

HASTINGS ISD #200 BOARD REPORT FOR THE MONTH ENDING: September 2025

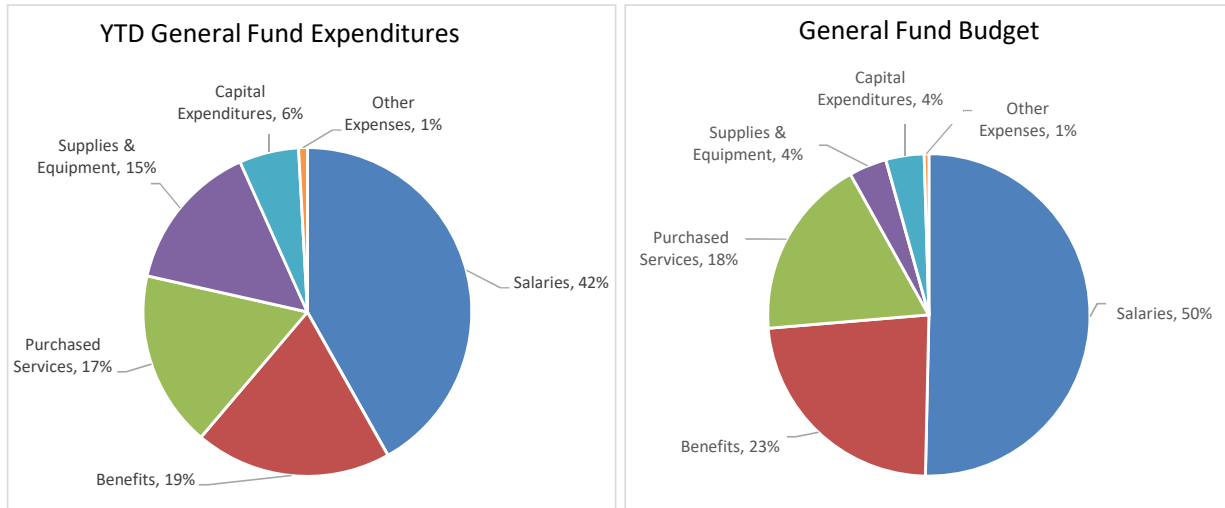
EXPENDITURE TOTALS

	<u>FY 2026 Budget (ADP)</u>	<u>**Monthly Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>Remaining Balance</u>	<u>% Spent</u>
General Fund (01)					
100 Salaries	35,078,973	2,604,466	3,507,424	31,571,550	10%
200 Benefits	16,255,863	1,093,441	1,622,221	14,633,642	10%
300 Purchased Services	12,706,883	418,698	1,450,895	11,255,988	11%
400 Supplies & Equipment	2,627,034	219,273	1,237,898	1,389,135	47%
500 Capital Expenditures	2,670,675	180,111	491,276	2,179,398	18%
800 Other Expenses	331,918	20,868	71,091	260,827	21%
	<u>69,671,346</u>	<u>4,536,858</u>	<u>8,380,805</u>	<u>61,290,541</u>	<u>12%</u>
Food Service Fund (02)	3,457,120	317,044	506,610	2,950,510	15%
Community Service Fund (04)	2,852,671	285,219	593,066	2,259,605	21%
Building Construction Fund (06)	650,000	0	(4,000)	654,000	-1%
Debt Service Fund (07)	4,686,325	0	7,600	4,678,725	0%
Student Activities Fund (10)	250,000	47,108	70,585	179,415	28%
Deferred Accounts- Donations/Misc Fund (11)	640,619	56,542	120,395	520,224	19%
Scholarships Fund (12)	120,000	0	0	120,000	0%
Totals	\$82,328,081	\$5,242,770	\$9,675,061	\$72,653,019	

** Monthly expenditures include payroll, finance and encumbrances.

** 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	9/1/2025	9/30/2025	1,811,940	Pay dates 9/5 and 9/19
Liability Checks & Wires	9/1/2025	9/30/2025	1,330,122	Bd. Share \$360,732
Total			\$3,142,062	

FINANCE DISBURSEMENTS

Checks & Wires	9/1/2025	9/30/2025	1,056,408
Total			\$1,056,408

SELF-FUNDED INSURANCE

	<u>Revenue YTD</u>	<u>Expenses YTD</u>	<u>YTD Balance</u>
Dental	172,823	178,829	(\$6,007)
Health	2,274,238	1,335,034	\$939,204

10/14/2025

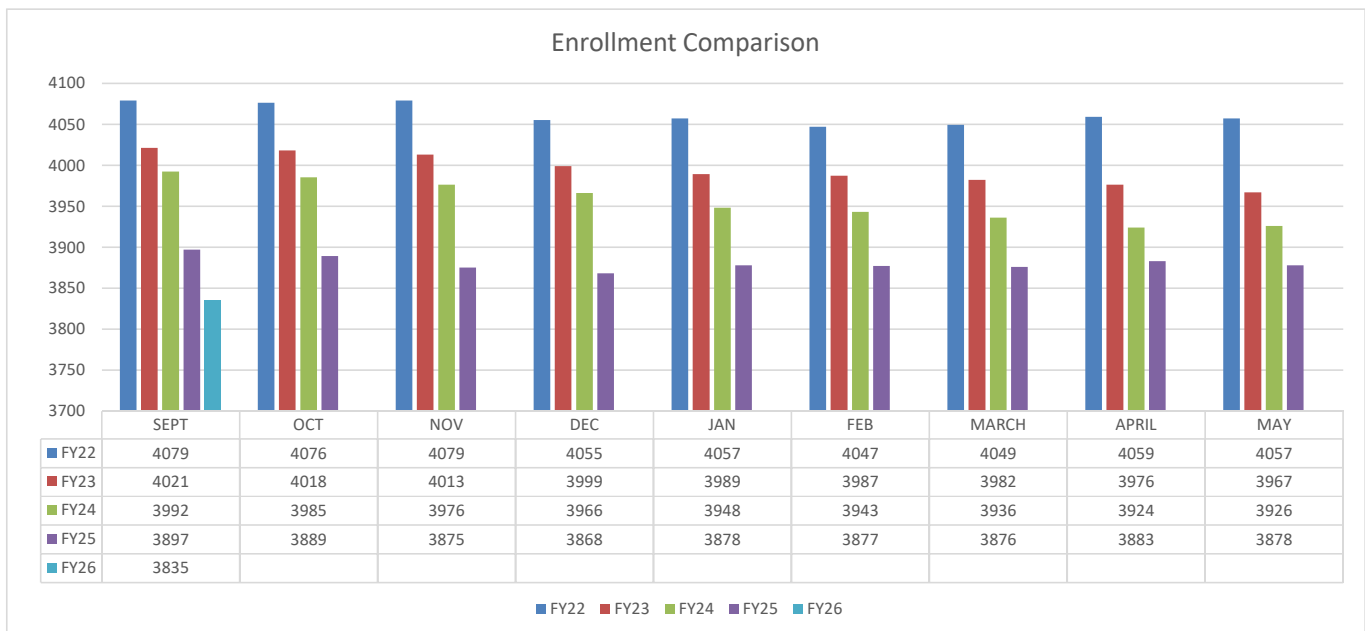
ELECTRONIC FUND TRANSFERS

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
9/4/2025	MSDLAF General	MSDLAF Health Self Funded	27,434.50	Health Insurance
9/4/2025	MSDLAF General	MSDLAF Health Self Funded	180,718.30	Health Insurance
9/5/2025	MSDLAF General	MSDLAF AP	23,608.39	Accounts Payable
9/5/2025	MSDLAF General	MSDLAF Payroll	1,505,764.40	Payroll
9/5/2025	MSDLAF General	MSDLAF Flex	17,912.15	Payroll
9/8/2025	Merchants Bank	MSDLAF General	75,000.00	Local Receipts
9/8/2025	MSDLAF Flex	MSDLAF General	2,158.53	Payroll
9/8/2025	MSDLAF General	MSDLAF Health Self Funded	6,210.87	Health Insurance
9/12/2025	MSDLAF General	MSDLAF AP	112,725.89	Accounts Payable
9/12/2025	MSDLAF General	Vermillion Bank	1,395.78	Local Receipts
9/15/2025	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
9/15/2025	MSDLAF General	MSDLAF AP	429,545.69	Accounts Payable
9/18/2025	MSDLAF General	MSDLAF AP	18,222.34	Accounts Payable
9/18/2025	MSDLAF General	MSDLAF AP	15,364.55	Accounts Payable
9/19/2025	MSDLAF General	MSDLAF Payroll	1,626,177.30	Payroll
9/19/2025	MSDLAF General	MSDLAF Health Self Funded	27,867.84	Health Insurance
9/19/2025	MSDLAF General	MSDLAF Flex	18,663.35	Payroll
9/19/2025	MSDLAF General	MSDLAF AP	32,817.68	Accounts Payable
9/22/2025	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
9/26/2025	MSDLAF General	MSDLAF Payroll	5,242.25	Payroll
9/26/2025	MSDLAF General	MSDLAF Dental Self Funded	53,472.88	Dental Insurance
9/26/2025	MSDLAF General	MSDLAF AP	73,027.71	Accounts Payable
9/29/2025	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
9/30/2025	MSDLAF General	MSDLAF Scholarship	1,082.00	Local Receipts
9/30/2025	MSDLAF General	MSDLAF AP	315,013.94	Accounts Payable
9/30/2025	MSDLAF General	MSDLAF AP	32,566.29	Accounts Payable

\$4,701,992.63

ENROLLMENT

<u>GRADE</u>	<u>COUNT</u>	<u>SCHOOL</u>	<u>COUNT</u>
K	263	HALC	49
1	260	High School	1266
2	258	Middle School	1180
3	273	Kennedy Elementary	455
4	286	Pinecrest Elementary	409
5	295	McAuliffe Elementary	476
6	280		3835
7	300		
8	305		
9	325		
10	301	Elementary	1340
11	331	Middle School	1180
12	358	High School/HALC	1315
	3835	Total District	3835



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 9/30/2025

Crs Code	Activity Account	Balance 7/1/2025	Receipts	Disbursements	Subtotal (Less Interest)	Interest Earned	Balance 9/30/2025
601	Art Club	342.61	0.00	0.00	342.61	3.2061	345.82
608	AVID	2,309.08	0.00	0.00	2,309.08	21.6078	2,330.69
602	Band	1,852.94	0.00	0.00	1,852.94	17.3393	1,870.28
605	Basketball - Boys	5,276.27	0.00	0.00	5,276.27	49.3740	5,325.64
609	Choir Tour	1,769.44	0.00	0.00	1,769.44	16.5580	1,786.00
610	Cross Country Running	549.60	910.00	0.00	1,459.60	11.6934	1,471.29
613	Fellowship Christian Athletes (FCA)	3,481.12	1,000.00	0.00	4,481.12	39.7737	4,520.89
615	Gymnastics	4,213.33	386.34	0.00	4,599.67	42.2082	4,641.88
616	French Honor Society (FHS)	1,548.07	0.00	0.00	1,548.07	14.4864	1,562.56
622	Marching Band	47,025.43	25,080.95	51,657.68	20,448.70	263.6190	20,712.32
675	INTEREST EARNED	0.00	1,468.98	0.00	1,468.98	-	0.00
623	National Honor Society (NHS)	2,842.95	454.75	0.00	3,297.70	29.8770	3,327.58
625	Nordic Skiing	360.57	0.00	0.00	360.57	3.3741	363.94
626	Orchestra	213.16	0.00	0.00	213.16	1.9947	215.15
618	Peer Helpers	103.33	0.00	0.00	103.33	0.9669	104.30
632	Show Choir	44,492.93	0.00	13,174.79	31,318.14	304.0622	31,622.20
647	Spanish Club	5,489.94	18.90	17.04	5,491.80	51.3623	5,543.16
650	Student Council	43,929.25	3,032.00	3,750.19	43,211.06	405.9088	43,616.97
652	Tennis - Boys	3,213.88	0.00	228.10	2,985.78	28.1655	3,013.95
653	Tennis - Girls	1,321.76	0.00	250.44	1,071.32	10.5660	1,081.89
655	Thespians	141.67	0.00	0.00	141.67	1.3257	143.00
656	Track	10,643.97	0.00	1,507.00	9,136.97	87.5608	9,224.53
654	Ultimate Frisbee	646.90	0.00	0.00	646.90	6.0535	652.95
665	Middle School Yearbook	14.47	0.00	0.00	14.47	0.1354	14.61
666	Middle School Student Council	6,172.55	0.00	0.00	6,172.55	57.7611	6,230.31
		187,955.22	32,351.92	70,585.24	149,721.90	1,468.9800	149,721.90

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

September 2025 Investment Reconciliation - %-104-%

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND - 01	11,000,000.00	0.00	0.00	11,000,000.00
SCHOLARSHIP FUND - 12	10,000.00	0.00	0.00	10,000.00
DENTAL SELF FUNDED - 20	488,000.00	0.00	0.00	488,000.00
HEALTH SELF FUNDED - 21	2,000,000.00	0.00	0.00	2,000,000.00
TOTALS	13,498,000.00	0.00	0.00	<u>13,498,000.00</u>

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
Certificates of Deposit - MSDLAF - General	0.00	0.00	0.00
Term - MSDLAF - General	11,000,000.00	0.00	11,000,000.00
Scholarship CD	10,000.00	0.00	10,000.00
Certificates of Deposit - MSDLAF - Dental	488,000.00	0.00	488,000.00
Term - MSDLAF - Health	2,000,000.00	0.00	2,000,000.00
TREASURER'S BALANCE	13,498,000.00	0.00	<u>13,498,000.00</u>

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

September 2025 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	BALANCE END OF MONTH
GENERAL FUND- 01	28,371,836.69	5,040,692.05	(2,081,389.06)	(2,423,963.74)	28,907,175.94
FOOD SERVICE FUND - 02	526,603.30	38,144.20	(217,106.60)	(56,491.05)	291,149.85
COMMUNITY ED - 04	557,458.20	304,483.73	(86,633.87)	(190,283.03)	585,025.03
BUILDING CONSTRUCTION - 06	556,947.40	1,894.19	0.00	0.00	558,841.59
DEBT REDEMPTION - 07	4,672,697.84	41,375.10	0.00	38,387.74	4,752,460.68
STUDENT ACTIVITY FUND -10	186,896.04	10,450.49	(47,622.15)	(2.48)	149,721.90
DEFERRED ACCOUNTS - 11	476,742.71	63,722.05	(40,229.34)	(7,558.74)	492,676.68
SCHOLARSHIP - 12	296,325.46	2,104.16	0.00	0.00	298,429.62
DENTAL SELF FUNDED - 20	917,693.46	3,098.24	(39,175.32)	53,472.88	935,089.26
HEALTH SELF FUNDED -21	3,535,235.63	10,724.55	(700,409.30)	776,101.10	3,621,651.98
OPEB PERA/CE TRUST - 45	6,661,511.99	0.00	0.00	23,454.88	6,684,966.87
TOTALS	46,759,948.72	5,516,688.76	(3,212,565.64)	(1,786,882.44)	47,277,189.40

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	83,094.65	0.00	0.00	66.55	83,161.20
MSDLAF AP	462,556.10	(361,332.30)	0.00	984.99	102,208.79
MSDLAF Payroll	125,399.76	(24,909.49)	0.00	0.00	100,490.27
MSDLAF Scholarship	299,429.62	(1,000.00)	0.00	0.00	298,429.62
MSDLAF General	35,087,460.36	0.00	27,832.93	0.00	35,115,293.29
MSDLAF Flex	14,712.84	(1,791.65)	0.00	0.00	12,921.19
MSDLAF Dental Self Funded	935,089.26	0.00	0.00	0.00	935,089.26
MSDLAF Health Self Funded	2,904,765.22	(3,912.30)	0.00	0.00	2,900,852.92
MSDLAF Bond Proceeds	542,365.04	0.00	0.00	0.00	542,365.04
Vermillion Bank	152,672.99	(250.44)	0.00	0.00	152,422.55
OPEB PERA/CE Trust Account	7,033,955.27	0.00	0.00	0.00	7,033,955.27
TREASURER'S BALANCE	47,641,501.11	(393,196.18)	27,832.93	1,051.54	47,277,189.40

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
MB	p603mb	112052		Wire	1	10229	MERCHANTS BANK FEES		No	Yes	No	09/10/2025	26.45
Bank Total:													\$26.45
USAP	P602A	112088		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		No	No	No	09/12/2025	12,353.76
USAP	P60315	112180		Wire	1	10920	AFFINETY - MERCH BANK FEES (WIRE)		No	Yes	No	09/15/2025	6,857.16
USAP	P60315	112181		Wire	1	2976	SALES TAX (MN DEPT REVENUE)		No	Yes	No	09/15/2025	3,780.00
USAP	P602B	112259		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No	09/29/2025	29,727.67
USAP	P60330	112335		Wire	1	3167	MSDLAF BANK FEES		No	Yes	No	09/30/2025	218.53
USAP	P60215	111880	838604	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	No	Yes	09/30/2025	(1,969.28)
USAP	P60301	112050	838724	Check	1	6745	CULLIGAN OF STILLWATER		Yes	No	No	09/05/2025	466.70
USAP	P60301	112039	838725	Check	1	12198	DELLINGER, JULIANA		Yes	No	No	09/05/2025	770.00
USAP	P60301	112040	838726	Check	1	12204	GAME ONE		Yes	No	No	09/05/2025	3,588.00
USAP	P60301	112048	838727	Check	1	4980	HANSON, TRENT		Yes	No	No	09/05/2025	181.70
USAP	P60301	112041	838728	Check	1	1681	JAEGER, KARI		Yes	No	No	09/05/2025	42.98
USAP	P60301	112049	838729	Check	1	5828	JIM CARLSON LEASING CO.		Yes	No	No	09/05/2025	730.00
USAP	P60301	112042	838730	Check	1	1720	JUDGE APPLIANCE		Yes	No	No	09/05/2025	945.00
USAP	P60301	112047	838731	Check	1	3071	KENNEDY PETTY CASH ACCOUNT		Yes	No	No	09/05/2025	500.00
USAP	P60301	112038	838732	Check	1	11755	KJ BRANDING		Yes	No	No	09/05/2025	480.00
USAP	P60301	112043	838733	Check	1	1977	MINNESOTA COACHES INC		Yes	No	No	09/05/2025	11,114.54
USAP	P60301	112037	838734	Check	1	10879	R1 POWERSCHOOL GROUP LLC		Yes	No	No	09/05/2025	270.00
USAP	P60301	112045	838735	Check	1	2704	R2 SCHOLASTIC MAGAZINES		Yes	No	No	09/05/2025	126.50
USAP	P60301	112046	838736	Check	1	3069	SENIOR HIGH PETTY CASH		Yes	No	No	09/05/2025	750.00
USAP	P60301	112036	838737	Check	1	10270	SWANK MOVIE LICENSING USA		Yes	No	No	09/05/2025	3,467.00
USAP	P60301	112044	838738	Check	1	2690	ZABEL, KURT		Yes	No	No	09/05/2025	175.97
USAP	P60302	112079	838739	Check	1	6442	BACHMAN, RACHEL		Yes	No	No	09/12/2025	670.52
USAP	P60302	112085	838740	Check	1	9805	BRAUN, LOUANN		Yes	No	No	09/12/2025	130.08
USAP	P60302	112065	838741	Check	1	1235	CITY OF HASTINGS		Yes	No	No	09/12/2025	6,964.99
USAP	P60302	112081	838742	Check	1	8731	EDEN PRAIRIE HIGH SCHOOL		Yes	No	No	09/12/2025	500.00
USAP	P60302	112062	838743	Check	1	12165	R6 ELAINE FRANDRUP		Yes	No	No	09/12/2025	15.00
USAP	P60302	112059	838744	Check	1	10572	GENESIS TECHNOLOGIES, INC		Yes	No	No	09/12/2025	2,500.00
USAP	P60302	112074	838745	Check	1	3030	GROTH MUSIC		Yes	No	No	09/12/2025	2,000.00
USAP	P60302	112061	838746	Check	1	11512	R2 IMAGINE LEARNING, LLC		Yes	No	No	09/12/2025	38,500.00
USAP	P60302	112068	838747	Check	1	2256	R1 LEARNING A-Z		Yes	No	No	09/12/2025	8,928.00
USAP	P60302	112083	838748	Check	1	9776	R1 LOFFLER COMPANIES		Yes	No	No	09/12/2025	587.00
USAP	P60302	112084	838749	Check	1	9785	MAJCHRAK, SANDY		Yes	No	No	09/12/2025	102.31
USAP	P60302	112075	838750	Check	1	3072	MCAULIFFE PETTY CASH ACCOUNT		Yes	No	No	09/12/2025	500.00
USAP	P60302	112076	838751	Check	1	3150	MIDDLE SCHOOL PETTY CASH FUND		Yes	No	No	09/12/2025	300.00
USAP	P60302	112063	838752	Check	1	12205	MIDLAND GLASS CO INC		Yes	No	No	09/12/2025	16,694.56

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount
									Print	Recon	Void Date	
USAP	P60302	112080	838753	Check	1	7502	MIDWEST EDUCATIONAL CONSULTAN		Yes	No	No 09/12/2025	8,450.00
USAP	P60302	112066	838754	Check	1	1999	MN STATE HIGH SCHOOL LEAGUE		Yes	No	No 09/12/2025	3,160.00
USAP	P60302	112064	838755	Check	1	12206	ORLICH-SULLIVAN, MEGAN		Yes	No	No 09/12/2025	76.68
USAP	P60302	112067	838756	Check	1	2219	POSTMASTER		Yes	No	No 09/12/2025	2,075.04
USAP	P60302	112060	838757	Check	1	10879	POWERSCHOOL GROUP LLC	R1	Yes	No	No 09/12/2025	14,480.31
USAP	P60302	112082	838758	Check	1	9361	PYLE, TRACY		Yes	No	No 09/12/2025	109.23
USAP	P60302	112069	838759	Check	1	2261	RED WING HIGH SCHOOL-ISD 256		Yes	No	No 09/12/2025	200.00
USAP	P60302	112070	838760	Check	1	2275	RENT & SAVE		Yes	No	No 09/12/2025	795.00
USAP	P60302	112072	838761	Check	1	2819	REPUBLIC SERVICES #923		Yes	No	No 09/12/2025	2,742.91
USAP	P60302	112087	838762	Check	1	9923	RUNSEWE, TRACY		Yes	No	No 09/12/2025	196.27
USAP	P60302	112073	838763	Check	1	3023	SAFETY-KLEEN SYSTEMS	R1	Yes	No	No 09/12/2025	1,356.55
USAP	P60302	112077	838764	Check	1	4405	STEP SAVER INC	R1	Yes	No	No 09/12/2025	106.38
USAP	P60302	112086	838765	Check	1	9886	STERICYCLE INC	R2	Yes	No	No 09/12/2025	200.76
USAP	P60302	112071	838766	Check	1	2548	T-MOBILE	R1	Yes	No	No 09/12/2025	60.00
USAP	P60302	112078	838767	Check	1	5557	ULINE SHIPPING SUPPLIES	R1	Yes	No	No 09/12/2025	194.18
USAP	P60302	112058	838768	Check	1	10513	VOGE, BRENDA		Yes	No	No 09/12/2025	130.12
USAP	P60315	112090	838769	Check	1	1012	ACCLAIM SERVICES, INC		Yes	No	No 09/15/2025	698.00
USAP	P60315	112172	838770	Check	1	8685	APPLE VALLEY HS VOLLEYBALL BOOS		Yes	No	No 09/15/2025	325.00
USAP	P60315	112109	838771	Check	1	11499	AQUA NORTH SOLUTIONS LLP		Yes	No	No 09/15/2025	902.00
USAP	P60315	112100	838772	Check	1	10919	ARVIG	R1	Yes	No	No 09/15/2025	1,255.95
USAP	P60315	112104	838773	Check	1	11204	ASLIS	R1	Yes	No	No 09/15/2025	143.00
USAP	P60315	112157	838774	Check	1	6190	AVIBEN LLC	R3	Yes	No	No 09/15/2025	566.86
USAP	P60315	112115	838775	Check	1	11769	BARTKEY, MICHELE		Yes	No	No 09/15/2025	208.73
USAP	P60315	112093	838776	Check	1	10641	BAYCOM INC		Yes	No	No 09/15/2025	229.00
USAP	P60315	112110	838777	Check	1	1156	BIX PRODUCE COMPANY LLC		Yes	No	No 09/15/2025	6,135.33
USAP	P60315	112161	838778	Check	1	7269	BOHLKEN, HEIDI		Yes	No	No 09/15/2025	220.00
USAP	P60315	112153	838779	Check	1	5078	BREDEMUS HARDWARE CO INC		Yes	No	No 09/15/2025	38,287.00
USAP	P60315	112170	838780	Check	1	7937	BROTHERS FIRE & SECURITY		Yes	No	No 09/15/2025	1,927.00
USAP	P60315	112168	838781	Check	1	7911	CENTURYLINK		Yes	No	No 09/15/2025	80.52
USAP	P60315	112106	838782	Check	1	11236	CHORDS AND BOARDS LLC		Yes	No	No 09/15/2025	840.00
USAP	P60315	112158	838783	Check	1	6687	CLARK, DAVID		Yes	No	No 09/15/2025	72.87
USAP	P60315	112173	838784	Check	1	8741	CLARK, JAMIE		Yes	No	No 09/15/2025	13.58
USAP	P60315	112117	838785	Check	1	11856	COFFEE MILL INC.		Yes	No	No 09/15/2025	269.00
USAP	P60315	112125	838786	Check	1	1251	COMMERCIAL KITCHEN SERVICES		Yes	No	No 09/15/2025	1,174.83
USAP	P60315	112126	838787	Check	1	1286	CUB FOODS		Yes	No	No 09/15/2025	78.86
USAP	P60315	112111	838788	Check	1	11584	DASH SPORTS LLC		Yes	No	No 09/15/2025	3,064.75
USAP	P60315	112091	838789	Check	1	10278	DECKER	R1	Yes	No	No 09/15/2025	885.33
USAP	P60315	112174	838790	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No 09/15/2025	1,333.95

HASTINGS PUBLIC SCHOOLS

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
USAP	P60315	112097	838791	Check	1	10860	DEPARTMENT OF TRANSPORTATION		Yes	No	No	09/15/2025	743.25
USAP	P60315	112165	838792	Check	1	7637	EAST RIDGE HIGH SCHOOL		Yes	No	No	09/15/2025	185.00
USAP	P60315	112164	838793	Check	1	7322	FERGUSON ENTERPRISES	R1	Yes	No	No	09/15/2025	874.98
USAP	P60315	112127	838794	Check	1	1483	GRAPHIC DESIGN INC		Yes	No	No	09/15/2025	8,502.00
USAP	P60315	112149	838795	Check	1	3030	GROTH MUSIC		Yes	No	No	09/15/2025	3,275.91
USAP	P60315	112124	838796	Check	1	12207	GROUNDWORKS		Yes	No	No	09/15/2025	8,250.00
USAP	P60315	112128	838797	Check	1	1582	HILLYARD INC-MINNEAPOLIS		Yes	No	No	09/15/2025	290.32
USAP	P60315	112107	838798	Check	1	11239	HLS OUTDOOR	R1	Yes	No	No	09/15/2025	737.76
USAP	P60315	112175	838799	Check	1	9329	HOMETOWN ACE HARDWARE		Yes	No	No	09/15/2025	1,139.68
USAP	P60315	112092	838800	Check	1	10420	HOPE ENGLISH-SPANISH INTERPRETE		Yes	No	No	09/15/2025	2,642.00
USAP	P60315	112130	838801	Check	1	1845	HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	09/15/2025	2,007.11
USAP	P60315	112119	838802	Check	1	11943	IMPERIAL DADE		Yes	No	No	09/15/2025	3,273.36
USAP	P60315	112105	838803	Check	1	11207	INFINITE HEALTH COLLABORATIVE		Yes	No	No	09/15/2025	35,000.00
USAP	P60315	112166	838804	Check	1	7721	INNOVATIVE OFFICE SOLUTIONS	R3	Yes	No	No	09/15/2025	4,401.20
USAP	P60315	112122	838805	Check	1	12120	KELLY SERVICES		Yes	No	No	09/15/2025	3,177.80
USAP	P60315	112159	838806	Check	1	6786	KOEHLER & DRAMM		Yes	No	No	09/15/2025	199.44
USAP	P60315	112177	838807	Check	1	9459	KONICA MINOLTA/LOFFLER	R1	Yes	No	No	09/15/2025	2,054.00
USAP	P60315	112129	838808	Check	1	1799	LAKESHORE LEARNING MATERIALS	R1	Yes	No	No	09/15/2025	631.35
USAP	P60315	112151	838809	Check	1	4233	LAKEVILLE NORTH HIGH SCHOOL		Yes	No	No	09/15/2025	225.00
USAP	P60315	112121	838810	Check	1	12070	LB CARLSON LLP		Yes	No	No	09/15/2025	3,880.00
USAP	P60315	112179	838811	Check	1	9776	LOFFLER COMPANIES	R1	Yes	No	No	09/15/2025	1,724.25
USAP	P60315	112171	838812	Check	1	8342	M JUDGE ELECTRIC LLC		Yes	No	No	09/15/2025	5,321.00
USAP	P60315	112132	838813	Check	1	1915	MCGINNIS, PETER		Yes	No	No	09/15/2025	23.38
USAP	P60315	112133	838814	Check	1	1919	MCGRAW HILL	R01	Yes	No	No	09/15/2025	14,885.10
USAP	P60315	112160	838815	Check	1	7173	MEDICINE LAKE TOURS		Yes	No	No	09/15/2025	27,490.00
USAP	P60315	112134	838816	Check	1	1942	MENARDS		Yes	No	No	09/15/2025	629.00
USAP	P60315	112101	838817	Check	1	10948	METRO VOLLEYBALL OFFICIAL ASSOC		Yes	No	No	09/15/2025	270.00
USAP	P60315	112162	838818	Check	1	7290	MIDWEST FENCE & MFG.		Yes	No	No	09/15/2025	2,948.00
USAP	P60315	112108	838819	Check	1	11331	MIDWEST MACHINERY CO	R1	Yes	No	No	09/15/2025	107.98
USAP	P60315	112135	838820	Check	1	1977	MINNESOTA COACHES INC		Yes	No	No	09/15/2025	12,420.74
USAP	P60315	112147	838821	Check	1	2795	MTI DISTRIBUTING, INC.		Yes	No	No	09/15/2025	436.64
USAP	P60315	112167	838822	Check	1	7883	NAC MECHANICAL & ELECRICAL SERV	R1	Yes	No	No	09/15/2025	2,484.00
USAP	P60315	112089	838823	Check	1	10019	NCS PEARSON INC	R1	Yes	No	No	09/15/2025	69.60
USAP	P60315	112156	838824	Check	1	5717	NORTHEAST METRO DISTRICT 916		Yes	No	No	09/15/2025	590.29
USAP	P60315	112094	838825	Check	1	10721	NORTHFIELD SOLAR LLC	R4	Yes	No	No	09/15/2025	46,963.59
USAP	P60315	112116	838826	Check	1	11771	NOVA EDUCATION CONSULTANTS		Yes	No	No	09/15/2025	2,520.00
USAP	P60315	112136	838827	Check	1	2146	ORKIN PEST CONTROL INC.		Yes	No	No	09/15/2025	387.25
USAP	P60315	112137	838828	Check	1	2163	PAN-O-GOLD BAKING CO	R1	Yes	No	No	09/15/2025	748.28

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USAP	P60315	112102	838829	Check	1	11186	R2	PERFORMANCE FOOD SERVICE	Yes	No	No	09/15/2025	9,304.38
USAP	P60315	112143	838830	Check	1	2477		PHOENIX SCHOOL COUNSELING	Yes	No	No	09/15/2025	5,022.50
USAP	P60315	112138	838831	Check	1	2219		POSTMASTER	Yes	No	No	09/15/2025	370.00
USAP	P60315	112114	838832	Check	1	11740		PRAIRIE FARMS - WOODBOURY, MN	Yes	No	No	09/15/2025	5,824.47
USAP	P60315	112113	838833	Check	1	11695		PRINT WISCONSIN, LLC	Yes	No	No	09/15/2025	465.00
USAP	P60315	112123	838834	Check	1	12193		PYE-BARKER FIRE & SAFETY LLC	Yes	No	No	09/15/2025	514.00
USAP	P60315	112120	838835	Check	1	12037		RED WING MUSIC LLC	Yes	No	No	09/15/2025	1,930.00
USAP	P60315	112163	838836	Check	1	7314		REGENTS OF UNIVERSITY OF MN	Yes	No	No	09/15/2025	336.00
USAP	P60315	112139	838837	Check	1	2275		RENT & SAVE	Yes	No	No	09/15/2025	795.00
USAP	P60315	112169	838838	Check	1	7918		RIESTER REFRIGERATION	Yes	No	No	09/15/2025	2,057.00
USAP	P60315	112178	838839	Check	1	9521		RITEWAY BUSINESS FORMS	Yes	No	No	09/15/2025	320.55
USAP	P60315	112112	838840	Check	1	11587		SAFEWAY DRIVING SCHOOL	Yes	No	No	09/15/2025	5,140.00
USAP	P60315	112148	838841	Check	1	2850	R1	SCHOOL SPECIALTY	Yes	No	No	09/15/2025	390.90
USAP	P60315	112098	838842	Check	1	10865		SCHOOLMART	Yes	No	No	09/15/2025	104.72
USAP	P60315	112140	838843	Check	1	2387		SHERWIN WILLIAMS CO	Yes	No	No	09/15/2025	384.08
USAP	P60315	112141	838844	Check	1	2387	R1	SHERWIN WILLIAMS CO	Yes	No	No	09/15/2025	70.92
USAP	P60315	112103	838845	Check	1	11196	R1	SHRED IT USA - C/O STERICYCLE INC.	Yes	No	No	09/15/2025	655.90
USAP	P60315	112142	838846	Check	1	2398		SIMLEY HIGH SCHOOL	Yes	No	No	09/15/2025	200.00
USAP	P60315	112176	838847	Check	1	9423		SMILEY, MICHAEL	Yes	No	No	09/15/2025	87.38
USAP	P60315	112155	838848	Check	1	5445	r2	SUMMIT FIRE PROTECTION	Yes	No	No	09/15/2025	20,687.00
USAP	P60315	112131	838849	Check	1	1893		SWCS COMMUNITY EDUCATION	Yes	No	No	09/15/2025	2,145.70
USAP	P60315	112099	838850	Check	1	10898	R1	SYMMETRY ENERGY SOLUTIONS	Yes	No	No	09/15/2025	3,087.03
USAP	P60315	112118	838851	Check	1	1188		TAYLOR MUSIC	Yes	No	No	09/15/2025	1,900.00
USAP	P60315	112154	838852	Check	1	5203	R1	TEACHERS CURRICULUM INSTITUTE	Yes	No	No	09/15/2025	7,170.00
USAP	P60315	112152	838853	Check	1	4836	R2	TEACHING STRATEGIES LLC	Yes	No	No	09/15/2025	3,985.00
USAP	P60315	112144	838854	Check	1	2546		TK ELEVATOR CORPORATION	Yes	No	No	09/15/2025	648.09
USAP	P60315	112145	838855	Check	1	2559		TRIO SUPPLY	Yes	No	No	09/15/2025	3,314.70
USAP	P60315	112150	838856	Check	1	3277		UPPER LAKES FOODS, INC	Yes	No	No	09/15/2025	74,630.98
USAP	P60315	112095	838857	Check	1	10722	R4	WALCOTT SOLAR LLC	Yes	No	No	09/15/2025	9,173.45
USAP	P60315	112096	838858	Check	1	10723	R4	WARSAW SOLAR LLC	Yes	No	No	09/15/2025	24,104.83
USAP	P60315	112146	838859	Check	1	2645		WHISTLING WELL FARM	Yes	No	No	09/15/2025	1,334.00
USAP	P60303	112208	838860	Check	1	5510		ACCELERATED TECHNOLOGIES	Yes	No	No	09/19/2025	670.44
USAP	P60303	112183	838861	Check	1	11213		ANDERSON, ERIN	Yes	No	No	09/19/2025	96.88
USAP	P60303	112186	838862	Check	1	11558		BATAGLIA, KATHERINE	Yes	No	No	09/19/2025	51.10
USAP	P60303	112198	838863	Check	1	1949		BRIGHTWORKS	Yes	No	No	09/19/2025	410.00
USAP	P60303	112209	838864	Check	1	5986	R2	CENGAGE LEARNING	Yes	No	No	09/19/2025	94.50
USAP	P60303	112190	838865	Check	1	12002		COLUMN SOFTWARE PBC	Yes	No	No	09/19/2025	62.50
USAP	P60303	112185	838866	Check	1	11555		CUSTOM COMMUNICATIONS INC	Yes	No	No	09/19/2025	1,715.00

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USAP	P60303	112211	838867	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	09/19/2025	166.36
USAP	P60303	112205	838868	Check	1	3921	FOLLETT SCHOOL SOLUTIONS LLC		Yes	No	No	09/19/2025	251.38
USAP	P60303	112191	838869	Check	1	12015	FOND DU LAC TRIBAL AND COMMUNIT		Yes	No	No	09/19/2025	40.00
USAP	P60303	112195	838870	Check	1	1456	GEYER INSTRUCTIONAL PRODUCTS		Yes	No	No	09/19/2025	1,004.00
USAP	P60303	112213	838871	Check	1	9880	GUSTAFSON, JILL		Yes	No	No	09/19/2025	26.74
USAP	P60303	112182	838872	Check	1	11180	R1 HUDL		Yes	No	No	09/19/2025	15,000.00
USAP	P60303	112192	838873	Check	1	12174	JJ LAWNSCAPE UNDERGROUND SPRI		Yes	No	No	09/19/2025	170.00
USAP	P60303	112204	838874	Check	1	3071	KENNEDY PETTY CASH ACCOUNT		Yes	No	No	09/19/2025	483.56
USAP	P60303	112196	838875	Check	1	1799	R1 LAKESHORE LEARNING MATERIALS		Yes	No	No	09/19/2025	631.35
USAP	P60303	112210	838876	Check	1	8342	M JUDGE ELECTRIC LLC		Yes	No	No	09/19/2025	2,648.00
USAP	P60303	112197	838877	Check	1	1942	MENARDS		Yes	No	No	09/19/2025	88.48
USAP	P60303	112207	838878	Check	1	5475	R1 MHS (MULTI-HEALTH SYSTEM)		Yes	No	No	09/19/2025	138.41
USAP	P60303	112194	838879	Check	1	12209	MN SCHOOL SOCIAL WORKERS ASSO		Yes	No	No	09/19/2025	1,050.00
USAP	P60303	112187	838880	Check	1	11590	NELSON, TARA		Yes	No	No	09/19/2025	71.96
USAP	P60303	112199	838881	Check	1	2163	R1 PAN-O-GOLD BAKING CO		Yes	No	No	09/19/2025	298.30
USAP	P60303	112184	838882	Check	1	11219	R1 PAUL H BROOKS PUBLISHING CO		Yes	No	No	09/19/2025	499.90
USAP	P60303	112193	838883	Check	1	12203	PEDIATRIC HOME RESPIRTORY SERVI		Yes	No	No	09/19/2025	600.00
USAP	P60303	112206	838884	Check	1	4344	ROWAN, MARY		Yes	No	No	09/19/2025	20.09
USAP	P60303	112200	838885	Check	1	2476	STERNAU & ASSOCIATES		Yes	No	No	09/19/2025	1,710.00
USAP	P60303	112188	838886	Check	1	11996	STOCKDALE, SCOTT		Yes	No	No	09/19/2025	44.17
USAP	P60303	112201	838887	Check	1	2522	TERRY'S HARDWARE		Yes	No	No	09/19/2025	643.13
USAP	P60303	112202	838888	Check	1	2548	R1 T-MOBILE		Yes	No	No	09/19/2025	147.91
USAP	P60303	112203	838889	Check	1	2559	TRIO SUPPLY		Yes	No	No	09/19/2025	3,168.16
USAP	P60303	112212	838890	Check	1	9613	WASHINGTON COUNTY PARKS DIVISIC		Yes	No	No	09/19/2025	730.60
USAP	P60303	112189	838891	Check	1	11997	R1 WELCOME WAGON		Yes	No	No	09/19/2025	84.76
USAP	P60304	112247	838892	Check	1	1949	BRIGHTWORKS		Yes	No	No	09/26/2025	9,266.00
USAP	P60304	112252	838893	Check	1	3748	CENTERPOINT ENERGY		Yes	No	No	09/26/2025	3,524.31
USAP	P60304	112243	838894	Check	1	12081	CHARVAT, PAIGE		Yes	No	No	09/26/2025	176.36
USAP	P60304	112256	838895	Check	1	8840	R2 DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	09/26/2025	216.99
USAP	P60304	112242	838896	Check	1	11938	R1 GREAT MINDS PBC		Yes	No	No	09/26/2025	3,900.00
USAP	P60304	112245	838897	Check	1	1525	HASTINGS COMMUNITY ED		Yes	No	No	09/26/2025	255.60
USAP	P60304	112241	838898	Check	1	11903	HENDRICKSON'S PAINTING LLC		Yes	No	No	09/26/2025	43,620.00
USAP	P60304	112246	838899	Check	1	1665	INTERMEDIATE SCHOOL DIST 917		Yes	No	No	09/26/2025	1,885.50
USAP	P60304	112254	838900	Check	1	6156	JOSTENS		Yes	No	No	09/26/2025	2,314.41
USAP	P60304	112248	838901	Check	1	1976	MINNESOTA CLAY CO		Yes	No	No	09/26/2025	966.25
USAP	P60304	112258	838902	Check	1	9921	MOEN, LENA		Yes	No	No	09/26/2025	134.22
USAP	P60304	112253	838903	Check	1	5528	MSC INDUSTRIAL SUPPLY INC		Yes	No	No	09/26/2025	3,359.56
USAP	P60304	112249	838904	Check	1	2146	ORKIN PEST CONTROL INC.		Yes	No	No	09/26/2025	387.25

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USAP	P60304	112244	838905	Check	1	12206	ORLICH-SULLIVAN, MEGAN		Yes	No	No	09/26/2025	41.30
USAP	P60304	112257	838906	Check	1	9479	SAF-GARD SAFETY SHOE CO		Yes	No	No	09/26/2025	229.97
USAP	P60304	112250	838907	Check	1	2559	TRIO SUPPLY		Yes	No	No	09/26/2025	28.81
USAP	P60304	112255	838908	Check	1	7490	UNIVERSITY LANGUAGE CTR INC		Yes	No	No	09/26/2025	1,081.62
USAP	P60304	112251	838909	Check	1	2683	YMCA CAMP ST. CROIX		Yes	No	No	09/26/2025	1,492.56
USAP	P60304	112240	838910	Check	1	11709	ZEPTIVE, INC.		Yes	No	No	09/26/2025	147.00
USAP	P60330	112320	838911	Check	1	5510	ACCELERATED TECHNOLOGIES		Yes	No	No	09/30/2025	1,254.09
USAP	P60330	112319	838912	Check	1	5432	AMERICAN RED CROSS-TRAINING SEF		Yes	No	No	09/30/2025	272.00
USAP	P60330	112282	838913	Check	1	12168	AMPERSAND THERAPY LLC		Yes	No	No	09/30/2025	12,105.00
USAP	P60330	112267	838914	Check	1	11213	ANDERSON, ERIN		Yes	No	No	09/30/2025	63.28
USAP	P60330	112333	838915	Check	1	8940	ANDERSON, SARAH		Yes	No	No	09/30/2025	26.88
USAP	P60330	112273	838916	Check	1	1156	BIX PRODUCE COMPANY LLC		Yes	No	No	09/30/2025	3,218.23
USAP	P60330	112271	838917	Check	1	11486	BOELTER LLC		Yes	No	No	09/30/2025	3,860.37
USAP	P60330	112325	838918	Check	1	7120	BSN SPORTS LLC		Yes	No	No	09/30/2025	3,133.67
USAP	P60330	112326	838919	Check	1	7295	CENTURYLINK		Yes	No	No	09/30/2025	170.23
USAP	P60330	112327	838920	Check	1	7332	CENTURYLINK		Yes	No	No	09/30/2025	3,769.21
USAP	P60330	112268	838921	Check	1	11236	CHORDS AND BOARDS LLC		Yes	No	No	09/30/2025	315.00
USAP	P60330	112286	838922	Check	1	1251	COMMERCIAL KITCHEN SERVICES		Yes	No	No	09/30/2025	6,648.54
USAP	P60330	112287	838923	Check	1	1281	CRISIS PREVENTION INSTITUTE		Yes	No	No	09/30/2025	2,349.00
USAP	P60330	112288	838924	Check	1	1286	CUB FOODS		Yes	No	No	09/30/2025	22.75
USAP	P60330	112272	838925	Check	1	11555	CUSTOM COMMUNICATIONS INC		Yes	No	No	09/30/2025	7,218.63
USAP	P60330	112332	838926	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	09/30/2025	60.50
USAP	P60330	112296	838927	Check	1	1737	DEPT OF HUMAN SERVICES		Yes	No	No	09/30/2025	686.00
USAP	P60330	112314	838928	Check	1	3336	DISCOUNT SCHOOL SUPPLY		Yes	No	No	09/30/2025	183.44
USAP	P60330	112324	838929	Check	1	6808	ECKROTH MUSIC		Yes	No	No	09/30/2025	100.00
USAP	P60330	112262	838930	Check	1	10582	FENTON, ALYSA		Yes	No	No	09/30/2025	18.40
USAP	P60330	112334	838931	Check	1	9863	GENUINE PARTS COMPANY		Yes	No	No	09/30/2025	1,058.91
USAP	P60330	112311	838932	Check	1	3030	GROTH MUSIC		Yes	No	No	09/30/2025	364.74
USAP	P60330	112284	838933	Check	1	12212	HAMMER SPORTS LLC		Yes	No	No	09/30/2025	1,500.00
USAP	P60330	112289	838934	Check	1	1508	HANSON, ANNETTE		Yes	No	No	09/30/2025	163.20
USAP	P60330	112290	838935	Check	1	1525	HASTINGS COMMUNITY ED		Yes	No	No	09/30/2025	269.80
USAP	P60330	112291	838936	Check	1	1555	HAWKINS, INC.		Yes	No	No	09/30/2025	1,356.56
USAP	P60330	112321	838937	Check	1	5535	HENNING, ANNE		Yes	No	No	09/30/2025	133.32
USAP	P60330	112330	838938	Check	1	8688	HERITAGE EMBROIDERY		Yes	No	No	09/30/2025	329.00
USAP	P60330	112292	838939	Check	1	1582	HILLYARD INC-MINNEAPOLIS		Yes	No	No	09/30/2025	435.48
USAP	P60330	112293	838940	Check	1	1610	HOWD, CAROL		Yes	No	No	09/30/2025	132.06
USAP	P60330	112281	838941	Check	1	11943	IMPERIAL DADE		Yes	No	No	09/30/2025	1,193.41
USAP	P60330	112316	838942	Check	1	3584	INFOPRO LEGAL RESOURCES INC		Yes	No	No	09/30/2025	2,584.00

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
USAP	P60330	112329	838943	Check	1	7721	R3	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	09/30/2025	5,690.07
USAP	P60330	112294	838944	Check	1	1660		INSTITUTE FOR ENVIRONMENTAL ASS	Yes	No	No	09/30/2025	1,370.87
USAP	P60330	112322	838945	Check	1	6741		IVY GARTH SEEDS & PLANTS INC	Yes	No	No	09/30/2025	1,583.07
USAP	P60330	112285	838946	Check	1	12213		J.R.'S ADVANCED RECYCLERS	Yes	No	No	09/30/2025	356.25
USAP	P60330	112295	838947	Check	1	1679	R1	J.W. PEPPER & SON INC	Yes	No	No	09/30/2025	65.00
USAP	P60330	112323	838948	Check	1	6786		KOEHLER & DRAMM	Yes	No	No	09/30/2025	1,045.92
USAP	P60330	112270	838949	Check	1	11261	R2	LAFORCE LLC	Yes	No	No	09/30/2025	15,750.00
USAP	P60330	112297	838950	Check	1	1799	R1	LAKESHORE LEARNING MATERIALS	Yes	No	No	09/30/2025	74.74
USAP	P60330	112303	838951	Check	1	2256	R1	LEARNING A-Z	Yes	No	No	09/30/2025	1,653.36
USAP	P60330	112315	838952	Check	1	3537		LIKES LANDSCAPING	Yes	No	No	09/30/2025	500.00
USAP	P60330	112274	838953	Check	1	11566	R2	LIMINEX, INC	Yes	No	No	09/30/2025	840.95
USAP	P60330	112312	838954	Check	1	3072		MCAULIFFE PETTY CASH ACCOUNT	Yes	No	No	09/30/2025	464.87
USAP	P60330	112298	838955	Check	1	1942		MENARDS	Yes	No	No	09/30/2025	31.62
USAP	P60330	112299	838956	Check	1	1944		MERIT ELECTRIC COMPANY INC.	Yes	No	No	09/30/2025	524.52
USAP	P60330	112263	838957	Check	1	10948		METRO VOLLEYBALL OFFICIAL ASSOC	Yes	No	No	09/30/2025	2,110.00
USAP	P60330	112328	838958	Check	1	7494		MIDWEST SPECIAL INSTRUMENTS	Yes	No	No	09/30/2025	110.30
USAP	P60330	112300	838959	Check	1	1977		MINNESOTA COACHES INC	Yes	No	No	09/30/2025	100,270.40
USAP	P60330	112308	838960	Check	1	2795		MTI DISTRIBUTING, INC.	Yes	No	No	09/30/2025	1,053.13
USAP	P60330	112260	838961	Check	1	10019	R1	NCS PEARSON INC	Yes	No	No	09/30/2025	470.64
USAP	P60330	112301	838962	Check	1	2094		NINE EAGLES PROMOTIONS	Yes	No	No	09/30/2025	640.00
USAP	P60330	112278	838963	Check	1	11771		NOVA EDUCATION CONSULTANTS	Yes	No	No	09/30/2025	8,940.00
USAP	P60330	112302	838964	Check	1	2163	R1	PAN-O-GOLD BAKING CO	Yes	No	No	09/30/2025	745.65
USAP	P60330	112265	838965	Check	1	11186	R2	PERFORMANCE FOOD SERVICE	Yes	No	No	09/30/2025	6,472.71
USAP	P60330	112277	838966	Check	1	11740		PRAIRIE FARMS - WOODBOURY, MN	Yes	No	No	09/30/2025	11,543.19
USAP	P60330	112331	838967	Check	1	8834	R1	RAPTOR	Yes	No	No	09/30/2025	12,934.53
USAP	P60330	112283	838968	Check	1	12210		SAFE STEP LLC	Yes	No	No	09/30/2025	7,219.41
USAP	P60330	112304	838969	Check	1	2341		SCHINDLER ELEVATOR CORP.	Yes	No	No	09/30/2025	541.97
USAP	P60330	112310	838970	Check	1	3029		SCHMITT MUSIC	Yes	No	No	09/30/2025	52.00
USAP	P60330	112309	838971	Check	1	2850	R1	SCHOOL SPECIALTY	Yes	No	No	09/30/2025	544.36
USAP	P60330	112279	838972	Check	1	1188		TAYLOR MUSIC	Yes	No	No	09/30/2025	2,292.00
USAP	P60330	112305	838973	Check	1	2559		TRIO SUPPLY	Yes	No	No	09/30/2025	1,938.92
USAP	P60330	112275	838974	Check	1	11668		TWIG EDUCATION INC.	Yes	No	No	09/30/2025	6,835.35
USAP	P60330	112313	838975	Check	1	3277		UPPER LAKES FOODS, INC	Yes	No	No	09/30/2025	52,556.68
USAP	P60330	112280	838976	Check	1	11905	R1	USI CONSULTING GROUP	Yes	No	No	09/30/2025	4,600.00
USAP	P60330	112276	838977	Check	1	11713	R1	VAN METER INC.	Yes	No	No	09/30/2025	573.42
USAP	P60330	112317	838978	Check	1	4015	R1	VIRCO	Yes	No	No	09/30/2025	2,420.25
USAP	P60330	112266	838979	Check	1	11187	R1	VISTAR	Yes	No	No	09/30/2025	3,665.49
USAP	P60330	112264	838980	Check	1	11059		WALL DECOR PLUS MORE	Yes	No	No	09/30/2025	51.42

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
USAP	P60330	112269	838981	Check	1	11257	WAREHAM, PETE		Yes	No	No	09/30/2025	575.00
USAP	P60330	112306	838982	Check	1	2641	WESTERN PSYCHOLOGICAL SERVICE:		Yes	No	No	09/30/2025	89.10
USAP	P60330	112307	838983	Check	1	2645	WHISTLING WELL FARM		Yes	No	No	09/30/2025	2,392.00
USAP	P60330	112318	838984	Check	1	4844	WHITEHILL, BONNIE		Yes	No	No	09/30/2025	163.99
USAP	P60330	112261	838985	Check	1	10526	ZUZEK, ALEAHA		Yes	No	No	09/30/2025	111.05
Bank Total:												\$1,056,381.81	
Report Total:												\$1,056,408.26	

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
USPR	p263p1	112028		Wire	1	10929	AVIBEN LLC		No	Yes	No	09/05/2025	68,448.41
USPR	p263p1	112029		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	09/05/2025	49,662.86
USPR	p263p1	112030		Wire	1	2016	MN TRA		No	Yes	No	09/05/2025	191,424.06
USPR	p263p1	112031		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	09/05/2025	292,105.25
USPR	p263p1	112032		Wire	1	3880	MII LIFE		No	Yes	No	09/05/2025	0.00
USPR	p263p1	112033		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	09/05/2025	32,285.47
USPR	p263p2	112216		Wire	1	10929	AVIBEN LLC		No	Yes	No	09/19/2025	71,387.49
USPR	p263p2	112217		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	09/19/2025	51,672.62
USPR	p263p2	112218		Wire	1	2016	MN TRA		No	Yes	No	09/19/2025	190,797.47
USPR	p263p2	112219		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	09/19/2025	310,725.28
USPR	p263p2	112220		Wire	1	3880	MII LIFE		No	Yes	No	09/19/2025	0.00
USPR	p263p2	112221		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	09/19/2025	50,117.69
USPR	p263p3	112236		Wire	1	3166	BREMER BANK FEES		No	Yes	No	09/25/2025	155.50
USPR	p263p2	112337		Wire	1	2016	MN TRA		No	No	No	09/30/2025	(25.54)
USPR	p263p2	112338		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	No	No	09/30/2025	20.07
USPR	p263p1	112034	105937	Check	1	12077	GURSTEL LAW FIRM PC		Yes	No	No	09/05/2025	541.45
USPR	p263p1	112035	105938	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C		Yes	No	No	09/05/2025	11.00
USPR	p263p1	112051	105939	Check	1	12208	COOPER, JENNIFER		Yes	No	No	09/10/2025	1,904.30
USPR	p263p2	112224	105940	Check	1	12077	GURSTEL LAW FIRM PC		Yes	No	No	09/19/2025	741.85
USPR	p263p2	112230	105941	Check	1	7384	HIGH SCHOOL FACULTY SCHOLARSHII		Yes	No	No	09/19/2025	82.00
USPR	p263p2	112231	105942	Check	1	7606	JACOBSEN, JAMES		Yes	No	No	09/19/2025	2,670.22
USPR	p263p2	112226	105943	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C		Yes	No	No	09/19/2025	11.00
USPR	p263p2	112227	105944	Check	1	2002	MINNESOTA TEAMSTERS LOCAL 320		Yes	No	No	09/19/2025	2,511.43
USPR	p263p2	112225	105945	Check	1	12079	NATIONAL D.R.I.V.E.		Yes	No	No	09/19/2025	12.00
USPR	p263p2	112228	105946	Check	1	2010	NCPERS GROUP LIFE INS -157410		Yes	No	No	09/19/2025	32.00
USPR	p263p2	112223	105947	Check	1	11853	RIVERVIEW LAW OFFICE, PLLC		Yes	No	No	09/19/2025	92.31
USPR	p263p2	112229	105948	Check	1	6780	SEIU LOCAL 284		Yes	No	No	09/19/2025	658.39
USPR	p263p2	112222	105949	Check	1	11741	ST. CROIX VALLEY FOUNDATION		Yes	No	No	09/19/2025	80.00
USPR	p263p3	112237	105950	Check	1	11734	THE HARTFORD		Yes	No	No	09/25/2025	11,218.02
USPR	p263p3	112238	105951	Check	1	12152	VISION SERVICE PLAN		Yes	No	No	09/25/2025	779.54

Bank Total: \$1,330,122.14

Report Total: \$1,330,122.14

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	Date	
ACTV	P02ASA	112022		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		No	No	No 09/05/2025	3,010.79
ACTV	P02ASB	112053		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No 09/12/2025	2,838.62
ACTV	P03AS1	112027	38388	Check	1	5340	GUSTAVUS ADOLPHUS COLLEGE		Yes	Yes	No 09/05/2025	33,634.48
ACTV	P03AS1	112024	38389	Check	1	12089	HASTINGS MIDDLE SCHOOL PTA		Yes	Yes	No 09/05/2025	542.00
ACTV	P03AS1	112025	38390	Check	1	1977	MINNESOTA COACHES INC		Yes	Yes	No 09/05/2025	1,646.44
ACTV	P03AS1	112023	38391	Check	1	11416	RIVERVIEW PROMOTIONS LLC		Yes	Yes	No 09/05/2025	1,541.63
ACTV	P03AS1	112026	38392	Check	1	2306	ROSEMOUNT HIGH SCHOOL BAND	R2	Yes	Yes	No 09/05/2025	250.00
ACTV	P03AS2	112054	38393	Check	1	11227	BMK ARRANGEMENTS		Yes	Yes	No 09/12/2025	600.00
ACTV	P03AS2	112056	38394	Check	1	1531	HASTINGS FAMILY SERVICE		Yes	Yes	No 09/12/2025	626.00
ACTV	P03AS2	112057	38395	Check	1	9223	TRESONA MULTIMEDIA LLC		Yes	Yes	No 09/12/2025	450.00
ACTV	P03AS2	112055	38396	Check	1	11777	VIVA LA FIESTA INC.		Yes	Yes	No 09/12/2025	1,500.00
ACTV	P03AS3	112215	38397	Check	1	6636	FLIGHT DECK ATHLETICS		Yes	Yes	No 09/19/2025	677.00
ACTV	P03AS3	112214	38398	Check	1	12211	SALIENTE, DANZEL		Yes	Yes	No 09/19/2025	54.75
ACTV	P03AS4	112239	38399	Check	1	9481	WELCH, MARISSA		Yes	No	No 09/26/2025	250.44

Bank Total: \$47,622.15

Report Total: \$47,622.15

HASTINGS PUBLIC SCHOOLS
Dental Self-Funded Summary
Period Ending September 30, 2025

Sequence: Crs, Org, Fd

										26ADP			% YTD			Remaining
										Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance
Description																
R	20	000	000	000	087	000	422	000	EE Unpaid Premiums	0.00	0.00	0.00	0%	0.00	0%	0.00
R	20	000	000	000	092	000	422	000	Interest-Dental	(45,000.00)	(3,098.24)	(10,353.58)	23%	0.00	23%	(34,646.42)
R	20	000	000	000	095	000	422	000	Employer Share/Premiums	(495,073.00)	(38,317.64)	(113,670.51)	23%	0.00	23%	(381,402.49)
R	20	000	000	000	097	000	422	000	Employee Share/Premiums	(101,400.00)	(5,657.23)	(16,783.83)	17%	0.00	17%	(84,616.17)
R	20	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(125,609.00)	(9,498.01)	(32,015.02)	25%	0.00	25%	(93,593.98)
E	20	005	105	000	236	000	422	000	Dental Insurance Claims	633,533.00	13,674.21	169,503.77	27%	0.00	27%	464,029.23
E	20	005	105	000	301	000	422	000	Fees-Carrier & Consultant	36,774.00	3,016.30	9,325.70	25%	0.00	25%	27,448.30
000 Districtwide										(96,775.00)	(39,880.61)	6,006.53	(6%)	0.00	(6%)	(102,781.53)
Report Totals:										(96,775.00)	(39,880.61)	6,006.53	(6%)	0.00	(6%)	(102,781.53)

HASTINGS PUBLIC SCHOOLS
Health Self-Funded Summary
Period Ending September 30, 2025

Sequence: Crs, Org, Fd

										26ADP				% YTD			Remaining
										Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc		Balance
R	21	000	000	000	087	000	422	000	EE Unpaid Premiums	0.00	0.00	0.00	0%	0.00	0%		0.00
R	21	000	000	000	095	000	422	000	Employer Share/Premiums	(7,456,742.00)	(545,729.26)	(1,619,888.38)	22%	0.00	22%		(5,836,853.62)
R	21	000	000	000	097	000	422	000	Employee Share/Premiums	(1,864,186.00)	(134,610.20)	(403,987.92)	22%	0.00	22%		(1,460,198.08)
R	21	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(475,030.00)	(38,778.50)	(122,081.70)	26%	0.00	26%		(352,948.30)
R	21	000	000	000	099	000	422	000	ER/Trust Share for Retirees	(90,482.00)	(1,680.80)	(14,319.80)	16%	0.00	16%		(76,162.20)
R	21	000	000	000	092	000	422	000	Interest -Health	(165,000.00)	(10,724.55)	(38,395.38)	23%	0.00	23%		(126,604.62)
E	21	005	105	000	314	000	422	000	Springbuk Fee \$1/pm/pm	4,968.00	0.00	1,206.00	24%	0.00	24%		3,762.00
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	322	000	422	000	PaydHealth Fees	0.00	0.00	0.00	0%	0.00	0%		0.00
E	21	005	105	000	223	000	422	000	Medical Insurance Claims	8,272,821.00	26,997.56	750,992.19	9%	0.00	9%		7,521,828.81
E	21	005	105	000	224	000	422	000	Pharmacy Claims	1,459,910.00	161,244.78	489,933.09	34%	0.00	34%		969,976.91
E	21	005	105	000	300	000	422	000	Pharmacy Rebates/Admin Fee	0.00	(47,994.50)	(135,376.91)	0%	0.00	0%		135,376.91
E	21	005	105	000	301	000	422	000	Veba/Flex/Health	263,829.00	21,401.64	44,401.86	17%	0.00	17%		219,427.14
E	21	005	105	000	307	000	422	000	Health Carrier TPA	0.00	0.00	0.00	0%	0.00	0%		0.00
E	21	005	105	000	308	000	422	000	StopLoss	539,600.00	43,580.34	87,213.14	16%	0.00	16%		452,386.86
E	21	005	105	000	309	000	422	000	Fitness reimbursements	0.00	0.00	0.00	0%	0.00	0%		0.00
E	21	005	105	000	312	000	422	000	Consultant-OneDigital \$40,000	41,200.00	0.00	20,600.00	50%	0.00	50%		20,600.00
000 Districtwide										532,888.00	(526,293.49)	(939,203.81)	(176%)	0.00	(176%)		1,472,091.81
R	21	000	000	000	094	326	422	000	Employer-VEBA Trust Rev	(591,600.00)	(55,302.34)	(71,652.34)	12%	0.00	12%		(519,947.66)
R	21	000	000	000	089	326	422	000	Employer-PCORI-ACA	(3,321.00)	0.00	(3,912.30)	118%	0.00	118%		591.30
E	21	005	105	000	301	326	422	000	Employer-VEBA Trust Pmt.	591,600.00	55,302.34	71,652.34	12%	0.00	12%		519,947.66
E	21	005	105	000	313	326	422	000	Employer-PCORI- ACA	3,321.00	0.00	3,912.30	118%	0.00	118%		(591.30)
326 District Additional R/E										0.00	0.00	(0.00)	0%	0.00	0%		(0.00)
Report Totals:										532,888.00	(526,293.49)	(939,203.81)	(176%)	0.00	(176%)		1,472,091.81