

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

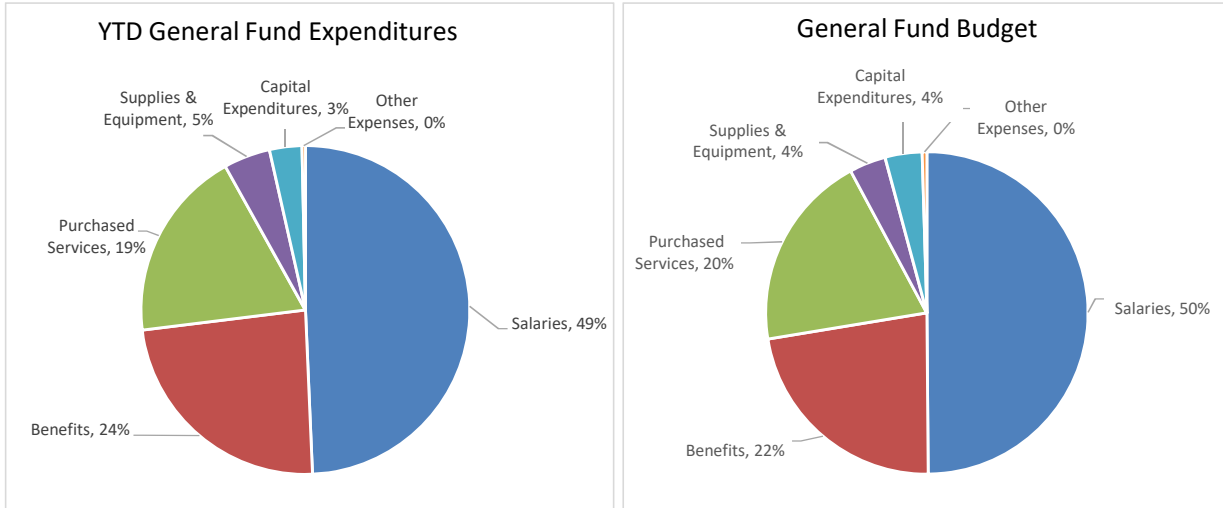
EXPENDITURE TOTALS

	FY 2026 Budget (REV)	**Monthly Expenditures	Year-to-Date Expenditures	Remaining Balance	% Spent
General Fund (01)					
100 Salaries	35,318,477	2,977,637	18,344,633	16,973,844	52%
200 Benefits	15,956,927	1,258,876	8,834,016	7,122,911	55%
300 Purchased Services	13,984,601	1,016,167	7,022,016	6,962,585	50%
400 Supplies & Equipment	2,592,729	42,580	1,705,249	887,480	66%
500 Capital Expenditures	2,638,174	81,576	1,186,292	1,451,882	45%
800 Other Expenses	322,822	943	123,748	199,074	38%
	70,813,730	5,377,779	37,215,953	33,597,777	53%
Food Service Fund (02)	3,517,837	328,833	2,172,567	1,345,270	62%
Community Service Fund (04)	2,847,673	215,286	1,710,071	1,137,602	60%
Building Construction Fund (06)	563,602	67	90,207	473,395	16%
Debt Service Fund (07)	4,686,350	0	4,685,200	1,150	100%
Student Activities Fund (10)	275,000	86,003	299,756	(24,756)	109%
Deferred Accounts- Donations/Misc Fund (11)	640,619	91,393	411,271	229,349	64%
Scholarships Fund (12)	140,000	18,000	148,250	(8,250)	106%
Totals	\$83,484,811	\$6,117,362	\$46,733,275	\$36,751,536	

** 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	2/1/2026	2/28/2026	2,095,933	Pay dates 2/5 and 2/20
Liability Checks & Wires	2/1/2026	2/28/2026	1,559,754	Bd. Share \$452,922
Total			\$3,655,687	

FINANCE DISBURSEMENTS

Checks & Wires	2/1/2026	2/28/2026	1,443,590
Total			\$1,443,590

SELF-FUNDED INSURANCE

	Revenue YTD	Expenses YTD	YTD Balance
Dental	503,689	423,637	\$80,052
Health	6,726,339	5,968,098	\$758,241

HASTINGS

FY 2025-26 - Budget to Actual Comparison

Month Ended February 28, 2026

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

February 28, 2026

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

REVENUE							February 28, 2026	February 28, 2025	February 28, 2024
REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received
Property Tax	\$ 14,283,473	\$ 16,231,220	\$ 16,232,034	\$ 16,231,521	\$ 7,175,399	\$ 9,056,122	44.21%	43.40%	44.38%
Local Revenue (Fees, Interest, Etc.)	\$ 3,558,465	\$ 3,761,739	\$ 2,491,158	\$ 2,951,458	\$ 3,099,630	(148,172)	105.02%	70.53%	79.58%
State Revenue	\$ 46,353,239	\$ 50,104,638	\$ 48,428,882	\$ 49,705,882	\$ 22,486,669	27,219,213	45.24%	45.58%	49.00%
Federal Revenue	\$ 3,200,553	\$ 1,718,352	\$ 1,453,531	\$ 1,605,332	\$ 248,002	1,357,330	15.45%	27.22%	46.56%
Other Revenue	\$ 445,045	\$ 521,567	\$ 226,500	\$ 226,500	\$ 47,443	179,057	20.95%	9.11%	23.74%
TOTAL REVENUE	\$ 67,840,775	\$ 72,337,516	\$ 68,832,105	\$ 70,720,693	\$ 33,057,143	\$ 37,663,550	46.74%	45.69%	49.35%

EXPENDITURES							February 28, 2026	February 28, 2025	February 28, 2024
OBJECT SERIES	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended
Salary & Wages	\$ 32,409,949	\$ 33,831,675	\$ 35,152,322	\$ 35,430,376	\$ 18,415,678	\$ 17,014,698	51.98%	53.87%	53.72%
Employee Benefits	\$ 14,515,095	\$ 14,637,250	\$ 16,267,128	\$ 15,978,395	\$ 8,843,029	7,135,366	55.34%	56.51%	55.90%
Purchased Services	\$ 11,360,622	\$ 12,590,669	\$ 12,963,388	\$ 14,258,798	\$ 7,397,719	6,861,079	51.88%	53.86%	56.66%
Supplies & Materials	\$ 1,999,355	\$ 3,264,620	\$ 3,121,534	\$ 2,977,474	\$ 1,846,883	1,130,591	62.03%	68.01%	72.55%
Capital Expenditures	\$ 3,433,364	\$ 3,309,617	\$ 2,720,675	\$ 2,754,673	\$ 1,290,055	1,464,618	46.83%	61.93%	80.74%
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	\$ 527,439	\$ 517,111	\$ 456,918	\$ 469,632	\$ 281,866	187,766	60.02%	51.72%	58.68%
Other Financing Uses	\$ 301,752	\$ 415,282	\$ -	\$ -	\$ -	0	0.00%	0.00%	0.00%
TOTAL OBJECT SERIES	\$ 64,547,575	\$ 68,566,224	\$ 70,681,965	\$ 71,869,348	\$ 38,075,229	\$ 33,794,119	52.98%	55.15%	56.54%

PROGRAM SERIES							February 28, 2026	February 28, 2025	February 28, 2024
PROGRAM SERIES	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended
Administration	\$ 2,125,692	\$ 2,200,195	\$ 2,343,023	\$ 2,375,540	\$ 1,507,148	\$ 868,392	63.44%	62.18%	63.24%
District Support Services	2,529,185	3,162,391	3,472,149	3,498,810	2,364,815	1,133,995	67.59%	70.61%	70.97%
Ele & Sec Regular Instruction	27,536,015	29,122,591	30,005,309	30,631,685	15,771,484	14,860,201	51.49%	53.08%	52.72%
Career & Tech Instruction	893,888	925,084	961,153	977,743	483,546	494,197	49.46%	49.94%	49.53%
Special Education Instruction	11,746,765	12,425,179	13,411,487	13,774,473	6,610,216	7,164,257	47.99%	50.57%	52.14%
Instructional Support Services	2,899,636	3,469,068	3,121,292	3,199,037	1,529,027	1,670,010	47.80%	48.78%	54.06%
Pupiii Support Services	8,401,946	8,785,611	9,005,980	9,197,531	4,941,950	4,255,582	53.73%	53.36%	54.30%
Site, Building & Equipment	7,891,013	7,909,716	7,768,187	7,621,687	4,265,952	3,355,735	55.97%	64.44%	71.28%
Fiscal & Other Fixed Costs	523,435	566,389	593,384	592,842	601,092	(8,250)	101.39%	94.49%	98.61%
TOTAL PROGRAM SERIES	\$ 64,547,575	\$ 68,566,224	\$ 70,681,965	\$ 71,869,348	\$ 38,075,229	\$ 33,794,119	52.98%	55.15%	56.54%

HASTINGS

FY 2025-26 - Budget to Actual Comparison

Month Ended February 28, 2026

HASTINGS

February 28, 2026

FOOD SERVICE DETAILED (Fund 02)

							February 28, 2026	February 28, 2025	February 28, 2024
REVENUE	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Received YTD	Budget Remaining	% of Budget Received	% Of Actual Received	% Of Actual Received
Local Revenue	\$ 43,854	\$ 27,806	\$ 20,000	\$ 24,000	\$ 8,188	\$ 15,812	34.12%	0.00%	0.00%
State Revenue	1,526,870	1,649,423	1,649,753	1,738,276	921,053	817,223	52.99%	53.16%	52.63%
Federal Revenue	1,312,276	1,216,963	1,211,713	1,166,391	525,867	640,524	45.08%	44.36%	47.31%
Sales	343,222	322,140	348,200	348,200	234,953	113,247	67.48%	80.52%	80.64%
Other Revenue	0	0	0	0	0	0	0.00%	0.00%	0.00%
TOTAL REVENUE	\$ 3,226,223	\$ 3,216,331	\$ 3,229,666	\$ 3,276,867	\$ 1,690,061	\$ 1,586,806	51.58%	52.11%	52.73%

							February 28, 2026	February 28, 2025	February 28, 2024
EXPENDITURES BY OBJECT	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Expended YTD	Budget Remaining	% of Budget Expended	% Of Actual Expended	% Of Actual Expended
Salary & Wages	\$ 997,975	\$ 1,129,135	\$ 1,177,729	\$ 1,175,673	\$ 699,569	\$ 476,104	59.50%	55.95%	53.11%
Employee Benefits	283,846	283,604	308,312	311,270	\$ 206,215	105,055	66.25%	60.48%	59.78%
Purchased Services	272,869	236,103	267,850	267,850	\$ 130,408	137,442	48.69%	54.92%	48.31%
Supplies & Materials	1,598,212	1,629,175	1,611,229	1,641,044	\$ 1,020,457	620,587	62.18%	62.95%	60.75%
Capital Expenditures	135,497	195,862	90,000	120,000	\$ 115,046	4,954	95.87%	100.97%	35.10%
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%	70.37%	67.66%
Other Financing Uses	0	0	0	0	0	0	0.00%	0.00%	0.00%
TOTAL EXPENDITURES	\$ 3,303,245	\$ 3,487,942	\$ 3,457,120	\$ 3,517,837	\$ 2,172,567	\$ 1,345,270	61.76%	62.10%	56.31%

HASTINGS
FY 2025-26 - Budget to Actual Comparison
Month Ended February 28, 2026

HASTINGS

February 28, 2026

COMMUNITY EDUCATION DETAILED (Fund 04)

REVENUE	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Received YTD	Budget Remaining	February 28, 2026	February 28, 2025	February 28, 2024
							% of Budget Received	% Of Actual Received	% Of Actual Received
Property Tax	\$ 464,013	\$ 444,853	\$ 441,822	\$ 441,822	\$ 281,365	\$ 160,457	63.68%	62.79%	61.10%
Local Revenue	1,899,808	1,889,634	1,899,663	1,899,663	1,272,121	627,542	66.97%	69.29%	68.44%
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	331,983	174,810	65.51%	68.21%	68.95%
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%
TOTAL REVENUE	\$ 2,810,138	\$ 2,832,491	\$ 2,853,816	\$ 2,851,410	\$ 1,888,511	\$ 962,899	66.23%	67.81%	67.01%

EXPENDITURES BY OBJECT	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Expended YTD	Budget Remaining	February 28, 2026	February 28, 2025	February 28, 2024
							% of Budget Expended	% Of Actual Expended	% Of Actual Expended
Salary & Wages	\$ 1,775,081	\$ 1,773,618	\$ 1,722,548	\$ 1,713,179	\$ 1,042,231	\$ 670,948	60.84%	63.56%	61.64%
Employee Benefits	599,054	632,360	665,876	632,675	\$ 363,336	269,339	57.43%	71.21%	61.36%
Purchased Services	325,274	370,076	341,919	374,401	\$ 233,237	141,164	62.30%	62.40%	63.47%
Supplies & Materials	98,283	97,351	97,620	101,392	\$ 61,717	39,675	60.87%	55.81%	60.63%
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%	54.31%	54.81%
Other Financing Uses	0	0	0	0	0	0	0.00%	0.00%	0.00%
TOTAL EXPENDITURES	\$ 2,866,378	\$ 2,944,570	\$ 2,852,671	\$ 2,847,674	\$ 1,710,071	\$ 1,137,603	60.05%	64.60%	61.62%

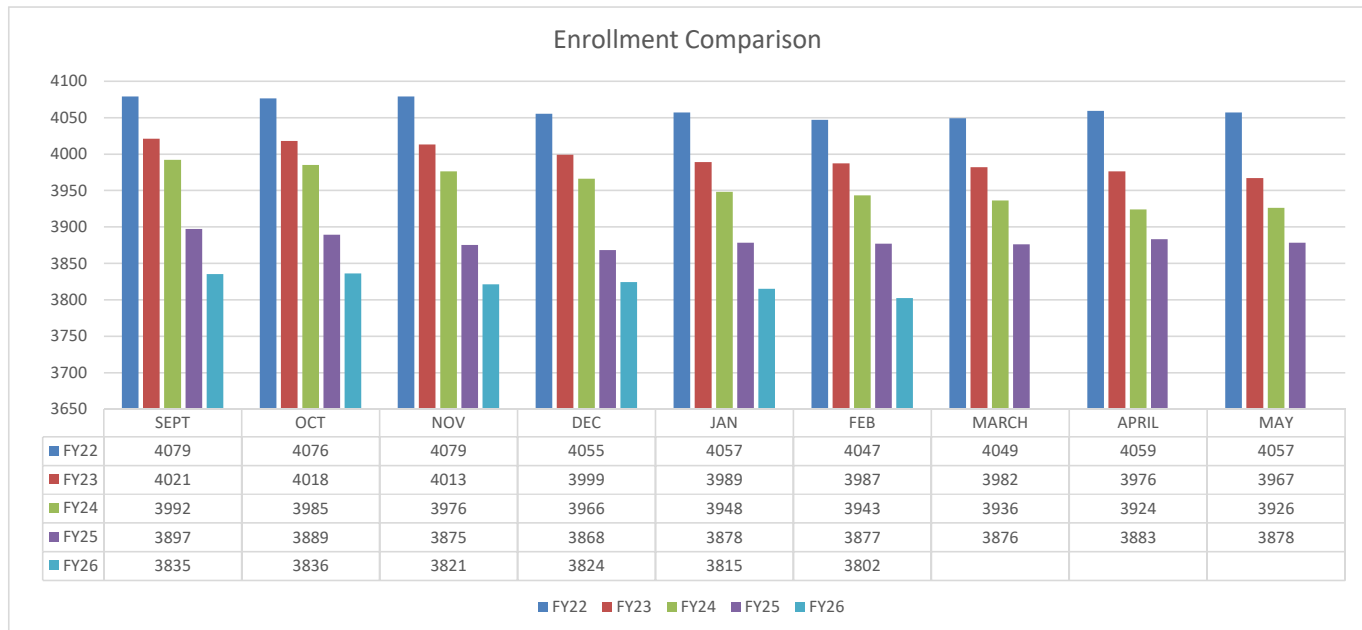
ELECTRONIC FUND TRANSFERS

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
2/4/2026	MSDLAF General	MSDLAF Health Self Funded	823,032.15	Health Insurance
2/5/2026	MSDLAF General	MSDLAF Health Self Funded	30,067.86	Health Insurance
2/5/2026	MSDLAF General	MSDLAF Payroll	1,849,461.71	Payroll
2/5/2026	MSDLAF General	MSDLAF Flex	18,106.31	Payroll
2/6/2026	MSDLAF General	MSDLAF AP	24,258.25	Accounts Payable
2/9/2026	Merchants Bank	MSDLAF General	100,000.00	Local Receipts
2/10/2026	MSDLAF Dental Self Funded	MSDLAF General	771.25	Dental Insurance
2/11/2026	MSDLAF General	Vermillion Bank	13,857.98	Local Receipts
2/13/2026	MSDLAF General	MSDLAF AP	11,647.26	Accounts Payable
2/13/2026	MSDLAF General	MSDLAF AP	468,709.86	Accounts Payable
2/18/2026	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
2/18/2026	MSDLAF General	MSDLAF Health Self Funded	30,234.64	Health Insurance
2/20/2026	MSDLAF General	MSDLAF Payroll	1,827,101.66	Payroll
2/20/2026	MSDLAF General	MSDLAF AP	3,840.35	Accounts Payable
2/20/2026	MSDLAF General	MSDLAF Flex	18,400.18	Payroll
2/23/2026	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
2/27/2026	MSDLAF General	MSDLAF Payroll	5,464.30	Payroll
2/27/2026	MSDLAF General	MSDLAF Scholarship	28,582.00	Local Receipts
2/27/2026	MSDLAF General	MSDLAF AP	25,765.44	Accounts Payable
2/27/2026	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
2/27/2026	MSDLAF General	MSDLAF Health Self Funded	1,892.85	Health Insurance
2/27/2026	MSDLAF General	MSDLAF Dental Self Funded	61,023.61	Dental Insurance
2/27/2026	MSDLAF General	MSDLAF AP	921,206.69	Accounts Payable

\$6,363,424.35

ENROLLMENT

<u>GRADE</u>	<u>COUNT</u>	<u>SCHOOL</u>	<u>COUNT</u>
K	262	ALP	49
1	258	High School	1263
2	252	Middle School	1164
3	271	Kennedy Elementary	447
4	283	Pinecrest Elementary	410
5	288	McAuliffe Elementary	469
6	278		3802
7	294		
8	304		
9	326		
10	299	Elementary	1326
11	329	Middle School	1164
12	358	High School/ALP	1312
	3802	Total District	3802



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 2/28/2026

Crs Code	Activity Account	Balance 7/1/2025	Receipts	Disbursements	Subtotal (Less Interest)	Interest Earned	Balance 2/28/2026
601	Art Club	342.61	0.00	0.00	342.61	8.5982	351.21
608	AVID	2,309.08	0.00	1,426.01	883.07	40.7300	923.80
602	Band	1,852.94	5,432.25	4,644.84	2,640.35	72.1889	2,712.54
605	Basketball - Boys	5,276.27	0.00	781.02	4,495.25	119.2922	4,614.54
609	Choir Tour	1,769.44	-1,500.00	0.00	269.44	29.9276	299.37
610	Cross Country Running	549.60	910.00	1,206.00	253.60	13.1982	266.80
613	Fellowship Christian Athletes (FCA)	3,481.12	4,705.00	4,194.72	3,991.40	101.6958	4,093.10
615	Gymnastics	4,213.33	833.47	0.00	5,046.80	117.5123	5,164.31
616	French Honor Society (FHS)	1,548.07	4,196.75	905.72	4,839.10	70.9334	4,910.03
622	Marching Band	47,025.43	36,541.53	68,067.52	15,499.44	646.2986	16,145.74
675	INTEREST EARNED	0.00	3,457.25	0.00	3,457.25	-	0.00
623	National Honor Society (NHS)	2,842.95	679.75	180.01	3,342.69	81.3332	3,424.02
625	Nordic Skiing	360.57	2,428.50	935.55	1,853.52	27.7126	1,881.23
626	Orchestra	213.16	0.00	0.00	213.16	5.3495	218.51
618	Peer Helpers	103.33	193.00	21.04	275.29	4.5037	279.79
632	Show Choir	44,492.93	124,498.45	178,864.93	-9,873.55	559.0431	-9,314.51
647	Spanish Club	5,489.94	7,249.40	10,754.44	1,984.90	109.6553	2,094.56
650	Student Council	43,929.25	16,142.00	23,722.39	36,348.86	951.4821	37,300.34
652	Tennis - Boys	3,213.88	0.00	228.10	2,985.78	75.5359	3,061.32
653	Tennis - Girls	1,321.76	886.00	2,202.93	4.83	11.8658	16.70
655	Thespians	141.67	166.00	0.00	307.67	5.1577	312.83
656	Track	10,643.97	0.00	1,507.00	9,136.97	234.8256	9,371.80
654	Ultimate Frisbee	646.90	0.00	0.00	646.90	16.2347	663.13
665	Middle School Yearbook	14.47	0.00	0.00	14.47	0.3631	14.83
666	Middle School Student Council	6,172.55	0.00	113.41	6,059.14	153.8124	6,212.95
		187,955.22	206,819.35	299,755.63	95,018.94	3,457.2500	95,018.94

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

February 2026 Investment Reconciliation - %-104-%

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND - 01	14,000,000.00	0.00	0.00	14,000,000.00
SCHOLARSHIP FUND - 12	10,000.00	0.00	0.00	10,000.00
DENTAL SELF FUNDED - 20	490,000.00	0.00	0.00	490,000.00
HEALTH SELF FUNDED - 21	2,000,000.00	0.00	0.00	2,000,000.00
TOTALS	16,500,000.00	0.00	0.00	<u>16,500,000.00</u>

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
Certificates of Deposit - MSDLAF - General	0.00	0.00	0.00
Term - MSDLAF - General	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
TREASURER'S BALANCE	16,500,000.00	0.00	<u>16,500,000.00</u>

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

February 2026 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	BALANCE END OF MONTH
GENERAL FUND- 01	22,464,642.44	5,296,895.55	(2,743,923.59)	(2,657,757.62)	22,359,856.78
FOOD SERVICE FUND - 02	234,928.52	277,230.34	(178,362.88)	(150,166.49)	183,629.49
COMMUNITY ED - 04	661,063.98	151,889.88	(29,721.94)	(184,623.56)	598,608.36
BUILDING CONSTRUCTION - 06	471,823.24	1,316.24	(67.20)	0.00	473,072.28
DEBT REDEMPTION - 07	2,724,657.06	0.00	0.00	4,890.55	2,729,547.61
STUDENT ACTIVITY FUND -10	159,143.78	20,770.01	(84,894.85)	0.00	95,018.94
DEFERRED ACCOUNTS - 11	554,548.80	21,032.78	(62,147.26)	(29,195.71)	484,238.61
SCHOLARSHIP - 12	228,846.36	29,235.55	(18,000.00)	0.00	240,081.91
DENTAL SELF FUNDED - 20	998,048.76	2,724.93	(42,649.48)	61,023.61	1,019,147.82
HEALTH SELF FUNDED -21	3,689,863.20	12,366.45	(953,767.79)	862,227.03	3,610,688.89
OPEB PERA/CE TRUST - 45	7,348,001.79	0.00	0.00	19,729.49	7,367,731.28
TOTALS	39,535,567.93	5,813,461.73	(4,113,534.99)	(2,073,872.70)	39,161,621.97

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	85,127.30	0.00	0.00	29.22	85,156.52
MSDLAF AP	1,052,821.75	(951,480.06)	0.00	1,057.14	102,398.83
MSDLAF Payroll	195,764.61	(34,015.22)	0.00	0.00	161,749.39
MSDLAF Scholarship	250,081.91	(10,000.00)	0.00	0.00	240,081.91
MSDLAF General	26,703,227.56	0.00	16,348.81	0.00	26,719,576.37
MSDLAF Flex	89,900.72	(125.12)	0.00	0.00	89,775.60
MSDLAF Dental Self Funded	1,032,229.27	(13,081.45)	0.00	0.00	1,019,147.82
MSDLAF Health Self Funded	2,808,764.36	0.00	0.00	0.00	2,808,764.36
MSDLAF Bond Proceeds	473,072.28	0.00	0.00	0.00	473,072.28
Vermillion Bank	103,330.60	(11,493.79)	0.00	0.00	91,836.81
OPEB PERA/CE Trust Account	7,370,062.08	0.00	0.00	0.00	7,370,062.08
TREASURER'S BALANCE	40,164,382.44	(1,020,195.64)	16,348.81	1,086.36	39,161,621.97

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	Date	Amount
												Date		
MB	P608MB	113804		Wire	1	10229	MERCHANTS BANK FEES		No	Yes	No	02/10/2026	45.36	
													Bank Total:	\$45.36
USAP	P607A	113809		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		No	Yes	No	02/12/2026	11,453.55	
USAP	P60815	113921		Wire	1	10920	AFFINETY - MERCH BANK FEES (WIRE)		No	Yes	No	02/13/2026	2,074.24	
USAP	P60815	113922		Wire	1	2976	SALES TAX (MN DEPT REVENUE)		No	Yes	No	02/13/2026	247.00	
USAP	P60815	113923		Wire	1	9860	MINNESOTA STATE RETIREMENT SYST		No	Yes	No	02/13/2026	3,000.00	
USAP	P607B	113968		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No	02/27/2026	10,633.78	
USAP	P60830	114064		Wire	1	3167	MSDLAF BANK FEES		No	Yes	No	02/27/2026	232.18	
USAP	P60501	112731	839296	Check	1	12165	R8 JUDITH BLOMGREN		Yes	Yes	Yes	02/13/2026	(105.00)	
USAP	P60715	113608	839958	Check	1	9766	R1 T&S PROPERTIES, LLC		Yes	Yes	Yes	02/27/2026	(100.00)	
USAP	p60730	113716	840020	Check	1	1538	HASTINGS MOTOR VEHICLE REGISTR		Yes	Yes	Yes	02/13/2026	(446.25)	
USAP	P60801	113801	840081	Check	1	6745	CULLIGAN OF STILLWATER		Yes	No	No	02/06/2026	466.70	
USAP	P60801	113794	840082	Check	1	12165	R16 DEB CAIRNS		Yes	No	No	02/06/2026	13.75	
USAP	P60801	113791	840083	Check	1	10645	HOFMEISTER, KRISTEN		Yes	No	No	02/06/2026	56.31	
USAP	P60801	113796	840084	Check	1	12223	HOVLAND, RACHEAL		Yes	No	No	02/06/2026	11.53	
USAP	P60801	113792	840085	Check	1	11726	JOHNSON, STEFANIE		Yes	No	No	02/06/2026	23.85	
USAP	P60801	113793	840086	Check	1	12120	KELLY SERVICES		Yes	No	No	02/06/2026	23,134.94	
USAP	P60801	113798	840087	Check	1	12303	LEVINSKI, MARY		Yes	No	No	02/06/2026	150.00	
USAP	P60801	113795	840088	Check	1	12203	PEDIATRIC HOME RESPIRATORY SERV		Yes	No	No	02/06/2026	56.25	
USAP	P60801	113800	840089	Check	1	4344	ROWAN, MARY		Yes	No	No	02/06/2026	32.23	
USAP	P60801	113802	840090	Check	1	9479	R1 SAF-GARD SAFETY SHOE CO		Yes	No	No	02/06/2026	247.97	
USAP	P60801	113797	840091	Check	1	12230	SEIBERT, JACK		Yes	No	No	02/06/2026	24.72	
USAP	P60801	113799	840092	Check	1	2697	ZUZEK, MARK		Yes	No	No	02/06/2026	40.00	
USAP	P60815	113894	840093	Check	1	5510	ACCELERATED TECHNOLOGIES		Yes	No	No	02/13/2026	798.80	
USAP	P60815	113889	840094	Check	1	3753	AFFINETY SOLUTIONS INC		Yes	No	No	02/13/2026	2,985.00	
USAP	P60815	113847	840095	Check	1	12168	AMPERSAND THERAPY LLC		Yes	No	No	02/13/2026	7,333.75	
USAP	P60815	113899	840096	Check	1	7110	APPLE EDUCATION INC		Yes	No	No	02/13/2026	1,367.00	
USAP	P60815	113822	840097	Check	1	10919	R1 ARVIG		Yes	No	No	02/13/2026	1,255.95	
USAP	P60815	113897	840098	Check	1	6190	R3 AVIBEN LLC		Yes	No	No	02/13/2026	583.87	
USAP	P60815	113832	840099	Check	1	11558	BATAGLIA, KATHERINE		Yes	No	No	02/13/2026	55.10	
USAP	P60815	113812	840100	Check	1	10193	BIRCHBARK BOOKS AND NATIVE ARTS		Yes	No	No	02/13/2026	269.00	
USAP	P60815	113833	840101	Check	1	1156	BIX PRODUCE COMPANY LLC		Yes	No	No	02/13/2026	2,777.64	
USAP	P60815	113855	840102	Check	1	12274	BLB CONSULTING LLC		Yes	No	No	02/13/2026	847.25	
USAP	P60815	113830	840103	Check	1	11486	R1 BOELTER LLC		Yes	No	No	02/13/2026	1,930.58	
USAP	P60815	113854	840104	Check	1	12251	BOOKED AUTHORS		Yes	No	No	02/13/2026	2,000.00	
USAP	P60815	113904	840105	Check	1	7937	BROTHERS FIRE & SECURITY		Yes	No	No	02/13/2026	441.00	
USAP	P60815	113849	840106	Check	1	12199	BRUSHED BY DESIGN CREATIONS LLC		Yes	No	No	02/13/2026	675.00	

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

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USAP	P60815	113815	840107	Check	1	10701	BTR OF MINNESOTA LLC		Yes	No	No	02/13/2026		484.73
USAP	P60815	113914	840108	Check	1	9270	BUCK HILL		Yes	No	No	02/13/2026		6,389.00
USAP	P60815	113909	840109	Check	1	8681	CANVAS HEALTH		Yes	No	No	02/13/2026		5,421.67
USAP	P60815	113902	840110	Check	1	7911	CENTURYLINK		Yes	No	No	02/13/2026		80.52
USAP	P60815	113852	840111	Check	1	1221	CHANHASSEN DINNER THEATER		Yes	No	No	02/13/2026		2,267.72
USAP	P60815	113827	840112	Check	1	11236	CHORDS AND BOARDS LLC		Yes	No	No	02/13/2026		150.00
USAP	P60815	113907	840113	Check	1	8581	CIRILLO, MOLLY		Yes	No	No	02/13/2026		14.50
USAP	P60815	113859	840114	Check	1	1235	CITY OF HASTINGS		Yes	No	No	02/13/2026		9,420.89
USAP	P60815	113898	840115	Check	1	6687	CLARK, DAVID		Yes	No	No	02/13/2026		22.63
USAP	P60815	113820	840116	Check	1	10837	CLASS CREATOR		Yes	No	No	02/13/2026		720.00
USAP	P60815	113853	840117	Check	1	12227	CLOCWORKS INC		Yes	No	No	02/13/2026		663.69
USAP	P60815	113843	840118	Check	1	12002	COLUMN SOFTWARE PBC		Yes	No	No	02/13/2026		463.11
USAP	P60815	113860	840119	Check	1	1251	COMMERCIAL KITCHEN SERVICES		Yes	No	No	02/13/2026		1,801.63
USAP	P60815	113819	840120	Check	1	10730	COMMUNITIES IN SCHOOLS OF THE T		Yes	No	No	02/13/2026		16,250.00
USAP	P60815	113861	840121	Check	1	1281	R1 CRISIS PREVENTION INSTITUTE		Yes	No	No	02/13/2026		200.00
USAP	P60815	113813	840122	Check	1	10245	CSTMN LLC		Yes	No	No	02/13/2026		17,913.59
USAP	P60815	113862	840123	Check	1	1286	CUB FOODS		Yes	No	No	02/13/2026		109.28
USAP	P60815	113831	840124	Check	1	11555	CUSTOM COMMUNICATIONS INC		Yes	No	No	02/13/2026		2,920.43
USAP	P60815	113912	840125	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	02/13/2026		3,031.33
USAP	P60815	113913	840126	Check	1	8840	R2 DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	02/13/2026		216.99
USAP	P60815	113863	840127	Check	1	1319	DEMCO		Yes	No	No	02/13/2026		80.22
USAP	P60815	113821	840128	Check	1	10860	DEPARTMENT OF TRANSPORTATION		Yes	No	No	02/13/2026		743.25
USAP	P60815	113910	840129	Check	1	8731	EDEN PRAIRIE HIGH SCHOOL		Yes	No	No	02/13/2026		600.00
USAP	P60815	113829	840130	Check	1	11338	EHLERS AND ASSOCIATES		Yes	No	No	02/13/2026		6,235.00
USAP	P60815	113918	840131	Check	1	9582	ERICKSON, ANGILEE		Yes	No	No	02/13/2026		32.76
USAP	P60815	113840	840132	Check	1	11765	FLOURISH CONSULTING LLC		Yes	No	No	02/13/2026		2,750.00
USAP	P60815	113890	840133	Check	1	3800	FOX, MARY ELLEN		Yes	No	No	02/13/2026		22.26
USAP	P60815	113920	840134	Check	1	9863	R2 GENUINE PARTS COMPANY		Yes	No	No	02/13/2026		399.64
USAP	P60815	113864	840135	Check	1	1456	GEYER INSTRUCTIONAL PRODUCTS		Yes	No	No	02/13/2026		435.00
USAP	P60815	113891	840136	Check	1	4842	R2 GOODIN CO		Yes	No	No	02/13/2026		11,175.28
USAP	P60815	113839	840137	Check	1	11759	GOPHER WRESTLING CLUB		Yes	No	No	02/13/2026		450.00
USAP	P60815	113865	840138	Check	1	1482	GRAINGER, W.W..		Yes	No	No	02/13/2026		2,593.74
USAP	P60815	113866	840139	Check	1	1483	GRAPHIC DESIGN INC		Yes	No	No	02/13/2026		216.00
USAP	P60815	113856	840140	Check	1	12290	GREG KRAFT SCULPTURES AND WELI		Yes	No	No	02/13/2026		240.00
USAP	P60815	113886	840141	Check	1	3030	GROTH MUSIC		Yes	No	No	02/13/2026		2.20
USAP	P60815	113883	840142	Check	1	2879	HASTINGS AREA ROTARY CLUB		Yes	No	No	02/13/2026		170.00
USAP	P60815	113838	840143	Check	1	11750	HERMANSON, SAMANTHA		Yes	No	No	02/13/2026		23.93
USAP	P60815	113867	840144	Check	1	1582	R2 HILLYARD INC-MINNEAPOLIS		Yes	No	No	02/13/2026		159.00

HASTINGS PUBLIC SCHOOLS
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												Date		
USAP	P60815	113850	840145	Check	1	12200	HOMERUN LEADERSHIP LLC		Yes	No	No	02/13/2026		2,500.00
USAP	P60815	113915	840146	Check	1	9329	HOMETOWN ACE HARDWARE		Yes	No	No	02/13/2026		375.26
USAP	P60815	113869	840147	Check	1	1845	HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	02/13/2026		39,056.67
USAP	P60815	113888	840148	Check	1	3584	INFOPRO LEGAL RESOURCES INC		Yes	No	No	02/13/2026		1,995.00
USAP	P60815	113901	840149	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/13/2026		2,990.56
USAP	P60815	113868	840150	Check	1	1679	R1 J.W. PEPPER & SON INC		Yes	No	No	02/13/2026		243.99
USAP	P60815	113896	840151	Check	1	5828	JIM CARLSON LEASING CO.		Yes	No	No	02/13/2026		730.00
USAP	P60815	113846	840152	Check	1	12165	R8 JUDITH BLOMGREN		Yes	No	No	02/13/2026		105.00
USAP	P60815	113845	840153	Check	1	12120	KELLY SERVICES		Yes	No	No	02/13/2026		32,861.58
USAP	P60815	113916	840154	Check	1	9459	R1 KONICA MINOLTA/LOFFLER		Yes	No	No	02/13/2026		2,054.00
USAP	P60815	113892	840155	Check	1	5218	LEE, ERIN		Yes	No	No	02/13/2026		37.51
USAP	P60815	113919	840156	Check	1	9776	R1 LOFFLER COMPANIES		Yes	No	No	02/13/2026		587.00
USAP	P60815	113906	840157	Check	1	8342	M JUDGE ELECTRIC LLC		Yes	No	No	02/13/2026		405.00
USAP	P60815	113908	840158	Check	1	8622	MAHTOMEDI HIGH SCHOOL		Yes	No	No	02/13/2026		250.00
USAP	P60815	113870	840159	Check	1	1890	R2 MASA (MN ASSN OF SCHOOL ADMIN)		Yes	No	No	02/13/2026		359.00
USAP	P60815	113871	840160	Check	1	1914	MCEA EXECUTIVE OFFICE		Yes	No	No	02/13/2026		319.00
USAP	P60815	113872	840161	Check	1	1934	MECA		Yes	No	No	02/13/2026		210.25
USAP	P60815	113873	840162	Check	1	1942	MENARDS		Yes	No	No	02/13/2026		285.40
USAP	P60815	113828	840163	Check	1	11331	R1 MIDWEST MACHINERY CO		Yes	No	No	02/13/2026		220.92
USAP	P60815	113823	840164	Check	1	1104	MINNESOTA AG GROUP		Yes	No	No	02/13/2026		239.96
USAP	P60815	113874	840165	Check	1	1977	MINNESOTA COACHES LLC		Yes	No	No	02/13/2026		111,305.01
USAP	P60815	113858	840166	Check	1	12307	MN INDIAN EDUCATION ASSOC		Yes	No	No	02/13/2026		2,200.00
USAP	P60815	113895	840167	Check	1	5717	NORTHEAST METRO DISTRICT 916		Yes	No	No	02/13/2026		8,334.00
USAP	P60815	113816	840168	Check	1	10721	R4 NORTHFIELD SOLAR LLC		Yes	No	No	02/13/2026		6,932.63
USAP	P60815	113842	840169	Check	1	11771	NOVA EDUCATION CONSULTANTS		Yes	No	No	02/13/2026		4,920.00
USAP	P60815	113875	840170	Check	1	2163	R1 PAN-O-GOLD BAKING CO		Yes	No	No	02/13/2026		766.35
USAP	P60815	113851	840171	Check	1	12203	PEDIATRIC HOME RESPIRATORY SERV		Yes	No	No	02/13/2026		112.50
USAP	P60815	113824	840172	Check	1	11186	R2 PERFORMANCE FOOD SERVICE		Yes	No	No	02/13/2026		5,744.68
USAP	P60815	113884	840173	Check	1	2987	R1 PITSCO EDUCATION		Yes	No	No	02/13/2026		891.54
USAP	P60815	113837	840174	Check	1	11740	PRAIRIE FARMS - WOODBOURY, MN		Yes	No	No	02/13/2026		8,744.57
USAP	P60815	113836	840175	Check	1	11695	PRINT WISCONSIN, LLC		Yes	No	No	02/13/2026		245.00
USAP	P60815	113835	840176	Check	1	11602	PRO-TEC DESIGN, INC.		Yes	No	No	02/13/2026		213.50
USAP	P60815	113911	840177	Check	1	8834	R1 RAPTOR		Yes	No	No	02/13/2026		4,378.50
USAP	P60815	113900	840178	Check	1	7142	REGION 4 AA		Yes	No	No	02/13/2026		288.00
USAP	P60815	113903	840179	Check	1	7918	RIESTER REFRIGERATION		Yes	No	No	02/13/2026		370.00
USAP	P60815	113876	840180	Check	1	2318	SADDLEBACK EDUCATIONAL		Yes	No	No	02/13/2026		1,671.90
USAP	P60815	113917	840181	Check	1	9479	R1 SAF-GARD SAFETY SHOE CO		Yes	No	No	02/13/2026		44.99
USAP	P60815	113844	840182	Check	1	12041	SANVILLE, BRYCE		Yes	No	No	02/13/2026		55.17

HASTINGS PUBLIC SCHOOLS
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												Date		
USAP	P60815	113885	840183	Check	1	3029	SCHMITT MUSIC		Yes	No	No	02/13/2026	100.00	
USAP	P60815	113848	840184	Check	1	12190	SCHULTZ, ANNE		Yes	No	No	02/13/2026	41.18	
USAP	P60815	113826	840185	Check	1	11196	R1 SHRED IT USA - C/O STERICYCLE INC.		Yes	No	No	02/13/2026	111.93	
USAP	P60815	113834	840186	Check	1	11574	SOCIAL CLUB SIMPLE LLC		Yes	No	No	02/13/2026	60.00	
USAP	P60815	113905	840187	Check	1	8109	STRATEGIC STAFFING SOLUTIONS		Yes	No	No	02/13/2026	9,432.00	
USAP	P60815	113893	840188	Check	1	5445	r2 SUMMIT FIRE PROTECTION		Yes	No	No	02/13/2026	3,355.00	
USAP	P60815	113841	840189	Check	1	11768	R1 TAHER INC		Yes	No	No	02/13/2026	6,277.77	
USAP	P60815	113877	840190	Check	1	2519	TEAM SPORTING GOODS		Yes	No	No	02/13/2026	247.08	
USAP	P60815	113878	840191	Check	1	2522	TERRY'S HARDWARE		Yes	No	No	02/13/2026	829.87	
USAP	P60815	113879	840192	Check	1	2559	TRIO SUPPLY		Yes	No	No	02/13/2026	4,057.65	
USAP	P60815	113814	840193	Check	1	10648	TWIN CITIES DOTS AND POP LLC		Yes	No	No	02/13/2026	897.60	
USAP	P60815	113887	840194	Check	1	3277	UPPER LAKES FOODS, INC		Yes	No	No	02/13/2026	49,083.65	
USAP	P60815	113825	840195	Check	1	11187	R1 VISTAR		Yes	No	No	02/13/2026	2,542.44	
USAP	P60815	113817	840196	Check	1	10722	R4 WALCOTT SOLAR LLC		Yes	No	No	02/13/2026	7,805.40	
USAP	P60815	113818	840197	Check	1	10723	R4 WARSAW SOLAR LLC		Yes	No	No	02/13/2026	6,900.34	
USAP	P60815	113880	840198	Check	1	2630	WELCH VILLAGE SKI INC.		Yes	No	No	02/13/2026	800.00	
USAP	P60815	113881	840199	Check	1	2645	WHISTLING WELL FARM		Yes	No	No	02/13/2026	528.00	
USAP	P60815	113857	840200	Check	1	12299	WONDER WORKSHOP INC		Yes	No	No	02/13/2026	9,737.35	
USAP	P60815	113882	840201	Check	1	2687	YOUTH FRONTIERS, INC.		Yes	No	No	02/13/2026	3,245.00	
USAP	P60802	113950	840202	Check	1	4980	HANSON, TRENT		Yes	No	No	02/20/2026	333.92	
USAP	P60802	113949	840203	Check	1	3584	INFOPRO LEGAL RESOURCES INC		Yes	No	No	02/20/2026	2,565.00	
USAP	P60802	113947	840204	Check	1	1679	R1 J.W. PEPPER & SON INC		Yes	No	No	02/20/2026	172.99	
USAP	P60802	113951	840205	Check	1	6670	KOCH, JASON		Yes	No	No	02/20/2026	107.99	
USAP	P60802	113946	840206	Check	1	11629	LAKE CITY MUSIC BOOSTERS		Yes	No	No	02/20/2026	90.00	
USAP	P60802	113948	840207	Check	1	1915	MCGINNIS, PETER		Yes	No	No	02/20/2026	27.67	
USAP	P60802	113945	840208	Check	1	11179	PEDERSON, THOMAS		Yes	No	No	02/20/2026	266.00	
USAP	P60802	113944	840209	Check	1	10326	POELLINGER, KRISTIN		Yes	No	No	02/20/2026	12.54	
USAP	P60802	113952	840210	Check	1	8826	TROST, ERICA		Yes	No	No	02/20/2026	264.24	
USAP	P60830	114008	840211	Check	1	12293	ACOUSTIC GEOMETRY		Yes	No	No	02/27/2026	10,002.04	
USAP	P60830	114001	840212	Check	1	12168	AMPERSAND THERAPY LLC		Yes	No	No	02/27/2026	12,880.00	
USAP	P60830	113974	840213	Check	1	10453	ANDERSON, CARA		Yes	No	No	02/27/2026	46.44	
USAP	P60830	113998	840214	Check	1	12087	R1 ANYTIME FITNESS		Yes	No	No	02/27/2026	360.00	
USAP	P60830	114055	840215	Check	1	8057	BFG SUPPLY CO		Yes	No	No	02/27/2026	2,420.53	
USAP	P60830	113969	840216	Check	1	10193	BIRCHBARK BOOKS AND NATIVE ARTS		Yes	No	No	02/27/2026	761.46	
USAP	P60830	113985	840217	Check	1	1156	BIX PRODUCE COMPANY LLC		Yes	No	No	02/27/2026	3,164.21	
USAP	P60830	113990	840218	Check	1	11883	BLOOMSBURY PUBLISHING INC		Yes	No	No	02/27/2026	698.00	
USAP	P60830	113986	840219	Check	1	11571	R2 BLUUM OF MINNESOTA LLC		Yes	No	No	02/27/2026	7,084.55	
USAP	P60830	113972	840220	Check	1	10443	BURG, JENNIFER		Yes	No	No	02/27/2026	99.33	

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
USAP	P60830	113996	840221	Check	1 1204	R1	CARPENTER ST. CROIX VALLEY NATUI		Yes	No	No	02/27/2026		200.00
USAP	P60830	114043	840222	Check	1 3748		CENTERPOINT ENERGY		Yes	No	No	02/27/2026		35,118.06
USAP	P60830	114050	840223	Check	1 7295		CENTURYLINK		Yes	No	No	02/27/2026		171.43
USAP	P60830	114051	840224	Check	1 7332		CENTURYLINK		Yes	No	No	02/27/2026		3,840.93
USAP	P60830	113994	840225	Check	1 11978		CHARPENTIER ENTERPRISES LLC		Yes	No	No	02/27/2026		210.60
USAP	P60830	113981	840226	Check	1 11236		CHORDS AND BOARDS LLC		Yes	No	No	02/27/2026		600.00
USAP	P60830	114011	840227	Check	1 12311		CHUBUDDY		Yes	No	No	02/27/2026		166.40
USAP	P60830	114013	840228	Check	1 1235		CITY OF HASTINGS		Yes	No	No	02/27/2026		16,181.52
USAP	P60830	114036	840229	Check	1 3055		CONTINENTAL CLAY COMPANY		Yes	No	No	02/27/2026		945.32
USAP	P60830	113970	840230	Check	1 10245		CSTMN LLC		Yes	No	No	02/27/2026		1,110.92
USAP	P60830	113984	840231	Check	1 11555		CUSTOM COMMUNICATIONS INC		Yes	No	No	02/27/2026		585.00
USAP	P60830	113971	840232	Check	1 10278	R1	DECKER		Yes	No	No	02/27/2026		1,338.56
USAP	P60830	114056	840233	Check	1 8840		DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	02/27/2026		1,612.37
USAP	P60830	113983	840234	Check	1 11338		EHLERS AND ASSOCIATES		Yes	No	No	02/27/2026		4,500.00
USAP	P60830	114047	840235	Check	1 5479		ESTR PUBLICATIONS		Yes	No	No	02/27/2026		134.60
USAP	P60830	113993	840236	Check	1 11968		EVOLVE WINDOWS AND DOORS LLC		Yes	No	No	02/27/2026		425.00
USAP	P60830	114006	840237	Check	1 12286		FOREST SCIENTIFIC		Yes	No	No	02/27/2026		21,799.00
USAP	P60830	114062	840238	Check	1 9863	R2	GENUINE PARTS COMPANY		Yes	No	No	02/27/2026		461.24
USAP	P60830	114014	840239	Check	1 1478		GOPHER SPORT		Yes	No	No	02/27/2026		2,025.20
USAP	P60830	114015	840240	Check	1 1482		GRAINGER, W.W..		Yes	No	No	02/27/2026		997.50
USAP	P60830	114007	840241	Check	1 12290		GREG KRAFT SCULPTURES AND WELI		Yes	No	No	02/27/2026		240.00
USAP	P60830	114035	840242	Check	1 3030		GROTH MUSIC		Yes	No	No	02/27/2026		20.00
USAP	P60830	114063	840243	Check	1 9880		GUSTAFSON, JILL		Yes	No	No	02/27/2026		31.50
USAP	P60830	113975	840244	Check	1 10826		HANSON, MEREDITH		Yes	No	No	02/27/2026		398.91
USAP	P60830	114042	840245	Check	1 3718		HASTINGS PARKS & RECREATION		Yes	No	No	02/27/2026		33,569.30
USAP	P60830	114016	840246	Check	1 1555	R1	HAWKINS, INC.		Yes	No	No	02/27/2026		1,287.48
USAP	P60830	114018	840247	Check	1 1582	R2	HILLYARD INC-MINNEAPOLIS		Yes	No	No	02/27/2026		718.97
USAP	P60830	113980	840248	Check	1 11193		HIRSCHAUER, BRITTNEY		Yes	No	No	02/27/2026		56.99
USAP	P60830	114022	840249	Check	1 1845		HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	02/27/2026		151.47
USAP	P60830	114005	840250	Check	1 12284		IDEAL ENERGIES SOLAR LEASING 202!		Yes	No	No	02/27/2026		936.51
USAP	P60830	113991	840251	Check	1 11943	R1	IMPERIAL DADE		Yes	No	No	02/27/2026		4,173.84
USAP	P60830	114010	840252	Check	1 12309		INDIGENOUS ENTERPRISE LLC		Yes	No	No	02/27/2026		7,000.00
USAP	P60830	114041	840253	Check	1 3584		INFOPRO LEGAL RESOURCES INC		Yes	No	No	02/27/2026		2,850.00
USAP	P60830	114053	840254	Check	1 7721	R3	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/27/2026		6,975.55
USAP	P60830	114019	840255	Check	1 1665		INTERMEDIATE SCHOOL DIST 917		Yes	No	No	02/27/2026		36,179.95
USAP	P60830	114020	840256	Check	1 1679	R1	J.W. PEPPER & SON INC		Yes	No	No	02/27/2026		241.49
USAP	P60830	114044	840257	Check	1 3918	R2	JOHNSON CONTROLS INC		Yes	No	No	02/27/2026		1,003.52
USAP	P60830	113999	840258	Check	1 12120		KELLY SERVICES		Yes	No	No	02/27/2026		29,862.88

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	P60830	114049	840259	Check	1	6786	KOEHLER & DRAMM		Yes	No	No	02/27/2026		130.92
USAP	P60830	114021	840260	Check	1	1799	R1 LAKESHORE LEARNING MATERIALS		Yes	No	No	02/27/2026		1,199.27
USAP	P60830	113997	840261	Check	1	12070	LB CARLSON LLP		Yes	No	No	02/27/2026		2,720.00
USAP	P60830	113976	840262	Check	1	10832	LIKES, CASEY		Yes	No	No	02/27/2026		34.51
USAP	P60830	114061	840263	Check	1	9776	R1 LOFFLER COMPANIES		Yes	No	No	02/27/2026		1,724.25
USAP	P60830	114057	840264	Check	1	8923	R1 MAKERBOT INDUSTRIES LLC		Yes	No	No	02/27/2026		1,559.00
USAP	P60830	114024	840265	Check	1	1942	MENARDS		Yes	No	No	02/27/2026		197.90
USAP	P60830	114038	840266	Check	1	3150	MIDDLE SCHOOL PETTY CASH FUND		Yes	No	No	02/27/2026		193.40
USAP	P60830	114025	840267	Check	1	1977	MINNESOTA COACHES LLC		Yes	No	No	02/27/2026		503,261.53
USAP	P60830	114009	840268	Check	1	12307	MN INDIAN EDUCATION ASSOC		Yes	No	No	02/27/2026		1,650.00
USAP	P60830	114054	840269	Check	1	7883	R1 NAC MECHANICAL & ELECRICAL SERV		Yes	No	No	02/27/2026		17,315.97
USAP	P60830	114037	840270	Check	1	3081	R2 NASSP		Yes	No	No	02/27/2026		385.00
USAP	P60830	114000	840271	Check	1	12165	R17 NATALIE ZEYEN		Yes	No	No	02/27/2026		118.00
USAP	P60830	113987	840272	Check	1	11590	NELSON, TARA		Yes	No	No	02/27/2026		22.19
USAP	P60830	113989	840273	Check	1	11771	NOVA EDUCATION CONSULTANTS		Yes	No	No	02/27/2026		5,850.00
USAP	P60830	114023	840274	Check	1	1882	OFFICE OF MN IT SERVICES		Yes	No	No	02/27/2026		133.35
USAP	P60830	114026	840275	Check	1	2146	ORKIN PEST CONTROL INC.		Yes	No	No	02/27/2026		387.25
USAP	P60830	114027	840276	Check	1	2163	R1 PAN-O-GOLD BAKING CO		Yes	No	No	02/27/2026		892.43
USAP	P60830	113982	840277	Check	1	11262	R1 PARAGON VISUAL LLC		Yes	No	No	02/27/2026		127.60
USAP	P60830	114003	840278	Check	1	12203	PEDIATRIC HOME RESPIRATORY SERV		Yes	No	No	02/27/2026		375.00
USAP	P60830	113978	840279	Check	1	11186	R2 PERFORMANCE FOOD SERVICE		Yes	No	No	02/27/2026		5,178.95
USAP	P60830	113988	840280	Check	1	11740	PRAIRIE FARMS - WOODBOURY, MN		Yes	No	No	02/27/2026		9,112.37
USAP	P60830	114045	840281	Check	1	4498	R1 R M COTTON COMPANY		Yes	No	No	02/27/2026		646.64
USAP	P60830	114028	840282	Check	1	2251	RATWIK, ROSZAK, & MALONEY P.A.		Yes	No	No	02/27/2026		90.00
USAP	P60830	114048	840283	Check	1	6271	RDO EQUIPMENT CO		Yes	No	No	02/27/2026		7,670.59
USAP	P60830	114034	840284	Check	1	3029	SCHMITT MUSIC		Yes	No	No	02/27/2026		69.38
USAP	P60830	114033	840285	Check	1	2850	R1 SCHOOL SPECIALTY		Yes	No	No	02/27/2026		151.24
USAP	P60830	114012	840286	Check	1	12312	R1 SCHOOL SPECIALTY LLC		Yes	No	No	02/27/2026		771.01
USAP	P60830	114004	840287	Check	1	12246	SCHULTE, MICHELLE		Yes	No	No	02/27/2026		51.62
USAP	P60830	114002	840288	Check	1	12190	SCHULTZ, ANNE		Yes	No	No	02/27/2026		51.48
USAP	P60830	113992	840289	Check	1	11955	SEA LIFE MINNESOTA LLC		Yes	No	No	02/27/2026		1,445.00
USAP	P60830	114029	840290	Check	1	2387	SHERWIN WILLIAMS CO		Yes	No	No	02/27/2026		172.10
USAP	P60830	114046	840291	Check	1	4529	SOUTHWEST METRO INTERMEDIATE #		Yes	No	No	02/27/2026		1,259.51
USAP	P60830	114040	840292	Check	1	3391	ST. ELIZABETH ANN SETON		Yes	No	No	02/27/2026		11,303.90
USAP	P60830	113995	840293	Check	1	11996	STOCKDALE, SCOTT		Yes	No	No	02/27/2026		125.72
USAP	P60830	113977	840294	Check	1	10898	R1 SYMMETRY ENERGY SOLUTIONS		Yes	No	No	02/27/2026		29,482.67
USAP	P60830	114060	840295	Check	1	9766	R1 T&S PROPERTIES, LLC		Yes	No	No	02/27/2026		315.00
USAP	P60830	114017	840296	Check	1	1575	TESSIER-MORSE, HAILEN		Yes	No	No	02/27/2026		29.73

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	P60830	114030	840297	Check	1 2548	R1	T-MOBILE		Yes	No	No	02/27/2026	177.06
USAP	P60830	114031	840298	Check	1 2548	R1	T-MOBILE		Yes	No	No	02/27/2026	60.00
USAP	P60830	114032	840299	Check	1 2559		TRIO SUPPLY		Yes	No	No	02/27/2026	1,280.02
USAP	P60830	114052	840300	Check	1 7490		UNIVERSITY LANGUAGE CTR INC		Yes	No	No	02/27/2026	414.05
USAP	P60830	114039	840301	Check	1 3277		UPPER LAKES FOODS, INC		Yes	No	No	02/27/2026	52,621.44
USAP	P60830	113979	840302	Check	1 11187	R1	VISTAR		Yes	No	No	02/27/2026	2,011.63
USAP	P60830	114059	840303	Check	1 9613		WASHINGTON COUNTY PARKS DIVISIC		Yes	No	No	02/27/2026	100.00
USAP	P60830	113973	840304	Check	1 10452		WAYNE PETERSON ENTERPRISES		Yes	No	No	02/27/2026	2,547.40
USAP	P60830	114058	840305	Check	1 9481		WELCH, MARISSA		Yes	No	No	02/27/2026	115.00

Bank Total: \$1,443,544.38

Report Total: \$1,443,589.74

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		
USPR	p268p1	113777		Wire	1	10929	AVIBEN LLC		No	Yes	No	02/05/2026		76,537.43
USPR	p268p1	113778		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	02/05/2026		59,000.05
USPR	p268p1	113779		Wire	1	2016	MN TRA		No	Yes	No	02/05/2026		205,545.55
USPR	p268p1	113780		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	02/05/2026		349,962.08
USPR	p268p1	113781		Wire	1	3880	MII LIFE		No	Yes	No	02/05/2026		0.00
USPR	p268p1	113782		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	02/05/2026		58,414.95
USPR	P268P2	113925		Wire	1	10929	AVIBEN LLC		No	Yes	No	02/20/2026		77,663.53
USPR	P268P2	113926		Wire	1	12267	OLD NATIONAL BANK FEES		No	Yes	No	02/20/2026		332.90
USPR	P268P2	113927		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	02/20/2026		60,098.40
USPR	P268P2	113928		Wire	1	2016	MN TRA		No	Yes	No	02/20/2026		202,173.70
USPR	P268P2	113929		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	02/20/2026		347,609.45
USPR	P268P2	113930		Wire	1	3880	MII LIFE		No	Yes	No	02/20/2026		0.00
USPR	P268P2	113931		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	02/20/2026		65,215.07
USPR	p268p1	113783	106026	Check	1	12077	GURSTEL LAW FIRM PC		Yes	No	No	02/05/2026		600.92
USPR	p268p1	113784	106027	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	No	No	02/05/2026		17,269.42
USPR	p268p1	113785	106028	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C		Yes	No	No	02/05/2026		11.00
USPR	p268p1	113805	106029	Check	1	12083	BEYING, GARRETT		Yes	No	No	02/11/2026		1,992.60
USPR	P268P2	113941	106030	Check	1	5234	EDUCATION MINNESOTA		Yes	No	No	02/20/2026		16.00
USPR	P268P2	113932	106031	Check	1	10975	EDUCATION MN HASTINGS ESP'S		Yes	No	No	02/20/2026		2,121.76
USPR	P268P2	113934	106032	Check	1	12077	GURSTEL LAW FIRM PC		Yes	No	No	02/20/2026		597.92
USPR	P268P2	113936	106033	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	No	No	02/20/2026		16,959.32
USPR	P268P2	113943	106034	Check	1	7384	HIGH SCHOOL FACULTY SCHOLARSHII		Yes	No	No	02/20/2026		82.00
USPR	P268P2	113937	106035	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C		Yes	No	No	02/20/2026		11.00
USPR	P268P2	113938	106036	Check	1	2002	MINNESOTA TEAMSTERS LOCAL 320		Yes	No	No	02/20/2026		2,487.00
USPR	P268P2	113935	106037	Check	1	12079	NATIONAL D.R.I.V.E.		Yes	No	No	02/20/2026		14.00
USPR	P268P2	113939	106038	Check	1	2010	NCPERS GROUP LIFE INS -157410		Yes	No	No	02/20/2026		32.00
USPR	P268P2	113942	106039	Check	1	6780	SEIU LOCAL 284		Yes	No	No	02/20/2026		1,695.42
USPR	P268P2	113933	106040	Check	1	11741	ST. CROIX VALLEY FOUNDATION		Yes	No	No	02/20/2026		80.00
USPR	P268P2	113940	106041	Check	1	2576	UNITED WAY		Yes	No	No	02/20/2026		145.00
USPR	p268p2	113953	106042	Check	1	6254	OTTO, LYNN		Yes	No	No	02/25/2026		78.13
USPR	p268p3	113954	106043	Check	1	11734	THE HARTFORD		Yes	No	No	02/25/2026		12,238.74
USPR	p268p3	113955	106044	Check	1	12152	VISION SERVICE PLAN		Yes	No	No	02/25/2026		768.32

Bank Total: \$1,559,753.66

Report Total: \$1,559,753.66

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	P608B1	113806	1369	Check	1	2663	WOLD ARCHITECTS AND ENGNRS INC		Yes	No	No	02/12/2026	67.20
										Bank Total:			\$67.20
										Report Total:			\$67.20

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	P07ASA	113786		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		No	Yes	No	02/06/2026	193.71
ACTV	P07ASB	113810		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No	02/13/2026	15,043.66
ACTV	P08AS1	113788	38435	Check	1	11930	NORTHERN LIGHTS		Yes	No	No	02/06/2026	2,420.00
ACTV	P08AS1	113789	38436	Check	1	12211	SALIENTE, DANZEL		Yes	Yes	No	02/06/2026	32.41
ACTV	P08AS1	113790	38437	Check	1	12306	THE PIXELBOOTH		Yes	Yes	No	02/06/2026	3,809.50
ACTV	P08AS1	113787	38438	Check	1	10082	XPERITAS		Yes	Yes	No	02/06/2026	741.50
ACTV	P08AS2	113811	38439	Check	1	7337	GATEWAY MUSIC FESTIVALS & TOURS		Yes	Yes	No	02/13/2026	53,998.26
ACTV	P08AS4	113956	38440	Check	1	12153	CHARLIE REAMER		Yes	No	No	02/26/2026	47.40
ACTV	P08AS4	113959	38441	Check	1	6941	CONCORDIA LANGUAGE VILLAGES		Yes	No	No	02/26/2026	7,322.00
ACTV	P08AS4	113960	38442	Check	1	7166	FORTRESS SOFTWARE INC		Yes	No	No	02/26/2026	290.55
ACTV	P08AS4	113957	38443	Check	1	12314	ST CROIX CLEANERS		Yes	No	No	02/26/2026	843.86
ACTV	P08AS4	113958	38444	Check	1	2563	TROPHIES PLUS		Yes	No	No	02/26/2026	152.00

Bank Total: \$84,894.85

Report Total: \$84,894.85

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	P6081P	113771	304650	Check	1	12305	NORTH CENTRAL UNIVERSITY		Yes	No	No	02/03/2026	1,000.00
SCH	P6081P	113770	304651	Check	1	11364	UNIVERSITY OF MINNESOTA, DULUTH		Yes	No	No	02/03/2026	2,500.00
SCH	P6081P	113772	304652	Check	1	3576	UNIVERSITY OF WISCONSIN - RIVER F.		Yes	No	No	02/03/2026	500.00
SCH	P6082P	113803	304653	Check	1	11306	DAKOTA COUNTY TECHNICAL COLLEG		Yes	No	No	02/10/2026	2,000.00
SCH	P6083P	113807	304654	Check	1	11327	MINNESOTA STATE UNIVERSITY, MANK		Yes	No	No	02/12/2026	2,000.00
SCH	P6083P	113808	304655	Check	1	11650	ST CLOUD STATE UNIVERSITY		Yes	No	No	02/12/2026	2,000.00
SCH	P6084P	113924	304656	Check	1	8712	LUTHER COLLEGE		Yes	No	No	02/19/2026	2,000.00
SCH	P6085P	113962	304657	Check	1	11327	MINNESOTA STATE UNIVERSITY, MANK		Yes	No	No	02/26/2026	2,000.00
SCH	P6085P	113963	304658	Check	1	11364	UNIVERSITY OF MINNESOTA, DULUTH		Yes	No	No	02/26/2026	2,000.00
SCH	P6085P	113961	304659	Check	1	11319	UNIVERSITY OF WISCONSIN - LA CRO		Yes	No	No	02/26/2026	2,000.00

Bank Total: \$18,000.00

Report Total: \$18,000.00

HASTINGS PUBLIC SCHOOLS Dental Self-Funded Summary Period Ending February 28, 2026

Sequence: Crs, Org, Fd

										26REV				% YTD		Remaining
Description										Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	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)	(2,724.93)	(35,823.75)	80%	0.00	80%	(9,176.25)
R	20	000	000	000	095	000	422	000	Employer Share/Premiums	(495,971.00)	(41,398.43)	(320,718.03)	65%	0.00	65%	(175,252.97)
R	20	000	000	000	097	000	422	000	Employee Share/Premiums	(87,525.00)	(9,492.59)	(64,394.09)	74%	0.00	74%	(23,130.91)
R	20	000	000	000	098	000	422	000	Retiree-Cobra Share/Premiurr	(125,174.00)	(10,132.59)	(82,753.59)	66%	0.00	66%	(42,420.41)
E	20	005	105	000	236	000	422	000	Dental Insurance Claims	665,000.00	39,570.63	398,702.03	60%	0.00	60%	266,297.97
E	20	005	105	000	301	000	422	000	Fees-Carrier & Consultant	32,126.00	3,078.85	24,935.40	78%	0.00	78%	7,190.60
000 Districtwide										(56,544.00)	(21,099.06)	(80,052.03)	142%	0.00	142%	23,508.03
Report Totals:										(56,544.00)	(21,099.06)	(80,052.03)	142%	0.00	142%	23,508.03

HASTINGS PUBLIC SCHOOLS

Health Self-Funded Summary

Period Ending February 28, 2026

Sequence: Crs, Org, Fd

										26REV				% YTD	Remaining	
										Annual Budget	Period 202608	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)	(635,030.59)	(4,894,720.25)	69%	0.00	69%	(2,178,544.75)
R	21	000	000	000	097	000	422	000	Employee Share/Premiums	(1,880,235.00)	(134,123.85)	(980,582.89)	52%	0.00	52%	(899,652.11)
R	21	000	000	000	098	000	422	000	Retiree-Cobra Share/Premiurr	(465,611.00)	(30,439.29)	(319,195.95)	69%	0.00	69%	(146,415.05)
R	21	000	000	000	099	000	422	000	ER/Trust Share for Retirees	(57,547.00)	(2,330.80)	(28,148.80)	49%	0.00	49%	(29,398.20)
R	21	000	000	000	092	000	422	000	Interest -Health	(165,000.00)	(8,769.39)	(128,630.52)	78%	0.00	78%	(36,369.48)
E	21	005	105	000	314	000	422	000	Springbuk Fee \$1/pm/pm	4,968.00	0.00	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	630,550.40	3,866,792.24	47%	0.00	47%	4,406,028.76
E	21	005	105	000	224	000	422	000	Pharmacy Claims	1,459,910.00	267,601.36	1,652,306.69	113%	0.00	113%	(192,396.69)
E	21	005	105	000	300	000	422	000	Pharmacy Rebates/Admin Fee	(500,000.00)	(71,217.85)	(420,645.13)	84%	0.00	84%	(79,354.87)
E	21	005	105	000	301	000	422	000	Vebe/Flex/Health	220,000.00	20,981.42	149,407.00	68%	0.00	68%	70,593.00
E	21	005	105	000	308	000	422	000	StopLoss	539,600.00	41,952.90	299,900.89	56%	0.00	56%	239,699.11
E	21	005	105	000	312	000	422	000	Consultant-OneDigital \$40,000	41,200.00	0.00	41,200.00	100%	0.00	100%	0.00
000 Districtwide										398,841.00	79,174.31	(758,240.72)	(190%)	0.00	(190%)	1,157,081.72
R	21	000	000	000	094	326	422	000	Employer-VEBA Trust Rev	(571,200.00)	(60,302.50)	(371,148.30)	65%	0.00	65%	(200,051.70)
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	60,302.50	371,148.30	65%	0.00	65%	200,051.70
E	21	005	105	000	313	326	422	000	Employer-PCORI- ACA	3,912.00	0.00	3,912.30	100%	0.00	100%	(0.30)
326 District Additional R/E										0.00	0.00	0.00	0%	0.00	0%	(0.00)
Report Totals:										398,841.00	79,174.31	(758,240.72)	(190%)	0.00	(190%)	1,157,081.72