

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

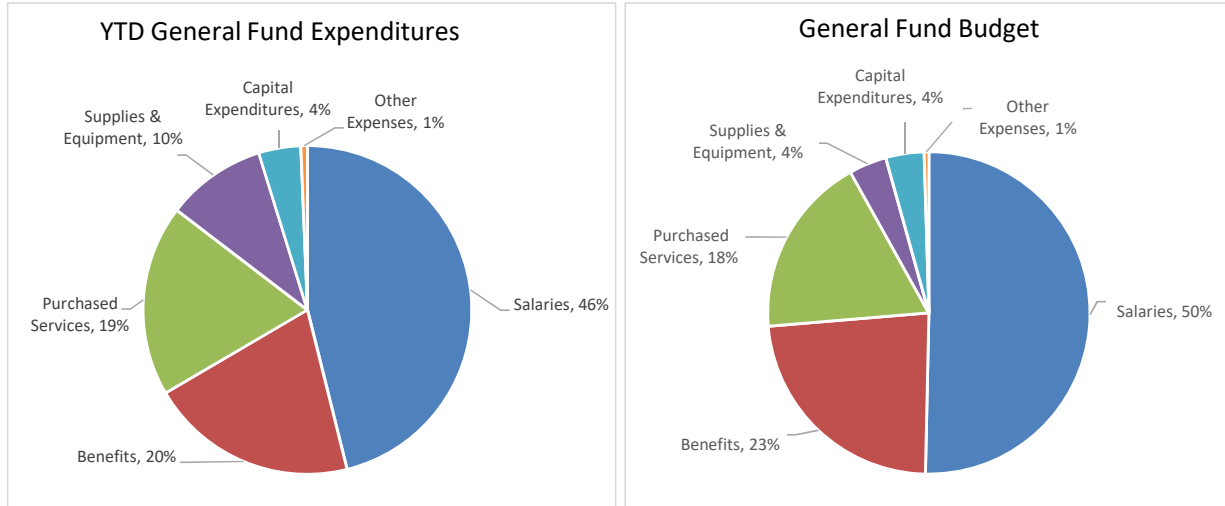
EXPENDITURE TOTALS

	<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	2,777,573	6,284,868	28,794,105	18%
200 Benefits	16,255,863	1,165,383	2,787,605	13,468,258	17%
300 Purchased Services	12,706,883	1,168,821	2,567,377	10,139,506	20%
400 Supplies & Equipment	2,627,034	151,298	1,338,824	1,288,210	51%
500 Capital Expenditures	2,670,675	103,761	565,897	2,104,778	21%
800 Other Expenses	331,918	17,274	86,492	245,426	26%
	<u>69,671,346</u>	<u>5,384,111</u>	<u>13,631,062</u>	<u>56,040,284</u>	<u>20%</u>
Food Service Fund (02)	3,457,120	392,595	859,594	2,597,527	25%
Community Service Fund (04)	2,852,671	231,570	821,092	2,031,579	29%
Building Construction Fund (06)	650,000	137	(3,864)	653,864	-1%
Debt Service Fund (07)	4,686,325	0	7,600	4,678,725	0%
Student Activities Fund (10)	250,000	8,843	79,429	170,571	32%
Deferred Accounts- Donations/Misc Fund (11)	640,619	29,036	133,421	507,198	21%
Scholarships Fund (12)	120,000	2,000	2,000	118,000	2%
Totals	\$82,328,081	\$6,048,292	\$15,530,333	\$66,797,748	

** 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	10/1/2025	10/31/2025	1,913,557	Pay dates 10/3 and 10/20
Liability Checks & Wires	10/1/2025	10/31/2025	1,437,112	Bd. Share \$355,303
Total			\$3,350,668	

FINANCE DISBURSEMENTS

Checks & Wires	10/1/2025	10/31/2025	1,767,824
Total			\$1,767,824

SELF-FUNDED INSURANCE

	<u>Revenue YTD</u>	<u>Expenses YTD</u>	<u>YTD Balance</u>
Dental	235,947	232,179	\$3,768
Health	3,162,685	2,302,001	\$860,684

11/10/2025

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

REVENUE							October 31, 2025	October 31, 2024	October 31, 2023
REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received
Property Tax	\$ 14,283,473	\$ 16,231,220	\$ 16,232,034	\$ -	\$ 4,130,848	\$ 12,101,186	25.45%	27.82%	26.55%
Local Revenue (Fees, Interest, Etc.)	\$ 3,558,465	\$ 3,761,739	\$ 2,491,158	\$ -	\$ 1,692,728	798,430	67.95%	31.16%	43.35%
State Revenue	\$ 46,353,239	\$ 49,941,574	\$ 48,428,882	\$ -	\$ 7,804,155	40,624,727	16.11%	18.70%	20.26%
Federal Revenue	\$ 3,200,553	\$ 1,718,352	\$ 1,453,531	\$ -	\$ -	1,453,531	0.00%	5.34%	0.10%
Other Revenue	\$ 445,045	\$ 521,567	\$ 226,500	\$ -	\$ 37,057	189,443	16.36%	5.50%	16.06%
TOTAL REVENUE	\$ 67,840,775	\$ 72,174,452	\$ 68,832,105	\$ -	\$ 13,664,787	\$ 55,167,318	19.85%	20.98%	21.82%

EXPENDITURES							October 31, 2025	October 31, 2024	October 31, 2023
OBJECT SERIES	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended
Salary & Wages	\$ 32,409,949	\$ 33,831,675	\$ 35,152,322	\$ -	\$ 6,299,077	\$ 28,853,245	17.92%	19.27%	18.46%
Employee Benefits	\$ 14,515,095	\$ 14,637,250	\$ 16,267,128	\$ -	\$ 2,789,849	13,477,278	17.15%	20.63%	24.15%
Purchased Services	\$ 11,360,622	\$ 12,590,669	\$ 12,963,388	\$ -	\$ 2,652,646	10,310,741	20.46%	18.04%	18.34%
Supplies & Materials	\$ 1,999,355	\$ 3,264,620	\$ 3,121,534	\$ -	\$ 1,400,736	1,720,797	44.87%	50.18%	49.28%
Capital Expenditures	\$ 3,433,364	\$ 3,309,617	\$ 2,720,675	\$ -	\$ 613,175	2,107,500	22.54%	24.61%	58.08%
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	\$ 527,439	\$ 354,047	\$ 456,918	\$ -	\$ 90,428	366,491	19.79%	38.89%	22.80%
Other Financing Uses	\$ 301,752	\$ 415,282	\$ -	\$ -	\$ -	0	0.00%	0.00%	0.00%
TOTAL OBJECT SERIES	\$ 64,547,575	\$ 68,403,160	\$ 70,681,965	\$ -	\$ 13,845,912	\$ 56,836,053	19.59%	21.05%	22.73%

							October 31, 2025	October 31, 2024	October 31, 2023
PROGRAM SERIES	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended
Administration	\$ 2,125,692	\$ 2,193,163	\$ 2,343,023	\$ -	\$ 727,027	\$ 1,615,995	31.03%	30.10%	32.39%
District Support Services	2,529,185	3,159,698	3,472,149	0	1,403,443	2,068,706	40.42%	39.77%	40.03%
Ele & Sec Regular Instriction	27,536,015	29,027,801	30,005,309	0	4,955,803	25,049,507	16.52%	19.56%	18.35%
Career & Tech Instruction	893,888	922,356	961,153	0	146,973	814,180	15.29%	16.18%	16.77%
Special Education Instruction	11,746,765	12,388,067	13,411,487	0	1,908,350	11,503,138	14.23%	16.05%	17.15%
Instructional Support Services	2,899,636	3,462,138	3,121,292	0	750,403	2,370,889	24.04%	23.28%	26.10%
PupiiI Support Services]	8,401,946	8,778,263	9,005,980	0	1,485,540	7,520,440	16.50%	14.58%	15.18%
Site, Building & Equipment	7,891,013	7,905,285	7,768,187	0	2,013,531	5,754,656	25.92%	27.24%	42.08%
Fiscal & Other Fixed Costs	523,435	566,389	593,384	0	454,842	138,542	76.65%	75.95%	76.92%
TOTAL PROGRAM SERIES	\$ 64,547,575	\$ 68,403,160	\$ 70,681,965	\$ -	\$ 13,845,912	\$ 56,836,053	19.59%	21.05%	22.73%

HASTINGS FY 2025-26 - Budget to Actual Comparison Month Ended October 31, 2025	HASTINGS	October 31, 2025
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FOOD SERVICE DETAILED (Fund 02)
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							October 31, 2025	October 31, 2024	October 31, 2023
							% of Budget Received	% Of Actual Received	% Of Actual Received
REVENUE	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget	Received YTD	Budget Remaining			
Local Revenue	\$ 43,854	\$ 27,806	\$ 20,000	\$ -	\$ 4,461	\$ 15,539	22.31%	0.00%	0.00%
State Revenue	1,526,870	1,649,423	1,649,753	0	196,567	1,453,186	11.91%	10.42%	0.07%
Federal Revenue	1,312,276	1,216,963	1,211,713	0	117,569	1,094,144	9.70%	9.59%	0.12%
Sales	343,222	322,140	348,200	0	121,739	226,461	34.96%	43.39%	40.82%
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	\$ -	\$ 440,337	\$ 2,789,329	13.63%	13.32%	4.43%

							October 31, 2025	October 31, 2024	October 31, 2023
							% of Budget Expended	% Of Actual Expended	% Of Actual Expended
EXPENDITURES BY OBJECT	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget	Expended YTD	Budget Remaining			
Salary & Wages	\$ 997,975	\$ 1,129,135	\$ 1,177,729	\$ -	\$ 195,858	\$ 981,871	16.63%	16.37%	13.78%
Employee Benefits	283,846	283,604	308,312	0	\$ 69,434	238,878	22.52%	23.14%	28.81%
Purchased Services	272,869	236,103	267,850	0	\$ 56,506	211,344	21.10%	12.21%	15.14%
Supplies & Materials	1,598,212	1,629,175	1,611,229	0	\$ 444,046	1,167,183	27.56%	26.26%	23.91%
Capital Expenditures	135,497	195,862	90,000	0	\$ 92,999	(2,999)	103.33%	22.36%	9.52%
Debt Service	0	0	0	0	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	14,846	14,063	2,000	0	\$ 750	1,250	37.50%	36.13%	29.52%
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	\$ -	\$ 859,594	\$ 2,597,526	24.86%	21.67%	19.98%

HASTINGS FY 2025-26 - Budget to Actual Comparison Month Ended October 31, 2025	HASTINGS	October 31, 2025
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COMMUNITY EDUCATION DETAILED (Fund 04)									
REVENUE	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget	Received YTD	Budget Remaining	October 31, 2025 % of Budget Received	October 31, 2024 % Of Actual Received	October 31, 2023 % Of Actual Received
Property Tax	\$ 464,013	\$ 444,853	\$ 441,822	\$ -	\$ 70,527	\$ 371,295	15.96%	15.36%	14.80%
Local Revenue	1,899,808	1,889,634	1,899,663	0	659,948	1,239,715	34.74%	36.76%	35.00%
General State Revenue	3,125	2,881	3,132	0	195	2,937	6.23%	4.53%	1.22%
State Support Program	427,161	481,515	509,199	0	125,426	383,773	24.63%	23.78%	27.32%
Federal Revenue	9,258	0	0	0	0	0	0.00%	0.00%	0.00%
Other Revenue	6,773	13,608	0	0	5,511	(5,511)	0.00%	42.65%	120.34%
TOTAL REVENUE	\$ 2,810,138	\$ 2,832,491	\$ 2,853,816	\$ -	\$ 861,608	\$ 1,992,208	30.19%	31.19%	30.55%

EXPENDITURES BY OBJECT	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	October 31, 2025 % of Budget Expended	October 31, 2024 % Of Actual Expended	October 31, 2023 % Of Actual Expended
Salary & Wages	\$ 1,775,081	\$ 1,773,618	\$ 1,722,547	\$ -	\$ 491,640	\$ 1,230,907	28.54%	30.03%	27.70%
Employee Benefits	599,054	632,360	665,879	0	\$ 142,680	523,199	21.43%	31.32%	28.00%
Purchased Services	325,274	370,076	341,919	0	\$ 159,621	182,298	46.68%	39.28%	35.45%
Supplies & Materials	98,283	97,351	97,621	0	\$ 23,085	74,536	23.65%	32.25%	18.43%
Capital Expenditures	1,917	4,103	3,506	0	\$ 1,007	2,499	28.71%	78.48%	89.00%
Debt Service	0	0	0	0	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	66,768	67,063	21,202	0	\$ 3,059	18,143	14.43%	22.94%	22.67%
Other Financing Uses	0	0	0	0	0	0	0.00%	0.00%	0.00%
TOTAL EXPENDITURES	\$ 2,866,378	\$ 2,944,570	\$ 2,852,674	\$ -	\$ 821,092	\$ 2,031,582	28.78%	31.30%	28.25%

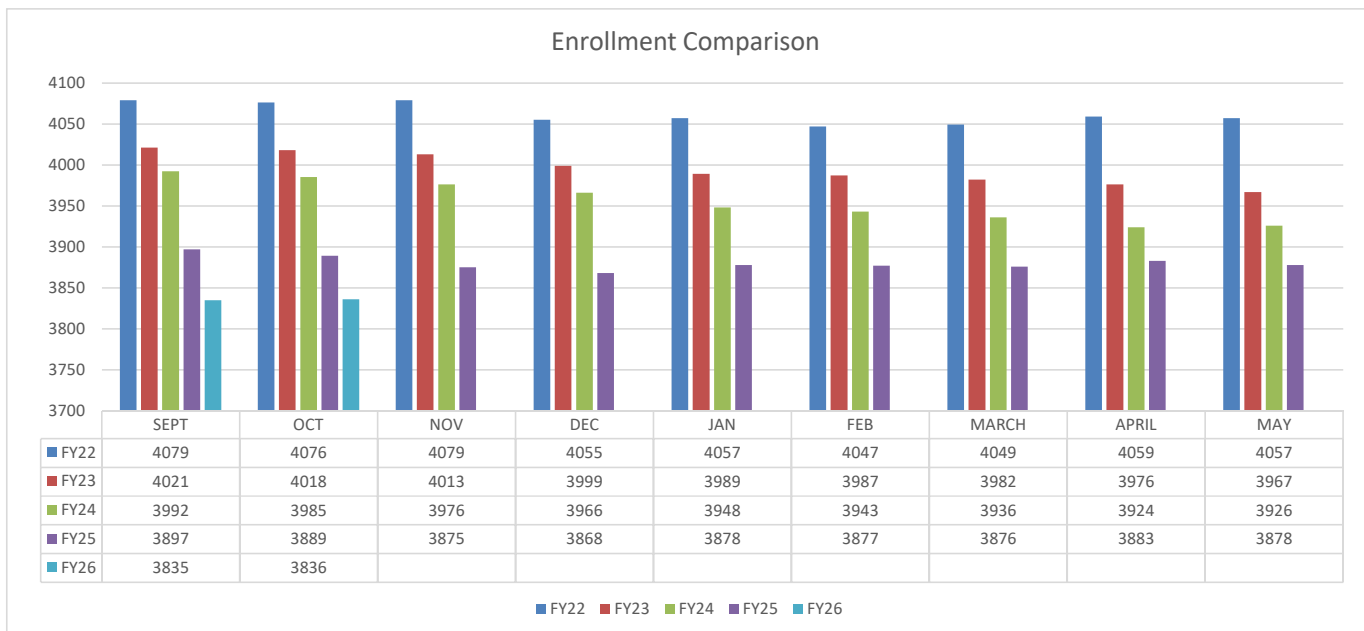
ELECTRONIC FUND TRANSFERS

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
10/2/2025	MSDLAF General	MSDLAF GeneralMAX	2,000,000.00	Exchange
10/2/2025	MSDLAF General	MSDLAF Health Self Funded	29,984.62	Health Insurance
10/3/2025	MSDLAF General	MSDLAF AP	46,328.33	Accounts Payable
10/3/2025	MSDLAF General	MSDLAF Payroll	1,672,154.51	Payroll
10/3/2025	MSDLAF General	MSDLAF Flex	18,663.26	Payroll
10/6/2025	MSDLAF General	MSDLAF Health Self Funded	720,798.76	Health Insurance
10/6/2025	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
10/8/2025	MSDLAF General	MSDLAF Payroll	8,713.76	Payroll
10/10/2025	Vermillion Bank	MSDLAF General	2,700.65	Accounts Payable
10/10/2025	MSDLAF General	MSDLAF AP	29,088.45	Accounts Payable
10/14/2025	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
10/15/2025	MSDLAF General	MSDLAF AP	22,490.23	Accounts Payable
10/15/2025	MSDLAF General	MSDLAF AP	562,000.07	Accounts Payable
10/16/2025	MSDLAF General	MSDLAF Health Self Funded	29,984.62	Health Insurance
10/20/2025	MSDLAF General	MSDLAF Payroll	1,664,536.94	Payroll
10/20/2025	MSDLAF General	MSDLAF Flex	18,725.85	Payroll
10/24/2025	MSDLAF General	MSDLAF Payroll	5,326.15	Payroll
10/24/2025	MSDLAF General	MSDLAF AP	67,060.74	Accounts Payable
10/27/2025	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
10/28/2025	MSDLAF General	MSDLAF Dental Self Funded	59,961.98	Dental Insurance
10/30/2025	MSDLAF General	MSDLAF GeneralMAX	2,000,000.00	Exchange
10/31/2025	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
10/31/2025	MSDLAF General	MSDLAF AP	22,796.46	Accounts Payable
10/31/2025	MSDLAF General	MSDLAF Scholarship	4,832.00	Local Receipts
10/31/2025	MSDLAF General	MSDLAF AP	1,014,209.00	Accounts Payable

\$10,175,356.38

ENROLLMENT

<u>GRADE</u>	<u>COUNT</u>	<u>SCHOOL</u>	<u>COUNT</u>
K	263	ALP	49
1	261	High School	1271
2	258	Middle School	1177
3	272	Kennedy Elementary	453
4	285	Pinecrest Elementary	409
5	292	McAuliffe Elementary	477
6	280		3836
7	299		
8	306		
9	326		
10	300	Elementary	1339
11	330	Middle School	1177
12	364	High School/ALP	1320
	3836	Total District	3836



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 10/31/2025

Crs Code	Activity Account	Balance 7/1/2025	Receipts	Disbursements	Subtotal (Less Interest)	Interest Earned	Balance 10/31/2025
601	Art Club	342.61	0.00	0.00	342.61	3.6775	346.29
608	AVID	2,309.08	0.00	0.00	2,309.08	24.7852	2,333.87
602	Band	1,852.94	2,671.00	0.00	4,523.94	39.7375	4,563.68
605	Basketball - Boys	5,276.27	0.00	665.00	4,611.27	51.6927	4,662.96
609	Choir Tour	1,769.44	0.00	0.00	1,769.44	18.9928	1,788.43
610	Cross Country Running	549.60	910.00	0.00	1,459.60	13.4129	1,473.01
613	Fellowship Christian Athletes (FCA)	3,481.12	4,705.00	2,573.12	5,613.00	54.0335	5,667.03
615	Gymnastics	4,213.33	386.34	0.00	4,599.67	48.4149	4,648.08
616	French Honor Society (FHS)	1,548.07	375.00	99.77	1,823.30	18.6619	1,841.96
622	Marching Band	47,025.43	31,293.10	54,375.69	23,942.84	328.3493	24,271.19
675	INTEREST EARNED	0.00	1,891.65	0.00	1,891.65	-	0.00
623	National Honor Society (NHS)	2,842.95	679.75	0.00	3,522.70	35.9424	3,558.64
625	Nordic Skiing	360.57	0.00	0.00	360.57	3.8703	364.44
626	Orchestra	213.16	0.00	0.00	213.16	2.2880	215.45
618	Peer Helpers	103.33	0.00	0.00	103.33	1.1091	104.44
632	Show Choir	44,492.93	23,240.11	15,378.67	52,354.37	505.0964	52,859.47
647	Spanish Club	5,489.94	243.90	52.51	5,681.33	60.3235	5,741.65
650	Student Council	43,929.25	3,032.00	4,298.34	42,662.91	461.5241	43,124.43
652	Tennis - Boys	3,213.88	0.00	228.10	2,985.78	32.3073	3,018.09
653	Tennis - Girls	1,321.76	0.00	250.44	1,071.32	12.1197	1,083.44
655	Thespians	141.67	0.00	0.00	141.67	1.5207	143.19
656	Track	10,643.97	0.00	1,507.00	9,136.97	100.4366	9,237.41
654	Ultimate Frisbee	646.90	0.00	0.00	646.90	6.9437	653.84
665	Middle School Yearbook	14.47	0.00	0.00	14.47	0.1553	14.63
666	Middle School Student Council	6,172.55	0.00	0.00	6,172.55	66.2549	6,238.80
		187,955.22	69,427.85	79,428.64	177,954.43	1,891.6500	177,954.43

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

October 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

October 2025 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	BALANCE END OF MONTH
GENERAL FUND- 01	28,907,175.94	6,582,228.71	(2,930,636.11)	(2,507,944.51)	30,050,824.03
FOOD SERVICE FUND - 02	291,149.85	347,771.24	(245,896.05)	(146,146.74)	246,878.30
COMMUNITY ED - 04	585,025.03	107,163.73	(30,915.94)	(200,588.34)	460,684.48
BUILDING CONSTRUCTION - 06	558,841.59	1,883.73	(136.50)	0.00	560,588.82
DEBT REDEMPTION - 07	4,752,460.68	41,375.10	0.00	12,181.08	4,806,016.86
STUDENT ACTIVITY FUND -10	149,721.90	37,079.23	(8,843.40)	(3.30)	177,954.43
DEFERRED ACCOUNTS - 11	492,676.68	71,621.43	(23,134.76)	(4,659.02)	536,504.33
SCHOLARSHIP - 12	298,429.62	6,449.44	(2,000.00)	0.00	302,879.06
DENTAL SELF FUNDED - 20	935,089.26	3,162.52	(53,349.73)	59,961.98	944,864.03
HEALTH SELF FUNDED -21	3,621,651.98	11,578.44	(968,246.84)	878,148.12	3,543,131.70
OPEB PERA/CE TRUST - 45	6,684,966.87	0.00	(902.50)	20,894.97	6,704,959.34
TOTALS	47,277,189.40	7,210,313.57	(4,264,061.83)	(1,888,155.76)	48,335,285.38

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	54,588.17	0.00	0.00	46.17	54,634.34
MSDLAF AP	1,158,301.76	(1,056,933.86)	0.00	0.00	101,367.90
MSDLAF Payroll	130,659.92	(29,704.70)	0.00	(0.06)	100,955.16
MSDLAF Scholarship	303,299.06	(1,000.00)	0.00	0.00	302,299.06
MSDLAF General	36,313,479.71	0.00	13,138.64	0.00	36,326,618.35
MSDLAF Flex	18,717.07	0.00	0.00	5,110.88	23,827.95
MSDLAF Dental Self Funded	955,759.38	(10,895.35)	0.00	0.00	944,864.03
MSDLAF Health Self Funded	2,728,817.45	(3,912.30)	0.00	0.00	2,724,905.15
MSDLAF Bond Proceeds	544,248.77	(136.50)	0.00	0.00	544,112.27
Vermillion Bank	155,993.78	(3,648.65)	0.00	0.00	152,345.13
OPEB PERA/CE Trust Account	7,059,356.04	0.00	0.00	0.00	7,059,356.04
TREASURER'S BALANCE	49,423,221.11	(1,106,231.36)	13,138.64	5,156.99	48,335,285.38

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount
									Print	Recon	Void Date	
MB	P504MB	112383		Wire	1	10229	MERCHANTS BANK FEES		No	Yes	No 10/09/2025	66.55
Bank Total:												\$66.55
USAP	P603A	112386		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		No	No	No 10/10/2025	22,304.43
USAP	P60415	112532		Wire	1	10920	AFFINITY - MERCH BANK FEES (WIRE)		No	Yes	No 10/15/2025	4,306.17
USAP	P60415	112533		Wire	1	2976	SALES TAX (MN DEPT REVENUE)		No	Yes	No 10/15/2025	2,796.00
USAP	P60415	112534		Wire	1	9935	ELEYO FEES		No	Yes	No 10/15/2025	2,042.13
USAP	P603B	112602		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No 10/28/2025	19,119.61
USAP	P60430	112603		Wire	1	3167	MSDLAF BANK FEES		No	Yes	No 10/31/2025	213.82
USAP	P60430	112604		Wire	1	9012	PITNEY BOWES POSTAGE BY PHONE		No	Yes	No 10/31/2025	3,000.00
USAP	P60430	112605		Wire	1	9860	MINNESOTA STATE RETIREMENT SYST		No	No	No 10/31/2025	1,104.66
USAP	P51104	110990	837900	Check	1	12151	CARISSA ROWAN		Yes	No	Yes 10/10/2025	(42.00)
USAP	P60102	111512	838339	Check	1	12167	TRACY CANEFF	R10	Yes	No	Yes 10/24/2025	(1.90)
USAP	P60401	112370	838986	Check	1	5098	ADVANCED SPORTSWEAR		Yes	No	No 10/03/2025	3,492.00
USAP	P60401	112357	838987	Check	1	11085	DRAWING ON THE RIGHT SIDE OF THE		Yes	No	No 10/03/2025	53.00
USAP	P60401	112377	838988	Check	1	9582	ERICKSON, ANGILEE		Yes	No	No 10/03/2025	33.60
USAP	P60401	112361	838989	Check	1	1482	GRAINGER, W.W..		Yes	No	No 10/03/2025	4,561.72
USAP	P60401	112360	838990	Check	1	12220	GRONSETH, DEANNA		Yes	No	No 10/03/2025	242.06
USAP	P60401	112372	838991	Check	1	6602	HEINEMANN		Yes	No	No 10/03/2025	468.30
USAP	P60401	112362	838992	Check	1	1582	HILLYARD INC-MINNEAPOLIS		Yes	No	No 10/03/2025	72.58
USAP	P60401	112373	838993	Check	1	7323	HOUGHTON MIFFLIN HARCOURT	R1	Yes	No	No 10/03/2025	2,099.60
USAP	P60401	112375	838994	Check	1	7721	INNOVATIVE OFFICE SOLUTIONS	R3	Yes	No	No 10/03/2025	15,222.61
USAP	P60401	112363	838995	Check	1	1679	J.W. PEPPER & SON INC	R1	Yes	No	No 10/03/2025	127.59
USAP	P60401	112376	838996	Check	1	8342	M JUDGE ELECTRIC LLC		Yes	No	No 10/03/2025	2,099.00
USAP	P60401	112364	838997	Check	1	1890	MASA (MN ASSN OF SCHOOL ADMIN)	R2	Yes	No	No 10/03/2025	359.00
USAP	P60401	112368	838998	Check	1	3120	MASE	R1	Yes	No	No 10/03/2025	1,697.00
USAP	P60401	112359	838999	Check	1	12214	MASL		Yes	No	No 10/03/2025	90.00
USAP	P60401	112369	839000	Check	1	4228	MCGINNIS, ANGELA		Yes	No	No 10/03/2025	105.56
USAP	P60401	112358	839001	Check	1	12181	MUSEUM OF SCIENCE	R1	Yes	No	No 10/03/2025	13,807.20
USAP	P60401	112365	839002	Check	1	2163	PAN-O-GOLD BAKING CO	R1	Yes	No	No 10/03/2025	749.62
USAP	P60401	112371	839003	Check	1	5349	SCHOOL OUTFITTERS	R3	Yes	No	No 10/03/2025	162.88
USAP	P60401	112366	839004	Check	1	2548	T-MOBILE	R1	Yes	No	No 10/03/2025	60.00
USAP	P60401	112367	839005	Check	1	2559	TRIO SUPPLY		Yes	No	No 10/03/2025	610.77
USAP	P60401	112374	839006	Check	1	7490	UNIVERSITY LANGUAGE CTR INC		Yes	No	No 10/03/2025	214.24
USAP	P60402	112407	839007	Check	1	5510	ACCELERATED TECHNOLOGIES		Yes	No	No 10/10/2025	420.00
USAP	P60402	112389	839008	Check	1	11558	BATAGLIA, KATHERINE		Yes	No	No 10/10/2025	60.48
USAP	P60402	112391	839009	Check	1	11897	BEARD, KAREN		Yes	No	No 10/10/2025	196.83
USAP	P60402	112406	839010	Check	1	5433	BENSON, CYNTHIA		Yes	No	No 10/10/2025	23.86

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	P60402	112417	839011	Check	1	8681	CANVAS HEALTH		Yes	No	No	10/10/2025	11,414.04
USAP	P60402	112393	839012	Check	1	12151	CARISSA ROWAN		Yes	No	No	10/10/2025	42.00
USAP	P60402	112416	839013	Check	1	8581	CIRILLO, MOLLY		Yes	No	No	10/10/2025	69.72
USAP	P60402	112399	839014	Check	1	1240	CLIMB THEATRE INC.		Yes	No	No	10/10/2025	2,000.00
USAP	P60402	112410	839015	Check	1	6745	CULLIGAN OF STILLWATER		Yes	No	No	10/10/2025	466.70
USAP	P60402	112388	839016	Check	1	11555	CUSTOM COMMUNICATIONS INC		Yes	No	No	10/10/2025	2,216.84
USAP	P60402	112418	839017	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	10/10/2025	344.24
USAP	P60402	112413	839018	Check	1	7637	EAST RIDGE HIGH SCHOOL		Yes	No	No	10/10/2025	185.00
USAP	P60402	112395	839019	Check	1	12221	FOOTE, SHALENE		Yes	No	No	10/10/2025	1,000.00
USAP	P60402	112405	839020	Check	1	3030	GROTH MUSIC		Yes	No	No	10/10/2025	100.00
USAP	P60402	112419	839021	Check	1	9880	GUSTAFSON, JILL		Yes	No	No	10/10/2025	59.64
USAP	P60402	112396	839022	Check	1	12223	HOVLAND, RACHEAL		Yes	No	No	10/10/2025	22.54
USAP	P60402	112414	839023	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/10/2025	2,228.50
USAP	P60402	112408	839024	Check	1	5828	JIM CARLSON LEASING CO.		Yes	No	No	10/10/2025	730.00
USAP	P60402	112390	839025	Check	1	11726	JOHNSON, STEFANIE		Yes	No	No	10/10/2025	21.35
USAP	P60402	112392	839026	Check	1	12020	KUMMER, JUSTIN		Yes	No	No	10/10/2025	19.67
USAP	P60402	112415	839027	Check	1	8342	M JUDGE ELECTRIC LLC		Yes	No	No	10/10/2025	1,171.00
USAP	P60402	112387	839028	Check	1	11295	MAJESKI PLUMBING INC		Yes	No	No	10/10/2025	569.75
USAP	P60402	112409	839029	Check	1	6643	MATZEK, KATIE		Yes	No	No	10/10/2025	194.03
USAP	P60402	112394	839030	Check	1	12215	MILLER, ROSE		Yes	No	No	10/10/2025	26.88
USAP	P60402	112401	839031	Check	1	2034	MOUNDS VIEW HIGH SCHOOL		Yes	No	No	10/10/2025	200.00
USAP	P60402	112412	839032	Check	1	7525	NEUMAN, NATHAN		Yes	No	No	10/10/2025	123.76
USAP	P60402	112397	839033	Check	1	12224	RAWAY, JASON		Yes	No	No	10/10/2025	25.34
USAP	P60402	112403	839034	Check	1	2819	REPUBLIC SERVICES #923		Yes	No	No	10/10/2025	1,914.23
USAP	P60402	112404	839035	Check	1	2850	R1 SCHOOL SPECIALTY		Yes	No	No	10/10/2025	385.76
USAP	P60402	112411	839036	Check	1	6888	SOUTH ST PAUL HIGH SCHOOL		Yes	No	No	10/10/2025	250.00
USAP	P60402	112400	839037	Check	1	1575	TESSIER-MORSE, HAILEN		Yes	No	No	10/10/2025	79.76
USAP	P60402	112402	839038	Check	1	2559	TRIO SUPPLY		Yes	No	No	10/10/2025	2,270.41
USAP	P60402	112398	839039	Check	1	12226	WEHRKAMP HERMAN, KRISTINE		Yes	No	No	10/10/2025	298.12
USAP	P60415	112508	839040	Check	1	5510	ACCELERATED TECHNOLOGIES		Yes	No	No	10/15/2025	493.96
USAP	P60415	112522	839041	Check	1	8045	ALLINA HOSPITALS & CLINICS		Yes	No	No	10/15/2025	3,200.00
USAP	P60415	112463	839042	Check	1	12168	AMPERSAND THERAPY LLC		Yes	No	No	10/15/2025	11,440.00
USAP	P60415	112516	839043	Check	1	7665	R1 ARC DOCUMENT SOLUTIONS LLC		Yes	No	No	10/15/2025	532.50
USAP	P60415	112433	839044	Check	1	10919	R1 ARVIG		Yes	No	No	10/15/2025	1,255.95
USAP	P60415	112432	839045	Check	1	1087	R1 ASCD		Yes	No	No	10/15/2025	119.00
USAP	P60415	112512	839046	Check	1	6190	R3 AVIBEN LLC		Yes	No	No	10/15/2025	566.86
USAP	P60415	112444	839047	Check	1	1156	BIX PRODUCE COMPANY LLC		Yes	No	No	10/15/2025	1,790.94
USAP	P60415	112445	839048	Check	1	11570	BORAH TEAMWEAR		Yes	No	No	10/15/2025	4,470.00

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	P60415	112471	839049	Check	1	12228	BPAM		Yes	No	No	10/15/2025	450.00
USAP	P60415	112521	839050	Check	1	7937	BROTHERS FIRE & SECURITY		Yes	No	No	10/15/2025	302.00
USAP	P60415	112465	839051	Check	1	12199	BRUSHED BY DESIGN CREATIONS LLC		Yes	No	No	10/15/2025	1,210.00
USAP	P60415	112524	839052	Check	1	8681	CANVAS HEALTH		Yes	No	No	10/15/2025	5,421.67
USAP	P60415	112464	839053	Check	1	12176	R1 CENTRAL PRO SUPPLY		Yes	No	No	10/15/2025	88.02
USAP	P60415	112519	839054	Check	1	7911	CENTURYLINK		Yes	No	No	10/15/2025	80.52
USAP	P60415	112430	839055	Check	1	10837	CLASS CREATOR		Yes	No	No	10/15/2025	606.40
USAP	P60415	112470	839056	Check	1	12227	CLOCWORKS INC		Yes	No	No	10/15/2025	52.67
USAP	P60415	112459	839057	Check	1	12002	COLUMN SOFTWARE PBC		Yes	No	No	10/15/2025	124.01
USAP	P60415	112474	839058	Check	1	1251	COMMERCIAL KITCHEN SERVICES		Yes	No	No	10/15/2025	681.00
USAP	P60415	112429	839059	Check	1	10730	COMMUNITIES IN SCHOOLS OF THE TV		Yes	No	No	10/15/2025	16,250.00
USAP	P60415	112475	839060	Check	1	1257	COMPUTER INTEGRATION TECHNOLO		Yes	No	No	10/15/2025	2,325.00
USAP	P60415	112420	839061	Check	1	10245	CSTMN LLC		Yes	No	No	10/15/2025	12,115.73
USAP	P60415	112443	839062	Check	1	11555	CUSTOM COMMUNICATIONS INC		Yes	No	No	10/15/2025	10,194.55
USAP	P60415	112525	839063	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	10/15/2025	1,248.86
USAP	P60415	112476	839064	Check	1	1319	DEMCO		Yes	No	No	10/15/2025	640.94
USAP	P60415	112431	839065	Check	1	10860	DEPARTMENT OF TRANSPORTATION		Yes	No	No	10/15/2025	743.25
USAP	P60415	112502	839066	Check	1	3131	DIST OFFICE PETTY CASH FUND		Yes	No	No	10/15/2025	0.78
USAP	P60415	112468	839067	Check	1	12216	DOOR SERVICE MIDWEST		Yes	No	No	10/15/2025	328.75
USAP	P60415	112442	839068	Check	1	11483	DORAN, SCOTT		Yes	No	No	10/15/2025	141.54
USAP	P60415	112515	839069	Check	1	6808	ECKROTH MUSIC		Yes	No	No	10/15/2025	40.00
USAP	P60415	112424	839070	Check	1	10607	R1 ESGI LLC		Yes	No	No	10/15/2025	492.00
USAP	P60415	112467	839071	Check	1	12204	GAME ONE		Yes	No	No	10/15/2025	1,730.00
USAP	P60415	112453	839072	Check	1	11783	GAME TIME ASSIGNING		Yes	No	No	10/15/2025	672.00
USAP	P60415	112531	839073	Check	1	9863	R2 GENUINE PARTS COMPANY		Yes	No	No	10/15/2025	181.12
USAP	P60415	112526	839074	Check	1	9123	GOODHUE COUNTY ED DISTRICT 6051		Yes	No	No	10/15/2025	491.04
USAP	P60415	112477	839075	Check	1	1482	GRAINGER, W.W..		Yes	No	No	10/15/2025	1,680.19
USAP	P60415	112478	839076	Check	1	1483	GRAPHIC DESIGN INC		Yes	No	No	10/15/2025	305.00
USAP	P60415	112447	839077	Check	1	11582	HEWITT, SARA		Yes	No	No	10/15/2025	61.46
USAP	P60415	112479	839078	Check	1	1582	HILLYARD INC-MINNEAPOLIS		Yes	No	No	10/15/2025	167.24
USAP	P60415	112509	839079	Check	1	6044	HOLM, JESSIE		Yes	No	No	10/15/2025	119.62
USAP	P60415	112527	839080	Check	1	9329	HOMETOWN ACE HARDWARE		Yes	No	No	10/15/2025	967.90
USAP	P60415	112421	839081	Check	1	10420	HOPE ENGLISH-SPANISH INTERPRETE		Yes	No	No	10/15/2025	1,012.00
USAP	P60415	112482	839082	Check	1	1845	HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	10/15/2025	225.66
USAP	P60415	112456	839083	Check	1	11943	IMPERIAL DADE		Yes	No	No	10/15/2025	2,926.45
USAP	P60415	112505	839084	Check	1	3584	INFOPRO LEGAL RESOURCES INC		Yes	No	No	10/15/2025	4,047.00
USAP	P60415	112517	839085	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/15/2025	6,481.48
USAP	P60415	112480	839086	Check	1	1679	R1 J.W. PEPPER & SON INC		Yes	No	No	10/15/2025	275.98

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

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									Print	Recon	Void	Date	
USAP	P60415	112472	839087	Check	1	12229	JACOBSON, EMILEE		Yes	No	No	10/15/2025	100.00
USAP	P60415	112511	839088	Check	1	6156	JOSTENS		Yes	No	No	10/15/2025	1,061.55
USAP	P60415	112462	839089	Check	1	12120	KELLY SERVICES		Yes	No	No	10/15/2025	27,354.80
USAP	P60415	112514	839090	Check	1	6786	KOEHLER & DRAMM		Yes	No	No	10/15/2025	895.02
USAP	P60415	112439	839091	Check	1	11261	R2 LAFORCE LLC		Yes	No	No	10/15/2025	2,795.00
USAP	P60415	112481	839092	Check	1	1799	R1 LAKESHORE LEARNING MATERIALS		Yes	No	No	10/15/2025	107.99
USAP	P60415	112461	839093	Check	1	12070	LB CARLSON LLP		Yes	No	No	10/15/2025	41,295.00
USAP	P60415	112530	839094	Check	1	9776	R1 LOFFLER COMPANIES		Yes	No	No	10/15/2025	587.00
USAP	P60415	112440	839095	Check	1	11295	MAJESKI PLUMBING INC		Yes	No	No	10/15/2025	202.50
USAP	P60415	112483	839096	Check	1	1891	MASBO		Yes	No	No	10/15/2025	350.00
USAP	P60415	112485	839097	Check	1	1915	MCGINNIS, PETER		Yes	No	No	10/15/2025	23.28
USAP	P60415	112486	839098	Check	1	1942	MENARDS		Yes	No	No	10/15/2025	153.67
USAP	P60415	112435	839099	Check	1	10948	METRO VOLLEYBALL OFFICIAL ASSOC		Yes	No	No	10/15/2025	540.00
USAP	P60415	112487	839100	Check	1	1967	R2 MINITEX - REGENTS OF THE U OF M		Yes	No	No	10/15/2025	1,369.00
USAP	P60415	112488	839101	Check	1	1977	MINNESOTA COACHES INC		Yes	No	No	10/15/2025	94,345.40
USAP	P60415	112489	839102	Check	1	1988	MINNESOTA HISTORICAL SOCIETY		Yes	No	No	10/15/2025	100.00
USAP	P60415	112506	839103	Check	1	4163	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	10/15/2025	1,045.00
USAP	P60415	112504	839104	Check	1	3462	MN MUSIC EDUCATORS ASSN		Yes	No	No	10/15/2025	560.00
USAP	P60415	112454	839105	Check	1	11784	MNSAA		Yes	No	No	10/15/2025	125.00
USAP	P60415	112499	839106	Check	1	2795	MTI DISTRIBUTING, INC.		Yes	No	No	10/15/2025	1,039.05
USAP	P60415	112518	839107	Check	1	7883	R1 NAC MECHANICAL & ELECTRICAL SERV		Yes	No	No	10/15/2025	1,666.13
USAP	P60415	112426	839108	Check	1	10721	R4 NORTHFIELD SOLAR LLC		Yes	No	No	10/15/2025	42,125.95
USAP	P60415	112452	839109	Check	1	11771	NOVA EDUCATION CONSULTANTS		Yes	No	No	10/15/2025	9,120.00
USAP	P60415	112513	839110	Check	1	6341	R1 O'REILLY AUTO PARTS		Yes	No	No	10/15/2025	69.02
USAP	P60415	112490	839111	Check	1	2163	R1 PAN-O-GOLD BAKING CO		Yes	No	No	10/15/2025	784.28
USAP	P60415	112466	839112	Check	1	12203	PEDIATRIC HOME RESPIRTORY SERVI		Yes	No	No	10/15/2025	75.00
USAP	P60415	112436	839113	Check	1	11186	R2 PERFORMANCE FOOD SERVICE		Yes	No	No	10/15/2025	9,389.57
USAP	P60415	112492	839114	Check	1	2477	PHOENIX SCHOOL COUNSELING		Yes	No	No	10/15/2025	5,022.50
USAP	P60415	112449	839115	Check	1	11740	PRAIRIE FARMS - WOODBOURY, MN		Yes	No	No	10/15/2025	13,196.48
USAP	P60415	112448	839116	Check	1	11602	PRO-TEC DESIGN, INC.		Yes	No	No	10/15/2025	2,360.00
USAP	P60415	112528	839117	Check	1	9532	RATHER BEE CRAFTING		Yes	No	No	10/15/2025	360.00
USAP	P60415	112491	839118	Check	1	2267	REGION V COMPUTER SERVICES		Yes	No	No	10/15/2025	16,725.00
USAP	P60415	112520	839119	Check	1	7918	RIESTER REFRIGERATION		Yes	No	No	10/15/2025	1,969.00
USAP	P60415	112423	839120	Check	1	10576	R1 RIVERSIDE INSIGHTS		Yes	No	No	10/15/2025	297.51
USAP	P60415	112460	839121	Check	1	12041	SANVILLE, BRYCE		Yes	No	No	10/15/2025	44.66
USAP	P60415	112501	839122	Check	1	3029	SCHMITT MUSIC		Yes	No	No	10/15/2025	152.98
USAP	P60415	112498	839123	Check	1	2704	R2 SCHOLASTIC MAGAZINES		Yes	No	No	10/15/2025	275.00
USAP	P60415	112500	839124	Check	1	2850	R1 SCHOOL SPECIALTY		Yes	No	No	10/15/2025	294.44

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

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											Void	Date	
USAP	P60415	112450	839125	Check	1	11745	SCHREIBER MULLANEY CONSTRUCTI		Yes	No	No	10/15/2025	3,700.00
USAP	P60415	112473	839126	Check	1	12230	SEIBERT, JACK		Yes	No	No	10/15/2025	16.10
USAP	P60415	112510	839127	Check	1	6142	SHI INTERNATIONAL CORP		Yes	No	No	10/15/2025	25,880.00
USAP	P60415	112438	839128	Check	1	11196	R1 SHRED IT USA - C/O STERICYCLE INC.		Yes	No	No	10/15/2025	104.76
USAP	P60415	112446	839129	Check	1	11574	SOCIAL CLUB SIMPLE LLC		Yes	No	No	10/15/2025	100.00
USAP	P60415	112457	839130	Check	1	11996	STOCKDALE, SCOTT		Yes	No	No	10/15/2025	188.02
USAP	P60415	112523	839131	Check	1	8109	STRATEGIC STAFFING SOLUTIONS		Yes	No	No	10/15/2025	3,264.00
USAP	P60415	112507	839132	Check	1	5445	r2 SUMMIT FIRE PROTECTION		Yes	No	No	10/15/2025	18,812.00
USAP	P60415	112484	839133	Check	1	1893	SWCS COMMUNITY EDUCATION		Yes	No	No	10/15/2025	4,308.67
USAP	P60415	112451	839134	Check	1	11768	R1 TAHER INC		Yes	No	No	10/15/2025	15,000.00
USAP	P60415	112455	839135	Check	1	1188	TAYLOR MUSIC		Yes	No	No	10/15/2025	1,323.00
USAP	P60415	112493	839136	Check	1	2519	TEAM SPORTING GOODS		Yes	No	No	10/15/2025	157.35
USAP	P60415	112494	839137	Check	1	2522	TERRY'S HARDWARE		Yes	No	No	10/15/2025	1,541.29
USAP	P60415	112434	839138	Check	1	10935	R2 THE DAVEY TREE EXPERT COMPANY		Yes	No	No	10/15/2025	610.00
USAP	P60415	112441	839139	Check	1	11378	R2 THE JOURNAL		Yes	No	No	10/15/2025	149.25
USAP	P60415	112529	839140	Check	1	9716	THE ZONES OF REGULATION		Yes	No	No	10/15/2025	144.00
USAP	P60415	112495	839141	Check	1	2559	TRIO SUPPLY		Yes	No	No	10/15/2025	767.23
USAP	P60415	112425	839142	Check	1	10648	TWIN CITIES DOTS AND POP LLC		Yes	No	No	10/15/2025	1,425.60
USAP	P60415	112503	839143	Check	1	3277	UPPER LAKES FOODS, INC		Yes	No	No	10/15/2025	54,169.90
USAP	P60415	112469	839144	Check	1	12225	VISITATION SCHOOL		Yes	No	No	10/15/2025	150.00
USAP	P60415	112437	839145	Check	1	11187	R1 VISTAR		Yes	No	No	10/15/2025	3,282.14
USAP	P60415	112427	839146	Check	1	10722	R4 WALCOTT SOLAR LLC		Yes	No	No	10/15/2025	21,976.68
USAP	P60415	112428	839147	Check	1	10723	R4 WARSAW SOLAR LLC		Yes	No	No	10/15/2025	19,736.10
USAP	P60415	112422	839148	Check	1	10452	WAYNE PETERSON ENTERPRISES		Yes	No	No	10/15/2025	2,650.80
USAP	P60415	112458	839149	Check	1	11997	R1 WELCOME WAGON		Yes	No	No	10/15/2025	84.82
USAP	P60415	112496	839150	Check	1	2645	WHISTLING WELL FARM		Yes	No	No	10/15/2025	2,522.00
USAP	P60415	112497	839151	Check	1	2683	YMCA CAMP ST. CROIX		Yes	No	No	10/15/2025	1,636.34
USAP	P60403	112579	839152	Check	1	12233	ANDREW STORKAMP		Yes	No	No	10/24/2025	20.00
USAP	P60403	112580	839153	Check	1	12234	BRUCE LOHMANN		Yes	No	No	10/24/2025	20.00
USAP	P60403	112597	839154	Check	1	6063	BUTLER, TEMIRA		Yes	No	No	10/24/2025	65.97
USAP	P60403	112593	839155	Check	1	3748	CENTERPOINT ENERGY		Yes	No	No	10/24/2025	5,131.38
USAP	P60403	112568	839156	Check	1	10968	CHANDLER, EMILY		Yes	No	No	10/24/2025	47.74
USAP	P60403	112575	839157	Check	1	12217	COLLABORATIVE SCHOOL SAFETY		Yes	No	No	10/24/2025	3,000.00
USAP	P60403	112571	839158	Check	1	11555	CUSTOM COMMUNICATIONS INC		Yes	No	No	10/24/2025	5,234.00
USAP	P60403	112573	839159	Check	1	11765	FLOURISH CONSULTING LLC		Yes	No	No	10/24/2025	4,500.00
USAP	P60403	112594	839160	Check	1	3800	FOX, MARY ELLEN		Yes	No	No	10/24/2025	35.00
USAP	P60403	112596	839161	Check	1	4842	R2 GOODIN CO		Yes	No	No	10/24/2025	5,625.00
USAP	P60403	112581	839162	Check	1	1482	GRAINGER, W.W..		Yes	No	No	10/24/2025	253.74

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

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USAP	P60403	112590	839163	Check	1	3030	GROTH MUSIC		Yes	No	No	10/24/2025	95.00
USAP	P60403	112570	839164	Check	1	11444	H2I GROUP		Yes	No	No	10/24/2025	4,850.00
USAP	P60403	112566	839165	Check	1	10645	HOFMEISTER, KRISTEN		Yes	No	No	10/24/2025	49.28
USAP	P60403	112582	839166	Check	1	1647	IND. SCHOOL DIST 625		Yes	No	No	10/24/2025	1,898.00
USAP	P60403	112592	839167	Check	1	3584	INFOPRO LEGAL RESOURCES INC		Yes	No	No	10/24/2025	304.00
USAP	P60403	112600	839168	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/24/2025	9,954.52
USAP	P60403	112583	839169	Check	1	1679	R1 J.W. PEPPER & SON INC		Yes	No	No	10/24/2025	61.49
USAP	P60403	112574	839170	Check	1	12165	R7 JOANNE SALMI		Yes	No	No	10/24/2025	10.00
USAP	P60403	112588	839171	Check	1	2761	R1 KAPLAN EARLY LEARNING CO		Yes	No	No	10/24/2025	171.64
USAP	P60403	112601	839172	Check	1	9459	R1 KONICA MINOLTA/LOFFLER		Yes	No	No	10/24/2025	2,054.00
USAP	P60403	112569	839173	Check	1	11261	R2 LAFORCE LLC		Yes	No	No	10/24/2025	280.00
USAP	P60403	112584	839174	Check	1	1891	MASBO		Yes	No	No	10/24/2025	115.00
USAP	P60403	112585	839175	Check	1	1942	MENARDS		Yes	No	No	10/24/2025	470.62
USAP	P60403	112577	839176	Check	1	12219	MICROBRIC LLC		Yes	No	No	10/24/2025	3,172.00
USAP	P60403	112599	839177	Check	1	7502	MIDWEST EDUCATIONAL CONSULTAN		Yes	No	No	10/24/2025	837.00
USAP	P60403	112598	839178	Check	1	7424	MILLHOLLIN, AMANDA		Yes	No	No	10/24/2025	125.02
USAP	P60403	112565	839179	Check	1	10500	R4 MRI SOFTWARE LLC		Yes	No	No	10/24/2025	38.45
USAP	P60403	112572	839180	Check	1	11590	NELSON, TARA		Yes	No	No	10/24/2025	68.60
USAP	P60403	112591	839181	Check	1	3070	PINECREST PETTY CASH ACCOUNT		Yes	No	No	10/24/2025	487.27
USAP	P60403	112589	839182	Check	1	2987	R1 PITSCO EDUCATION		Yes	No	No	10/24/2025	5,683.26
USAP	P60403	112595	839183	Check	1	4344	ROWAN, MARY		Yes	No	No	10/24/2025	50.33
USAP	P60403	112576	839184	Check	1	12218	SAVAGE, TODD		Yes	No	No	10/24/2025	3,000.00
USAP	P60403	112587	839185	Check	1	2704	R2 SCHOLASTIC MAGAZINES		Yes	No	No	10/24/2025	5,392.77
USAP	P60403	112586	839186	Check	1	2398	SIMLEY HIGH SCHOOL		Yes	No	No	10/24/2025	250.00
USAP	P60403	112567	839187	Check	1	10898	R1 SYMMETRY ENERGY SOLUTIONS		Yes	No	No	10/24/2025	3,645.41
USAP	P60403	112578	839188	Check	1	12232	TIMERSON, ANNA		Yes	No	No	10/24/2025	66.15
USAP	P60430	112680	839189	Check	1	5510	ACCELERATED TECHNOLOGIES		Yes	No	No	10/31/2025	312.50
USAP	P60430	112606	839190	Check	1	1012	ACCLAIM SERVICES, INC		Yes	No	No	10/31/2025	6,288.00
USAP	P60430	112676	839191	Check	1	5098	ADVANCED SPORTSWEAR		Yes	No	No	10/31/2025	1,709.10
USAP	P60430	112611	839192	Check	1	10630	ALL STRINGS ATTACHED		Yes	No	No	10/31/2025	3,707.99
USAP	P60430	112678	839193	Check	1	5432	AMERICAN RED CROSS-TRAINING SEF		Yes	No	No	10/31/2025	272.00
USAP	P60430	112640	839194	Check	1	12168	AMPERSAND THERAPY LLC		Yes	No	No	10/31/2025	9,920.00
USAP	P60430	112625	839195	Check	1	11537	ARBITERSPORTS LLC		Yes	No	No	10/31/2025	2,720.00
USAP	P60430	112622	839196	Check	1	11204	R1 ASLIS		Yes	No	No	10/31/2025	151.00
USAP	P60430	112619	839197	Check	1	11110	BELLEVILLE WHOLESALE HOBBY		Yes	No	No	10/31/2025	263.70
USAP	P60430	112627	839198	Check	1	1156	BIX PRODUCE COMPANY LLC		Yes	No	No	10/31/2025	2,887.98
USAP	P60430	112677	839199	Check	1	5226	BJORKLUND COMPENSATION CONSUL		Yes	No	No	10/31/2025	300.00
USAP	P60430	112683	839200	Check	1	7295	CENTURYLINK		Yes	No	No	10/31/2025	171.80

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

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USAP	P60430	112685	839201	Check	1	7332	CENTURYLINK		Yes	No	No	10/31/2025	3,844.41
USAP	P60430	112692	839202	Check	1	8741	CLARK, JAMIE		Yes	No	No	10/31/2025	19.81
USAP	P60430	112630	839203	Check	1	11856	COFFEE MILL INC.		Yes	No	No	10/31/2025	269.00
USAP	P60430	112633	839204	Check	1	12002	COLUMN SOFTWARE PBC		Yes	No	No	10/31/2025	39.88
USAP	P60430	112626	839205	Check	1	11555	CUSTOM COMMUNICATIONS INC		Yes	No	No	10/31/2025	585.00
USAP	P60430	112695	839206	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	10/31/2025	995.76
USAP	P60430	112696	839207	Check	1	8840	R2 DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	10/31/2025	233.21
USAP	P60430	112644	839208	Check	1	1319	DEMCO		Yes	No	No	10/31/2025	395.28
USAP	P60430	112691	839209	Check	1	8331	ESTERBY, MATTHEW		Yes	No	No	10/31/2025	106.30
USAP	P60430	112684	839210	Check	1	7322	R1 FERGUSON ENTERPRISES		Yes	No	No	10/31/2025	471.13
USAP	P60430	112643	839211	Check	1	12237	FISCH, NICOLE		Yes	No	No	10/31/2025	46.69
USAP	P60430	112700	839212	Check	1	9863	R2 GENUINE PARTS COMPANY		Yes	No	No	10/31/2025	568.15
USAP	P60430	112645	839213	Check	1	1482	GRAINGER, W.W..		Yes	No	No	10/31/2025	103.83
USAP	P60430	112688	839214	Check	1	7862	GREEN COMPANIES LLC		Yes	No	No	10/31/2025	8,400.00
USAP	P60430	112668	839215	Check	1	3030	GROTH MUSIC		Yes	No	No	10/31/2025	498.50
USAP	P60430	112666	839216	Check	1	2879	HASTINGS AREA ROTARY CLUB		Yes	No	No	10/31/2025	170.00
USAP	P60430	112646	839217	Check	1	1555	R1 HAWKINS, INC.		Yes	No	No	10/31/2025	1,316.66
USAP	P60430	112647	839218	Check	1	1582	HILLYARD INC-MINNEAPOLIS		Yes	No	No	10/31/2025	3,429.00
USAP	P60430	112608	839219	Check	1	10420	HOPE ENGLISH-SPANISH INTERPRETE		Yes	No	No	10/31/2025	1,713.00
USAP	P60430	112631	839220	Check	1	11943	IMPERIAL DADE		Yes	No	No	10/31/2025	3,202.33
USAP	P60430	112623	839221	Check	1	11207	INFINITE HEALTH COLLABORATIVE		Yes	No	No	10/31/2025	600.00
USAP	P60430	112673	839222	Check	1	3584	INFOPRO LEGAL RESOURCES INC		Yes	No	No	10/31/2025	2,929.00
USAP	P60430	112687	839223	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/31/2025	6,619.13
USAP	P60430	112648	839224	Check	1	1660	INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	10/31/2025	2,611.88
USAP	P60430	112649	839225	Check	1	1665	INTERMEDIATE SCHOOL DIST 917		Yes	No	No	10/31/2025	1,059.59
USAP	P60430	112693	839226	Check	1	8801	IXL LEARNING, INC		Yes	No	No	10/31/2025	129.00
USAP	P60430	112650	839227	Check	1	1679	R1 J.W. PEPPER & SON INC		Yes	No	No	10/31/2025	63.00
USAP	P60430	112638	839228	Check	1	12120	KELLY SERVICES		Yes	No	No	10/31/2025	59,295.88
USAP	P60430	112681	839229	Check	1	6681	KENNEDY & GRAVEN, CHARTERD		Yes	No	No	10/31/2025	10,595.00
USAP	P60430	112682	839230	Check	1	6786	KOEHLER & DRAMM		Yes	No	No	10/31/2025	730.30
USAP	P60430	112624	839231	Check	1	11261	R2 LAFORCE LLC		Yes	No	No	10/31/2025	75.00
USAP	P60430	112686	839232	Check	1	7465	R1 LDINFO PUBLISHING		Yes	No	No	10/31/2025	998.00
USAP	P60430	112616	839233	Check	1	10832	LIKES, CASEY		Yes	No	No	10/31/2025	46.34
USAP	P60430	112699	839234	Check	1	9776	R1 LOFFLER COMPANIES		Yes	No	No	10/31/2025	1,724.25
USAP	P60430	112653	839235	Check	1	1942	MENARDS		Yes	No	No	10/31/2025	542.32
USAP	P60430	112675	839236	Check	1	5039	METRO COMM ED DIRECTORS ASSN		Yes	No	No	10/31/2025	100.00
USAP	P60430	112618	839237	Check	1	10948	METRO VOLLEYBALL OFFICIAL ASSOC		Yes	No	No	10/31/2025	810.00
USAP	P60430	112669	839238	Check	1	3150	MIDDLE SCHOOL PETTY CASH FUND		Yes	No	No	10/31/2025	162.15

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

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USAP	P60430	112654	839239	Check	1	1977	MINNESOTA COACHES INC		Yes	No	No	10/31/2025	559,560.81
USAP	P60430	112674	839240	Check	1	4772	MINNESOTA DNR - OMB		Yes	No	No	10/31/2025	381.05
USAP	P60430	112697	839241	Check	1	8876	MINUTEMAN PRESS		Yes	No	No	10/31/2025	112.37
USAP	P60430	112672	839242	Check	1	3462	MN MUSIC EDUCATORS ASSN		Yes	No	No	10/31/2025	640.00
USAP	P60430	112663	839243	Check	1	2795	MTI DISTRIBUTING, INC.		Yes	No	No	10/31/2025	898.62
USAP	P60430	112689	839244	Check	1	7883	R1 NAC MECHANICAL & ELECRICAL SERV		Yes	No	No	10/31/2025	58,245.50
USAP	P60430	112613	839245	Check	1	10721	R4 NORTHFIELD SOLAR LLC		Yes	No	No	10/31/2025	35,114.38
USAP	P60430	112629	839246	Check	1	11771	NOVA EDUCATION CONSULTANTS		Yes	No	No	10/31/2025	4,080.00
USAP	P60430	112652	839247	Check	1	1882	OFFICE OF MN IT SERVICES		Yes	No	No	10/31/2025	140.70
USAP	P60430	112655	839248	Check	1	2146	ORKIN PEST CONTROL INC.		Yes	No	No	10/31/2025	387.25
USAP	P60430	112642	839249	Check	1	12206	ORLICH-SULLIVAN, MEGAN		Yes	No	No	10/31/2025	31.01
USAP	P60430	112656	839250	Check	1	2163	R1 PAN-O-GOLD BAKING CO		Yes	No	No	10/31/2025	1,270.76
USAP	P60430	112641	839251	Check	1	12203	PEDIATRIC HOME RESPIRTORY SERVI		Yes	No	No	10/31/2025	225.00
USAP	P60430	112620	839252	Check	1	11186	R2 PERFORMANCE FOOD SERVICE		Yes	No	No	10/31/2025	10,083.20
USAP	P60430	112651	839253	Check	1	1829	POWER SYSTEMS		Yes	No	No	10/31/2025	646.59
USAP	P60430	112628	839254	Check	1	11740	PRAIRIE FARMS - WOODBOURY, MN		Yes	No	No	10/31/2025	10,670.77
USAP	P60430	112694	839255	Check	1	8834	R1 RAPTOR		Yes	No	No	10/31/2025	299.00
USAP	P60430	112698	839256	Check	1	9532	RATHER BEE CRAFTING		Yes	No	No	10/31/2025	210.00
USAP	P60430	112635	839257	Check	1	12037	RED WING MUSIC LLC		Yes	No	No	10/31/2025	1,220.00
USAP	P60430	112607	839258	Check	1	10350	RIVERSIDE COMMUNITY CARE INC		Yes	No	No	10/31/2025	500.00
USAP	P60430	112610	839259	Check	1	10576	R1 RIVERSIDE INSIGHTS		Yes	No	No	10/31/2025	566.13
USAP	P60430	112667	839260	Check	1	3029	SCHMITT MUSIC		Yes	No	No	10/31/2025	190.00
USAP	P60430	112657	839261	Check	1	2352	R2 SCHOOL HEALTH CORPORATION		Yes	No	No	10/31/2025	65.13
USAP	P60430	112665	839262	Check	1	2850	R1 SCHOOL SPECIALTY		Yes	No	No	10/31/2025	69.79
USAP	P60430	112634	839263	Check	1	12027	R1 SOCCER SHOTS		Yes	No	No	10/31/2025	1,980.00
USAP	P60430	112636	839264	Check	1	12058	SPARKPATH		Yes	No	No	10/31/2025	90.00
USAP	P60430	112671	839265	Check	1	3391	ST. ELIZABETH ANN SETON		Yes	No	No	10/31/2025	9,706.94
USAP	P60430	112658	839266	Check	1	2476	STERNAU & ASSOCIATES		Yes	No	No	10/31/2025	2,105.00
USAP	P60430	112632	839267	Check	1	11996	STOCKDALE, SCOTT		Yes	No	No	10/31/2025	77.49
USAP	P60430	112690	839268	Check	1	8109	STRATEGIC STAFFING SOLUTIONS		Yes	No	No	10/31/2025	3,552.00
USAP	P60430	112609	839269	Check	1	10468	SUCH A VOICE, LLC		Yes	No	No	10/31/2025	117.50
USAP	P60430	112679	839270	Check	1	5445	r2 SUMMIT FIRE PROTECTION		Yes	No	No	10/31/2025	315.00
USAP	P60430	112659	839271	Check	1	2519	TEAM SPORTING GOODS		Yes	No	No	10/31/2025	17.78
USAP	P60430	112639	839272	Check	1	12137	R1 TRIMARK MARLINN LLC		Yes	No	No	10/31/2025	32,589.92
USAP	P60430	112660	839273	Check	1	2559	TRIO SUPPLY		Yes	No	No	10/31/2025	1,580.81
USAP	P60430	112612	839274	Check	1	10648	TWIN CITIES DOTS AND POP LLC		Yes	No	No	10/31/2025	886.80
USAP	P60430	112637	839275	Check	1	12111	R1 UNITED REFRIGERATION INC		Yes	No	No	10/31/2025	351.56
USAP	P60430	112661	839276	Check	1	2579	UNIVERSITY OF MINNESOTA, TWIN CIT		Yes	No	No	10/31/2025	27,840.00

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

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USAP	P60430	112621	839278	Check	1	11187	R1 VISTAR		Yes	No	No	10/31/2025	2,016.58
USAP	P60430	112614	839279	Check	1	10722	R4 WALCOTT SOLAR LLC		Yes	No	No	10/31/2025	19,178.16
USAP	P60430	112664	839280	Check	1	2837	WARD'S SCIENCE		Yes	No	No	10/31/2025	286.71
USAP	P60430	112615	839281	Check	1	10723	R4 WARSAW SOLAR LLC		Yes	No	No	10/31/2025	17,502.17
USAP	P60430	112662	839282	Check	1	2645	WHISTLING WELL FARM		Yes	No	No	10/31/2025	2,376.00
USAP	P60430	112617	839283	Check	1	10851	R2 XELLO INC		Yes	No	No	10/31/2025	300.00
Bank Total:												\$1,767,757.87	
Report Total:												\$1,767,824.42	

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
USPR	p264p1	112342		Wire	1	10929	AVIBEN LLC		No	Yes	No	10/03/2025	71,249.40
USPR	p264p1	112343		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	10/03/2025	52,805.55
USPR	p264p1	112344		Wire	1	2016	MN TRA		No	Yes	No	10/03/2025	191,679.42
USPR	p264p1	112345		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	10/03/2025	317,191.24
USPR	p264p1	112346		Wire	1	3880	MII LIFE		No	Yes	No	10/03/2025	0.00
USPR	p264p1	112347		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	10/03/2025	57,055.11
USPR	p264p1	112380		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	10/08/2025	103.57
USPR	p264p1	112381		Wire	1	2016	MN TRA		No	Yes	No	10/08/2025	1,321.22
USPR	p264p1	112382		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	10/08/2025	1,327.06
USPR	p264p2	112539		Wire	1	10929	AVIBEN LLC		No	Yes	No	10/20/2025	71,315.76
USPR	p264p2	112540		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	10/20/2025	52,552.84
USPR	p264p2	112541		Wire	1	2016	MN TRA		No	Yes	No	10/20/2025	192,552.82
USPR	p264p2	112542		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	10/20/2025	315,971.18
USPR	p264p2	112543		Wire	1	3283	MINNESOTA DEPT. OF REVENUE		No	Yes	No	10/20/2025	726.11
USPR	p264p2	112544		Wire	1	3880	MII LIFE		No	Yes	No	10/20/2025	0.00
USPR	p264p2	112545		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	10/20/2025	55,635.55
USPR	p264p3	112562		Wire	1	3166	BREMER BANK FEES		No	Yes	No	10/24/2025	185.50
USPR	p262p3	111944	105935	Check	1	11734	THE HARTFORD		Yes	No	Yes	10/08/2025	(9,855.38)
USPR	p264p1	112349	105952	Check	1	12077	GURSTEL LAW FIRM PC		Yes	No	No	10/03/2025	720.62
USPR	p264p1	112350	105953	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	No	No	10/03/2025	17,065.80
USPR	p264p1	112351	105954	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C		Yes	No	No	10/03/2025	11.00
USPR	p264p1	112348	105955	Check	1	11853	RIVERVIEW LAW OFFICE, PLLC		Yes	No	No	10/03/2025	298.87
USPR	p262p3	112379	105956	Check	1	11734	THE HARTFORD		Yes	No	No	10/08/2025	9,855.38
USPR	p264p2	112555	105957	Check	1	5234	EDUCATION MINNESOTA		Yes	No	No	10/20/2025	16.00
USPR	p264p2	112546	105958	Check	1	10975	EDUCATION MN HASTINGS ESP'S		Yes	No	No	10/20/2025	2,219.00
USPR	p264p2	112549	105959	Check	1	12077	GURSTEL LAW FIRM PC		Yes	No	No	10/20/2025	550.00
USPR	p264p2	112551	105960	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	No	No	10/20/2025	17,069.94
USPR	p264p2	112557	105961	Check	1	7384	HIGH SCHOOL FACULTY SCHOLARSHII		Yes	No	No	10/20/2025	82.00
USPR	p264p2	112552	105962	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C		Yes	No	No	10/20/2025	11.00
USPR	p264p2	112553	105963	Check	1	2002	MINNESOTA TEAMSTERS LOCAL 320		Yes	No	No	10/20/2025	2,689.42
USPR	p264p2	112550	105964	Check	1	12079	NATIONAL D.R.I.V.E.		Yes	No	No	10/20/2025	13.00
USPR	p264p2	112554	105965	Check	1	2010	NCPERS GROUP LIFE INS -157410		Yes	No	No	10/20/2025	32.00
USPR	p264p2	112548	105966	Check	1	11853	RIVERVIEW LAW OFFICE, PLLC		Yes	No	No	10/20/2025	290.29
USPR	p264p2	112556	105967	Check	1	6780	SEIU LOCAL 284		Yes	No	No	10/20/2025	1,703.55
USPR	p264p2	112547	105968	Check	1	11741	ST. CROIX VALLEY FOUNDATION		Yes	No	No	10/20/2025	80.00
USPR	p264p3	112563	105969	Check	1	11734	THE HARTFORD		Yes	No	No	10/24/2025	11,773.46

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

										Pay/Void			
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
USPR	p264p3	112564	105970	Check	1	12152	VISION SERVICE PLAN		Yes	No	No	10/24/2025	813.30
										Bank Total:			\$1,437,111.58
										Report Total:			\$1,437,111.58

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

										Pay/Void			
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
USBP	P206B1	112561	1366	Check	1	2663	WOLD ARCHITECTS AND ENGNRS INC		Yes	No	No	10/22/2025	136.50
										Bank Total:			\$136.50
										Report Total:			\$136.50

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount
									Print	Recon	Void Date	
ACTV	P03ASA	112339		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		No	No	No 10/02/2025	185.80
ACTV	P03ASB	112384		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No 10/10/2025	3,676.85
ACTV	P04AS1	112340	38400	Check	1	8688	HERITAGE EMBROIDERY		Yes	Yes	No 10/02/2025	665.00
ACTV	P04AS1	112341	38401	Check	1	9931	KOERNER, MEGAN		Yes	Yes	No 10/02/2025	317.94
ACTV	P04AS2	112385	38402	Check	1	4182	WAHLSTROM, JOSH		Yes	Yes	No 10/10/2025	409.96
ACTV	P04AS3	112536	38403	Check	1	6123	ANOKA HIGH SCHOOL		Yes	No	No 10/16/2025	440.00
ACTV	P04AS3	112535	38404	Check	1	12019	ENDRES, SAM		Yes	No	No 10/16/2025	1,392.64
ACTV	P04AS3	112537	38405	Check	1	6874	IRONDALE HIGH SCHOOL BAND BOOS		Yes	Yes	No 10/16/2025	125.00
ACTV	P04AS5	112704	38406	Check	1	9319	IND SCHOOL DIST 622		Yes	No	No 10/31/2025	700.00
ACTV	P04AS5	112701	38407	Check	1	11207	INFINITE HEALTH COLLABORATIVE		Yes	No	No 10/31/2025	150.00
ACTV	P04AS5	112702	38408	Check	1	12080	KENNEDY CHOIR BOOSTERS INC		Yes	No	No 10/31/2025	700.00
ACTV	P04AS5	112703	38409	Check	1	12236	MILEY PAGEL		Yes	No	No 10/31/2025	80.21

Bank Total: \$8,843.40Report Total: \$8,843.40

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

										Pay/Void			
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
SCH	P6041P	112538	304601	Check	1	12231	NOVA ACADEMY OF COSMETOLOGY		Yes	No	No	10/16/2025	2,000.00
												Bank Total:	\$2,000.00
												Report Total:	\$2,000.00

HASTINGS PUBLIC SCHOOLS
Dental Self-Funded Summary
Period Ending October 31, 2025

Sequence: Crs, Org, Fd

										26ADP			% YTD			Remaining
										Annual Budget	Period 202604	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)	(3,162.52)	(13,516.10)	30%	0.00	30%	(31,483.90)
R	20	000	000	000	095	000	422	000	Employer Share/Premiums	(495,073.00)	(41,586.05)	(155,256.56)	31%	0.00	31%	(339,816.44)
R	20	000	000	000	097	000	422	000	Employee Share/Premiums	(101,400.00)	(9,298.28)	(26,082.11)	26%	0.00	26%	(75,317.89)
R	20	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(125,609.00)	(9,077.65)	(41,092.67)	33%	0.00	33%	(84,516.33)
E	20	005	105	000	236	000	422	000	Dental Insurance Claims	633,533.00	50,159.68	219,663.45	35%	0.00	35%	413,869.55
E	20	005	105	000	301	000	422	000	Fees-Carrier & Consultant	36,774.00	3,190.05	12,515.75	34%	0.00	34%	24,258.25
000 Districtwide										(96,775.00)	(9,774.77)	(3,768.24)	4%	0.00	4%	(93,006.76)
Report Totals:										(96,775.00)	(9,774.77)	(3,768.24)	4%	0.00	4%	(93,006.76)

HASTINGS PUBLIC SCHOOLS

Health Self-Funded Summary

Period Ending October 31, 2025

Sequence: Crs, Org, Fd

										26ADP				% YTD			Remaining
Description										Annual Budget	Period 202604	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)	(606,377.16)	(2,226,265.54)	30%	0.00	30%	(5,230,476.46)	
R	21	000	000	000	097	000	422	000	Employee Share/Premiums	(1,864,186.00)	(168,698.32)	(572,686.24)	31%	0.00	31%	(1,291,499.76)	
R	21	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(475,030.00)	(38,597.60)	(160,679.30)	34%	0.00	34%	(314,350.70)	
R	21	000	000	000	099	000	422	000	ER/Trust Share for Retirees	(90,482.00)	(4,505.80)	(18,825.60)	21%	0.00	21%	(71,656.40)	
R	21	000	000	000	092	000	422	000	Interest -Health	(165,000.00)	(10,298.69)	(48,694.07)	30%	0.00	30%	(116,305.93)	
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	223	000	422	000	Medical Insurance Claims	8,272,821.00	649,202.37	1,400,194.56	17%	0.00	17%	6,872,626.44	
E	21	005	105	000	224	000	422	000	Pharmacy Claims	1,459,910.00	236,215.24	726,148.33	50%	0.00	50%	733,761.67	
E	21	005	105	000	300	000	422	000	Pharmacy Rebates/Admin Fee	0.00	(43,290.87)	(178,667.78)	0%	0.00	0%	178,667.78	
E	21	005	105	000	301	000	422	000	Veba/Flex/Health	263,829.00	21,501.72	65,903.58	25%	0.00	25%	197,925.42	
E	21	005	105	000	308	000	422	000	StopLoss	539,600.00	43,369.39	130,582.53	24%	0.00	24%	409,017.47	
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	78,520.28	(860,683.53)	(162%)	0.00	(162%)	1,393,571.53	
R	21	000	000	000	094	326	422	000	Employer-VEBA Trust Rev	(591,600.00)	(59,969.24)	(131,621.58)	22%	0.00	22%	(459,978.42)	
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	59,969.24	131,621.58	22%	0.00	22%	459,978.42	
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	78,520.28	(860,683.53)	(162%)	0.00	(162%)	1,393,571.53	