

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

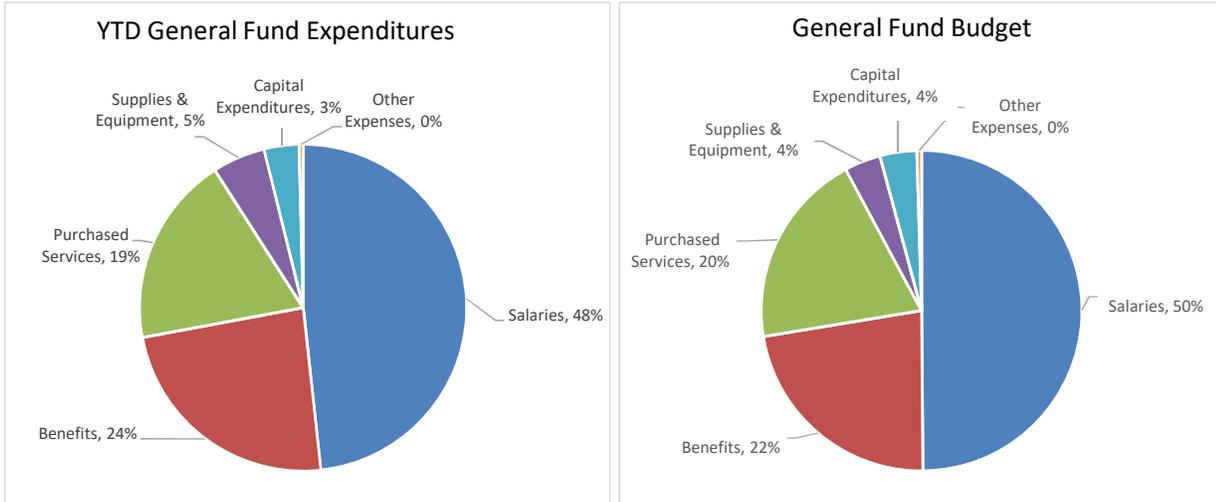
**EXPENDITURE TOTALS**

	<b>FY 2026 Budget (REV)</b>	<b>**Monthly Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Remaining Balance</b>	<b>% Spent</b>
General Fund (01)					
100 Salaries	35,318,477	3,436,787	15,366,996	19,951,481	44%
200 Benefits	15,956,927	2,156,432	7,575,139	8,381,788	47%
300 Purchased Services	13,984,601	1,278,873	6,005,849	7,978,752	43%
400 Supplies & Equipment	2,592,729	81,424	1,662,670	930,059	64%
500 Capital Expenditures	2,638,174	159,218	1,104,715	1,533,458	42%
800 Other Expenses	322,822	15,095	122,805	200,017	38%
	<b>70,813,730</b>	<b>7,127,829</b>	<b>31,838,174</b>	<b>38,975,556</b>	<b>45%</b>
Food Service Fund (02)	3,517,837	349,010	1,843,734	1,674,103	52%
Community Service Fund (04)	2,847,673	239,102	1,494,785	1,352,888	52%
Building Construction Fund (06)	563,602	94,004	90,140	473,462	16%
Debt Service Fund (07)	4,686,350	4,677,600	4,685,200	1,150	100%
Student Activities Fund (10)	275,000	60,637	213,752	61,248	78%
Deferred Accounts- Donations/Misc Fund (11)	640,619	53,784	319,877	320,742	50%
Scholarships Fund (12)	140,000	101,250	130,250	9,750	93%
<b>Totals</b>	<b>\$83,484,811</b>	<b>\$12,703,217</b>	<b>\$40,615,912</b>	<b>\$42,868,898</b>	

\*\* 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	1/1/2026	1/31/2026	2,550,994	Pay dates 1/5 and 1/20
Liability Checks & Wires	1/1/2026	1/31/2026	1,859,566	Bd. Share \$773,431
<b>Total</b>			<b>\$4,410,561</b>	

**FINANCE DISBURSEMENTS**

Checks & Wires	1/1/2026	1/31/2026	7,128,025
<b>Total</b>			<b>\$7,128,025</b>

**SELF-FUNDED INSURANCE**

	<b>Revenue YTD</b>	<b>Expenses YTD</b>	<b>YTD Balance</b>
Dental	439,941	380,988	\$58,953
Health	5,855,343	5,017,928	\$837,415

**HASTINGS**

FY 2025-26 - Budget to Actual Comparison

Month Ended January 31, 2026

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

**January 31, 2026**

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

<b>REVENUE</b>							<b>January 31, 2026</b>	<b>January 31, 2025</b>	<b>January 31, 2024</b>
<b>REVENUE CATEGORIES</b>	<b>June 30, 2024</b>	<b>June 30, 2025</b>	<b>Adopted Budget FY26</b>	<b>Revised Budget FY26</b>	<b>Received YTD</b>	<b>Budget Remaining</b>	<b>% of Budget Received</b>	<b>% of Actuals Received</b>	<b>% of Actuals Received</b>
Property Tax	\$ 14,283,473	\$ 16,231,220	\$ 16,232,034	\$ 16,231,521	\$ 7,175,399	\$ 9,056,122	44.21%	43.40%	49.12%
Local Revenue (Fees, Interest, Etc.)	\$ 3,558,465	\$ 3,761,739	\$ 2,491,158	\$ 2,951,458	\$ 2,838,297	113,161	96.17%	63.44%	70.61%
State Revenue	\$ 46,353,239	\$ 50,104,638	\$ 48,428,882	\$ 49,705,882	\$ 17,540,100	32,165,782	35.29%	35.48%	38.38%
Federal Revenue	\$ 3,200,553	\$ 1,718,352	\$ 1,453,531	\$ 1,605,332	\$ 224,328	1,381,004	13.97%	21.94%	18.86%
Other Revenue	\$ 445,045	\$ 521,567	\$ 226,500	\$ 226,500	\$ 46,593	179,907	20.57%	8.55%	22.70%
<b>TOTAL REVENUE</b>	<b>\$ 67,840,775</b>	<b>\$ 72,337,516</b>	<b>\$ 68,832,105</b>	<b>\$ 70,720,693</b>	<b>\$ 27,824,716</b>	<b>\$ 42,895,977</b>	<b>39.34%</b>	<b>38.20%</b>	<b>41.31%</b>

<b>EXPENDITURES</b>							<b>January 31, 2026</b>	<b>January 31, 2025</b>	<b>January 31, 2024</b>
<b>OBJECT SERIES</b>	<b>June 30, 2024</b>	<b>June 30, 2025</b>	<b>Adopted Budget FY26</b>	<b>Revised Budget FY26</b>	<b>Expended YTD</b>	<b>Budget Remaining</b>	<b>% of Budget Expended</b>	<b>% of Actuals Expended</b>	<b>% of Actuals Expended</b>
Salary & Wages	\$ 32,409,949	\$ 33,831,675	\$ 35,152,322	\$ 35,430,376	\$ 15,415,426	\$ 20,014,950	43.51%	44.98%	45.18%
Employee Benefits	\$ 14,515,095	\$ 14,637,250	\$ 16,267,128	\$ 15,978,395	\$ 7,582,207	8,396,188	47.45%	48.48%	48.15%
Purchased Services	\$ 11,360,622	\$ 12,590,669	\$ 12,963,388	\$ 14,258,798	\$ 6,279,209	7,979,589	44.04%	43.75%	43.88%
Supplies & Materials	\$ 1,999,355	\$ 3,264,620	\$ 3,121,534	\$ 2,977,474	\$ 1,791,711	1,185,763	60.18%	65.69%	67.41%
Capital Expenditures	\$ 3,433,364	\$ 3,309,617	\$ 2,720,675	\$ 2,754,673	\$ 1,172,560	1,582,113	42.57%	53.90%	76.92%
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	\$ 527,439	\$ 517,111	\$ 456,918	\$ 469,632	\$ 260,940	208,692	55.56%	47.85%	55.33%
Other Financing Uses	\$ 301,752	\$ 415,282	\$ -	\$ -	\$ -	0	0.00%	0.00%	0.00%
<b>TOTAL OBJECT SERIES</b>	<b>\$ 64,547,575</b>	<b>\$ 68,566,224</b>	<b>\$ 70,681,965</b>	<b>\$ 71,869,348</b>	<b>\$ 32,502,053</b>	<b>\$ 39,367,295</b>	<b>45.22%</b>	<b>46.67%</b>	<b>47.87%</b>

<b>PROGRAM SERIES</b>							<b>January 31, 2026</b>	<b>January 31, 2025</b>	<b>January 31, 2024</b>
<b>PROGRAM SERIES</b>	<b>June 30, 2024</b>	<b>June 30, 2025</b>	<b>Adopted Budget FY26</b>	<b>Revised Budget FY26</b>	<b>Expended YTD</b>	<b>Budget Remaining</b>	<b>% of Budget Expended</b>	<b>% of Actuals Expended</b>	<b>% of Actuals Expended</b>
Administration	\$ 2,125,692	\$ 2,200,195	\$ 2,343,023	\$ 2,375,540	\$ 1,318,955	\$ 1,056,585	55.52%	54.30%	54.18%
District Support Services	2,529,185	3,162,391	3,472,149	3,498,810	2,167,377	1,331,433	61.95%	65.26%	64.87%
Ele & Sec Regular Instruction	27,536,015	29,122,591	30,005,309	30,631,685	13,210,138	17,421,547	43.13%	44.49%	44.59%
Career & Tech Instruction	893,888	925,084	961,153	977,743	403,841	573,902	41.30%	41.10%	41.16%
Special Education Instruction	11,746,765	12,425,179	13,411,487	13,774,473	5,583,962	8,190,511	40.54%	42.57%	44.17%
Instructional Support Services	2,899,636	3,469,068	3,121,292	3,199,037	1,349,815	1,849,222	42.19%	43.77%	46.88%
Pupiii Support Services	8,401,946	8,785,611	9,005,980	9,197,531	4,114,925	5,082,606	44.74%	41.58%	38.50%
Site, Building & Equipment	7,891,013	7,909,716	7,768,187	7,621,687	3,769,949	3,851,738	49.46%	55.87%	65.50%
Fiscal & Other Fixed Costs	523,435	566,389	593,384	592,842	583,092	9,750	98.36%	91.93%	96.53%
<b>TOTAL PROGRAM SERIES</b>	<b>\$ 64,547,575</b>	<b>\$ 68,566,224</b>	<b>\$ 70,681,965</b>	<b>\$ 71,869,348</b>	<b>\$ 32,502,053</b>	<b>\$ 39,367,295</b>	<b>45.22%</b>	<b>46.67%</b>	<b>47.87%</b>

**HASTINGS**  
**FY 2025-26 - Budget to Actual Comparison**  
**Month Ended January 31, 2026**

**HASTINGS**

**January 31, 2026**

**FOOD SERVICE DETAILED (Fund 02)**

REVENUE	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Received YTD	Budget Remaining	January 31, 2026	January 31, 2025	January 31, 2024
							% of Budget Received	% Of Actual Received	% Of Actual Received
Local Revenue	\$ 43,854	\$ 27,806	\$ 20,000	\$ 24,000	\$ 7,859	\$ 16,141	32.75%	0.00%	0.00%
State Revenue	1,526,870	1,649,423	1,649,753	1,738,276	762,874	975,402	43.89%	41.89%	31.84%
Federal Revenue	1,312,276	1,216,963	1,211,713	1,166,391	437,020	729,371	37.47%	35.20%	31.75%
Sales	343,222	322,140	348,200	348,200	204,773	143,427	58.81%	71.07%	70.84%
Other Revenue	0	0	0	0	0	0	0.00%	0.00%	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 3,226,223</b>	<b>\$ 3,216,331</b>	<b>\$ 3,229,666</b>	<b>\$ 3,276,867</b>	<b>\$ 1,412,527</b>	<b>\$ 1,864,340</b>	<b>43.11%</b>	<b>41.92%</b>	<b>35.52%</b>

EXPENDITURES BY OBJECT	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Expended YTD	Budget Remaining	January 31, 2026	January 31, 2025	January 31, 2024
							% of Budget Expended	% Of Actual Expended	% Of Actual Expended
Salary & Wages	\$ 997,975	\$ 1,129,135	\$ 1,177,729	\$ 1,175,673	\$ 574,591	\$ 601,082	48.87%	45.27%	43.46%
Employee Benefits	283,846	283,604	308,312	311,270	\$ 180,493	130,777	57.99%	51.46%	52.18%
Purchased Services	272,869	236,103	267,850	267,850	\$ 118,440	149,410	44.22%	39.72%	47.16%
Supplies & Materials	1,598,212	1,629,175	1,611,229	1,641,044	\$ 867,867	773,177	52.89%	53.36%	50.34%
Capital Expenditures	135,497	195,862	90,000	120,000	\$ 101,472	18,528	84.56%	100.97%	34.69%
Debt Service	0	0	0	0	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	14,846	14,063	2,000	2,000	\$ 872	1,128	43.61%	61.73%	58.18%
Other Financing Uses	0	0	0	0	0	0	0.00%	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,303,245</b>	<b>\$ 3,487,942</b>	<b>\$ 3,457,120</b>	<b>\$ 3,517,837</b>	<b>\$ 1,843,734</b>	<b>\$ 1,674,103</b>	<b>52.41%</b>	<b>52.37%</b>	<b>47.55%</b>

**HASTINGS**  
**FY 2025-26 - Budget to Actual Comparison**  
**Month Ended January 31, 2026**

**HASTINGS**

**January 31, 2026**

**COMMUNITY EDUCATION DETAILED (Fund 04)**

							January 31, 2026	January 31, 2025	January 31, 2024
<b>REVENUE</b>	<b>June 30, 2024</b>	<b>June 30, 2025</b>	<b>Adopted Budget FY26</b>	<b>Revised Budget FY26</b>	<b>Received YTD</b>	<b>Budget Remaining</b>	<b>% of Budget Received</b>	<b>% Of Actual Received</b>	<b>% Of Actual Received</b>
Property Tax	\$ 464,013	\$ 444,853	\$ 441,822	\$ 441,822	\$ 281,365	\$ 160,457	63.68%	62.79%	54.91%
Local Revenue	1,899,808	1,889,634	1,899,663	1,899,663	1,113,739	785,924	58.63%	62.36%	61.40%
General State Revenue	3,125	2,881	3,132	3,132	251	2,881	8.01%	5.82%	1.57%
State Support Program	427,161	481,515	509,198	506,793	337,534	169,259	66.60%	68.17%	68.89%
Federal Revenue	9,258	0	0	0	0	0	0.00%	0.00%	0.00%
Other Revenue	6,773	13,608	0	0	2,791	(2,791)	0.00%	25.85%	70.43%
<b>TOTAL REVENUE</b>	<b>\$ 2,810,138</b>	<b>\$ 2,832,491</b>	<b>\$ 2,853,816</b>	<b>\$ 2,851,410</b>	<b>\$ 1,735,681</b>	<b>\$ 1,115,729</b>	<b>60.87%</b>	<b>63.18%</b>	<b>61.22%</b>

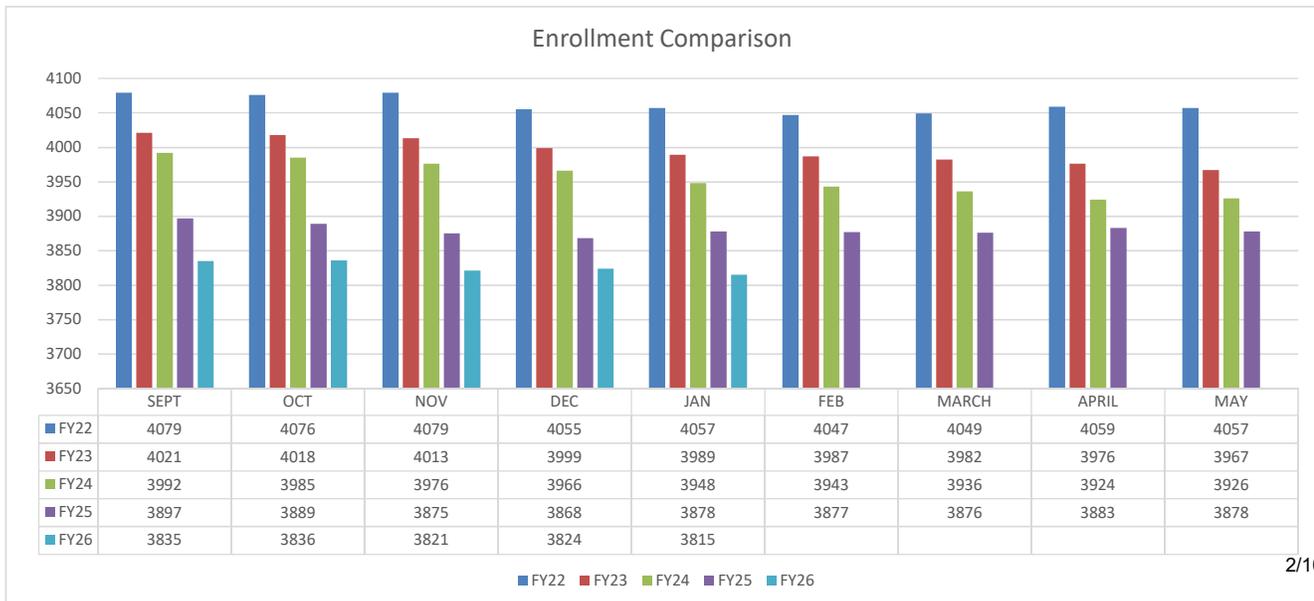
							January 31, 2026	January 31, 2025	January 31, 2024
<b>EXPENDITURES BY OBJECT</b>	<b>June 30, 2024</b>	<b>June 30, 2025</b>	<b>Adopted Budget FY26</b>	<b>Revised Budget FY26</b>	<b>Expended YTD</b>	<b>Budget Remaining</b>	<b>% of Budget Expended</b>	<b>% Of Actual Expended</b>	<b>% Of Actual Expended</b>
Salary & Wages	\$ 1,775,081	\$ 1,773,618	\$ 1,722,548	\$ 1,713,179	\$ 904,293	\$ 808,886	52.78%	55.07%	53.00%
Employee Benefits	599,054	632,360	665,876	632,675	\$ 315,694	316,981	49.90%	62.70%	52.73%
Purchased Services	325,274	370,076	341,919	374,401	\$ 217,118	157,283	57.99%	58.46%	60.98%
Supplies & Materials	98,283	97,351	97,620	101,392	\$ 48,131	53,261	47.47%	53.38%	57.96%
Capital Expenditures	1,917	4,103	3,506	4,506	\$ 1,495	3,011	33.18%	138.35%	89.00%
Debt Service	0	0	0	0	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	66,768	67,063	21,202	21,521	\$ 8,054	13,467	37.42%	46.04%	46.55%
Other Financing Uses	0	0	0	0	0	0	0.00%	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,866,378</b>	<b>\$ 2,944,570</b>	<b>\$ 2,852,671</b>	<b>\$ 2,847,674</b>	<b>\$ 1,494,785</b>	<b>\$ 1,352,889</b>	<b>52.49%</b>	<b>56.84%</b>	<b>53.89%</b>

**ELECTRONIC FUND TRANSFERS**

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
1/2/2026	MSDLAF General	MSDLAF AP	44,293.55	Accounts Payable
1/5/2026	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
1/5/2026	MSDLAF General	MSDLAF Payroll	1,978,148.82	Payroll
1/5/2026	MSDLAF General	MSDLAF Flex	19,511.30	Payroll
1/8/2026	MSDLAF General	MSDLAF Health Self Funded	805,063.55	Health Insurance
1/8/2026	MSDLAF General	MSDLAF Payroll	10,917.98	Payroll
1/9/2026	MSDLAF General	MSDLAF AP	107,903.43	Accounts Payable
1/12/2026	Merchants Bank	MSDLAF General	75,000.00	Local Receipts
1/12/2026	MSDLAF GeneralMAX	MSDLAF General	1,000,000.00	Exchange
1/13/2026	MSDLAF General	MSDLAF Payroll	675,039.50	Payroll
1/13/2026	MSDLAF General	MSDLAF Payroll	4,216.20	Payroll
1/14/2026	MSDLAF General	Vermillion Bank	25,163.91	Local Receipts
1/15/2026	MSDLAF General	MSDLAF AP	488,051.97	Accounts Payable
1/15/2026	MSDLAF General	MSDLAF AP	13,582.32	Accounts Payable
1/15/2026	MSDLAF ScholarshipMAX	MSDLAF Scholarship	75,000.00	Exchange
1/16/2026	MSDLAF General	MSDLAF AP	970.52	Accounts Payable
1/16/2026	MSDLAF Bond ProceedsMAX	MSDLAF Bond Proceeds	100,000.00	Exchange
1/20/2026	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
1/20/2026	MSDLAF General	MSDLAF Payroll	1,766,176.54	Payroll
1/20/2026	MSDLAF GeneralMAX	MSDLAF General	3,000,000.00	Exchange
1/20/2026	MSDLAF General	MSDLAF Flex	18,381.27	Payroll
1/20/2026	MSDLAF General	MSDLAF Health Self Funded	29,767.95	Health Insurance
1/23/2026	MSDLAF General	MSDLAF Payroll	2,427.19	Payroll
1/23/2026	MSDLAF General	MSDLAF AP	156,779.78	Accounts Payable
1/26/2026	Merchants Bank	MSDLAF General	100,000.00	Local Receipts
1/28/2026	MSDLAF GeneralMAX	MSDLAF General	5,000,000.00	Exchange
1/28/2026	MSDLAF General	MSDLAF Dental Self Funded	63,182.01	Dental Insurance
1/30/2026	MSDLAF Health Self Funded	MSDLAF General	40.00	Health Insurance
1/30/2026	MSDLAF General	MSDLAF Payroll	5,077.46	Payroll
1/30/2026	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
1/30/2026	MSDLAF General	MSDLAF Scholarship	22,654.75	Local Receipts
1/30/2026	MSDLAF General	MSDLAF AP	5,113,374.00	Accounts Payable
1/30/2026	MSDLAF General	MSDLAF AP	16,377.37	Accounts Payable
1/30/2026	MSDLAF General	MSDLAF AP	1,189,445.65	Accounts Payable
			<u>\$21,981,547.02</u>	

**ENROLLMENT**

<u>GRADE</u>	<u>COUNT</u>	<u>SCHOOL</u>	<u>COUNT</u>
K	262	ALP	50
1	258	High School	1262
2	254	Middle School	1172
3	272	Kennedy Elementary	450
4	285	Pinecrest Elementary	410
5	290	McAuliffe Elementary	471
6	281		3815
7	296		
8	305		
9	325		
10	301	Elementary	1331
11	329	Middle School	1172
12	357	High School/ALP	1312
	<u>3815</u>	<b>Total District</b>	<b>3815</b>



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 1/31/2026

<b>Crs Code</b>	<b>Activity Account</b>	<b>Balance 7/1/2025</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Subtotal (Less Interest)</b>	<b>Interest Earned</b>	<b>Balance 1/31/2026</b>
601	Art Club	342.61	0.00	0.00	342.61	6.5863	349.20
608	AVID	2,309.08	0.00	1,426.01	883.07	31.1996	914.27
602	Band	1,852.94	5,400.25	4,644.84	2,608.35	55.0608	2,663.41
605	Basketball - Boys	5,276.27	0.00	781.02	4,495.25	91.3790	4,586.63
609	Choir Tour	1,769.44	0.00	0.00	1,769.44	34.0155	1,803.46
610	Cross Country Running	549.60	910.00	1,206.00	253.60	10.1100	263.71
613	Fellowship Christian Athletes (FCA)	3,481.12	4,705.00	4,194.72	3,991.40	77.9000	4,069.30
615	Gymnastics	4,213.33	386.34	0.00	4,599.67	86.7095	4,686.38
616	French Honor Society (FHS)	1,548.07	675.00	905.72	1,317.35	28.2965	1,345.65
622	Marching Band	47,025.43	35,866.53	64,663.73	18,228.23	515.2470	18,743.48
<b>675</b>	<b>INTEREST EARNED</b>	<b>0.00</b>	<b>3,124.87</b>	<b>0.00</b>	<b>3,124.87</b>	<b>-</b>	<b>0.00</b>
623	National Honor Society (NHS)	2,842.95	679.75	180.01	3,342.69	62.3020	3,404.99
625	Nordic Skiing	360.57	2,428.50	450.29	2,338.78	24.8161	2,363.60
626	Orchestra	213.16	0.00	0.00	213.16	4.0978	217.26
618	Peer Helpers	103.33	193.00	21.04	275.29	3.4499	278.74
632	Show Choir	44,492.93	121,646.45	113,407.72	52,731.66	891.1225	53,622.78
647	Spanish Club	5,489.94	5,007.15	1,919.12	8,577.97	132.7448	8,710.71
650	Student Council	43,929.25	3,032.00	16,014.03	30,947.22	688.9057	31,636.13
652	Tennis - Boys	3,213.88	0.00	228.10	2,985.78	57.8612	3,043.64
653	Tennis - Girls	1,321.76	886.00	2,202.93	4.83	9.0893	13.92
655	Thespians	141.67	0.00	0.00	141.67	2.7234	144.39
656	Track	10,643.97	0.00	1,507.00	9,136.97	179.8787	9,316.85
654	Ultimate Frisbee	646.90	0.00	0.00	646.90	12.4359	659.34
665	Middle School Yearbook	14.47	0.00	0.00	14.47	0.2782	14.75
666	Middle School Student Council	6,172.55	0.00	0.00	6,172.55	118.6603	6,291.21
		<b>187,955.22</b>	<b>184,940.84</b>	<b>213,752.28</b>	<b>159,143.78</b>	<b>3,124.8700</b>	<b>159,143.78</b>

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

January 2026 Investment Reconciliation - %-104-%

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND - 01	11,000,000.00	6,000,000.00	3,000,000.00	14,000,000.00
SCHOLARSHIP FUND - 12	10,000.00	0.00	0.00	10,000.00
DENTAL SELF FUNDED - 20	488,000.00	490,000.00	488,000.00	490,000.00
HEALTH SELF FUNDED - 21	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
<b>TOTALS</b>	<b>13,498,000.00</b>	<b>8,490,000.00</b>	<b>5,488,000.00</b>	<b><u>16,500,000.00</u></b>

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	14,000,000.00	0.00	14,000,000.00
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
<b>TREASURER'S BALANCE</b>	<b>16,500,000.00</b>	<b>0.00</b>	<b><u>16,500,000.00</u></b>

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

January 2026 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	BALANCE END OF MONTH
GENERAL FUND- 01	26,421,648.01	6,932,847.00	(4,043,314.11)	(6,846,538.46)	22,464,642.44
FOOD SERVICE FUND - 02	297,354.71	285,638.29	(181,550.57)	(166,513.91)	234,928.52
COMMUNITY ED - 04	648,236.32	216,346.77	(47,079.01)	(156,440.10)	661,063.98
BUILDING CONSTRUCTION - 06	564,153.49	1,673.73	(94,003.98)	0.00	471,823.24
DEBT REDEMPTION - 07	6,658,694.43	0.00	(4,677,600.00)	743,562.63	2,724,657.06
STUDENT ACTIVITY FUND -10	163,432.86	56,348.62	(60,636.87)	(0.83)	159,143.78
DEFERRED ACCOUNTS - 11	516,090.64	91,608.30	(47,549.72)	(5,600.42)	554,548.80
SCHOLARSHIP - 12	306,798.16	23,298.20	(101,250.00)	0.00	228,846.36
DENTAL SELF FUNDED - 20	979,345.74	3,010.16	(55,255.69)	70,948.55	998,048.76
HEALTH SELF FUNDED -21	3,580,615.26	10,320.84	(825,419.16)	924,346.26	3,689,863.20
OPEB PERA/CE TRUST - 45	6,745,085.78	0.00	(7,023.62)	609,939.63	7,348,001.79
<b>TOTALS</b>	<b>46,881,455.40</b>	<b>7,621,091.91</b>	<b>(10,140,682.73)</b>	<b>(4,826,296.65)</b>	<b>39,535,567.93</b>

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	128,797.36	0.00	0.00	45.36	128,842.72
MSDLAF AP	1,298,417.83	(1,197,145.31)	0.00	0.00	101,272.52
MSDLAF Payroll	147,507.21	(14,594.71)	0.00	0.00	132,912.50
MSDLAF Scholarship	248,846.36	(20,000.00)	0.00	0.00	228,846.36
MSDLAF General	26,661,011.19	0.00	16,884.73	0.00	26,677,895.92
MSDLAF Flex	65,008.87	(1,145.88)	0.00	0.00	63,862.99
MSDLAF Dental Self Funded	1,016,410.91	(17,590.90)	0.00	0.00	998,820.01
MSDLAF Health Self Funded	2,888,626.05	(21,755.00)	0.00	0.00	2,866,871.05
MSDLAF Bond Proceeds	471,823.24	0.00	0.00	0.00	471,823.24
Vermillion Bank	146,593.98	(1,308.18)	0.00	0.00	145,285.80
OPEB PERA/CE Trust Account	7,719,134.82	0.00	0.00	0.00	7,719,134.82
<b>TREASURER'S BALANCE</b>	<b>40,792,177.82</b>	<b>(1,273,539.98)</b>	<b>16,884.73</b>	<b>45.36</b>	<b>39,535,567.93</b>

# 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	Void	Pay/Void		Amount
												Date		
MB	P607MB	113440		Wire	1	10229	MERCHANTS BANK FEES		No	Yes	No	01/09/2026		31.21
													Bank Total:	\$31.21
USAP	P606A	113483		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		No	Yes	No	01/14/2026		6,701.61
USAP	P60715	113611		Wire	1	10920	AFFINETY - MERCH BANK FEES (WIRE)		No	Yes	No	01/15/2026		2,689.75
USAP	P60715	113612		Wire	1	11575	ARBITERSPORTS LLC - WIRE		No	Yes	No	01/15/2026		20,000.00
USAP	P60715	113613		Wire	1	2976	SALES TAX (MN DEPT REVENUE)		No	Yes	No	01/15/2026		126.00
USAP	P60704	113652		Wire	1	2855	US BANK		No	Yes	No	01/22/2026		152,600.00
USAP	P606B	113665		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No	01/29/2026		14,910.39
USAP	p60730	113760		Wire	1	2855	US BANK		No	Yes	No	01/30/2026		4,525,000.00
USAP	p60730	113761		Wire	1	3167	MSDLAF BANK FEES		No	Yes	No	01/30/2026		192.52
USAP	p60730	113762		Wire	1	3917	MINNESOTA UI FUND		No	No	No	01/30/2026		10,301.66
USAP	p60730	113763		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	01/30/2026		588,374.00
USAP	p60730	113764		Wire	1	9012	PITNEY BOWES POSTAGE BY PHONE		No	Yes	No	01/30/2026		3,000.00
USAP	p60730	113765		Wire	1	9860	MINNESOTA STATE RETIREMENT SYS1		No	No	No	01/30/2026		16,572.45
USAP	p60730	113766		Wire	1	9935	ELEYO FEES		No	Yes	No	01/30/2026		1,001.37
USAP	P51201	111138	838043	Check	1	11669	RYAN, CASSIE		Yes	Yes	Yes	01/16/2026		(16.38)
USAP	P60403	112580	839153	Check	1	12234	BRUCE LOHMANN		Yes	Yes	Yes	01/16/2026		(20.00)
USAP	P60515	112846	839378	Check	1	1915	MCGINNIS, PETER		Yes	Yes	Yes	01/16/2026		(26.71)
USAP	P60530	112972	839579	Check	1	11276	WRIGHT, ELIZABETH		Yes	Yes	Yes	01/15/2026		(210.00)
USAP	P60615	113237	839651	Check	1	4892	DRAMATISTS PLAY SERVICE INC		Yes	Yes	Yes	01/09/2026		(1,425.00)
USAP	P60701	113402	839829	Check	1	3392	ECONOMIC SERVICES, INC.		Yes	Yes	No	01/02/2026		35,662.40
USAP	P60701	113404	839830	Check	1	9582	ERICKSON, ANGILEE		Yes	Yes	No	01/02/2026		33.60
USAP	P60701	113401	839831	Check	1	12220	GRONSETH, DEANNA		Yes	Yes	No	01/02/2026		296.59
USAP	P60701	113403	839832	Check	1	8342	M JUDGE ELECTRIC LLC		Yes	Yes	No	01/02/2026		220.00
USAP	P60701	113400	839833	Check	1	12086	RUDER, REBECCA		Yes	Yes	No	01/02/2026		7,813.90
USAP	P60701	113399	839834	Check	1	11996	STOCKDALE, SCOTT		Yes	Yes	No	01/02/2026		72.59
USAP	P60701	113398	839835	Check	1	11713	R1 VAN METER INC.		Yes	Yes	No	01/02/2026		194.47
USAP	P60702	113456	839836	Check	1	5098	ADVANCED SPORTSWEAR		Yes	Yes	No	01/09/2026		114.00
USAP	P60702	113444	839837	Check	1	11558	BATAGLIA, KATHERINE		Yes	Yes	No	01/09/2026		53.48
USAP	P60702	113449	839838	Check	1	12067	BREAKDOWN SPORTS USA		Yes	Yes	No	01/09/2026		175.00
USAP	P60702	113461	839839	Check	1	8581	CIRILLO, MOLLY		Yes	Yes	No	01/09/2026		28.28
USAP	P60702	113458	839840	Check	1	6745	CULLIGAN OF STILLWATER		Yes	Yes	No	01/09/2026		466.70
USAP	P60702	113462	839841	Check	1	8840	R2 DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	Yes	No	01/09/2026		200.60
USAP	P60702	113448	839842	Check	1	12063	EASTVIEW WRESTLING		Yes	Yes	No	01/09/2026		275.00
USAP	P60702	113443	839843	Check	1	11338	EHLERS AND ASSOCIATES		Yes	Yes	No	01/09/2026		3,450.00
USAP	P60702	113453	839844	Check	1	12237	FISCH, NICOLE		Yes	Yes	No	01/09/2026		30.59
USAP	P60702	113463	839845	Check	1	9123	GOODHUE COUNTY ED DISTRICT 6051		Yes	Yes	No	01/09/2026		2,934.54

**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	Void	Pay/Void		Amount
												Date		
USAP	P60702	113464	839846	Check	1 9320		HILL-MURRAY HIGH SCHOOL		Yes	Yes	No	01/09/2026		150.00
USAP	P60702	113441	839847	Check	1 10420		HOPE ENGLISH-SPANISH INTERPRETE		Yes	Yes	No	01/09/2026		436.00
USAP	P60702	113455	839848	Check	1 3578		HOPKINS HIGH SCHOOL		Yes	No	No	01/09/2026		350.00
USAP	P60702	113452	839849	Check	1 12223		HOVLAND, RACHEAL		Yes	Yes	No	01/09/2026		13.44
USAP	P60702	113460	839850	Check	1 7721	R3	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	01/09/2026		153.28
USAP	P60702	113459	839851	Check	1 7606		JACOBSEN, JAMES		Yes	Yes	No	01/09/2026		1,136.96
USAP	P60702	113446	839852	Check	1 11726		JOHNSON, STEFANIE		Yes	Yes	No	01/09/2026		21.21
USAP	P60702	113450	839853	Check	1 12120		KELLY SERVICES		Yes	Yes	No	01/09/2026		97,260.00
USAP	P60702	113451	839854	Check	1 12215		MILLER, ROSE		Yes	Yes	No	01/09/2026		20.02
USAP	P60702	113442	839855	Check	1 1104		MINNESOTA AG GROUP		Yes	Yes	No	01/09/2026		241.86
USAP	P60702	113454	839856	Check	1 2055	R2	NASCO		Yes	Yes	No	01/09/2026		781.14
USAP	P60702	113445	839857	Check	1 11590		NELSON, TARA		Yes	No	No	01/09/2026		71.26
USAP	P60702	113447	839858	Check	1 12041		SANVILLE, BRYCE		Yes	Yes	No	01/09/2026		331.07
USAP	P60702	113465	839859	Check	1 9692		STILLWATER ALPINE BOOSTER CLUB		Yes	No	No	01/09/2026		550.00
USAP	P60702	113466	839860	Check	1 9819		THOME, COLLEEN		Yes	No	No	01/09/2026		28.50
USAP	P60702	113457	839861	Check	1 5557	R1	ULINE SHIPPING SUPPLIES		Yes	Yes	No	01/09/2026		55.50
USAP	P60715	113581	839862	Check	1 5510		ACCELERATED TECHNOLOGIES		Yes	Yes	No	01/15/2026		1,530.87
USAP	P60715	113580	839863	Check	1 5098		ADVANCED SPORTSWEAR		Yes	Yes	No	01/15/2026		78.00
USAP	P60715	113501	839864	Check	1 10630		ALL STRINGS ATTACHED		Yes	Yes	No	01/15/2026		919.00
USAP	P60715	113601	839865	Check	1 8045		ALLINA HOSPITALS & CLINICS		Yes	Yes	No	01/15/2026		350.00
USAP	P60715	113535	839866	Check	1 12168		AMPERSAND THERAPY LLC		Yes	Yes	No	01/15/2026		12,880.00
USAP	P60715	113530	839867	Check	1 11772		AMY BROWN COUNSELING SERVICES		Yes	Yes	No	01/15/2026		7,500.00
USAP	P60715	113587	839868	Check	1 7110		APPLE EDUCATION INC		Yes	Yes	No	01/15/2026		604.97
USAP	P60715	113506	839869	Check	1 10919	R1	ARVIG		Yes	Yes	No	01/15/2026		1,255.95
USAP	P60715	113584	839870	Check	1 6190	R3	AVIBEN LLC		Yes	Yes	No	01/15/2026		583.87
USAP	P60715	113590	839871	Check	1 7341		BECKER'S SCHOOL SUPPLIES		Yes	Yes	No	01/15/2026		292.72
USAP	P60715	113518	839872	Check	1 11580		BEN BROUWER PIANO CARE		Yes	Yes	No	01/15/2026		160.00
USAP	P60715	113516	839873	Check	1 1156		BIX PRODUCE COMPANY LLC		Yes	Yes	No	01/15/2026		1,619.09
USAP	P60715	113541	839874	Check	1 12274		BLB CONSULTING LLC		Yes	Yes	No	01/15/2026		566.75
USAP	P60715	113517	839875	Check	1 11571	R2	BLUUM OF MINNESOTA LLC		Yes	Yes	No	01/15/2026		4,303.18
USAP	P60715	113579	839876	Check	1 5078		BREDEMUS HARDWARE CO INC		Yes	Yes	No	01/15/2026		390.00
USAP	P60715	113534	839877	Check	1 12097		CADY BUSINESS TECHNOLOGIES, INC		Yes	Yes	No	01/15/2026		97.50
USAP	P60715	113604	839878	Check	1 8681		CANVAS HEALTH		Yes	Yes	No	01/15/2026		5,421.67
USAP	P60715	113588	839879	Check	1 7295		CENTURYLINK		Yes	Yes	No	01/15/2026		171.80
USAP	P60715	113589	839880	Check	1 7332		CENTURYLINK		Yes	Yes	No	01/15/2026		3,844.41
USAP	P60715	113599	839881	Check	1 7911		CENTURYLINK		Yes	Yes	No	01/15/2026		80.52
USAP	P60715	113540	839882	Check	1 12240		CHARMTECH LABS LLC		Yes	Yes	No	01/15/2026		4,535.00
USAP	P60715	113512	839883	Check	1 11236		CHORDS AND BOARDS LLC		Yes	Yes	No	01/15/2026		140.00

**HASTINGS PUBLIC SCHOOLS**  
**Payment Reg by Bank and Check**

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												Date		
USAP	P60715	113539	839884	Check	1	12227	CLOCWORKS INC		Yes	Yes	No	01/15/2026		587.59
USAP	P60715	113533	839885	Check	1	12002	COLUMN SOFTWARE PBC		Yes	Yes	No	01/15/2026		465.11
USAP	P60715	113546	839886	Check	1	1257	COMPUTER INTEGRATION TECHNOLO		Yes	Yes	No	01/15/2026		3,760.00
USAP	P60715	113574	839887	Check	1	3055	CONTINENTAL CLAY COMPANY		Yes	Yes	No	01/15/2026		2,636.65
USAP	P60715	113547	839888	Check	1	1281	R1 CRISIS PREVENTION INSTITUTE		Yes	Yes	No	01/15/2026		200.00
USAP	P60715	113548	839889	Check	1	1286	CUB FOODS		Yes	No	No	01/15/2026		33.45
USAP	P60715	113507	839890	Check	1	11098	CUMMINS SALES AND SERVICE		Yes	Yes	No	01/15/2026		10,736.35
USAP	P60715	113606	839891	Check	1	9028	DAKOTA COUNTY FINANCIAL SERVICE		Yes	Yes	No	01/15/2026		5,191.00
USAP	P60715	113520	839892	Check	1	11584	DASH SPORTS LLC		Yes	Yes	No	01/15/2026		3,024.00
USAP	P60715	113605	839893	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	Yes	No	01/15/2026		1,375.28
USAP	P60715	113505	839894	Check	1	10860	DEPARTMENT OF TRANSPORTATION		Yes	Yes	No	01/15/2026		743.25
USAP	P60715	113603	839895	Check	1	8663	DEPT OF THE TREASURY		Yes	Yes	No	01/15/2026		880.08
USAP	P60715	113591	839896	Check	1	7457	R1 EXPERIENCE SHOWS LLC		Yes	Yes	No	01/15/2026		50.00
USAP	P60715	113596	839897	Check	1	7843	FUN AND FUNCTION		Yes	Yes	No	01/15/2026		438.99
USAP	P60715	113519	839898	Check	1	11583	GALLAGHER BASSETT SERVICES, INC.		Yes	Yes	No	01/15/2026		9,096.50
USAP	P60715	113610	839899	Check	1	9863	R2 GENUINE PARTS COMPANY		Yes	Yes	No	01/15/2026		227.96
USAP	P60715	113549	839900	Check	1	1482	GRAINGER, W.W..		Yes	Yes	No	01/15/2026		3,158.66
USAP	P60715	113597	839901	Check	1	7862	GREEN COMPANIES LLC		Yes	No	No	01/15/2026		3,190.00
USAP	P60715	113573	839902	Check	1	3030	GROTH MUSIC		Yes	Yes	No	01/15/2026		515.17
USAP	P60715	113550	839903	Check	1	1555	R1 HAWKINS, INC.		Yes	Yes	No	01/15/2026		1,295.67
USAP	P60715	113526	839904	Check	1	11750	HERMANSON, SAMANTHA		Yes	No	No	01/15/2026		24.64
USAP	P60715	113497	839905	Check	1	10420	HOPE ENGLISH-SPANISH INTERPRETE		Yes	No	No	01/15/2026		656.00
USAP	P60715	113554	839906	Check	1	1845	HORIZON COMMERCIAL POOL SUPPLY		Yes	Yes	No	01/15/2026		386.06
USAP	P60715	113543	839907	Check	1	12284	IDEAL ENERGIES SOLAR LEASING 2021		Yes	Yes	No	01/15/2026		886.51
USAP	P60715	113531	839908	Check	1	11943	IMPERIAL DADE		Yes	Yes	No	01/15/2026		276.81
USAP	P60715	113511	839909	Check	1	11207	INFINITE HEALTH COLLABORATIVE		Yes	Yes	No	01/15/2026		1,250.00
USAP	P60715	113577	839910	Check	1	3584	INFOPRO LEGAL RESOURCES INC		Yes	Yes	No	01/15/2026		1,710.00
USAP	P60715	113595	839911	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	01/15/2026		6,797.44
USAP	P60715	113551	839912	Check	1	1660	INSTITUTE FOR ENVIRONMENTAL ASS		Yes	Yes	No	01/15/2026		187.00
USAP	P60715	113552	839913	Check	1	1679	R1 J.W. PEPPER & SON INC		Yes	Yes	No	01/15/2026		204.20
USAP	P60715	113583	839914	Check	1	5828	JIM CARLSON LEASING CO.		Yes	Yes	No	01/15/2026		730.00
USAP	P60715	113585	839915	Check	1	6681	KENNEDY & GRAVEN, CHARTERD		Yes	Yes	No	01/15/2026		5,859.00
USAP	P60715	113586	839916	Check	1	6786	KOEHLER & DRAMM		Yes	Yes	No	01/15/2026		238.25
USAP	P60715	113607	839917	Check	1	9459	R1 KONICA MINOLTA/LOFFLER		Yes	Yes	No	01/15/2026		2,054.00
USAP	P60715	113553	839918	Check	1	1799	R1 LAKESHORE LEARNING MATERIALS		Yes	Yes	No	01/15/2026		276.97
USAP	P60715	113609	839919	Check	1	9776	R1 LOFFLER COMPANIES		Yes	Yes	No	01/15/2026		587.00
USAP	P60715	113602	839920	Check	1	8342	M JUDGE ELECTRIC LLC		Yes	Yes	No	01/15/2026		2,049.00
USAP	P60715	113544	839921	Check	1	12285	MACGILL & CO		Yes	No	No	01/15/2026		198.00

**HASTINGS PUBLIC SCHOOLS**  
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												Date		
USAP	P60715	113555	839922	Check	1	1891	MASBO		Yes	Yes	No	01/15/2026		125.00
USAP	P60715	113527	839923	Check	1	11760	MCSAS PRODUCTIONS LLC		Yes	Yes	No	01/15/2026		550.00
USAP	P60715	113556	839924	Check	1	1942	MENARDS		Yes	Yes	No	01/15/2026		517.53
USAP	P60715	113557	839925	Check	1	1946	MESPA		Yes	Yes	No	01/15/2026		500.00
USAP	P60715	113514	839926	Check	1	11331	R1 MIDWEST MACHINERY CO		Yes	Yes	No	01/15/2026		484.75
USAP	P60715	113593	839927	Check	1	7494	MIDWEST SPECIAL INSTRUMENTS		Yes	Yes	No	01/15/2026		139.59
USAP	P60715	113558	839928	Check	1	1977	MINNESOTA COACHES LLC		Yes	Yes	No	01/15/2026		91,895.31
USAP	P60715	113582	839929	Check	1	5528	MSC INDUSTRIAL SUPPLY INC		Yes	Yes	No	01/15/2026		99.10
USAP	P60715	113598	839930	Check	1	7883	R1 NAC MECHANICAL & ELECRICAL SERV		Yes	Yes	No	01/15/2026		118,696.69
USAP	P60715	113559	839931	Check	1	2055	R2 NASCO		Yes	Yes	No	01/15/2026		19.00
USAP	P60715	113542	839932	Check	1	12282	R1 NCEA		Yes	Yes	No	01/15/2026		3,904.00
USAP	P60715	113522	839933	Check	1	11590	NELSON, TARA		Yes	No	No	01/15/2026		30.94
USAP	P60715	113560	839934	Check	1	2094	NINE EAGLES PROMOTIONS		Yes	Yes	No	01/15/2026		1,447.00
USAP	P60715	113502	839935	Check	1	10721	R4 NORTHFIELD SOLAR LLC		Yes	Yes	No	01/15/2026		18,327.76
USAP	P60715	113529	839936	Check	1	11771	NOVA EDUCATION CONSULTANTS		Yes	Yes	No	01/15/2026		12,300.00
USAP	P60715	113561	839937	Check	1	2163	R1 PAN-O-GOLD BAKING CO		Yes	Yes	No	01/15/2026		339.87
USAP	P60715	113538	839938	Check	1	12203	PEDIATRIC HOME RESPIRATORY SERV		Yes	Yes	No	01/15/2026		112.50
USAP	P60715	113508	839939	Check	1	11186	R2 PERFORMANCE FOOD SERVICE		Yes	Yes	No	01/15/2026		1,529.73
USAP	P60715	113496	839940	Check	1	10326	POELLINGER, KRISTIN		Yes	Yes	No	01/15/2026		17.78
USAP	P60715	113525	839941	Check	1	11740	PRAIRIE FARMS - WOODBOURY, MN		Yes	Yes	No	01/15/2026		6,075.20
USAP	P60715	113594	839942	Check	1	7661	PRIOHEALTH		Yes	Yes	No	01/15/2026		745.00
USAP	P60715	113523	839943	Check	1	11602	PRO-TEC DESIGN, INC.		Yes	Yes	No	01/15/2026		274.50
USAP	P60715	113537	839944	Check	1	12193	PYE-BARKER FIRE & SAFETY LLC		Yes	Yes	No	01/15/2026		2,410.95
USAP	P60715	113592	839945	Check	1	7466	QUALITY ONE WOODWORK		Yes	Yes	No	01/15/2026		1,126.80
USAP	P60715	113571	839946	Check	1	2819	REPUBLIC SERVICES #923		Yes	Yes	No	01/15/2026		7,314.89
USAP	P60715	113600	839947	Check	1	7918	RIESTER REFRIGERATION		Yes	Yes	No	01/15/2026		911.00
USAP	P60715	113500	839948	Check	1	10576	R1 RIVERSIDE INSIGHTS		Yes	Yes	No	01/15/2026		5,118.75
USAP	P60715	113572	839949	Check	1	3023	R1 SAFETY-KLEEN SYSTEMS		Yes	Yes	No	01/15/2026		1,383.88
USAP	P60715	113521	839950	Check	1	11587	SAFEWAY DRIVING SCHOOL		Yes	No	No	01/15/2026		1,440.00
USAP	P60715	113562	839951	Check	1	2341	R1 SCHINDLER ELEVATOR CORP.		Yes	Yes	No	01/15/2026		7,423.95
USAP	P60715	113528	839952	Check	1	11766	SCHOOL PERCEPTIONS LLC		Yes	Yes	No	01/15/2026		1,386.25
USAP	P60715	113510	839953	Check	1	11196	R1 SHRED IT USA - C/O STERICYCLE INC.		Yes	Yes	No	01/15/2026		112.35
USAP	P60715	113576	839954	Check	1	3570	R1 SNA		Yes	Yes	No	01/15/2026		20.00
USAP	P60715	113499	839955	Check	1	10538	SPORTSGRAPHICS INC		Yes	Yes	No	01/15/2026		2,576.00
USAP	P60715	113578	839956	Check	1	4405	R1 STEP SAVER INC		Yes	Yes	No	01/15/2026		134.29
USAP	P60715	113563	839957	Check	1	2476	STERNAU & ASSOCIATES		Yes	Yes	No	01/15/2026		780.00
USAP	P60715	113608	839958	Check	1	9766	R1 T&S PROPERTIES, LLC		Yes	No	No	01/15/2026		100.00
USAP	P60715	113545	839959	Check	1	12291	TABWRITE LLC		Yes	No	No	01/15/2026		160.00

**HASTINGS PUBLIC SCHOOLS**  
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USAP	P60715	113564	839960	Check	1	2519	TEAM SPORTING GOODS		Yes	Yes	No	01/15/2026		1,952.44
USAP	P60715	113565	839961	Check	1	2522	TERRY'S HARDWARE		Yes	Yes	No	01/15/2026		884.02
USAP	P60715	113515	839962	Check	1	11378	R2 THE JOURNAL		Yes	Yes	No	01/15/2026		216.00
USAP	P60715	113566	839963	Check	1	2548	R1 T-MOBILE		Yes	Yes	No	01/15/2026		60.00
USAP	P60715	113567	839964	Check	1	2559	TRIO SUPPLY		Yes	Yes	No	01/15/2026		1,300.58
USAP	P60715	113575	839965	Check	1	3277	UPPER LAKES FOODS, INC		Yes	Yes	No	01/15/2026		27,713.27
USAP	P60715	113536	839966	Check	1	12191	URDAHL, TROY		Yes	Yes	No	01/15/2026		300.00
USAP	P60715	113524	839967	Check	1	11713	R1 VAN METER INC.		Yes	Yes	No	01/15/2026		340.12
USAP	P60715	113509	839968	Check	1	11187	R1 VISTAR		Yes	Yes	No	01/15/2026		1,520.59
USAP	P60715	113503	839969	Check	1	10722	R4 WALCOTT SOLAR LLC		Yes	Yes	No	01/15/2026		9,814.15
USAP	P60715	113504	839970	Check	1	10723	R4 WARSAW SOLAR LLC		Yes	Yes	No	01/15/2026		8,429.32
USAP	P60715	113498	839971	Check	1	10452	WAYNE PETERSON ENTERPRISES		Yes	Yes	No	01/15/2026		1,372.40
USAP	P60715	113568	839972	Check	1	2630	WELCH VILLAGE SKI INC.		Yes	Yes	No	01/15/2026		400.00
USAP	P60715	113532	839973	Check	1	11997	R1 WELCOME WAGON		Yes	Yes	No	01/15/2026		678.56
USAP	P60715	113570	839974	Check	1	2645	WHISTLING WELL FARM		Yes	Yes	No	01/15/2026		880.00
USAP	P60715	113513	839975	Check	1	11276	WRIGHT, ELIZABETH		Yes	Yes	No	01/15/2026		210.00
USAP	P60715	113569	839976	Check	1	2633	ZAYO GROUP HOLDINGS INC		Yes	Yes	No	01/15/2026		3,954.08
USAP	P60703	113616	839977	Check	1	12234	BRUCE LOHMANN		Yes	No	No	01/16/2026		20.00
USAP	P60703	113615	839978	Check	1	12202	CESO FINANCE LLC		Yes	Yes	No	01/16/2026		975.00
USAP	P60703	113617	839979	Check	1	1915	MCGINNIS, PETER		Yes	Yes	No	01/16/2026		50.93
USAP	P60703	113618	839980	Check	1	1942	MENARDS		Yes	Yes	No	01/16/2026		62.75
USAP	P60704	113643	839981	Check	1	11826	ACCESS LIFTS INC		Yes	Yes	No	01/22/2026		300.00
USAP	P60704	113644	839982	Check	1	12228	BPAM		Yes	Yes	No	01/22/2026		225.00
USAP	P60704	113650	839983	Check	1	8741	CLARK, JAMIE		Yes	No	No	01/22/2026		12.46
USAP	P60704	113645	839984	Check	1	1286	CUB FOODS		Yes	No	No	01/22/2026		97.69
USAP	P60704	113651	839985	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	Yes	No	01/22/2026		19.19
USAP	P60704	113646	839986	Check	1	1482	GRAINGER, W.W..		Yes	Yes	No	01/22/2026		2,290.02
USAP	P60704	113647	839987	Check	1	1946	MESPA		Yes	Yes	No	01/22/2026		500.00
USAP	P60704	113648	839988	Check	1	1990	MN ORCHESTRA ASSOC.		Yes	No	No	01/22/2026		299.00
USAP	P60704	113649	839989	Check	1	7490	UNIVERSITY LANGUAGE CTR INC		Yes	Yes	No	01/22/2026		436.42
USAP	p60730	113702	839990	Check	1	12296	50 EGGS INC		Yes	No	No	01/30/2026		1,000.00
USAP	p60730	113695	839991	Check	1	12168	AMPERSAND THERAPY LLC		Yes	No	No	01/30/2026		12,200.00
USAP	p60730	113680	839992	Check	1	11499	AQUA NORTH SOLUTIONS LLP		Yes	No	No	01/30/2026		3,469.00
USAP	p60730	113752	839993	Check	1	7312	R3 BATTERIES PLUS BULBS		Yes	No	No	01/30/2026		2,119.80
USAP	p60730	113674	839994	Check	1	10641	BAYCOM INC		Yes	No	No	01/30/2026		101.00
USAP	p60730	113705	839995	Check	1	12302	BELGARDE, HEATHER		Yes	No	No	01/30/2026		166.83
USAP	p60730	113683	839996	Check	1	1156	BIX PRODUCE COMPANY LLC		Yes	No	No	01/30/2026		4,379.61
USAP	p60730	113747	839997	Check	1	5078	BREDEMUS HARDWARE CO INC		Yes	No	No	01/30/2026		1,084.00

**HASTINGS PUBLIC SCHOOLS**  
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												Date		
USAP	p60730	113692	839998	Check	1 1204	R1	CARPENTER ST. CROIX VALLEY NATUI		Yes	No	No	01/30/2026		435.00
USAP	p60730	113744	839999	Check	1 3748		CENTERPOINT ENERGY		Yes	No	No	01/30/2026		32,837.47
USAP	p60730	113751	840000	Check	1 7295		CENTURYLINK		Yes	No	No	01/30/2026		172.06
USAP	p60730	113753	840001	Check	1 7332		CENTURYLINK		Yes	No	No	01/30/2026		3,840.93
USAP	p60730	113698	840002	Check	1 12202		CESO FINANCE LLC		Yes	No	No	01/30/2026		787.50
USAP	p60730	113676	840003	Check	1 10968		CHANDLER, EMILY		Yes	No	No	01/30/2026		90.00
USAP	p60730	113707	840004	Check	1 1235		CITY OF HASTINGS		Yes	No	No	01/30/2026		44,903.13
USAP	p60730	113708	840005	Check	1 1251		COMMERCIAL KITCHEN SERVICES		Yes	No	No	01/30/2026		593.75
USAP	p60730	113709	840006	Check	1 1257		COMPUTER INTEGRATION TECHNOLO		Yes	No	No	01/30/2026		2,800.00
USAP	p60730	113672	840007	Check	1 10245		CSTMN LLC		Yes	No	No	01/30/2026		18,264.33
USAP	p60730	113681	840008	Check	1 11555		CUSTOM COMMUNICATIONS INC		Yes	No	No	01/30/2026		585.00
USAP	p60730	113710	840009	Check	1 1299		DAKOTA COUNTY PROPERTY TAXATIO		Yes	No	No	01/30/2026		2,662.97
USAP	p60730	113711	840010	Check	1 1300		DAKOTA COUNTY TREASURER-AUDITF		Yes	No	No	01/30/2026		403.58
USAP	p60730	113756	840011	Check	1 8840		DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	01/30/2026		610.65
USAP	p60730	113704	840012	Check	1 12298		DLD TECHNOLOGIES CORP		Yes	No	No	01/30/2026		700.00
USAP	p60730	113684	840013	Check	1 11613	R2	FLOSPORTS, INC.		Yes	No	No	01/30/2026		50.00
USAP	p60730	113688	840014	Check	1 11765		FLOURISH CONSULTING LLC		Yes	No	No	01/30/2026		6,000.00
USAP	p60730	113759	840015	Check	1 9863	R2	GENUINE PARTS COMPANY		Yes	No	No	01/30/2026		645.72
USAP	p60730	113712	840016	Check	1 1462		GLAZIER, JODI		Yes	No	No	01/30/2026		172.10
USAP	p60730	113714	840017	Check	1 1482		GRAINGER, W.W..		Yes	No	No	01/30/2026		262.34
USAP	p60730	113715	840018	Check	1 1483		GRAPHIC DESIGN INC		Yes	No	No	01/30/2026		218.00
USAP	p60730	113703	840019	Check	1 12297	R1	GREAT LAKES SALT COMPANY		Yes	No	No	01/30/2026		9,475.98
USAP	p60730	113716	840020	Check	1 1538		HASTINGS MOTOR VEHICLE REGISTR		Yes	No	No	01/30/2026		446.25
USAP	p60730	113743	840021	Check	1 3718		HASTINGS PARKS & RECREATION		Yes	No	No	01/30/2026		35,137.15
USAP	p60730	113697	840022	Check	1 12200		HOMERUN LEADERSHIP LLC		Yes	No	No	01/30/2026		2,500.00
USAP	p60730	113757	840023	Check	1 9329		HOMETOWN ACE HARDWARE		Yes	No	No	01/30/2026		659.80
USAP	p60730	113691	840024	Check	1 11943		IMPERIAL DADE		Yes	No	No	01/30/2026		4,710.17
USAP	p60730	113754	840025	Check	1 7721	R3	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/30/2026		6,714.74
USAP	p60730	113717	840026	Check	1 1660		INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	01/30/2026		7,968.33
USAP	p60730	113694	840027	Check	1 12120		KELLY SERVICES		Yes	No	No	01/30/2026		13,213.04
USAP	p60730	113750	840028	Check	1 6681		KENNEDY & GRAVEN, CHARTERD		Yes	No	No	01/30/2026		5,477.00
USAP	p60730	113739	840029	Check	1 3071		KENNEDY PETTY CASH ACCOUNT		Yes	No	No	01/30/2026		488.36
USAP	p60730	113700	840030	Check	1 12288		KINGDOM PLAYGROUND		Yes	No	No	01/30/2026		8,631.05
USAP	p60730	113693	840031	Check	1 12070		LB CARLSON LLP		Yes	No	No	01/30/2026		2,555.00
USAP	p60730	113737	840032	Check	1 2888		LINDSTROM, PAUL		Yes	No	No	01/30/2026		373.45
USAP	p60730	113758	840033	Check	1 9776	R1	LOFFLER COMPANIES		Yes	No	No	01/30/2026		1,724.25
USAP	p60730	113719	840034	Check	1 1891		MASBO		Yes	No	No	01/30/2026		40.00
USAP	p60730	113740	840035	Check	1 3072		MCAULIFFE PETTY CASH ACCOUNT		Yes	No	No	01/30/2026		413.85

**HASTINGS PUBLIC SCHOOLS**  
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USAP	p60730	113720	840036	Check	1	1942	MENARDS		Yes	No	No	01/30/2026	869.41	
USAP	p60730	113721	840037	Check	1	1944	MERIT ELECTRIC COMPANY INC.		Yes	No	No	01/30/2026	1,408.13	
USAP	p60730	113706	840038	Check	1	12304	MIKEL-MULDER, ELAINE		Yes	No	No	01/30/2026	68.72	
USAP	p60730	113722	840039	Check	1	1977	MINNESOTA COACHES LLC		Yes	No	No	01/30/2026	455,458.46	
USAP	p60730	113682	840040	Check	1	11557	R1 MINNESOTA STATE HIGH SCHOOL SWI		Yes	No	No	01/30/2026	185.00	
USAP	p60730	113745	840041	Check	1	3813	MN DEPT OF PUBLIC SAFETY		Yes	No	No	01/30/2026	125.00	
USAP	p60730	113725	840042	Check	1	2229	MPLS PUBLIC SCHOOLS-SPEC DIST 1		Yes	No	No	01/30/2026	3,913.51	
USAP	p60730	113755	840043	Check	1	7883	R1 NAC MECHANICAL & ELECRICAL SERV		Yes	No	No	01/30/2026	5,068.00	
USAP	p60730	113690	840044	Check	1	11771	NOVA EDUCATION CONSULTANTS		Yes	No	No	01/30/2026	7,470.00	
USAP	p60730	113718	840045	Check	1	1882	OFFICE OF MN IT SERVICES		Yes	No	No	01/30/2026	127.05	
USAP	p60730	113723	840046	Check	1	2146	ORKIN PEST CONTROL INC.		Yes	No	No	01/30/2026	387.25	
USAP	p60730	113724	840047	Check	1	2163	R1 PAN-O-GOLD BAKING CO		Yes	No	No	01/30/2026	1,611.46	
USAP	p60730	113678	840048	Check	1	11186	R2 PERFORMANCE FOOD SERVICE		Yes	No	No	01/30/2026	3,480.17	
USAP	p60730	113738	840049	Check	1	3070	PINECREST PETTY CASH ACCOUNT		Yes	No	No	01/30/2026	489.07	
USAP	p60730	113687	840050	Check	1	11740	PRAIRIE FARMS - WOODBOURY, MN		Yes	No	No	01/30/2026	11,917.11	
USAP	p60730	113746	840051	Check	1	4498	R1 R M COTTON COMPANY		Yes	No	No	01/30/2026	1,136.50	
USAP	p60730	113726	840052	Check	1	2267	REGION V COMPUTER SERVICES		Yes	No	No	01/30/2026	13,127.00	
USAP	p60730	113735	840053	Check	1	2819	REPUBLIC SERVICES #923		Yes	No	No	01/30/2026	7,613.46	
USAP	p60730	113713	840054	Check	1	1480	RYAN & GORDYS GLASS INC		Yes	No	No	01/30/2026	695.02	
USAP	p60730	113727	840055	Check	1	2314	RYAN MECHANICAL		Yes	No	No	01/30/2026	2,211.00	
USAP	p60730	113736	840056	Check	1	2850	R1 SCHOOL SPECIALTY		Yes	No	No	01/30/2026	171.72	
USAP	p60730	113696	840057	Check	1	12190	SCHULTZ, ANNE		Yes	No	No	01/30/2026	19.58	
USAP	p60730	113701	840058	Check	1	12292	SIMPLIFASTER LLC		Yes	No	No	01/30/2026	5,800.44	
USAP	p60730	113685	840059	Check	1	11622	R2 SPECIAL OLYMPICS MINNESOTA		Yes	No	No	01/30/2026	590.00	
USAP	p60730	113673	840060	Check	1	10538	SPORTSGRAPHICS INC		Yes	No	No	01/30/2026	13,314.00	
USAP	p60730	113677	840061	Check	1	10971	STEMFINITY, LLC		Yes	No	No	01/30/2026	2,517.95	
USAP	p60730	113748	840062	Check	1	5445	r2 SUMMIT FIRE PROTECTION		Yes	No	No	01/30/2026	861.00	
USAP	p60730	113699	840063	Check	1	12276	SUREFITTERS		Yes	No	No	01/30/2026	1,457.98	
USAP	p60730	113675	840064	Check	1	10898	R1 SYMMETRY ENERGY SOLUTIONS		Yes	No	No	01/30/2026	19,413.38	
USAP	p60730	113689	840065	Check	1	11768	R1 TAHER INC		Yes	No	No	01/30/2026	15,000.00	
USAP	p60730	113728	840066	Check	1	2519	TEAM SPORTING GOODS		Yes	No	No	01/30/2026	17.78	
USAP	p60730	113729	840067	Check	1	2548	R1 T-MOBILE		Yes	No	No	01/30/2026	277.05	
USAP	p60730	113730	840068	Check	1	2559	TRIO SUPPLY		Yes	No	No	01/30/2026	3,190.53	
USAP	p60730	113731	840069	Check	1	2563	TROPHIES PLUS		Yes	No	No	01/30/2026	1,245.00	
USAP	p60730	113749	840070	Check	1	5557	R1 ULINE SHIPPING SUPPLIES		Yes	No	No	01/30/2026	33.00	
USAP	p60730	113741	840071	Check	1	3277	UPPER LAKES FOODS, INC		Yes	No	No	01/30/2026	66,173.37	
USAP	p60730	113686	840072	Check	1	11713	R1 VAN METER INC.		Yes	No	No	01/30/2026	293.83	
USAP	p60730	113679	840073	Check	1	11187	R1 VISTAR		Yes	No	No	01/30/2026	2,990.95	

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											Void	Date	
USAP	p60730	113732	840074	Check	1	2620	WASHINGTON COUNTY		Yes	No	No	01/30/2026	352.35
USAP	p60730	113733	840075	Check	1	2645	WHISTLING WELL FARM		Yes	No	No	01/30/2026	1,056.00
USAP	p60730	113734	840076	Check	1	2687	YOUTH FRONTIERS, INC.		Yes	No	No	01/30/2026	3,245.00
USAP	p60730	113742	840077	Check	1	3374	R1 ZIEGLER INC		Yes	No	No	01/30/2026	505.56
USAP	P60730	113767	840078	Check	1	1664	INTERMEDIATE DIST 287		Yes	No	No	01/30/2026	347.58
USAP	P60730	113768	840079	Check	1	1665	INTERMEDIATE SCHOOL DIST 917		Yes	No	No	01/30/2026	261,010.46
USAP	P60730	113769	840080	Check	1	1891	MASBO		Yes	No	No	01/30/2026	125.00

Bank Total: \$7,127,993.90

Report Total: \$7,128,025.11

**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	p267p1	113405		Wire	1	10929	AVIBEN LLC		No	Yes	No	01/05/2026	105,588.75
USPR	p267p1	113406		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	01/05/2026	67,836.12
USPR	p267p1	113407		Wire	1	2016	MN TRA		No	Yes	No	01/05/2026	204,791.25
USPR	p267p1	113408		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	01/05/2026	387,983.44
USPR	p267p1	113409		Wire	1	3880	MII LIFE		No	Yes	No	01/05/2026	0.00
USPR	p267p1	113410		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	01/05/2026	59,793.99
USPR	p267p1	113417		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	01/08/2026	577.34
USPR	p267p1	113418		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	01/08/2026	2,902.55
USPR	p267p1	113419		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	01/08/2026	203.70
USPR	p267p1	113468		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	01/13/2026	21,190.69
USPR	p267p1	113469		Wire	1	2016	MN TRA		No	Yes	No	01/13/2026	102,050.47
USPR	p267p1	113470		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	01/13/2026	127,560.87
USPR	p267p2	113622		Wire	1	10929	AVIBEN LLC		No	Yes	No	01/20/2026	75,227.24
USPR	p267p2	113623		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	01/20/2026	60,130.89
USPR	p267p2	113624		Wire	1	2016	MN TRA		No	Yes	No	01/20/2026	203,461.14
USPR	p267p2	113625		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	01/20/2026	348,912.61
USPR	p267p2	113626		Wire	1	3880	MII LIFE		No	Yes	No	01/20/2026	0.00
USPR	p267p2	113627		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	01/20/2026	47,454.96
USPR	p267p2	113653		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	01/23/2026	96.22
USPR	p267p2	113654		Wire	1	2016	MN TRA		No	Yes	No	01/23/2026	366.65
USPR	p267p2	113655		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	01/23/2026	457.32
USPR	p267p1	113412	106008	Check	1	12077	GURSTEL LAW FIRM PC		Yes	No	No	01/05/2026	598.01
USPR	p267p1	113413	106009	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	No	No	01/05/2026	17,083.36
USPR	p267p1	113414	106010	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C		Yes	No	No	01/05/2026	11.00
USPR	p267p1	113411	106011	Check	1	11853	RIVERVIEW LAW OFFICE, PLLC		Yes	No	No	01/05/2026	290.37
USPR	p267p1	113484	106012	Check	1	8771	REINARDY, DAN		Yes	No	No	01/15/2026	4,862.91
USPR	p267p2	113636	106013	Check	1	5234	EDUCATION MINNESOTA		Yes	No	No	01/20/2026	8.00
USPR	p267p2	113628	106014	Check	1	10975	EDUCATION MN HASTINGS ESP'S		Yes	No	No	01/20/2026	2,130.94
USPR	p267p2	113630	106015	Check	1	12077	GURSTEL LAW FIRM PC		Yes	No	No	01/20/2026	670.21
USPR	p267p2	113638	106016	Check	1	7384	HIGH SCHOOL FACULTY SCHOLARSHII		Yes	No	No	01/20/2026	82.00
USPR	p267p2	113632	106017	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C		Yes	No	No	01/20/2026	11.00
USPR	p267p2	113633	106018	Check	1	2002	MINNESOTA TEAMSTERS LOCAL 320		Yes	No	No	01/20/2026	2,501.50
USPR	p267p2	113631	106019	Check	1	12079	NATIONAL D.R.I.V.E.		Yes	No	No	01/20/2026	14.00
USPR	p267p2	113634	106020	Check	1	2010	NCPERS GROUP LIFE INS -157410		Yes	No	No	01/20/2026	32.00
USPR	p267p2	113637	106021	Check	1	6780	SEIU LOCAL 284		Yes	No	No	01/20/2026	1,476.37
USPR	p267p2	113629	106022	Check	1	11741	ST. CROIX VALLEY FOUNDATION		Yes	No	No	01/20/2026	80.00
USPR	p267p2	113635	106023	Check	1	2576	UNITED WAY		Yes	No	No	01/20/2026	345.00
USPR	p267p3	113661	106024	Check	1	11734	THE HARTFORD		Yes	No	No	01/28/2026	12,046.50

**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	
USPR	p267p3	113662	106025	Check	1	12152	VISION SERVICE PLAN		Yes	No	No	01/28/2026	737.09
										Bank Total:		\$1,859,566.46	
										Report Total:		\$1,859,566.46	

**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	P607B1	113467	1367	Check	1	11745	SCHREIBER MULLANEY CONSTRUCTIC		Yes	No	No	01/09/2026	3,932.58
USBP	P607B2	113619	1368	Check	1	10938	DERAU CONSTRUCTION LLC		Yes	No	No	01/16/2026	90,071.40
Bank Total:												\$94,003.98	
Report Total:												\$94,003.98	

**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	P06ASA	113415		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		No	Yes	No	01/08/2026	6,880.71
ACTV	P06ASB	113614		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No	01/16/2026	1,466.98
ACTV	P07AS2	113416	38429	Check	1	7337	GATEWAY MUSIC FESTIVALS & TOURS		Yes	Yes	No	01/08/2026	49,746.00
ACTV	P07AS3	113486	38430	Check	1	7606	JACOBSEN, JAMES		Yes	No	No	01/15/2026	40.20
ACTV	P07AS3	113487	38431	Check	1	9931	KOERNER, MEGAN		Yes	No	No	01/15/2026	21.98
ACTV	P07AS3	113485	38432	Check	1	1977	MINNESOTA COACHES LLC		Yes	Yes	No	01/15/2026	1,235.00
ACTV	P07AS4	113642	38433	Check	1	7355	YOUTH IN MUSIC		Yes	No	No	01/22/2026	850.00
ACTV	P07AS5	113671	38434	Check	1	8622	MAHTOMEDI HIGH SCHOOL		Yes	No	No	01/30/2026	396.00

Bank Total: \$60,636.87

Report Total: \$60,636.87

**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	Void	Pay/Void		Amount
												Date		
SCH	P6071P	113424	304607	Check	1	12289	CLEMSON UNIVERSITY		Yes	No	No	01/08/2026		2,500.00
SCH	P6071P	113420	304608	Check	1	11306	DAKOTA COUNTY TECHNICAL COLLEG		Yes	No	No	01/08/2026		4,500.00
SCH	P6071P	113427	304609	Check	1	6973	HAMLIN UNIVERSITY		Yes	No	No	01/08/2026		2,000.00
SCH	P6071P	113428	304610	Check	1	7031	IOWA STATE UNIVERSITY		Yes	No	No	01/08/2026		4,500.00
SCH	P6071P	113430	304611	Check	1	8712	LUTHER COLLEGE		Yes	No	No	01/08/2026		2,000.00
SCH	P6071P	113423	304612	Check	1	11862	MONTANA STATE UNIVERSITY-BOZEMAN		Yes	No	No	01/08/2026		2,500.00
SCH	P6071P	113426	304613	Check	1	5801	UNIVERSITY OF MINNESOTA, CROOKS		Yes	No	No	01/08/2026		2,500.00
SCH	P6071P	113422	304614	Check	1	11859	UNIVERSITY OF NORTH DAKOTA		Yes	No	No	01/08/2026		1,500.00
SCH	P6071P	113429	304615	Check	1	8096	UNIVERSITY OF WISCONSIN - EAU CLAIRE		Yes	No	No	01/08/2026		2,000.00
SCH	P6071P	113425	304616	Check	1	3576	UNIVERSITY OF WISCONSIN - RIVER FALLS		Yes	No	No	01/08/2026		4,500.00
SCH	P6071P	113421	304617	Check	1	11324	WINONA STATE UNIVERSITY		Yes	No	No	01/08/2026		2,500.00
SCH	p6072p	113474	304618	Check	1	11604	COLLEGE OF SAINT BENEDICT		Yes	No	No	01/13/2026		750.00
SCH	p6072p	113471	304619	Check	1	11306	DAKOTA COUNTY TECHNICAL COLLEG		Yes	No	No	01/13/2026		1,000.00
SCH	p6072p	113480	304620	Check	1	6082	DUNWOODY COLLEGE OF TECHNOLOGY		Yes	No	No	01/13/2026		1,000.00
SCH	p6072p	113479	304621	Check	1	5340	GUSTAVUS ADOLPHUS COLLEGE		Yes	No	No	01/13/2026		750.00
SCH	p6072p	113476	304622	Check	1	12131	HENNEPIN TECHNICAL COLLEGE		Yes	No	No	01/13/2026		1,000.00
SCH	p6072p	113472	304623	Check	1	11327	MINNESOTA STATE UNIVERSITY, MANKATO		Yes	No	No	01/13/2026		5,250.00
SCH	p6072p	113481	304624	Check	1	7572	NORTH DAKOTA STATE UNIVERSITY-GRAND FORK		Yes	No	No	01/13/2026		2,500.00
SCH	p6072p	113473	304625	Check	1	11364	UNIVERSITY OF MINNESOTA, DULUTH		Yes	No	No	01/13/2026		1,000.00
SCH	p6072p	113477	304626	Check	1	2579	UNIVERSITY OF MINNESOTA, TWIN CITIES		Yes	No	No	01/13/2026		4,500.00
SCH	p6072p	113475	304627	Check	1	11859	UNIVERSITY OF NORTH DAKOTA		Yes	No	No	01/13/2026		500.00
SCH	p6072p	113482	304628	Check	1	8096	UNIVERSITY OF WISCONSIN - EAU CLAIRE		Yes	No	No	01/13/2026		2,500.00
SCH	p6072p	113478	304629	Check	1	3576	UNIVERSITY OF WISCONSIN - RIVER FALLS		Yes	No	No	01/13/2026		5,500.00
SCH	P6073P	113490	304630	Check	1	12138	AUGSBURG COLLEGE		Yes	No	No	01/15/2026		2,000.00
SCH	P6073P	113488	304631	Check	1	11306	DAKOTA COUNTY TECHNICAL COLLEG		Yes	No	No	01/15/2026		2,000.00
SCH	P6073P	113492	304632	Check	1	12295	MINNEAPOLIS COLLEGE OF ART AND DESIGN		Yes	No	No	01/15/2026		1,500.00
SCH	P6073P	113489	304633	Check	1	11327	MINNESOTA STATE UNIVERSITY, MANKATO		Yes	No	No	01/15/2026		1,000.00
SCH	P6073P	113491	304634	Check	1	12294	SAINT JOHN'S UNIVERSITY		Yes	No	No	01/15/2026		500.00
SCH	P6073P	113493	304635	Check	1	2579	UNIVERSITY OF MINNESOTA, TWIN CITIES		Yes	No	No	01/15/2026		4,500.00
SCH	P6073P	113495	304636	Check	1	8096	UNIVERSITY OF WISCONSIN - EAU CLAIRE		Yes	No	No	01/15/2026		1,000.00
SCH	P6073P	113494	304637	Check	1	3576	UNIVERSITY OF WISCONSIN - RIVER FALLS		Yes	No	No	01/15/2026		5,000.00
SCH	P6074P	113621	304638	Check	1	6973	HAMLIN UNIVERSITY		Yes	No	No	01/20/2026		2,000.00
SCH	P6074P	113620	304639	Check	1	2579	UNIVERSITY OF MINNESOTA, TWIN CITIES		Yes	No	No	01/20/2026		4,000.00
SCH	P6075P	113639	304640	Check	1	11317	LAKE SUPERIOR COLLEGE		Yes	No	No	01/22/2026		1,000.00
SCH	P6075P	113640	304641	Check	1	11327	MINNESOTA STATE UNIVERSITY, MANKATO		Yes	No	No	01/22/2026		5,000.00
SCH	P6075P	113641	304642	Check	1	11859	UNIVERSITY OF NORTH DAKOTA		Yes	No	No	01/22/2026		2,000.00
SCH	P6076P	113658	304643	Check	1	6082	DUNWOODY COLLEGE OF TECHNOLOGY		Yes	No	No	01/27/2026		1,000.00
SCH	P6076P	113660	304644	Check	1	8712	LUTHER COLLEGE		Yes	No	No	01/27/2026		2,000.00

**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	
SCH	P6076P	113656	304645	Check	1	11860	MICHIGAN TECHNICAL UNIVERSITY		Yes	No	No	01/27/2026	1,000.00
SCH	P6076P	113657	304646	Check	1	12301	UNIVERSITY OF ILLINOIS-URBANA-CH/		Yes	No	No	01/27/2026	2,000.00
SCH	P6076P	113659	304647	Check	1	8096	UNIVERSITY OF WISCONSIN - EAU CL/		Yes	No	No	01/27/2026	2,000.00
SCH	P6077P	113663	304648	Check	1	11306	DAKOTA COUNTY TECHNICAL COLLEG		Yes	No	No	01/29/2026	3,500.00
SCH	P6077P	113664	304649	Check	1	7573	UNIVERSITY OF ST THOMAS		Yes	No	No	01/29/2026	1,000.00
												Bank Total:	\$101,250.00
												Report Total:	\$101,250.00

# HASTINGS PUBLIC SCHOOLS

## Dental Self-Funded Summary

### Period Ending January 31, 2026

Sequence: Crs, Org, Fd

										26REV				% YTD		
Description										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
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)	(13,547.95)	(33,098.82)	74%	0.00	74%	(11,901.18)
R	20	000	000	000	095	000	422	000	Employer Share/Premiums	(495,971.00)	(41,173.35)	(279,319.60)	56%	0.00	56%	(216,651.40)
R	20	000	000	000	097	000	422	000	Employee Share/Premiums	(87,525.00)	(9,365.98)	(54,901.50)	63%	0.00	63%	(32,623.50)
R	20	000	000	000	098	000	422	000	Retiree-Cobra Share/Premiurr	(125,174.00)	(11,871.43)	(72,621.00)	58%	0.00	58%	(52,553.00)
E	20	005	105	000	236	000	422	000	Dental Insurance Claims	665,000.00	52,128.19	359,131.40	54%	0.00	54%	305,868.60
E	20	005	105	000	301	000	422	000	Fees-Carrier & Consultant	32,126.00	3,127.50	21,856.55	68%	0.00	68%	10,269.45
<b>000 Districtwide</b>										<b>(56,544.00)</b>	<b>(20,703.02)</b>	<b>(58,952.97)</b>	<b>104%</b>	<b>0.00</b>	<b>104%</b>	<b>2,408.97</b>
<b>Report Totals:</b>										<b>(56,544.00)</b>	<b>(20,703.02)</b>	<b>(58,952.97)</b>	<b>104%</b>	<b>0.00</b>	<b>104%</b>	<b>2,408.97</b>

# HASTINGS PUBLIC SCHOOLS

## Health Self-Funded Summary

### Period Ending January 31, 2026

Sequence: Crs, Org, Fd

										26REV			% YTD			Remaining
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance
										Description						
R	21	000	000	000	087	000	422	000	EE Unpaid Premiums	0.00	0.00	0.00	0%	0.00	0%	0.00
R	21	000	000	000	095	000	422	000	Employer Share/Premiums	(7,073,265.00)	(827,079.23)	(4,259,689.66)	60%	0.00	60%	(2,813,575.34)
R	21	000	000	000	097	000	422	000	Employee Share/Premiums	(1,880,235.00)	62,233.56	(846,459.04)	45%	0.00	45%	(1,033,775.96)
R	21	000	000	000	098	000	422	000	Retiree-Cobra Share/Premiurr	(465,611.00)	(56,265.68)	(288,756.66)	62%	0.00	62%	(176,854.34)
R	21	000	000	000	099	000	422	000	ER/Trust Share for Retirees	(57,547.00)	(1,880.80)	(25,818.00)	45%	0.00	45%	(31,729.00)
R	21	000	000	000	092	000	422	000	Interest -Health	(165,000.00)	(52,005.77)	(119,861.13)	73%	0.00	73%	(45,138.87)
E	21	005	105	000	314	000	422	000	Springbuk Fee \$1/pm/pm	4,968.00	1,155.00	3,576.00	72%	0.00	72%	1,392.00
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
E	21	005	105	000	223	000	422	000	Medical Insurance Claims	8,272,821.00	574,149.51	3,236,241.84	39%	0.00	39%	5,036,579.16
E	21	005	105	000	224	000	422	000	Pharmacy Claims	1,459,910.00	217,774.97	1,384,705.33	95%	0.00	95%	75,204.67
E	21	005	105	000	300	000	422	000	Pharmacy Rebates/Admin Fee	(500,000.00)	(49,340.50)	(349,427.28)	70%	0.00	70%	(150,572.72)
E	21	005	105	000	301	000	422	000	Veba/Flex/Health	220,000.00	1,411.00	128,425.58	58%	0.00	58%	91,574.42
E	21	005	105	000	308	000	422	000	StopLoss	539,600.00	0.00	257,947.99	48%	0.00	48%	281,652.01
E	21	005	105	000	312	000	422	000	Consultant-OneDigital \$40,000	41,200.00	20,600.00	41,200.00	100%	0.00	100%	0.00
<b>000 Districtwide</b>										<b>398,841.00</b>	<b>(109,247.94)</b>	<b>(837,415.03)</b>	<b>(210%)</b>	<b>0.00</b>	<b>(210%)</b>	<b>1,236,256.03</b>
R	21	000	000	000	094	326	422	000	Employer-VEBA Trust Rev	(571,200.00)	(59,669.18)	(310,845.80)	54%	0.00	54%	(260,354.20)
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
E	21	005	105	000	301	326	422	000	Employer-VEBA Trust Pmt.	571,200.00	59,669.18	310,845.80	54%	0.00	54%	260,354.20
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)
<b>326 District Additional R/E</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(0.00)</b>
<b>Report Totals:</b>										<b>398,841.00</b>	<b>(109,247.94)</b>	<b>(837,415.03)</b>	<b>(210%)</b>	<b>0.00</b>	<b>(210%)</b>	<b>1,236,256.03</b>