

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

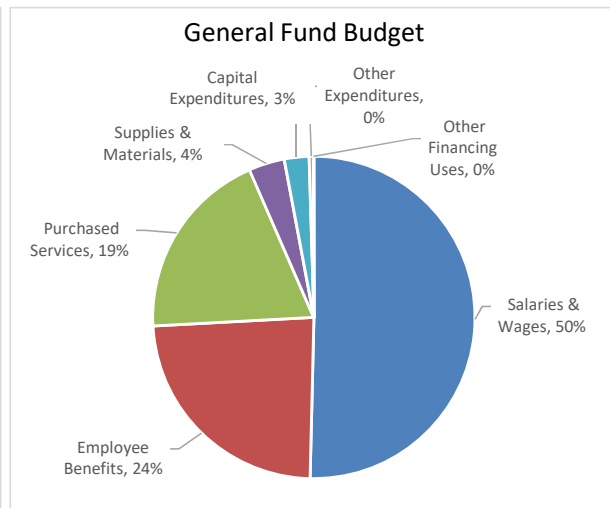
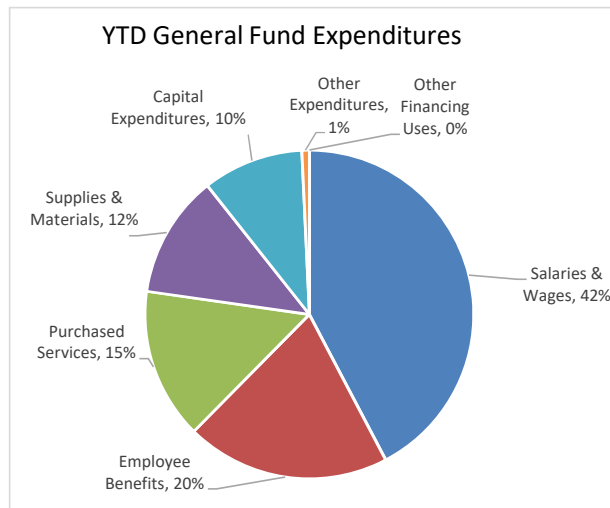
EXPENDITURE TOTALS

	<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	2,758,015	3,663,955	32,797,716	10%
200 Employee Benefits	17,212,472	1,202,109	1,739,818	15,472,654	10%
300 Purchased Services	13,969,638	383,930	1,285,482	12,684,155	9%
400 Supplies & Materials	2,605,459	230,566	1,046,837	1,558,622	40%
500 Capital Expenditures	1,796,664	202,661	859,913	936,751	48%
800 Other Expenditures	317,331	11,678	62,969	254,362	20%
900 Other Financing Uses	24,011	0	0	24,011	0%
	<u>72,387,245</u>	<u>4,788,959</u>	<u>8,658,974</u>	<u>63,728,271</u>	<u>12%</u>
Food Service Fund (02)	3,340,204	235,726	405,440	2,934,764	12%
Community Service Fund (04)	2,902,542	256,459	617,536	2,285,006	21%
Building Construction Fund (06)	200,000	772	18,454	181,546	9%
Debt Service Fund (07)	4,683,100	0	6,150	4,676,950	0%
Student Activities Fund (10)	350,000	12,390	25,421	324,579	7%
Deferred Accounts- Donations/Misc Fund (11)	775,000	70,195	110,915	664,085	14%
Scholarships Fund (12)	160,000	3,500	3,500	156,500	2%
Totals	\$84,798,092	\$5,368,001	\$9,846,390	\$74,951,702	

** 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/September 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	9/1/2026	9/30/2026	1,940,943	Pay dates 9/4 and 9/18
Liability Checks & Wires	9/1/2026	9/30/2026	1,418,335	Bd. Share \$451,235
Total			\$3,359,278	

FINANCE DISBURSEMENTS

Checks & Wires	9/1/2026	9/30/2026	1,161,346
Total			\$1,161,346

SELF-FUNDED INSURANCE

	<u>Revenue YTD</u>	<u>Expenses YTD</u>	<u>YTD Balance</u>
Dental	175,580	170,061	\$5,519
Health	2,391,435	1,876,470	\$514,965

HASTINGS PUBLIC SCHOOLS
FY 2026-27 - Budget to Actual Comparison
Month Ended September 30, 2026

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

September 30, 2026

GENERAL FUND DETAILED

REVENUE						September 30, 2026	September 30, 2025	September 30, 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	\$ 486,158	1,754,820	21.69%	27.95%	20.37%
State Revenue	\$ 50,104,638	\$ 44,113,288	\$ 50,282,901	\$ 6,315,951	43,966,950	12.56%	12.29%	13.82%
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%	26.98%	0.62%
TOTAL REVENUE	\$ 71,244,171	\$ 64,611,047	\$ 69,967,704	\$ 7,006,500	\$ 62,961,205	10.01%	9.89%	10.74%

EXPENDITURES						September 30, 2026	September 30, 2025	September 30, 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	\$ 3,663,955	\$ 32,797,716	10.05%	10.29%	10.63%
Employee Benefits	\$ 14,622,127	\$ 15,707,314	\$ 17,212,472	\$ 1,739,818	15,472,654	10.11%	10.33%	10.96%
Purchased Services	\$ 12,271,534	\$ 12,955,046	\$ 13,969,638	\$ 1,285,482	12,684,155	9.20%	10.80%	10.27%
Supplies & Materials	\$ 2,967,268	\$ 2,618,885	\$ 2,605,459	\$ 1,046,837	1,558,622	40.18%	45.34%	47.70%
Capital Expenditures	\$ 3,060,759	\$ 1,385,540	\$ 1,796,664	\$ 859,913	936,751	47.86%	33.35%	26.93%
Debt Service	\$ -	\$ -	\$ -	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	\$ 369,365	\$ 148,751	\$ 317,331	\$ 62,969	254,362	19.84%	46.53%	31.06%
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	\$ 8,658,974	\$ 63,728,271	11.96%	12.33%	13.06%

PROGRAM SERIES						September 30, 2026	September 30, 2025	September 30, 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	\$ 548,791	\$ 1,881,438	22.58%	23.31%	22.32%
District Support Services	3,159,398	3,219,380	3,726,556	971,858	2,754,698	26.08%	35.45%	30.88%
Elem & Sec Regular Instruction	28,298,454	28,770,285	30,618,777	2,664,300	27,954,477	8.70%	9.22%	11.25%
Career & Tech Instruction	914,579	948,731	1,036,180	75,167	961,013	7.25%	7.79%	8.08%
Special Education Instruction	12,412,034	13,144,783	14,704,842	1,023,196	13,681,646	6.96%	6.99%	7.39%
Instructional Support Services	3,422,621	2,796,554	3,209,367	601,550	2,607,817	18.74%	16.41%	16.72%
Pupil Support Services]	8,677,202	8,770,327	9,223,534	562,920	8,660,614	6.10%	6.59%	4.79%
Site, Building & Equipment	7,887,057	6,493,036	7,012,985	1,833,307	5,179,678	26.14%	22.07%	22.07%
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	\$ 8,658,974	\$ 63,728,271	11.96%	12.33%	13.06%

HASTINGS PUBLIC SCHOOLS
FY 2026-27 - Budget to Actual Comparison
Month Ended September 30, 2026

HASTINGS PUBLIC SCHOOLS

September 30, 2026

FOOD SERVICE DETAILED

						September 30, 2026	September 30, 2025	September 30, 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	\$ 622	\$ 11,378	5.18%	40.10%	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	82,340	192,160	30.00%	29.07%	31.48%
Other Revenue	0	0	0	0	0	0.00%	0.00%	0.00%
TOTAL REVENUE	\$ 3,216,331	\$ 3,269,522	\$ 3,270,466	\$ 82,961	\$ 3,187,505	2.54%	2.81%	3.15%
						September 30, 2026	September 30, 2025	September 30, 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	\$ 73,659	\$ 1,177,069	5.89%	6.18%	5.92%
Employee Benefits	283,604	316,619	322,260	\$ 43,634	278,626	13.54%	13.65%	14.81%
Purchased Services	236,103	187,272	142,550	\$ 10,780	131,770	7.56%	15.84%	4.82%
Supplies & Materials	1,629,175	1,654,743	1,563,066	\$ 244,653	1,318,413	15.65%	15.67%	15.35%
Capital Expenditures	195,862	125,667	60,000	\$ 8,573	51,427	14.29%	46.95%	7.93%
Debt Service	0	0	0	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	14,063	1,510	1,600	\$ 24,141	(22,541)	1508.79%	49.67%	21.04%
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	\$ 405,440	\$ 2,934,764	12.14%	13.34%	11.15%

HASTINGS PUBLIC SCHOOLS

FY 2026-27 - Budget to Actual Comparison

Month Ended September 30, 2026

HASTINGS PUBLIC SCHOOLS

September 30, 2026

COMMUNITY EDUCATION DETAILED

						September 30, 2026	September 30, 2025	September 30, 2024
						% of Budget Received	% Of Actual Received	% Of Actual Received
REVENUE	June 30, 2025	June 30, 2026	Adopted Budget FY27	Received YTD	Budget Remaining			
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	528,246	1,361,683	27.95%	30.56%	30.56%
General State Revenue	2,881	2,477	3,132	133	2,999	4.26%	7.50%	4.43%
State Support Program	481,515	448,216	535,952	128,504	407,448	23.98%	27.98%	23.78%
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	\$ 721,943	\$ 2,142,679	25.20%	27.71%	26.85%
						September 30, 2026	September 30, 2025	September 30, 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	\$ 1,773,618	\$ 1,715,728	\$ 1,789,315	\$ 399,507	\$ 1,389,807	22.33%	20.40%	21.68%
Employee Benefits	632,360	584,598	623,263	\$ 112,591	510,672	18.06%	15.42%	21.79%
Purchased Services	370,076	350,386	359,510	\$ 84,077	275,433	23.39%	31.86%	27.79%
Supplies & Materials	97,351	103,126	107,206	\$ 20,113	87,093	18.76%	11.19%	21.02%
Capital Expenditures	4,103	1,733	2,101	\$ 449	1,652	21.38%	12.85%	36.68%
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%	15.52%
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	\$ 617,536	\$ 2,285,006	21.28%	20.02%	22.33%

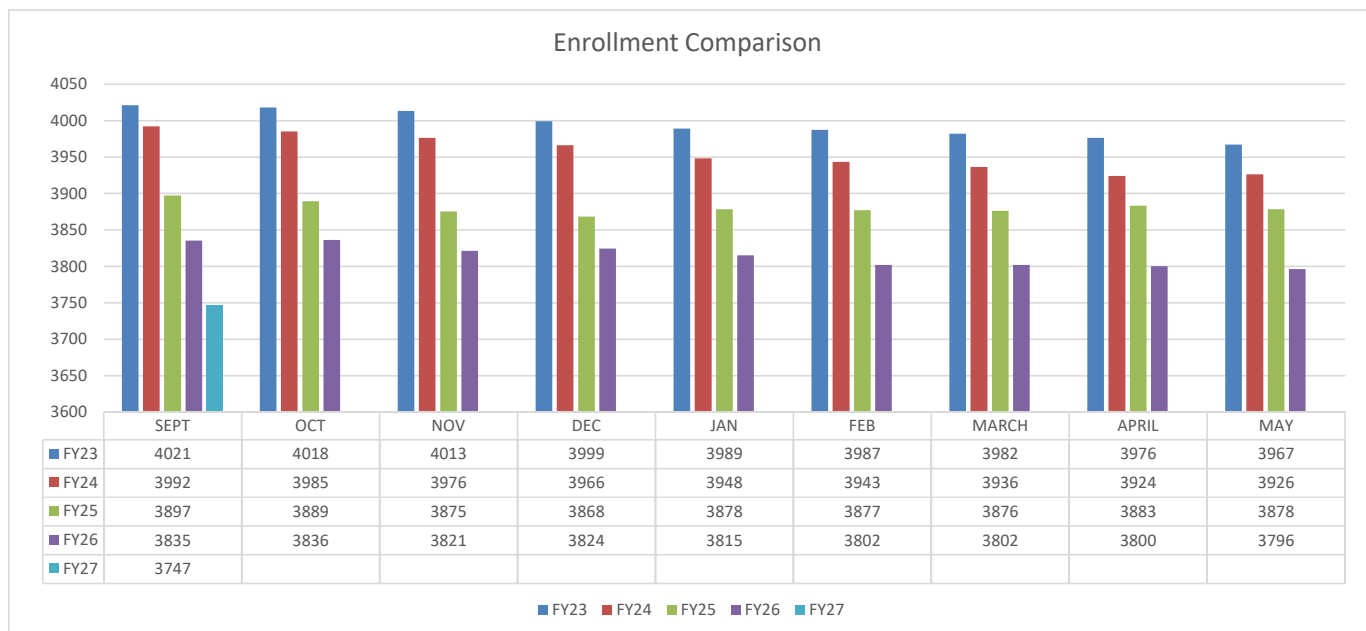
ELECTRONIC FUND TRANSFERS

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
9/2/2026	MSDLAF General	MSDLAF Dental Self Funded	24,145.53	Dental Insurance
9/4/2026	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
9/4/2026	MSDLAF General	MSDLAF Health Self Funded	27,251.16	Health Insurance
9/4/2026	MSDLAF General	MSDLAF Payroll	1,660,528.47	Payroll
9/4/2026	MSDLAF General	MSDLAF Flex	20,883.98	Payroll
9/4/2026	MSDLAF General	MSDLAF AP	34,288.94	Accounts Payable
9/4/2026	MSDLAF General	MSDLAF Payroll	511.99	Payroll
9/8/2026	MSDLAF General	MSDLAF AP	2,104.25	Accounts Payable
9/10/2026	MSDLAF General	MSDLAF Health Self Funded	209,094.06	Health Insurance
9/11/2026	MSDLAF General	MSDLAF AP	34,833.77	Accounts Payable
9/11/2026	MSDLAF General	MSDLAF AP	39,016.03	Accounts Payable
9/14/2026	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
9/14/2026	MSDLAF General	Vermillion Bank	5,742.82	Local Receipts
9/16/2026	MSDLAF General	MSDLAF AP	556,513.30	Accounts Payable
9/18/2026	MSDLAF General	MSDLAF AP	9,452.58	Accounts Payable
9/18/2026	MSDLAF General	MSDLAF Payroll	1,717,799.80	Payroll
9/18/2026	MSDLAF General	MSDLAF Flex	21,081.04	Payroll
9/18/2026	MSDLAF General	MSDLAF Health Self Funded	27,384.49	Health Insurance
9/21/2026	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
9/25/2026	MSDLAF General	MSDLAF AP	47,734.74	Accounts Payable
9/28/2026	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
9/30/2026	MSDLAF Dental Self Funded	MSDLAF DentalMAX Self Funded	300,000.00	Exchange
9/30/2026	MSDLAF General	MSDLAF Payroll	6,212.87	Payroll
9/30/2026	MSDLAF General	MSDLAF AP	14,149.63	Accounts Payable
9/30/2026	MSDLAF General	MSDLAF Scholarship	7,579.00	Local Receipts
9/30/2026	MSDLAF General	MSDLAF AP	414,476.89	Accounts Payable

\$5,380,785.34

ENROLLMENT

<u>GRADE</u>	<u>COUNT</u>	<u>SCHOOL</u>	<u>COUNT</u>
K	236	ALP	50
1	259	High School	1243
2	260	Middle School	1170
3	253	Kennedy Elementary	419
4	276	Pinecrest Elementary	403
5	293	McAuliffe Elementary	462
6	297		3747
7	282		
8	298		
9	332		
10	327	Elementary	1284
11	300	Middle School	1170
12	334	High School/ALP	1293
	3747	Total District	3747



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 9/30/2026

Crs Code	Activity Account	Balance 7/1/2026	Receipts	Disbursements	Subtotal (Less Interest)	Interest Earned	Balance 9/30/2026
601	Art Club	365.32	0.00	0.00	365.32	3.0129	368.33
608	AVID	51.50	0.00	0.00	51.50	0.4247	51.92
602	Band	2,480.88	1,326.76	0.00	3,807.64	28.9089	3,836.55
605	Basketball - Boys	4,353.22	0.00	0.00	4,353.22	35.9026	4,389.12
609	Choir Tour	308.15	0.00	0.00	308.15	2.5414	310.69
610	Cross Country Running	270.67	0.00	0.00	270.67	2.2323	272.90
613	Fellowship Christian Athletes (FCA)	3,594.02	0.00	258.71	3,335.31	27.9999	3,363.31
615	Gymnastics	5,198.81	0.00	0.00	5,198.81	42.8765	5,241.69
616	French Honor Society (FHS)	1,859.24	0.00	0.00	1,859.24	15.3338	1,874.57
622	Marching Band	21,605.16	19,520.43	15,855.66	25,269.93	203.0910	25,473.02
675	INTEREST EARNED	0.00	940.05	0.00	940.05	-	0.00
623	National Honor Society (NHS)	3,027.60	0.00	0.00	3,027.60	24.9697	3,052.57
625	Nordic Skiing	1,869.17	0.00	0.00	1,869.17	15.4157	1,884.59
626	Orchestra	188.00	0.00	0.00	188.00	1.5505	189.55
618	Peer Helpers	153.48	0.00	0.00	153.48	1.2658	154.75
632	Show Choir	4,435.85	0.00	84.88	4,350.97	35.9379	4,386.91
647	Spanish Club	5,467.80	0.00	0.00	5,467.80	45.0949	5,512.89
650	Student Council	35,168.61	0.00	6,800.00	28,368.61	246.9083	28,615.52
652	Tennis - Boys	3,456.91	0.00	862.22	2,594.69	21.9464	2,616.64
653	Tennis - Girls	20.18	3,586.64	1,559.31	2,047.51	14.3603	2,061.87
655	Thespians	314.34	0.00	0.00	314.34	2.5925	316.93
656	Track	12,723.33	0.00	0.00	12,723.33	104.9339	12,828.26
654	Ultimate Frisbee	949.82	0.00	0.00	949.82	7.8335	957.65
665	Middle School Yearbook	689.44	0.00	0.00	689.44	5.6861	695.13
666	Middle School Student Council	5,969.22	0.00	0.00	5,969.22	49.2303	6,018.45
		114,520.72	25,373.88	25,420.78	114,473.82	940.0500	114,473.82

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

September 2026 Investment Reconciliation - %104-%

	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
FUNDS				
GENERAL FUND - 01	34,000,000.00	912,000.00	0.00	34,912,000.00
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	476,000.00	0.00	2,476,000.00
TOTALS	36,498,000.00	1,388,000.00	0.00	<u>37,886,000.00</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	912,000.00	0.00	912,000.00
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
Certificates of Deposit - MSDLAF - Health	476,000.00	0.00	476,000.00
Term - MSDLAF - Health	2,000,000.00	0.00	2,000,000.00
TREASURER'S BALANCE	37,886,000.00	0.00	<u>37,886,000.00</u>

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

September 2026 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	BALANCE END OF MONTH
GENERAL FUND- 01	8,516,103.27	4,734,470.53	(2,348,417.37)	(3,429,498.27)	7,472,658.16
FOOD SERVICE FUND - 02	267,538.02	36,226.40	(161,637.48)	(74,237.77)	67,889.17
COMMUNITY ED - 04	656,482.29	281,665.07	(43,047.07)	(214,533.04)	680,567.25
BUILDING CONSTRUCTION - 06	311,478.99	941.91	(771.99)	0.00	311,648.91
DEBT REDEMPTION - 07	4,624,437.22	42,445.59	0.00	3,312.52	4,670,195.33
STUDENT ACTIVITY FUND -10	119,325.64	7,538.31	(12,390.13)	0.00	114,473.82
DEFERRED ACCOUNTS - 11	548,977.76	78,865.05	(70,042.07)	400.82	558,201.56
SCHOLARSHIP - 12	331,574.37	8,580.55	(3,500.00)	0.00	336,654.92
DENTAL SELF FUNDED - 20	1,076,758.27	3,136.86	(44,301.40)	50,879.32	1,086,473.05
HEALTH SELF FUNDED -21	3,006,177.94	7,364.37	(750,511.64)	334,396.41	2,597,427.08
OPEB PERA/CE TRUST - 45	6,336,119.18	0.00	0.00	21,718.04	6,357,837.22
TOTALS	25,794,972.95	5,201,234.64	(3,434,619.15)	(3,307,561.97)	24,254,026.47

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	68,985.19	0.00	0.00	46.50	69,031.69
MSDLAF AP	532,885.37	(431,688.24)	0.00	799.00	101,996.13
MSDLAF Payroll	183,874.03	(15,627.45)	0.00	0.00	168,246.58
MSDLAF Scholarship	337,654.92	(1,000.00)	0.00	0.00	336,654.92
MSDLAF General	12,770,651.67	0.00	10,238.00	0.00	12,780,889.67
MSDLAF Flex	15,838.72	(2,781.96)	0.00	0.00	13,056.76
MSDLAF Dental Self Funded	1,030,318.17	0.00	0.00	0.00	1,030,318.17
MSDLAF Health Self Funded	1,806,178.40	0.00	0.00	0.00	1,806,178.40
MSDLAF Bond Proceeds	311,648.91	0.00	0.00	0.00	311,648.91
Vermillion Bank	113,404.48	(725.75)	0.00	0.00	112,678.73
OPEB PERA/CE Trust Account	7,523,326.51	0.00	0.00	0.00	7,523,326.51
TREASURER'S BALANCE	24,694,766.37	(451,823.40)	10,238.00	845.50	24,254,026.47

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	P702MB	115893		Wire	1	10229		MERCHANTS BANK FEES		No	Yes	No	09/10/2026	28.58
Bank Total:														\$28.58
USAP	P702A	115917		Wire	1	11387		AMAZON CAPITAL SERVICES, INC		No	Yes	No	09/11/2026	38,821.66
USAP	P70315	116015		Wire	1	10920		AFFINETY - MERCH BANK FEES (WIRE)		No	Yes	No	09/15/2026	7,042.43
USAP	P70315	116016		Wire	1	11575		ARBITERSPORTS LLC - WIRE		No	Yes	No	09/15/2026	20,000.00
USAP	P70315	116017		Wire	1	2976		SALES TAX (MN DEPT REVENUE)		No	Yes	No	09/15/2026	5,093.00
USAP	P702U	116054		Wire	1	12367		US BANK ONE CARD		No	Yes	No	09/25/2026	13,890.92
USAP	P70330	116145		Wire	1	3167		MSDLAF BANK FEES		No	Yes	No	09/30/2026	269.87
USAP	P61115	114779	840852	Check	1	12348		HAMMER, JACOB		Yes	Yes	Yes	09/18/2026	(149.99)
USAP	P70301	115863	841700	Check	1	11213		ANDERSON, ERIN		Yes	Yes	No	09/04/2026	79.65
USAP	P70301	115864	841701	Check	1	11558		BATAGLIA, KATHERINE		Yes	Yes	No	09/04/2026	132.54
USAP	P70301	115868	841702	Check	1	12393		CINDRA KAMPHOFF		Yes	Yes	No	09/04/2026	1,799.00
USAP	P70301	115866	841703	Check	1	1235		CITY OF HASTINGS		Yes	Yes	No	09/04/2026	17,517.37
USAP	P70301	115877	841704	Check	1	9329		HOMETOWN ACE HARDWARE		Yes	Yes	No	09/04/2026	305.25
USAP	P70301	115870	841705	Check	1	1660		INSTITUTE FOR ENVIRONMENTAL ASS		Yes	Yes	No	09/04/2026	3,533.97
USAP	P70301	115865	841706	Check	1	11726		JOHNSON, STEFANIE		Yes	Yes	No	09/04/2026	3.95
USAP	P70301	115876	841707	Check	1	3071		KENNEDY PETTY CASH ACCOUNT		Yes	Yes	No	09/04/2026	500.00
USAP	P70301	115871	841708	Check	1	1977		MINNESOTA COACHES LLC		Yes	Yes	No	09/04/2026	1,272.46
USAP	P70301	115872	841709	Check	1	2146		ORKIN PEST CONTROL INC.		Yes	Yes	No	09/04/2026	387.25
USAP	P70301	115873	841710	Check	1	2275		RENT & SAVE		Yes	Yes	No	09/04/2026	785.55
USAP	P70301	115875	841711	Check	1	2819		REPUBLIC SERVICES #923		Yes	Yes	No	09/04/2026	7,757.06
USAP	P70301	115874	841712	Check	1	2352	R2	SCHOOL HEALTH CORPORATION		Yes	Yes	No	09/04/2026	1,962.70
USAP	P70301	115878	841713	Check	1	9423		SMILEY, MICHAEL		Yes	Yes	No	09/04/2026	33.68
USAP	P70301	115867	841714	Check	1	12376	R29	STEFANIE STORBY		Yes	Yes	No	09/04/2026	172.76
USAP	P70301	115869	841715	Check	1	12394		UWEC BANDS		Yes	Yes	No	09/04/2026	150.00
USAP	P70302	115906	841716	Check	1	7120	R2	BSN SPORTS LLC		Yes	Yes	No	09/11/2026	2,704.44
USAP	P70302	115898	841717	Check	1	12240		CHARMTECH LABS LLC		Yes	Yes	No	09/11/2026	10,975.00
USAP	P70302	115903	841718	Check	1	3055		CONTINENTAL CLAY COMPANY		Yes	Yes	No	09/11/2026	86.22
USAP	P70302	115895	841719	Check	1	11483		DORAN, SCOTT		Yes	Yes	No	09/11/2026	168.40
USAP	P70302	115899	841720	Check	1	12384		FRATTALLONES HARDWARE & GARDE		Yes	Yes	No	09/11/2026	624.85
USAP	P70302	115902	841721	Check	1	3030		GROTH MUSIC		Yes	Yes	No	09/11/2026	1,800.00
USAP	P70302	115904	841722	Check	1	4980		HANSON, TRENT		Yes	Yes	No	09/11/2026	265.30
USAP	P70302	115896	841723	Check	1	11895		KRUSEMARK, GRINNELL & ASSOCIATE		Yes	Yes	No	09/11/2026	150.00
USAP	P70302	115907	841724	Check	1	8342		M JUDGE ELECTRIC LLC		Yes	Yes	No	09/11/2026	991.00
USAP	P70302	115910	841725	Check	1	9785		MAJCHRAZAK, SANDY		Yes	No	No	09/11/2026	106.28
USAP	P70302	115905	841726	Check	1	6643		MATZEK, KATIE		Yes	Yes	No	09/11/2026	191.62
USAP	P70302	115900	841727	Check	1	1919	R01	MCGRAW HILL		Yes	Yes	No	09/11/2026	4,392.93

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

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												Void	Date	
USAP	P70302	115901	841728	Check	1	1977		MINNESOTA COACHES LLC		Yes	Yes	No	09/11/2026	11,380.80
USAP	P70302	115897	841729	Check	1	12175	R1	PEARSON EDUCATION INC		Yes	Yes	No	09/11/2026	1,237.50
USAP	P70302	115911	841730	Check	1	9923		RUNSEWE, TRACY		Yes	Yes	No	09/11/2026	140.46
USAP	P70302	115909	841731	Check	1	9479	R1	SAF-GARD SAFETY SHOE CO		Yes	Yes	No	09/11/2026	84.99
USAP	P70302	115894	841732	Check	1	10513		VOGE, BRENDA		Yes	Yes	No	09/11/2026	113.00
USAP	P70302	115908	841733	Check	1	9347		WAAGE, CHRISTIAN		Yes	Yes	No	09/11/2026	219.98
USAP	P70315	116002	841734	Check	1	8685		APPLE VALLEY HS VOLLEYBALL BOOS		Yes	Yes	No	09/15/2026	325.00
USAP	P70315	115925	841735	Check	1	10919	R1	ARVIG		Yes	Yes	No	09/15/2026	1,255.95
USAP	P70315	115988	841736	Check	1	6190	R3	AVIBEN LLC		Yes	Yes	No	09/15/2026	583.87
USAP	P70315	115923	841737	Check	1	10641		BAYCOM INC		Yes	Yes	No	09/15/2026	437.00
USAP	P70315	115999	841738	Check	1	8057		BFG SUPPLY CO		Yes	Yes	No	09/15/2026	471.16
USAP	P70315	115934	841739	Check	1	1156		BIX PRODUCE COMPANY LLC		Yes	Yes	No	09/15/2026	2,261.34
USAP	P70315	115932	841740	Check	1	11486	R1	BOELTER		Yes	Yes	No	09/15/2026	2,644.56
USAP	P70315	115946	841741	Check	1	12222	R1	BROOKAIRE COMPANY LLC		Yes	Yes	No	09/15/2026	1,823.78
USAP	P70315	115992	841742	Check	1	7120	R2	BSN SPORTS LLC		Yes	Yes	No	09/15/2026	624.98
USAP	P70315	116001	841743	Check	1	8681		CANVAS HEALTH		Yes	Yes	No	09/15/2026	5,421.67
USAP	P70315	115952	841744	Check	1	12378		CAPITAL MASONRY RESTORATION LLC		Yes	Yes	No	09/15/2026	83,285.00
USAP	P70315	115945	841745	Check	1	1214		CDW GOVERNMENT		Yes	Yes	No	09/15/2026	47,850.80
USAP	P70315	115955	841746	Check	1	12401		CEDAR CREEK AUTOMATION LLC		Yes	Yes	No	09/15/2026	450.00
USAP	P70315	115987	841747	Check	1	5986	R2	CENGAGE LEARNING		Yes	Yes	No	09/15/2026	15,120.00
USAP	P70315	115997	841748	Check	1	7911		CENTURYLINK		Yes	Yes	No	09/15/2026	80.52
USAP	P70315	115929	841749	Check	1	11236		CHORDS AND BOARDS LLC		Yes	Yes	No	09/15/2026	625.00
USAP	P70315	115951	841750	Check	1	1235		CITY OF HASTINGS		Yes	Yes	No	09/15/2026	5,276.82
USAP	P70315	115941	841751	Check	1	12002		COLUMN SOFTWARE PBC		Yes	Yes	No	09/15/2026	146.91
USAP	P70315	115956	841752	Check	1	1251		COMMERCIAL KITCHEN SERVICES		Yes	Yes	No	09/15/2026	655.00
USAP	P70315	115924	841753	Check	1	10730		COMMUNITIES IN SCHOOLS OF THE TV		Yes	Yes	No	09/15/2026	16,250.00
USAP	P70315	115949	841754	Check	1	12310		COMPASS GROUP/CANTEEN		Yes	Yes	No	09/15/2026	165.72
USAP	P70315	115957	841755	Check	1	1257		COMPUTER INTEGRATION TECHNOLO		Yes	Yes	No	09/15/2026	2,531.86
USAP	P70315	115990	841756	Check	1	6745		CULLIGAN OF STILLWATER		Yes	Yes	No	09/15/2026	378.00
USAP	P70315	115933	841757	Check	1	11555		CUSTOM COMMUNICATIONS INC		Yes	Yes	No	09/15/2026	5,157.39
USAP	P70315	116005	841758	Check	1	8840		DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	Yes	No	09/15/2026	1,522.37
USAP	P70315	116006	841759	Check	1	8840	R2	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	Yes	No	09/15/2026	220.13
USAP	P70315	115958	841760	Check	1	1319		DEMCO		Yes	Yes	No	09/15/2026	256.08
USAP	P70315	115921	841761	Check	1	10467		EAGAN PARKS & RECREATION		Yes	Yes	No	09/15/2026	1,254.00
USAP	P70315	115994	841762	Check	1	7637		EAST RIDGE HIGH SCHOOL		Yes	No	No	09/15/2026	335.00
USAP	P70315	116003	841763	Check	1	8731		EDEN PRAIRIE HIGH SCHOOL		Yes	No	No	09/15/2026	500.00
USAP	P70315	115940	841764	Check	1	11984	R2	ENGINEERED FLOORS LLC		Yes	Yes	No	09/15/2026	52,350.13
USAP	P70315	115986	841765	Check	1	5479		ESTR PUBLICATIONS		Yes	No	No	09/15/2026	91.40

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	P70315	115922	841766	Check	1	10572		GENESIS TECHNOLOGIES, INC		Yes	Yes	No	09/15/2026	2,500.00
USAP	P70315	116013	841767	Check	1	9863	R2	GENUINE PARTS COMPANY		Yes	Yes	No	09/15/2026	32.00
USAP	P70315	115959	841768	Check	1	1482		GRAINGER, W.W..		Yes	Yes	No	09/15/2026	13,149.02
USAP	P70315	115960	841769	Check	1	1483		GRAPHIC DESIGN INC		Yes	Yes	No	09/15/2026	8,276.00
USAP	P70315	115979	841770	Check	1	3030		GROTH MUSIC		Yes	Yes	No	09/15/2026	2,000.00
USAP	P70315	115953	841771	Check	1	12385		HAMERNICKS FLOORING SOLUTIONS		Yes	Yes	No	09/15/2026	1,169.00
USAP	P70315	115962	841772	Check	1	1582	R2	HILLYARD INC-MINNEAPOLIS		Yes	Yes	No	09/15/2026	528.25
USAP	P70315	115930	841773	Check	1	11239	R1	HLS OUTDOOR		Yes	Yes	No	09/15/2026	3,835.83
USAP	P70315	116009	841774	Check	1	9329		HOMETOWN ACE HARDWARE		Yes	No	No	09/15/2026	120.90
USAP	P70315	115993	841775	Check	1	7323	R1	HOUGHTON MIFFLIN HARCOURT		Yes	Yes	No	09/15/2026	1,443.70
USAP	P70315	115939	841776	Check	1	11943	R1	IMPERIAL BRADY		Yes	Yes	No	09/15/2026	5,929.97
USAP	P70315	115919	841777	Check	1	1629		IND. SCHOOL DIST 15		Yes	Yes	No	09/15/2026	30,127.95
USAP	P70315	115963	841778	Check	1	1654		INDUSTRIAL APPRAISAL COMPANY		Yes	Yes	No	09/15/2026	645.00
USAP	P70315	115995	841779	Check	1	7721	R3	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	09/15/2026	10,529.10
USAP	P70315	115964	841780	Check	1	1679	R1	J.W. PEPPER & SON INC		Yes	Yes	No	09/15/2026	367.49
USAP	P70315	115944	841781	Check	1	12120		KELLY SERVICES		Yes	Yes	No	09/15/2026	2,532.32
USAP	P70315	115989	841782	Check	1	6681		KENNEDY & GRAVEN, CHARTERED		Yes	Yes	No	09/15/2026	4,744.50
USAP	P70315	115991	841783	Check	1	6786		KOEHLER & DRAMM		Yes	Yes	No	09/15/2026	177.45
USAP	P70315	116011	841784	Check	1	9459	R1	KONICA MINOLTA/LOFFLER		Yes	Yes	No	09/15/2026	2,054.00
USAP	P70315	115931	841785	Check	1	11261	R2	LAFORCE LLC		Yes	Yes	No	09/15/2026	5,500.00
USAP	P70315	115982	841786	Check	1	4233		LAKEVILLE NORTH HIGH SCHOOL		Yes	No	No	09/15/2026	225.00
USAP	P70315	115942	841787	Check	1	12070		LB CARLSON LLP		Yes	Yes	No	09/15/2026	2,520.00
USAP	P70315	116012	841788	Check	1	9776	R1	LOFFLER COMPANIES		Yes	Yes	No	09/15/2026	2,483.68
USAP	P70315	116000	841789	Check	1	8342		M JUDGE ELECTRIC LLC		Yes	Yes	No	09/15/2026	3,253.00
USAP	P70315	115965	841790	Check	1	1890	R2	MASA (MN ASSN OF SCHOOL ADMIN)		Yes	No	No	09/15/2026	1,200.00
USAP	P70315	115966	841791	Check	1	1891		MASBO		Yes	Yes	No	09/15/2026	119.00
USAP	P70315	115980	841792	Check	1	3120		MASE		Yes	Yes	No	09/15/2026	1,197.00
USAP	P70315	115967	841793	Check	1	1942		MENARDS		Yes	Yes	No	09/15/2026	528.73
USAP	P70315	116007	841794	Check	1	9051		MERIDIAN CONSULTING GROUP		Yes	Yes	No	09/15/2026	1,195.00
USAP	P70315	115937	841795	Check	1	11748		MINNDEPENDENT		Yes	Yes	No	09/15/2026	135.00
USAP	P70315	115968	841796	Check	1	1977		MINNESOTA COACHES LLC		Yes	Yes	No	09/15/2026	771.00
USAP	P70315	115969	841797	Check	1	1988		MINNESOTA HISTORICAL SOCIETY		Yes	Yes	No	09/15/2026	5,600.00
USAP	P70315	115970	841798	Check	1	1999		MN STATE HIGH SCHOOL LEAGUE		Yes	Yes	No	09/15/2026	5,957.00
USAP	P70315	115996	841799	Check	1	7883	R1	NAC MECHANICAL & ELECTRICAL SER		Yes	Yes	No	09/15/2026	990.00
USAP	P70315	115950	841800	Check	1	12313	R1	PACIFIC ONESOURCE INC		Yes	Yes	No	09/15/2026	19,015.00
USAP	P70315	115971	841801	Check	1	2163	R1	PAN-O-GOLD BAKING CO		Yes	Yes	No	09/15/2026	1,163.71
USAP	P70315	115926	841802	Check	1	11186	R2	PERFORMANCE FOOD SERVICE		Yes	Yes	No	09/15/2026	4,197.01
USAP	P70315	115920	841803	Check	1	10357		PETTY CASH - SPECIAL SERVICES		Yes	Yes	No	09/15/2026	25.00

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

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												Void	Date	
USAP	P70315	115973	841804	Check	1	2477		PHOENIX SCHOOL COUNSELING		Yes	Yes	No	09/15/2026	3,892.46
USAP	P70315	115936	841805	Check	1	11740		PRAIRIE FARMS - WOODBURY, MN		Yes	No	No	09/15/2026	7,693.37
USAP	P70315	115935	841806	Check	1	11602		PRO-TEC DESIGN, INC.		Yes	Yes	No	09/15/2026	975.75
USAP	P70315	116010	841807	Check	1	9371		PTACEK'S IGA		Yes	Yes	No	09/15/2026	291.64
USAP	P70315	116004	841808	Check	1	8834	R1	RAPTOR		Yes	Yes	No	09/15/2026	13,581.26
USAP	P70315	115947	841809	Check	1	12224		RAWAY, JASON		Yes	Yes	No	09/15/2026	247.49
USAP	P70315	115998	841810	Check	1	7918		RIESTER REFRIGERATION		Yes	Yes	No	09/15/2026	1,335.00
USAP	P70315	115938	841811	Check	1	11850		RIGHT-WAY CAULKING, INC		Yes	Yes	No	09/15/2026	32,504.00
USAP	P70315	115978	841812	Check	1	2850	R1	SCHOOL SPECIALTY		Yes	Yes	No	09/15/2026	916.44
USAP	P70315	115928	841813	Check	1	11196	R1	SHRED IT USA - C/O STERICYCLE INC.		Yes	Yes	No	09/15/2026	115.45
USAP	P70315	115972	841814	Check	1	2465		STATE SUPPLY CO INC		Yes	Yes	No	09/15/2026	957.33
USAP	P70315	115983	841815	Check	1	4405	R1	STEP SAVER INC		Yes	Yes	No	09/15/2026	229.62
USAP	P70315	116014	841816	Check	1	9886	R2	STERICYCLE INC		Yes	Yes	No	09/15/2026	210.80
USAP	P70315	115985	841817	Check	1	5445	r2	SUMMIT FIRE PROTECTION		Yes	Yes	No	09/15/2026	327.00
USAP	P70315	115984	841818	Check	1	4836	R2	TEACHING STRATEGIES LLC		Yes	Yes	No	09/15/2026	4,185.00
USAP	P70315	115961	841819	Check	1	1575		TESSIER-MORSE, HAILEN		Yes	Yes	No	09/15/2026	127.89
USAP	P70315	115974	841820	Check	1	2546		TK ELEVATOR CORPORATION		Yes	Yes	No	09/15/2026	648.09
USAP	P70315	115975	841821	Check	1	2548	R1	T-MOBILE		Yes	Yes	No	09/15/2026	260.00
USAP	P70315	115976	841822	Check	1	2559		TRIO SUPPLY		Yes	Yes	No	09/15/2026	1,720.18
USAP	P70315	115954	841823	Check	1	12391		TRUE NORTH WATER TREATMENT		Yes	Yes	No	09/15/2026	15,746.00
USAP	P70315	115943	841824	Check	1	12111	R1	UNITED REFRIGERATION INC		Yes	Yes	No	09/15/2026	747.00
USAP	P70315	116008	841825	Check	1	9141		UNIVERSITY OF OREGON		Yes	Yes	No	09/15/2026	500.00
USAP	P70315	115981	841826	Check	1	3277		UPPER LAKES FOODS, INC		Yes	Yes	No	09/15/2026	44,934.13
USAP	P70315	115927	841827	Check	1	11187	R1	VISTAR		Yes	Yes	No	09/15/2026	2,285.36
USAP	P70315	115948	841828	Check	1	12308		WHISPERS OF LIFE DOULA LLC		Yes	Yes	No	09/15/2026	46.89
USAP	P70315	115977	841829	Check	1	2645		WHISTLING WELL FARM		Yes	No	No	09/15/2026	1,612.00
USAP	P70303	116027	841830	Check	1	12404		AMERICAN ACCOUNTS & ADVISERS		Yes	Yes	No	09/18/2026	210.00
USAP	P70303	116025	841831	Check	1	12228		BPAM		Yes	No	No	09/18/2026	350.00
USAP	P70303	116026	841832	Check	1	12348		HAMMER, JACOB		Yes	No	No	09/18/2026	149.99
USAP	P70303	116023	841833	Check	1	11750		HERMANSON, SAMANTHA		Yes	No	No	09/18/2026	6.68
USAP	P70303	116024	841834	Check	1	12120		KELLY SERVICES		Yes	Yes	No	09/18/2026	8,885.90
USAP	P70304	116055	841835	Check	1	10164		ADDYMAN, SCOTT D		Yes	No	No	09/25/2026	27.59
USAP	P70304	116063	841836	Check	1	12405		BEYOND THE NOTES MUSIC FESTIVAL		Yes	No	No	09/25/2026	650.00
USAP	P70304	116057	841837	Check	1	11180	R1	HUDL		Yes	Yes	No	09/25/2026	44,500.00
USAP	P70304	116060	841838	Check	1	12284		IDEAL ENERGIES SOLAR LEASING 2021		Yes	No	No	09/25/2026	2,228.80
USAP	P70304	116059	841839	Check	1	12020		KUMMER, JUSTIN		Yes	No	No	09/25/2026	42.56
USAP	P70304	116056	841840	Check	1	10832		LIKES, CASEY		Yes	No	No	09/25/2026	17.32
USAP	P70304	116065	841841	Check	1	1975		MINNESOTA CHILDREN'S MUSEUM		Yes	No	No	09/25/2026	130.00

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	P70304	116058	841842	Check	1	11590		NELSON, TARA		Yes	Yes	No	09/25/2026	64.90
USAP	P70304	116061	841843	Check	1	12376	R30	NICOLE DENOYER		Yes	No	No	09/25/2026	40.00
USAP	P70304	116064	841844	Check	1	12407		SPARKS, MARK		Yes	No	No	09/25/2026	10.87
USAP	P70304	116062	841845	Check	1	12376	R31	STEPHEN KING		Yes	Yes	No	09/25/2026	22.70
USAP	P70330	116127	841846	Check	1	5098		ADVANCED SPORTSWEAR		Yes	No	No	09/30/2026	1,241.00
USAP	P70330	116071	841847	Check	1	10630		ALL STRINGS ATTACHED		Yes	No	No	09/30/2026	1,482.49
USAP	P70330	116090	841848	Check	1	11772		AMY BROWN COUNSELING SERVICES		Yes	No	No	09/30/2026	5,000.00
USAP	P70330	116072	841849	Check	1	10641		BAYCOM INC		Yes	No	No	09/30/2026	456.00
USAP	P70330	116085	841850	Check	1	11580		BEN BROUWER PIANO CARE		Yes	No	No	09/30/2026	180.00
USAP	P70330	116084	841851	Check	1	1156		BIX PRODUCE COMPANY LLC		Yes	No	No	09/30/2026	1,732.70
USAP	P70330	116125	841852	Check	1	4426		BLICK ART MATERIALS		Yes	No	No	09/30/2026	154.56
USAP	P70330	116082	841853	Check	1	11486	R1	BOELTER		Yes	No	No	09/30/2026	1,350.87
USAP	P70330	116132	841854	Check	1	7120	R2	BSN SPORTS LLC		Yes	No	No	09/30/2026	4,998.49
USAP	P70330	116124	841855	Check	1	3748		CENTERPOINT ENERGY		Yes	No	No	09/30/2026	1,268.10
USAP	P70330	116133	841856	Check	1	7295		CENTURYLINK		Yes	No	No	09/30/2026	172.33
USAP	P70330	116135	841857	Check	1	7332		CENTURYLINK		Yes	No	No	09/30/2026	3,848.42
USAP	P70330	116104	841858	Check	1	1251		COMMERCIAL KITCHEN SERVICES		Yes	No	No	09/30/2026	2,265.81
USAP	P70330	116089	841859	Check	1	11763	R1	COSTELLO SAFETY LLC		Yes	No	No	09/30/2026	500.00
USAP	P70330	116083	841860	Check	1	11555		CUSTOM COMMUNICATIONS INC		Yes	No	No	09/30/2026	585.00
USAP	P70330	116142	841861	Check	1	8840		DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	09/30/2026	205.97
USAP	P70330	116105	841862	Check	1	1319		DEMCO		Yes	No	No	09/30/2026	344.26
USAP	P70330	116077	841863	Check	1	10860		DEPARTMENT OF TRANSPORTATION		Yes	No	No	09/30/2026	743.25
USAP	P70330	116140	841864	Check	1	8663		DEPT OF THE TREASURY		Yes	No	No	09/30/2026	391.23
USAP	P70330	116102	841865	Check	1	12399		FORK FARMS LLC		Yes	No	No	09/30/2026	5,000.00
USAP	P70330	116069	841866	Check	1	10197		FRONTIER ERA TRADE GOODS		Yes	No	No	09/30/2026	518.08
USAP	P70330	116143	841867	Check	1	9863	R2	GENUINE PARTS COMPANY		Yes	No	No	09/30/2026	39.56
USAP	P70330	116107	841868	Check	1	1482		GRAINGER, W.W..		Yes	No	No	09/30/2026	590.86
USAP	P70330	116108	841869	Check	1	1483		GRAPHIC DESIGN INC		Yes	No	No	09/30/2026	1,464.00
USAP	P70330	116092	841870	Check	1	11938	R2	GREAT MINDS PBC		Yes	No	No	09/30/2026	3,900.00
USAP	P70330	116138	841871	Check	1	7862		GREEN COMPANIES LLC		Yes	No	No	09/30/2026	7,169.40
USAP	P70330	116122	841872	Check	1	3030		GROTH MUSIC		Yes	No	No	09/30/2026	414.99
USAP	P70330	116096	841873	Check	1	12212		HAMMER SPORTS LLC		Yes	No	No	09/30/2026	1,138.00
USAP	P70330	116106	841874	Check	1	1389	R1	HAND2MIND		Yes	No	No	09/30/2026	623.76
USAP	P70330	116091	841875	Check	1	11900		HENRY SCHEIN, INC		Yes	No	No	09/30/2026	190.00
USAP	P70330	116109	841876	Check	1	1582	R2	HILLYARD INC-MINNEAPOLIS		Yes	No	No	09/30/2026	843.73
USAP	P70330	116070	841877	Check	1	10420		HOPE ENGLISH-SPANISH INTERPRETE		Yes	No	No	09/30/2026	2,714.75
USAP	P70330	116093	841878	Check	1	11943	R1	IMPERIAL BRADY		Yes	No	No	09/30/2026	3,355.39
USAP	P70330	116137	841879	Check	1	7721	R3	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/30/2026	2,510.51

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	P70330	116110	841880	Check	1	1660		INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	09/30/2026	1,231.31
USAP	P70330	116130	841881	Check	1	6741		IVY GARTH SEEDS & PLANTS INC		Yes	No	No	09/30/2026	495.25
USAP	P70330	116095	841882	Check	1	12120		KELLY SERVICES		Yes	No	No	09/30/2026	27,366.92
USAP	P70330	116129	841883	Check	1	6681		KENNEDY & GRAVEN, CHARTERED		Yes	No	No	09/30/2026	9,798.50
USAP	P70330	116131	841884	Check	1	6786		KOEHLER & DRAMM		Yes	No	No	09/30/2026	1,489.15
USAP	P70330	116097	841885	Check	1	12376	R14	MARK OR MELISSA MISKA		Yes	No	No	09/30/2026	75.00
USAP	P70330	116112	841886	Check	1	1977		MINNESOTA COACHES LLC		Yes	No	No	09/30/2026	119,284.61
USAP	P70330	116113	841887	Check	1	1993		MINNESOTA SCHOOL BOARDS ASS'N.		Yes	No	No	09/30/2026	14,045.00
USAP	P70330	116103	841888	Check	1	12400		MINNESOTA SCIENCE TEACHERS ASS		Yes	No	No	09/30/2026	675.00
USAP	P70330	116144	841889	Check	1	9921		MOEN, LENA		Yes	No	No	09/30/2026	195.94
USAP	P70330	116126	841890	Check	1	4608		MTEEA		Yes	No	No	09/30/2026	555.00
USAP	P70330	116139	841891	Check	1	7883	R1	NAC MECHANICAL & ELECTRICAL SER		Yes	No	No	09/30/2026	570.00
USAP	P70330	116100	841892	Check	1	12395	R1	NEXTERA ENERGY SERVICES GAS LLC		Yes	No	No	09/30/2026	4,587.14
USAP	P70330	116074	841893	Check	1	10721	R4	NORTHFIELD SOLAR LLC		Yes	No	No	09/30/2026	42,129.63
USAP	P70330	116111	841894	Check	1	1882		OFFICE OF MN IT SERVICES		Yes	No	No	09/30/2026	59.85
USAP	P70330	116114	841895	Check	1	2163	R1	PAN-O-GOLD BAKING CO		Yes	No	No	09/30/2026	1,295.99
USAP	P70330	116080	841896	Check	1	11219	R1	PAUL H BROOKS PUBLISHING CO		Yes	No	No	09/30/2026	499.90
USAP	P70330	116078	841897	Check	1	11186	R2	PERFORMANCE FOOD SERVICE		Yes	No	No	09/30/2026	5,536.92
USAP	P70330	116141	841898	Check	1	8796		PIONEER ATHLETICS		Yes	No	No	09/30/2026	2,099.15
USAP	P70330	116115	841899	Check	1	2219		POSTMASTER		Yes	No	No	09/30/2026	390.00
USAP	P70330	116088	841900	Check	1	11740		PRAIRIE FARMS - WOODBURY, MN		Yes	No	No	09/30/2026	10,496.90
USAP	P70330	116136	841901	Check	1	7466		QUALITY ONE WOODWORK		Yes	No	No	09/30/2026	438.96
USAP	P70330	116094	841902	Check	1	12037		RED WING MUSIC LLC		Yes	No	No	09/30/2026	2,982.00
USAP	P70330	116134	841903	Check	1	7314		REGENTS OF UNIVERSITY OF MN		Yes	No	No	09/30/2026	1,177.00
USAP	P70330	116121	841904	Check	1	3029		SCHMITT MUSIC		Yes	No	No	09/30/2026	6.00
USAP	P70330	116120	841905	Check	1	2850	R1	SCHOOL SPECIALTY		Yes	No	No	09/30/2026	479.70
USAP	P70330	116101	841906	Check	1	12398		SLP TOOLKIT LLC		Yes	No	No	09/30/2026	900.00
USAP	P70330	116099	841907	Check	1	12376	R5	STACY TENNIS-HALLIS		Yes	No	No	09/30/2026	25.00
USAP	P70330	116086	841908	Check	1	11643		STOR-A-WAY INC.		Yes	No	No	09/30/2026	525.00
USAP	P70330	116116	841909	Check	1	2519		TEAM SPORTING GOODS		Yes	No	No	09/30/2026	51.51
USAP	P70330	116117	841910	Check	1	2548	R1	T-MOBILE		Yes	No	No	09/30/2026	183.36
USAP	P70330	116098	841911	Check	1	12376	R19	TREVOR QUIGLEY		Yes	No	No	09/30/2026	30.00
USAP	P70330	116118	841912	Check	1	2559		TRIO SUPPLY		Yes	No	No	09/30/2026	3,006.90
USAP	P70330	116073	841913	Check	1	10648		TWIN CITIES DOTS AND POP LLC		Yes	No	No	09/30/2026	1,080.00
USAP	P70330	116123	841914	Check	1	3277		UPPER LAKES FOODS, INC		Yes	No	No	09/30/2026	54,174.69
USAP	P70330	116087	841915	Check	1	11713	R1	VAN METER INC.		Yes	No	No	09/30/2026	267.42
USAP	P70330	116079	841916	Check	1	11187	R1	VISTAR		Yes	No	No	09/30/2026	3,208.73
USAP	P70330	116075	841917	Check	1	10722	R4	WALCOTT SOLAR LLC		Yes	No	No	09/30/2026	21,459.68

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	P70330	116081	841918	Check	1	11257		WAREHAM, PETE		Yes	No	No	09/30/2026	575.00
USAP	P70330	116076	841919	Check	1	10723	R4	WARSAW SOLAR LLC		Yes	No	No	09/30/2026	20,768.51
USAP	P70330	116119	841920	Check	1	2645		WHISTLING WELL FARM		Yes	No	No	09/30/2026	2,622.00
USAP	P70330	116128	841921	Check	1	6295		WHITE BEAR LAKE COMM SRVCS DPT		Yes	No	No	09/30/2026	75.00
Bank Total:														\$1,161,317.49
Report Total:														\$1,161,346.07

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
USPR	p273p1	115879		Wire	1	10929		AVIBEN LLC		No	Yes	No	09/08/2026	67,348.18
USPR	p273p1	115880		Wire	1	1984		MINNESOTA DEPT. OF REVENUE		No	Yes	No	09/08/2026	56,576.24
USPR	p273p1	115881		Wire	1	2016		MN TRA		No	Yes	No	09/08/2026	209,743.62
USPR	p273p1	115882		Wire	1	2705		EFTPS - TAX PAYMENT		No	Yes	No	09/08/2026	324,044.91
USPR	p273p1	115883		Wire	1	3283		MINNESOTA DEPT. OF REVENUE		No	Yes	No	09/08/2026	427.42
USPR	p273p1	115884		Wire	1	3880		MII LIFE		No	Yes	No	09/08/2026	0.00
USPR	p273p1	115885		Wire	1	7771		MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	09/08/2026	33,631.64
USPR	p273p2	116028		Wire	1	10929		AVIBEN LLC		No	Yes	No	09/22/2026	69,863.16
USPR	p273p2	116029		Wire	1	1984		MINNESOTA DEPT. OF REVENUE		No	Yes	No	09/22/2026	56,577.21
USPR	p273p2	116030		Wire	1	2016		MN TRA		No	Yes	No	09/22/2026	205,220.37
USPR	p273p2	116031		Wire	1	2705		EFTPS - TAX PAYMENT		No	Yes	No	09/22/2026	328,149.94
USPR	p273p2	116032		Wire	1	3283		MINNESOTA DEPT. OF REVENUE		No	Yes	No	09/22/2026	1,000.29
USPR	p273p2	116033		Wire	1	3880		MII LIFE		No	Yes	No	09/22/2026	0.00
USPR	p273p2	116034		Wire	1	7771		MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	09/22/2026	47,801.89
USPR	p273p3	116068		Wire	1	12267		OLD NATIONAL BANK FEES		No	Yes	No	09/29/2026	208.10
USPR	p273p1	115886	106139	Check	1	12077		GURSTEL LAW FIRM PC		Yes	Yes	No	09/08/2026	527.99
USPR	p273p1	115887	106140	Check	1	1974		MINNESOTA CHILD SUPPORT PYMT C		Yes	Yes	No	09/08/2026	11.00
USPR	p273p2	116041	106141	Check	1	5234		EDUCATION MINNESOTA		Yes	No	No	09/22/2026	8.00
USPR	p273p2	116036	106142	Check	1	12077		GURSTEL LAW FIRM PC		Yes	No	No	09/22/2026	401.48
USPR	p273p2	116043	106143	Check	1	7384		HIGH SCHOOL FACULTY SCHOLARSHII		Yes	Yes	No	09/22/2026	74.00
USPR	p273p2	116038	106144	Check	1	1974		MINNESOTA CHILD SUPPORT PYMT C		Yes	Yes	No	09/22/2026	177.50
USPR	p273p2	116039	106145	Check	1	2002		MINNESOTA TEAMSTERS LOCAL 320		Yes	Yes	No	09/22/2026	2,117.00
USPR	p273p2	116037	106146	Check	1	12079		NATIONAL D.R.I.V.E.		Yes	No	No	09/22/2026	8.00
USPR	p273p2	116040	106147	Check	1	2010		NCPERS GROUP LIFE INS -157410		Yes	No	No	09/22/2026	32.00
USPR	p273p2	116042	106148	Check	1	6780		SEIU LOCAL 284		Yes	Yes	No	09/22/2026	929.03
USPR	p273p2	116035	106149	Check	1	11741		ST. CROIX VALLEY FOUNDATION		Yes	Yes	No	09/22/2026	80.00
USPR	p273p2	116050	106150	Check	1	12408		TISCHLER, LYNN		Yes	No	No	09/23/2026	59.79
USPR	p273p3	116066	106151	Check	1	11734		THE HARTFORD		Yes	No	No	09/29/2026	12,265.86
USPR	p273p3	116067	106152	Check	1	12152		VISION SERVICE PLAN		Yes	No	No	09/29/2026	1,050.79

Bank Total: \$1,418,335.41

Report Total: \$1,418,335.41

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
										Print	Recon	Void	Date	
USBP	P703B1	116019	1383	Check	1	8342		M JUDGE ELECTRIC LLC		Yes	Yes	No	09/16/2026	355.00
USBP	P703B1	116018	1384	Check	1	11295		MAJESKI PLUMBING INC		Yes	Yes	No	09/16/2026	416.99
Bank Total:														\$771.99
Report Total:														\$771.99

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	P02ASA	115861		Wire	1	11387		AMAZON CAPITAL SERVICES, INC		No	Yes	No	09/04/2026	194.37
ACTV	P02ASB	115912		Wire	1	12367		US BANK ONE CARD		No	Yes	No	09/11/2026	258.71
ACTV	P03AS1	115862	38491	Check	1	12337		ZACK ANDERSON		Yes	Yes	No	09/04/2026	338.21
ACTV	P03AS2	115913	38492	Check	1	12201		GROOVE INC		Yes	Yes	No	09/11/2026	500.00
ACTV	P03AS2	115916	38493	Check	1	7311		STEVE WEISS MUSIC INC.		Yes	Yes	No	09/11/2026	1,858.80
ACTV	P03AS2	115915	38494	Check	1	4182		WAHLSTROM, JOSH		Yes	No	No	09/11/2026	38.85
ACTV	P03AS2	115914	38495	Check	1	12337		ZACK ANDERSON		Yes	Yes	No	09/11/2026	154.98
ACTV	P03AS3	116021	38496	Check	1	7120	R2	BSN SPORTS LLC		Yes	Yes	No	09/17/2026	1,559.31
ACTV	P03AS3	116022	38497	Check	1	7689		MOA ENTERTAINMENT		Yes	Yes	No	09/17/2026	5,300.00
ACTV	P03AS3	116020	38498	Check	1	11777		VIVA LA FIESTA INC.		Yes	Yes	No	09/17/2026	1,500.00
ACTV	P03AS4	116052	38499	Check	1	3030		GROTH MUSIC		Yes	No	No	09/25/2026	16.90
ACTV	P03AS4	116051	38500	Check	1	2306	R2	ROSEMOUNT HIGH SCHOOL BAND		Yes	No	No	09/25/2026	250.00
ACTV	P03AS4	116053	38501	Check	1	8775		WENTZLER, BRANDY LYNN & TOM		Yes	No	No	09/25/2026	420.00

Bank Total: \$12,390.13

Report Total: \$12,390.13

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
										Print	Recon	Void	Date	
SCH	P7031P	115918	304665	Check	1	11324		WINONA STATE UNIVERSITY		Yes	Yes	No	09/15/2026	2,500.00
SCH	P7032P	116049	304666	Check	1	11306		DAKOTA COUNTY TECHNICAL COLLEG		Yes	No	No	09/22/2026	1,000.00
													Bank Total:	\$3,500.00
													Report Total:	\$3,500.00

HASTINGS PUBLIC SCHOOLS
Dental Self-Funded Summary
Period Ending September 30, 2026

Sequence: Crs, Org, Fd

										27ADP			% YTD			Remaining
										Annual Budget	Period 202703	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)	(3,136.86)	(10,192.54)	23%	0.00	23%	(34,807.46)
R	20	000	000	000	095	000	422	000	Employer Share/Premiums	(481,563.00)	(49,181.24)	(114,683.09)	24%	0.00	24%	(366,879.91)
R	20	000	000	000	097	000	422	000	Employee Share/Premiums	(98,634.00)	(8,318.06)	(17,800.25)	18%	0.00	18%	(80,833.75)
R	20	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(120,443.00)	(7,857.86)	(32,903.72)	27%	0.00	27%	(87,539.28)
E	20	005	105	000	236	000	422	000	Dental Insurance Claims	651,351.00	9,030.92	159,846.86	25%	0.00	25%	491,504.14
E	20	005	105	000	301	000	422	000	Fees-Carrier & Consultant	40,695.00	3,475.88	10,213.80	25%	0.00	25%	30,481.20
000 Districtwide										(53,594.00)	(55,987.22)	(5,518.94)	10%	0.00	10%	(48,075.06)
Report Totals:										(53,594.00)	(55,987.22)	(5,518.94)	10%	0.00	10%	(48,075.06)

HASTINGS PUBLIC SCHOOLS
Health Self-Funded Summary
Period Ending September 30, 2026

Sequence: Crs, Org, Fd

										27ADP			% YTD			Remaining
										Annual Budget	Period 202703	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	092	000	422	000	Interest -Health	(165,000.00)	(7,364.37)	(28,521.88)	17%	0.00	17%	(136,478.12)
R	21	000	000	000	095	000	422	000	Employer Share/Premiums	(7,777,386.00)	(808,898.98)	(1,865,144.66)	24%	0.00	24%	(5,912,241.34)
R	21	000	000	000	097	000	422	000	Employee Share/Premiums	(1,592,958.00)	(131,787.96)	(295,200.96)	19%	0.00	19%	(1,297,757.04)
R	21	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(441,164.00)	(38,163.77)	(121,034.47)	27%	0.00	27%	(320,129.53)
R	21	000	000	000	099	000	422	000	ER/Trust Share for Retirees	(38,362.00)	(2,398.65)	(7,195.95)	19%	0.00	19%	(31,166.05)
E	21	005	105	000	223	000	422	000	Medical Insurance Claims	6,955,772.00	78,355.50	1,190,679.43	17%	0.00	17%	5,765,092.57
E	21	005	105	000	224	000	422	000	Pharmacy Claims	2,981,045.00	195,139.12	606,320.72	20%	0.00	20%	2,374,724.28
E	21	005	105	000	300	000	422	000	Pharmacy Rebates/Admin Fee	(766,552.00)	(51,876.30)	(162,217.86)	21%	0.00	21%	(604,334.14)
E	21	005	105	000	301	000	422	000	Veba/Flex/Health	259,333.00	21,592.05	44,594.00	17%	0.00	17%	214,739.00
E	21	005	105	000	308	000	422	000	StopLoss	601,583.00	50,816.15	100,965.67	17%	0.00	17%	500,617.33
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	(694,587.21)	(514,964.96)	(691%)	0.00	(691%)	589,497.96
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)	(54,635.65)	(70,735.65)	13%	0.00	13%	(487,264.35)
E	21	005	105	000	301	326	422	000	Employer-VEBA Trust Pmt.	558,000.00	54,635.65	70,735.65	13%	0.00	13%	487,264.35
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	(694,587.21)	(514,964.96)	(691%)	0.00	(691%)	589,497.96