENTS LLC		Yes	Yes	No	08/14/2026	1,825.00
USAP	P70202	115771	841619	Check	1	10164		ADDYMAN, SCOTT D		Yes	No	No	08/21/2026	54.72
USAP	P70202	115774	841620	Check	1	7120	R2	BSN SPORTS LLC		Yes	Yes	No	08/21/2026	962.55
USAP	P70202	115773	841621	Check	1	12386		HODGES, ANDREW		Yes	No	No	08/21/2026	142.81
USAP	P70202	115769	841622	Check	1	9319		IND SCHOOL DIST 622		Yes	Yes	No	08/21/2026	8,192.62
USAP	P70202	115767	841623	Check	1	1664		INTERMEDIATE DIST 287		Yes	Yes	No	08/21/2026	2,730.30
USAP	P70202	115768	841624	Check	1	1665		INTERMEDIATE SCHOOL DIST 917		Yes	Yes	No	08/21/2026	16,990.18
USAP	P70202	115766	841625	Check	1	12387		KIM, JESSICA		Yes	Yes	No	08/21/2026	300.00
USAP	P70202	115772	841626	Check	1	11643		STOR-A-WAY INC.		Yes	No	No	08/21/2026	525.00
USAP	P70204	115779	841627	Check	1	3131		DIST OFFICE PETTY CASH FUND		Yes	Yes	No	08/24/2026	33.40
USAP	P70204	115780	841628	Check	1	8718		FOOD SERVICE PETTY CASH ACCOUN		Yes	Yes	No	08/24/2026	1,376.00
USAP	P70203	115785	841629	Check	1	10630		ALL STRINGS ATTACHED		Yes	No	No	08/28/2026	417.49
USAP	P70203	115787	841630	Check	1	11555		CUSTOM COMMUNICATIONS INC		Yes	No	No	08/28/2026	11,614.69
USAP	P70203	115786	841631	Check	1	11296		HOWIES HOCKEY INC		Yes	No	No	08/28/2026	3,155.00
USAP	P70203	115792	841632	Check	1	3120	R1	MASE		Yes	No	No	08/28/2026	1,040.00
USAP	P70203	115791	841633	Check	1	3072		MCAULIFFE PETTY CASH ACCOUNT		Yes	Yes	No	08/28/2026	500.00

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												Void	Date	
USAP	P70203	115793	841634	Check	1	3150		MIDDLE SCHOOL PETTY CASH FUND		Yes	Yes	No	08/28/2026	300.00
USAP	P70203	115790	841635	Check	1	3070		PINECREST PETTY CASH ACCOUNT		Yes	Yes	No	08/28/2026	500.00
USAP	P70203	115789	841636	Check	1	3069		SENIOR HIGH PETTY CASH		Yes	Yes	No	08/28/2026	750.00
USAP	P70203	115788	841637	Check	1	2519		TEAM SPORTING GOODS		Yes	No	No	08/28/2026	14,850.90
USAP	P70230	115810	841638	Check	1	11847		ABILITY 2 BELIEVE		Yes	No	No	08/31/2026	560.00
USAP	P70230	115795	841639	Check	1	10143	R1	AVID CENTER		Yes	No	No	08/31/2026	16,920.00
USAP	P70230	115848	841640	Check	1	7092		BECK PHOTOGRAPHY		Yes	No	No	08/31/2026	1,250.00
USAP	P70230	115806	841641	Check	1	11486	R1	BOELTER LLC		Yes	No	No	08/31/2026	97.23
USAP	P70230	115847	841642	Check	1	5986	R2	CENGAGE LEARNING		Yes	No	No	08/31/2026	18,181.80
USAP	P70230	115843	841643	Check	1	3748		CENTERPOINT ENERGY		Yes	No	No	08/31/2026	4,608.16
USAP	P70230	115850	841644	Check	1	7295		CENTURYLINK		Yes	No	No	08/31/2026	172.33
USAP	P70230	115851	841645	Check	1	7332		CENTURYLINK		Yes	No	No	08/31/2026	3,852.86
USAP	P70230	115803	841646	Check	1	11236		CHORDS AND BOARDS LLC		Yes	No	No	08/31/2026	300.00
USAP	P70230	115818	841647	Check	1	1235		CITY OF HASTINGS		Yes	No	No	08/31/2026	6,075.00
USAP	P70230	115809	841648	Check	1	11846		CONQUER NINJA GYMS-ROSEMOUNT		Yes	No	No	08/31/2026	140.00
USAP	P70230	115822	841649	Check	1	1281	R1	CRISIS PREVENTION INSTITUTE		Yes	No	No	08/31/2026	200.00
USAP	P70230	115823	841650	Check	1	1289	R1	CURRICULUM ASSOCIATES		Yes	No	No	08/31/2026	469.28
USAP	P70230	115807	841651	Check	1	11584		DASH SPORTS LLC		Yes	No	No	08/31/2026	472.00
USAP	P70230	115855	841652	Check	1	8840		DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	08/31/2026	988.56
USAP	P70230	115849	841653	Check	1	7125		ELECTRONIC DESIGN COMPANY		Yes	No	No	08/31/2026	11,263.14
USAP	P70230	115820	841654	Check	1	12388		FAWN-DOE-ROSA, INC		Yes	No	No	08/31/2026	2,084.50
USAP	P70230	115844	841655	Check	1	3865		FLINN SCIENTIFIC		Yes	No	No	08/31/2026	1,249.51
USAP	P70230	115821	841656	Check	1	12392		FLOCK, PETER		Yes	No	No	08/31/2026	600.00
USAP	P70230	115819	841657	Check	1	12377		GOPHER STATE LEARNING LLC		Yes	No	No	08/31/2026	4,000.00
USAP	P70230	115824	841658	Check	1	1482		GRAINGER, W.W..		Yes	No	No	08/31/2026	120.32
USAP	P70230	115825	841659	Check	1	1483		GRAPHIC DESIGN INC		Yes	No	No	08/31/2026	454.00
USAP	P70230	115842	841660	Check	1	3718		HASTINGS PARKS & RECREATION		Yes	No	No	08/31/2026	378.74
USAP	P70230	115826	841661	Check	1	1582	R2	HILLYARD INC-MINNEAPOLIS		Yes	No	No	08/31/2026	24.09
USAP	P70230	115845	841662	Check	1	5483		HOFFMAN & MCNAMARA COMPANY		Yes	No	No	08/31/2026	3,500.00
USAP	P70230	115797	841663	Check	1	10420		HOPE ENGLISH-SPANISH INTERPRETE		Yes	No	No	08/31/2026	475.00
USAP	P70230	115815	841664	Check	1	12284		IDEAL ENERGIES SOLAR LEASING 2021		Yes	No	No	08/31/2026	1,342.29
USAP	P70230	115812	841665	Check	1	11943	R1	IMPERIAL BRADY		Yes	No	No	08/31/2026	2,779.27
USAP	P70230	115852	841666	Check	1	7721	R3	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/31/2026	5,501.63
USAP	P70230	115846	841667	Check	1	5828		JIM CARLSON LEASING CO.		Yes	No	No	08/31/2026	642.69
USAP	P70230	115811	841668	Check	1	11895		KRUSEMARK, GRINNELL & ASSOCIATE		Yes	No	No	08/31/2026	25.00
USAP	P70230	115804	841669	Check	1	11261	R2	LAFORCE LLC		Yes	No	No	08/31/2026	60.00
USAP	P70230	115827	841670	Check	1	1894		MASSP		Yes	No	No	08/31/2026	885.00
USAP	P70230	115828	841671	Check	1	1942		MENARDS		Yes	No	No	08/31/2026	937.85

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
USAP	P70230	115829	841672	Check	1	1946		MESPA		Yes	No	No	08/31/2026	979.00
USAP	P70230	115831	841673	Check	1	2093		METRO EAST CONFERENCE		Yes	No	No	08/31/2026	7,000.00
USAP	P70230	115830	841674	Check	1	1977		MINNESOTA COACHES LLC		Yes	No	No	08/31/2026	86,443.32
USAP	P70230	115817	841675	Check	1	12325		MORAVIA EDUCATION INC		Yes	No	No	08/31/2026	629.82
USAP	P70230	115853	841676	Check	1	7883	R1	NAC MECHANICAL & ELECTRICAL SER		Yes	No	No	08/31/2026	105,366.00
USAP	P70230	115798	841677	Check	1	10721	R4	NORTHFIELD SOLAR LLC		Yes	No	No	08/31/2026	44,718.36
USAP	P70230	115814	841678	Check	1	12203		PEDIATRIC HOME RESPIRATORY SERV		Yes	No	No	08/31/2026	150.00
USAP	P70230	115854	841679	Check	1	8796		PIONEER ATHLETICS		Yes	No	No	08/31/2026	1,870.25
USAP	P70230	115832	841680	Check	1	2219		POSTMASTER		Yes	No	No	08/31/2026	1,663.64
USAP	P70230	115856	841681	Check	1	9521		RITEWAY BUSINESS FORMS		Yes	No	No	08/31/2026	331.57
USAP	P70230	115833	841682	Check	1	2314		RYAN MECHANICAL		Yes	No	No	08/31/2026	7,500.00
USAP	P70230	115840	841683	Check	1	3029		SCHMITT MUSIC		Yes	No	No	08/31/2026	155.00
USAP	P70230	115839	841684	Check	1	2704	R2	SCHOLASTIC MAGAZINES		Yes	No	No	08/31/2026	17,453.99
USAP	P70230	115834	841685	Check	1	2352	R2	SCHOOL HEALTH CORPORATION		Yes	No	No	08/31/2026	145.00
USAP	P70230	115801	841686	Check	1	10918	R1	SCREENCASTIFY, LLC		Yes	No	No	08/31/2026	8,689.51
USAP	P70230	115813	841687	Check	1	12027		SOCCER SHOTS		Yes	No	No	08/31/2026	4,650.00
USAP	P70230	115835	841688	Check	1	2423		SOUTH WASHINGTON COUNTY SCHO		Yes	No	No	08/31/2026	400.00
USAP	P70230	115796	841689	Check	1	10270		SWANK MOVIE LICENSING USA		Yes	No	No	08/31/2026	3,642.00
USAP	P70230	115802	841690	Check	1	11169		TECH ACADEMY/THOMSEN SYSTEMS		Yes	No	No	08/31/2026	600.00
USAP	P70230	115836	841691	Check	1	2548	R1	T-MOBILE		Yes	No	No	08/31/2026	177.06
USAP	P70230	115837	841692	Check	1	2559		TRIO SUPPLY		Yes	No	No	08/31/2026	4,032.02
USAP	P70230	115841	841693	Check	1	3277		UPPER LAKES FOODS, INC		Yes	No	No	08/31/2026	37,985.70
USAP	P70230	115808	841694	Check	1	11727		VERNIER SOFTWARE & TECHNOLOGY		Yes	No	No	08/31/2026	1,118.36
USAP	P70230	115805	841695	Check	1	11437		VOLUME CASES		Yes	No	No	08/31/2026	7,034.25
USAP	P70230	115799	841696	Check	1	10722	R4	WALCOTT SOLAR LLC		Yes	No	No	08/31/2026	24,704.93
USAP	P70230	115800	841697	Check	1	10723	R4	WARSAW SOLAR LLC		Yes	No	No	08/31/2026	23,465.16
USAP	P70230	115838	841698	Check	1	2635		WENGER CORPORATION		Yes	No	No	08/31/2026	2,402.02
USAP	P70230	115816	841699	Check	1	12308		WHISPERS OF LIFE DOULA LLC		Yes	No	No	08/31/2026	130.65

Bank Total: \$2,667,584.93Report Total: \$2,667,618.58

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Pay/Void			Amount
										Print	Recon	Void Date	
USPR	p272p1	115643		Wire	1	10929		AVIBEN LLC		No	Yes	No 08/06/2026	57,681.16
USPR	p272p1	115644		Wire	1	1984		MINNESOTA DEPT. OF REVENUE		No	Yes	No 08/06/2026	45,283.38
USPR	p272p1	115645		Wire	1	2016		MN TRA		No	Yes	No 08/06/2026	162,879.16
USPR	p272p1	115646		Wire	1	2705		EFTPS - TAX PAYMENT		No	Yes	No 08/06/2026	257,344.50
USPR	p272p1	115647		Wire	1	3283		MINNESOTA DEPT. OF REVENUE		No	Yes	No 08/06/2026	57.45
USPR	p272p1	115648		Wire	1	3880		MII LIFE		No	Yes	No 08/06/2026	0.00
USPR	p272p1	115649		Wire	1	7771		MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No 08/06/2026	28,566.85
USPR	p272p2	115752		Wire	1	10929		AVIBEN LLC		No	Yes	No 08/20/2026	58,193.14
USPR	p272p2	115753		Wire	1	1984		MINNESOTA DEPT. OF REVENUE		No	Yes	No 08/20/2026	46,355.25
USPR	p272p2	115754		Wire	1	2016		MN TRA		No	Yes	No 08/20/2026	163,670.19
USPR	p272p2	115755		Wire	1	2705		EFTPS - TAX PAYMENT		No	Yes	No 08/20/2026	261,438.39
USPR	p272p2	115756		Wire	1	3880		MII LIFE		No	Yes	No 08/20/2026	0.00
USPR	p272p2	115757		Wire	1	7771		MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No 08/20/2026	29,829.25
USPR	p272p3	115781		Wire	1	12267		OLD NATIONAL BANK FEES		No	Yes	No 08/25/2026	303.20
USPR	p271p3	115642	106126	Check	1	12383		POTTINGER, ANNIE		Yes	No	No 08/04/2026	178.52
USPR	p272p1	115650	106127	Check	1	12077		GURSTEL LAW FIRM PC		Yes	Yes	No 08/06/2026	590.98
USPR	p272p1	115651	106128	Check	1	1974		MINNESOTA CHILD SUPPORT PYMT C		Yes	Yes	No 08/06/2026	11.00
USPR	p272p2	115764	106129	Check	1	5234		EDUCATION MINNESOTA		Yes	No	No 08/20/2026	16.00
USPR	p272p2	115759	106130	Check	1	12077		GURSTEL LAW FIRM PC		Yes	Yes	No 08/20/2026	590.98
USPR	p272p2	115765	106131	Check	1	7384		HIGH SCHOOL FACULTY SCHOLARSHII		Yes	Yes	No 08/20/2026	56.00
USPR	p272p2	115761	106132	Check	1	1974		MINNESOTA CHILD SUPPORT PYMT C		Yes	Yes	No 08/20/2026	11.00
USPR	p272p2	115762	106133	Check	1	2002		MINNESOTA TEAMSTERS LOCAL 320		Yes	Yes	No 08/20/2026	2,103.00
USPR	p272p2	115760	106134	Check	1	12079		NATIONAL D.R.I.V.E.		Yes	Yes	No 08/20/2026	8.00
USPR	p272p2	115763	106135	Check	1	2010		NCPERS GROUP LIFE INS -157410		Yes	Yes	No 08/20/2026	32.00
USPR	p272p2	115758	106136	Check	1	11741		ST. CROIX VALLEY FOUNDATION		Yes	Yes	No 08/20/2026	80.00
USPR	p272p3	115782	106137	Check	1	11734		THE HARTFORD		Yes	No	No 08/25/2026	10,410.93
USPR	p272p3	115783	106138	Check	1	12152		VISION SERVICE PLAN		Yes	Yes	No 08/25/2026	966.00

Bank Total: \$1,126,656.33Report Total: \$1,126,656.33

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	
ACTV	P01ASA	115654		Wire	1	11387		AMAZON CAPITAL SERVICES, INC		No	Yes	No	08/06/2026	66.18
ACTV	P01ASB	115674		Wire	1	12367		US BANK ONE CARD		No	Yes	No	08/13/2026	929.20
ACTV	P02AS2	115675	38486	Check	1	4182		WAHLSTROM, JOSH		Yes	Yes	No	08/13/2026	279.99
ACTV	P02AS4	115775	38487	Check	1	11497		EDEN PRAIRIE BANDS		Yes	No	No	08/24/2026	200.00
ACTV	P02AS4	115777	38488	Check	1	1483		GRAPHIC DESIGN INC		Yes	No	No	08/24/2026	221.00
ACTV	P02AS4	115778	38489	Check	1	8295		MATUZAK, JOEL		Yes	Yes	No	08/24/2026	3,000.00
ACTV	P02AS4	115776	38490	Check	1	12337		ZACK ANDERSON		Yes	Yes	No	08/24/2026	20.19
Bank Total:														\$4,716.56
Report Total:														\$4,716.56

HASTINGS PUBLIC SCHOOLS

Dental Self-Funded Summary

Period Ending August 31, 2026

Sequence: Crs, Org, Fd

										27ADP			% YTD			Remaining
										Annual Budget	Period 202702	Year To Date	% YTD	Encumbrances	+ Enc	Balance
Description																
R	20	000	000	000	087	000	422	000	EE Unpaid Premiums	0.00	0.00	0.00	0%	0.00	0%	0.00
R	20	000	000	000	092	000	422	000	Interest-Dental	(45,000.00)	(3,276.35)	(7,055.68)	16%	0.00	16%	(37,944.32)
R	20	000	000	000	095	000	422	000	Employer Share/Premiums	(481,563.00)	(7,525.73)	(65,501.85)	14%	0.00	14%	(416,061.15)
R	20	000	000	000	097	000	422	000	Employee Share/Premiums	(98,634.00)	(2,316.15)	(9,482.19)	10%	0.00	10%	(89,151.81)
R	20	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(120,443.00)	(14,303.65)	(25,045.86)	21%	0.00	21%	(95,397.14)
E	20	005	105	000	236	000	422	000	Dental Insurance Claims	651,351.00	67,516.05	150,815.94	23%	0.00	23%	500,535.06
E	20	005	105	000	301	000	422	000	Fees-Carrier & Consultant	40,695.00	3,353.58	6,737.92	17%	0.00	17%	33,957.08
000 Districtwide										(53,594.00)	43,447.75	50,468.28	(94%)	0.00	(94%)	(104,062.28)
Report Totals:										(53,594.00)	43,447.75	50,468.28	(94%)	0.00	(94%)	(104,062.28)

HASTINGS PUBLIC SCHOOLS

Health Self-Funded Summary

Period Ending August 31, 2026

Sequence: Crs, Org, Fd

										27ADP			% YTD			Remaining
										Annual Budget	Period 202702	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)	(9,608.51)	(21,157.51)	13%	0.00	13%	(143,842.49)
R	21	000	000	000	095	000	422	000	Employer Share/Premiums	(7,777,386.00)	(139,962.22)	(1,056,245.68)	14%	0.00	14%	(6,721,140.32)
R	21	000	000	000	097	000	422	000	Employee Share/Premiums	(1,592,958.00)	(17,831.72)	(163,413.00)	10%	0.00	10%	(1,429,545.00)
R	21	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(441,164.00)	(48,901.47)	(82,870.70)	19%	0.00	19%	(358,293.30)
R	21	000	000	000	099	000	422	000	ER/Trust Share for Retirees	(38,362.00)	(2,398.65)	(4,797.30)	13%	0.00	13%	(33,564.70)
E	21	005	105	000	223	000	422	000	Medical Insurance Claims	6,955,772.00	688,845.48	1,112,323.93	16%	0.00	16%	5,843,448.07
E	21	005	105	000	224	000	422	000	Pharmacy Claims	2,981,045.00	222,373.79	411,181.60	14%	0.00	14%	2,569,863.40
E	21	005	105	000	300	000	422	000	Pharmacy Rebates/Admin Fee	(766,552.00)	(52,427.06)	(110,341.56)	14%	0.00	14%	(656,210.44)
E	21	005	105	000	301	000	422	000	Veba/Flex/Health	259,333.00	21,577.95	23,001.95	9%	0.00	9%	236,331.05
E	21	005	105	000	308	000	422	000	StopLoss	601,583.00	50,149.52	50,149.52	8%	0.00	8%	551,433.48
E	21	005	105	000	312	000	422	000	Consultant-OneDigital \$40,000	39,980.00	0.00	20,600.00	52%	0.00	52%	19,380.00
E	21	005	105	000	314	000	422	000	Springbuk Fee \$1/pm/pm	4,788.00	0.00	1,191.00	25%	0.00	25%	3,597.00
E	21	005	105	000	317	000	422	000	Network Fees	13,454.00	0.00	0.00	0%	0.00	0%	13,454.00
000 Districtwide										74,533.00	711,817.11	179,622.25	241%	0.00	241%	(105,089.25)
R	21	000	000	000	089	326	422	000	Employer-PCORI-ACA	(3,912.00)	0.00	(3,601.86)	92%	0.00	92%	(310.14)
R	21	000	000	000	094	326	422	000	Employer-VEBA Trust Rev	(558,000.00)	(8,600.00)	(16,100.00)	3%	0.00	3%	(541,900.00)
E	21	005	105	000	301	326	422	000	Employer-VEBA Trust Pmt.	558,000.00	8,600.00	16,100.00	3%	0.00	3%	541,900.00
E	21	005	105	000	313	326	422	000	Employer-PCORI- ACA	3,912.00	0.00	3,601.86	92%	0.00	92%	310.14
326 District Additional R/E										0.00	0.00	(0.00)	0%	0.00	0%	(0.00)
Report Totals:										74,533.00	711,817.11	179,622.25	241%	0.00	241%	(105,089.25)