

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

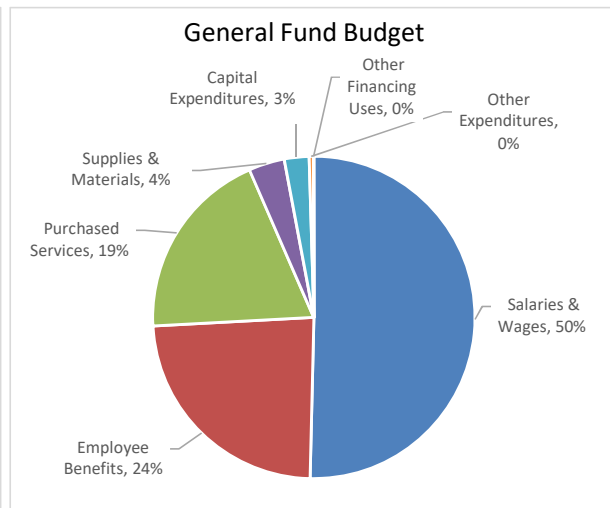
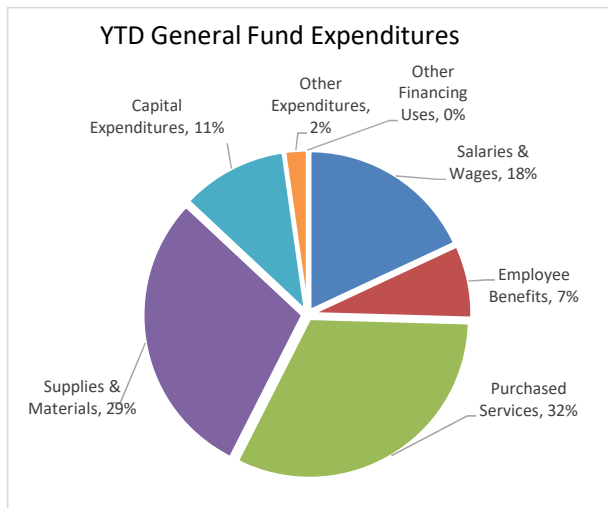
EXPENDITURE TOTALS

	<u>FY 2027 Budget (ADP)</u>	<u>**Monthly Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>Remaining Balance</u>	<u>% Spent</u>
General Fund (01)					
100 Salaries & Wages	36,461,671	347,911	347,911	36,113,760	1%
200 Employee Benefits	17,212,472	142,371	142,371	17,070,101	1%
300 Purchased Services	13,969,638	617,779	617,779	13,351,859	4%
400 Supplies & Materials	2,605,459	568,113	568,113	2,037,345	22%
500 Capital Expenditures	1,796,664	208,112	208,112	1,588,552	12%
800 Other Expenditures	317,331	43,010	43,010	274,321	14%
900 Other Financing Uses	24,011	0	0	24,011	0%
	<u>72,387,245</u>	<u>1,927,296</u>	<u>1,927,296</u>	<u>70,459,950</u>	<u>3%</u>
Food Service Fund (02)	3,340,204	72,082	72,082	3,268,122	2%
Community Service Fund (04)	2,902,542	95,536	95,536	2,807,006	3%
Building Construction Fund (06)	200,000	17,682	17,682	182,318	9%
Debt Service Fund (07)	4,683,100	6,150	6,150	4,676,950	0%
Student Activities Fund (10)	350,000	8,314	8,314	341,686	2%
Deferred Accounts- Donations/Misc Fund (11)	775,000	7,673	7,673	767,327	1%
Scholarships Fund (12)	160,000	0	0	160,000	0%
Totals	\$84,798,092	\$2,134,734	\$2,134,734	\$82,663,358	

** 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	7/1/2026	7/31/2026	1,573,111	Pay dates 7/3 and 7/20
Liability Checks & Wires	7/1/2026	7/31/2026	1,232,081	Bd. Share \$356,328
Total			\$2,805,192	

FINANCE DISBURSEMENTS

Checks & Wires	7/1/2026	7/31/2026	2,078,682
Total			\$2,078,682

SELF-FUNDED INSURANCE

	<u>Revenue YTD</u>	<u>Expenses YTD</u>	<u>YTD Balance</u>
Dental	79,664	86,684	(\$7,021)
Health	1,120,883	588,689	\$532,195

8/18/2026

HASTINGS PUBLIC SCHOOLS
FY 2026-27 - Budget to Actual Comparison
Month Ended July 31, 2026

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

July 31, 2026

GENERAL FUND DETAILED

REVENUE						July 31, 2026 % of Budget Received	July 31, 2025 % of Actuals Received	July 31, 2024 % of Actuals Received
REVENUE CATEGORIES	June 30, 2025	June 30, 2026	Adopted Budget FY27	Received YTD	Budget Remaining			
Property Tax	\$ 16,231,220	\$ 16,297,928	\$ 15,917,955	\$ 181,707	\$ 15,736,249	1.14%	1.13%	0.83%
Local Revenue (Fees, Interest, Etc.)	\$ 2,770,031	\$ 2,732,154	\$ 2,240,978	\$ 57,885	2,183,093	2.58%	4.48%	4.34%
State Revenue	\$ 50,104,638	\$ 44,113,288	\$ 50,282,901	\$ 85,309	50,197,592	0.17%	0.00%	0.00%
Federal Revenue	\$ 1,718,352	\$ 1,465,638	\$ 1,525,870	\$ -	1,525,870	0.00%	0.00%	0.00%
Other Revenue	\$ 419,931	\$ 2,039	\$ -	\$ -	0	0.00%	0.98%	0.00%
TOTAL REVENUE	\$ 71,244,171	\$ 64,611,047	\$ 69,967,704	\$ 324,900	\$ 69,642,804	0.46%	0.47%	0.36%

EXPENDITURES						July 31, 2026 % of Budget Expended	July 31, 2025 % of Actuals Expended	July 31, 2024 % of Actuals Expended
OBJECT SERIES	June 30, 2025	June 30, 2026	Adopted Budget FY27	Expended YTD	Budget Remaining			
Salary & Wages	\$ 33,704,456	\$ 34,084,540	\$ 36,461,671	\$ 347,911	\$ 36,113,760	0.95%	1.02%	0.94%
Employee Benefits	\$ 14,622,127	\$ 15,707,314	\$ 17,212,472	\$ 142,371	17,070,101	0.83%	1.89%	1.79%
Purchased Services	\$ 12,271,534	\$ 12,955,046	\$ 13,969,638	\$ 617,779	13,351,859	4.42%	5.86%	5.84%
Supplies & Materials	\$ 2,967,268	\$ 2,618,885	\$ 2,605,459	\$ 568,113	2,037,345	21.80%	23.26%	34.84%
Capital Expenditures	\$ 3,060,759	\$ 1,385,540	\$ 1,796,664	\$ 208,112	1,588,552	11.58%	3.82%	1.21%
Debt Service	\$ -	\$ -	\$ -	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	\$ 369,365	\$ 148,751	\$ 317,331	\$ 43,010	274,321	13.55%	22.22%	21.34%
Other Financing Uses	\$ 415,282	\$ -	\$ 24,011	\$ -	24,011	0.00%	0.00%	0.00%
TOTAL OBJECT SERIES	\$ 67,410,790	\$ 66,900,074	\$ 72,387,245	\$ 1,927,296	\$ 70,459,950	2.66%	3.14%	3.63%

PROGRAM SERIES						July 31, 2026 % of Budget Expended	July 31, 2025 % of Actuals Expended	July 31, 2024 % of Actuals Expended
PROGRAM SERIES	June 30, 2025	June 30, 2026	Adopted Budget FY27	Expended YTD	Budget Remaining			
Administration	\$ 2,200,195	\$ 2,304,052	\$ 2,430,229	\$ 174,534	\$ 2,255,695	7.18%	7.44%	7.38%
District Support Services	3,159,398	3,219,380	3,726,556	414,457	3,312,098	11.12%	15.07%	15.04%
Elem & Sec Regular Instruction	28,298,454	28,770,285	30,618,777	165,909	30,452,868	0.54%	1.10%	2.78%
Career & Tech Instruction	914,579	948,731	1,036,180	0	1,036,180	0.00%	0.00%	0.00%
Special Education Instruction	12,412,034	13,144,783	14,704,842	93,015	14,611,827	0.63%	0.57%	0.65%
Instructional Support Services	3,422,621	2,796,554	3,209,367	187,541	3,021,826	5.84%	4.49%	3.09%
Pupil Support Services]	8,677,202	8,770,327	9,223,534	162,878	9,060,656	1.77%	1.91%	1.43%
Site, Building & Equipment	7,887,057	6,493,036	7,012,985	351,075	6,661,910	5.01%	4.65%	3.55%
Fiscal & Other Fixed Costs	439,249	452,926	424,775	377,886	46,889	88.96%	99.98%	97.70%
TOTAL PROGRAM SERIES	\$ 67,410,790	\$ 66,900,074	\$ 72,387,245	\$ 1,927,296	\$ 70,459,950	2.66%	3.14%	3.63%

HASTINGS PUBLIC SCHOOLS
FY 2026-27 - Budget to Actual Comparison
Month Ended July 31, 2026

HASTINGS PUBLIC SCHOOLS

July 31, 2026

FOOD SERVICE DETAILED

						July 31, 2026 % of Budget Received	July 31, 2025 % Of Actual Received	July 31, 2024 % Of Actual Received
REVENUE	June 30, 2025	June 30, 2026	Adopted Budget FY27	Received YTD	Budget Remaining			
Local Revenue	\$ 27,806	\$ 9,565	\$ 12,000	\$ -	\$ 12,000	0.00%	0.00%	0.00%
State Revenue	1,649,423	1,735,495	1,809,807	0	1,809,807	0.00%	0.00%	0.00%
Federal Revenue	1,216,963	1,221,119	1,174,159	0	1,174,159	0.00%	0.00%	0.00%
Sales	322,140	303,342	274,500	36,934	237,566	13.46%	15.11%	15.42%
Other Revenue	0	0	0	0	0	0.00%	0.00%	0.00%
TOTAL REVENUE	\$ 3,216,331	\$ 3,269,522	\$ 3,270,466	\$ 36,934	\$ 3,233,532	1.13%	1.40%	1.54%

						July 31, 2026 % of Budget Expended	July 31, 2025 % Of Actual Expended	July 31, 2024 % Of Actual Expended
EXPENDITURES BY OBJECT	June 30, 2025	June 30, 2026	Adopted Budget FY27	Expended YTD	Budget Remaining			
Salary & Wages	\$ 1,129,135	\$ 1,214,227	\$ 1,250,728	\$ 10,100	\$ 1,240,629	0.81%	0.92%	0.85%
Employee Benefits	283,604	316,619	322,260	\$ 3,100	319,160	0.96%	9.59%	10.62%
Purchased Services	236,103	187,272	142,550	\$ 4,572	137,978	3.21%	1.60%	1.53%
Supplies & Materials	1,629,175	1,654,743	1,563,066	\$ 49,499	1,513,567	3.17%	3.64%	3.85%
Capital Expenditures	195,862	125,667	60,000	\$ 4,062	55,938	6.77%	14.34%	0.00%
Debt Service	0	0	0	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	14,063	1,510	1,600	\$ 750	850	46.88%	43.05%	5.33%
Other Financing Uses	0	0	0	0	0	0.00%	0.00%	0.00%
TOTAL EXPENDITURES	\$ 3,487,942	\$ 3,500,037	\$ 3,340,204	\$ 72,082	\$ 3,268,122	2.16%	3.52%	3.06%

HASTINGS PUBLIC SCHOOLS

FY 2026-27 - Budget to Actual Comparison

Month Ended July 31, 2026

HASTINGS PUBLIC SCHOOLS

July 31, 2026

COMMUNITY EDUCATION DETAILED

						July 31, 2026 % of Budget Received	July 31, 2025 % Of Actual Received	July 31, 2024 % Of Actual Received
REVENUE	June 30, 2025	June 30, 2026	Adopted Budget FY27	Received YTD	Budget Remaining			
Property Tax	\$ 444,853	\$ 439,836	\$ 409,398	\$ 65,060	\$ 344,338	15.89%	16.03%	15.36%
Local Revenue	1,889,634	1,826,576	1,889,929	291,494	1,598,436	15.42%	15.89%	16.58%
General State Revenue	2,881	2,477	3,132	0	3,132	0.00%	0.00%	0.00%
State Support Program	481,515	448,216	535,952	0	535,952	0.00%	0.00%	0.00%
Federal Revenue	0	0	0	0	0	0.00%	0.00%	0.00%
Other Revenue	13,608	4,823	26,211	0	26,211	0.00%	0.00%	0.00%
TOTAL REVENUE	\$ 2,832,491	\$ 2,721,929	\$ 2,864,622	\$ 356,554	\$ 2,508,069	12.45%	13.25%	13.47%

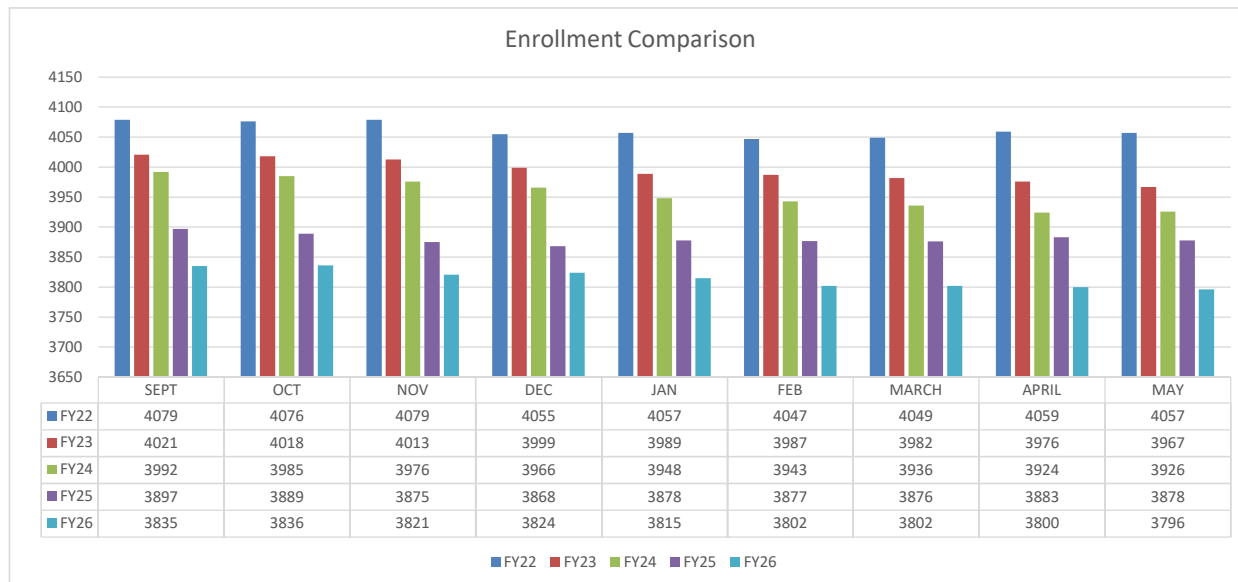
						July 31, 2026 % of Budget Expended	July 31, 2025 % Of Actual Expended	July 31, 2024 % Of Actual Expended
EXPENDITURES BY OBJECT	June 30, 2025	June 30, 2026	Adopted Budget FY27	Expended YTD	Budget Remaining			
Salary & Wages	\$ 1,773,618	\$ 1,715,728	\$ 1,789,315	\$ 50,977	\$ 1,738,337	2.85%	3.11%	3.12%
Employee Benefits	632,360	584,598	623,263	\$ 18,002	605,261	2.89%	3.55%	8.95%
Purchased Services	370,076	350,386	359,510	\$ 15,796	343,714	4.39%	4.11%	1.67%
Supplies & Materials	97,351	103,126	107,206	\$ 10,761	96,444	10.04%	1.12%	8.30%
Capital Expenditures	4,103	1,733	2,101	\$ -	2,101	0.00%	8.38%	21.47%
Debt Service	0	0	0	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	67,063	14,025	21,148	\$ -	21,148	0.00%	0.00%	0.00%
Other Financing Uses	0	0	0	0	0	0.00%	0.00%	0.00%
TOTAL EXPENDITURES	\$ 2,944,570	\$ 2,769,595	\$ 2,902,542	\$ 95,536	\$ 2,807,006	3.29%	3.20%	4.31%

ELECTRONIC FUND TRANSFERS

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
7/1/2026	MSDLAF General	MSDLAF Health Self Funded	3,750.00	Health Insurance
7/1/2026	MSDLAF General	MSDLAF AP	131,577.17	Accounts Payable
7/2/2026	MSDLAF General	MSDLAF Payroll	902,250.47	Payroll
7/2/2026	MSDLAF General	MSDLAF Payroll	223,122.19	Payroll
7/2/2026	MSDLAF General	MSDLAF Payroll	229,335.09	Payroll
7/2/2026	MSDLAF General	MSDLAF Flex	1,465.87	Payroll
7/6/2026	MSDLAF General	MSDLAF AP	4,600.88	Accounts Payable
7/6/2026	MSDLAF General	MSDLAF AP	25,155.09	Accounts Payable
7/9/2026	MSDLAF General	MSDLAF Health Self Funded	2,825.43	Health Insurance
7/9/2026	MSDLAF General	MSDLAF Scholarship	39,000.00	Local Receipts
7/9/2026	MSDLAF General	MSDLAF Payroll	2,637.16	Payroll
7/9/2026	MSDLAF General	MSDLAF Bond Proceeds	107.21	Accounts Payable
7/9/2026	MSDLAF Scholarship	MSDLAF ScholarshipMAX	50,000.00	Exchange
7/10/2026	MSDLAF General	MSDLAF AP	57,078.25	Accounts Payable
7/10/2026	MSDLAF General	MSDLAF Health Self Funded	6,764.87	Health Insurance
7/10/2026	MSDLAF General	MSDLAF Health Self Funded	1,873,308.03	Health Insurance
7/10/2026	MSDLAF General	MSDLAF AP	22,864.67	Accounts Payable
7/13/2026	Merchants Bank	MSDLAF General	75,000.00	Local Receipts
7/13/2026	MSDLAF General	Vermillion Bank	3,936.36	Local Receipts
7/16/2026	MSDLAF GeneralMAX	MSDLAF General	2,000,000.00	Exchange
7/16/2026	MSDLAF General	MSDLAF AP	924,890.83	Accounts Payable
7/17/2026	MSDLAF General	MSDLAF Health Self Funded	3,750.00	Health Insurance
7/17/2026	MSDLAF Bond ProceedsMAX	MSDLAF Bond Proceeds	100,000.00	Exchange
7/17/2026	MSDLAF General	MSDLAF AP	16,042.45	Accounts Payable
7/17/2026	MSDLAF General	MSDLAF AP	44,146.53	Accounts Payable
7/20/2026	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
7/20/2026	MSDLAF General	MSDLAF Flex	1,948.29	Payroll
7/20/2026	MSDLAF General	MSDLAF Bond Proceeds	26,362.88	Accounts Payable
7/20/2026	MSDLAF General	MSDLAF Payroll	1,325,602.82	Payroll
7/23/2026	Merchants Bank	MSDLAF General	150,000.00	Local Receipts
7/23/2026	MSDLAF Payroll	MSDLAF AP	89,895.42	Accounts Payable
7/24/2026	MSDLAF General	MSDLAF AP	288,250.25	Accounts Payable
7/30/2026	MSDLAF General	MSDLAF Payroll	43,789.57	Payroll
7/31/2026	MSDLAF General	MSDLAF Scholarship	56.00	Local Receipts
7/31/2026	MSDLAF General	MSDLAF Health Self Funded	19,552.05	Health Insurance
7/31/2026	MSDLAF Health Self Funded	MSDLAF General	1,208.81	Health Insurance
7/31/2026	MSDLAF General	MSDLAF Payroll	14,061.32	Payroll
7/31/2026	MSDLAF Dental Self Funded	MSDLAF General	122.78	Dental Insurance
7/31/2026	MSDLAF GeneralMAX	MSDLAF General	2,000,000.00	Exchange
7/31/2026	MSDLAF General	MSDLAF AP	556,571.35	Accounts Payable
			\$11,286,030.09	

ENROLLMENT

<u>GRADE</u>	<u>COUNT</u>	<u>SCHOOL</u>	<u>COUNT</u>
K	261	ALP	48
1	258	High School	1257
2	253	Middle School	1162
3	272	Kennedy Elementary	451
4	285	Pinecrest Elementary	407
5	285	McAuliffe Elementary	471
6	278		3796
7	294		
8	305		
9	325		
10	295	Elementary	1329
11	328	Middle School	1162
12	357	High School/ALP	1305
	3796	Total District	3796



INDEPENDENT SCHOOL DISTRICT NO. 200
Hastings High School and Middle School
Extra Curricular Student Activity Accounts
Statement of Receipts and Disbursements
Year ended June 30, 2027
Current Statement as of 7/31/2026

Crs Code	Activity Account	Balance 7/1/2026	Receipts	Disbursements	Subtotal (Less Interest)	Interest Earned	Balance 7/31/2026
601	Art Club	365.32	0.00	0.00	365.32	1.0219	366.34
608	AVID	51.50	0.00	0.00	51.50	0.1441	51.64
602	Band	2,480.88	0.00	0.00	2,480.88	6.9400	2,487.82
605	Basketball - Boys	4,353.22	0.00	0.00	4,353.22	12.1777	4,365.40
609	Choir Tour	308.15	0.00	0.00	308.15	0.8620	309.01
610	Cross Country Running	270.67	0.00	0.00	270.67	0.7572	271.43
613	Fellowship Christian Athletes (FCA)	3,594.02	0.00	0.00	3,594.02	10.0539	3,604.07
615	Gymnastics	5,198.81	0.00	0.00	5,198.81	14.5432	5,213.35
616	French Honor Society (FHS)	1,859.24	0.00	0.00	1,859.24	5.2011	1,864.44
622	Marching Band	21,605.16	7,008.52	7,366.99	21,246.69	59.5128	21,306.20
675	INTEREST EARNED	0.00	316.99	0.00	316.99	-	0.00
623	National Honor Society (NHS)	3,027.60	0.00	0.00	3,027.60	8.4694	3,036.07
625	Nordic Skiing	1,869.17	0.00	0.00	1,869.17	5.2288	1,874.40
626	Orchestra	188.00	0.00	0.00	188.00	0.5259	188.53
618	Peer Helpers	153.48	0.00	0.00	153.48	0.4293	153.91
632	Show Choir	4,435.85	0.00	84.88	4,350.97	12.1897	4,363.16
647	Spanish Club	5,467.80	0.00	0.00	5,467.80	15.2957	5,483.10
650	Student Council	35,168.61	0.00	0.00	35,168.61	98.3810	35,266.99
652	Tennis - Boys	3,456.91	0.00	862.22	2,594.69	7.4439	2,602.13
653	Tennis - Girls	20.18	0.00	0.00	20.18	0.0565	20.24
655	Thespians	314.34	0.00	0.00	314.34	0.8793	315.22
656	Track	12,723.33	0.00	0.00	12,723.33	35.5924	12,758.92
654	Ultimate Frisbee	949.82	0.00	0.00	949.82	2.6570	952.48
665	Middle School Yearbook	689.44	0.00	0.00	689.44	1.9286	691.37
666	Middle School Student Council	5,969.22	0.00	0.00	5,969.22	16.6983	5,985.92
		114,520.72	7,325.51	8,314.09	113,532.14	316.9900	113,532.14

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

July 2026 Investment Reconciliation - %-104-%

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND - 01	34,000,000.00	3,000,000.00	3,000,000.00	34,000,000.00
SCHOLARSHIP FUND - 12	10,000.00	0.00	0.00	10,000.00
DENTAL SELF FUNDED - 20	490,000.00	488,000.00	490,000.00	488,000.00
HEALTH SELF FUNDED - 21	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
TOTALS	36,500,000.00	5,488,000.00	5,490,000.00	<u><u>36,498,000.00</u></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	34,000,000.00	0.00	34,000,000.00
Scholarship CD	10,000.00	0.00	10,000.00
Certificates of Deposit - MSDLAF - Dental	488,000.00	0.00	488,000.00
Term - MSDLAF - Health	2,000,000.00	0.00	2,000,000.00
TREASURER'S BALANCE	36,498,000.00	0.00	<u><u>36,498,000.00</u></u>

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

July 2026 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	BALANCE END OF MONTH
GENERAL FUND- 01	9,422,582.75	2,179,420.62	(3,115,112.56)	(2,705,436.22)	5,781,454.59
FOOD SERVICE FUND - 02	351,446.58	56,114.33	(18,492.80)	(19,254.08)	369,814.03
COMMUNITY ED - 04	667,137.43	170,940.14	(74,928.05)	(134,111.07)	629,038.45
BUILDING CONSTRUCTION - 06	396,745.56	1,147.91	(87,377.89)	0.00	310,515.58
DEBT REDEMPTION - 07	3,338,505.50	42,445.59	(6,150.00)	1,146,705.90	4,521,506.99
STUDENT ACTIVITY FUND -10	114,520.72	7,325.51	(8,314.09)	0.00	113,532.14
DEFERRED ACCOUNTS - 11	582,043.11	14,267.42	(29,439.92)	(12,264.18)	554,606.43
SCHOLARSHIP - 12	327,484.23	1,024.73	0.00	0.00	328,508.96
DENTAL SELF FUNDED - 20	1,167,154.53	3,432.09	(86,684.23)	31,028.07	1,114,930.46
HEALTH SELF FUNDED -21	4,306,607.15	12,993.61	(858,476.54)	221,382.91	3,682,507.13
OPEB PERA/CE TRUST - 45	7,453,519.69	0.00	(116,826.54)	21,562.51	7,358,255.66
TOTALS	28,127,747.25	2,489,111.95	(4,401,802.62)	(1,450,386.16)	24,764,670.42

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	103,767.76	0.00	0.00	33.65	103,801.41
MSDLAF AP	674,098.91	(586,650.08)	0.00	0.00	87,448.83
MSDLAF Payroll	132,797.89	(10,854.85)	0.00	0.00	121,943.04
MSDLAF Scholarship	328,503.96	0.00	0.00	0.00	328,503.96
MSDLAF General	11,518,525.48	0.00	8,594.15	0.00	11,527,119.63
MSDLAF Flex	73,671.74	(592.08)	0.00	0.00	73,079.66
MSDLAF Dental Self Funded	1,119,292.88	(23,914.47)	0.00	0.00	1,095,378.41
MSDLAF Health Self Funded	3,523,091.34	0.00	0.00	0.00	3,523,091.34
MSDLAF Bond Proceeds	327,924.21	(17,408.63)	0.00	0.00	310,515.58
Vermillion Bank	116,307.71	0.00	0.00	0.00	116,307.71
OPEB PERA/CE Trust Account	7,477,480.85	0.00	0.00	0.00	7,477,480.85
TREASURER'S BALANCE	25,395,462.73	(639,420.11)	8,594.15	33.65	24,764,670.42

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
MB	P613MB	115468		Wire	1	10229		MERCHANTS BANK FEES		No	Yes	No	07/16/2026	37.19
Bank Total:														\$37.19
USAP	P70101	115331		Wire	1	9860		MINNESOTA STATE RETIREMENT SYST		No	Yes	No	07/02/2026	131,577.17
USAP	p612a	115342		Wire	1	11387		AMAZON CAPITAL SERVICES, INC		No	Yes	No	07/09/2026	22,747.85
USAP	P70115	115413		Wire	1	10920		AFFINETY - MERCH BANK FEES (WIRE)		No	Yes	No	07/15/2026	552.70
USAP	P70115	115414		Wire	1	2976		SALES TAX (MN DEPT REVENUE)		No	Yes	No	07/15/2026	140.00
USAP	P70115	115415		Wire	1	3167		MSDLAF BANK FEES		No	Yes	No	07/15/2026	117.56
USAP	P70115	115416		Wire	1	9012		PITNEY BOWES POSTAGE BY PHONE		No	Yes	No	07/15/2026	100.00
USAP	P70115	115463		Wire	1	9860		MINNESOTA STATE RETIREMENT SYST		No	Yes	No	07/15/2026	3,000.00
USAP	P612B	115467		Wire	1	9557		BMO HARRIS BANK NA		No	Yes	No	07/16/2026	38,730.96
USAP	P6AP1B	115469		Wire	1	9557		BMO HARRIS BANK NA		No	No	No	07/16/2026	1,109.31
USAP	P70103	115479		Wire	1	6560		ARUX SOFTWARE INC		No	Yes	No	07/17/2026	1,598.00
USAP	P6AP1A	115498		Wire	1	11387		AMAZON CAPITAL SERVICES, INC		No	No	No	07/20/2026	14,315.27
USAP	P70104	115528		Wire	1	3167		MSDLAF BANK FEES		No	Yes	No	07/23/2026	255.70
USAP	P70104	115529		Wire	1	9860		MINNESOTA STATE RETIREMENT SYST		No	Yes	No	07/23/2026	48,202.50
USAP	P70104	115534		Wire	1	2855		US BANK		No	Yes	No	07/23/2026	6,150.00
USAP	P6AP2A	115542		Wire	1	11387		AMAZON CAPITAL SERVICES, INC		No	No	No	07/30/2026	957.80
USAP	P61115	114828	840819	Check	1	7312	R3	BATTERIES PLUS BULBS		Yes	Yes	Yes	07/17/2026	(135.90)
USAP	P61103	114881	840930	Check	1	11913		FARBER, MICHAEL		Yes	Yes	Yes	07/17/2026	(37.02)
USAP	P70101	115318	841279	Check	1	7780		AMIOT SCHOLASTIC RECOGNITION INI		Yes	Yes	No	07/02/2026	9,987.00
USAP	P70101	115321	841280	Check	1	10143	R1	AVID CENTER		Yes	Yes	No	07/02/2026	2,097.00
USAP	P70101	115323	841281	Check	1	11555		CUSTOM COMMUNICATIONS INC		Yes	Yes	No	07/02/2026	585.00
USAP	P70101	115319	841282	Check	1	8840		DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	Yes	No	07/02/2026	437.30
USAP	P70101	115324	841283	Check	1	11759		GOPHER WRESTLING CLUB		Yes	No	No	07/02/2026	450.00
USAP	P70101	115326	841284	Check	1	1522		HASTINGS AREA CHAMBER OF COMME		Yes	Yes	No	07/02/2026	304.00
USAP	P70101	115317	841285	Check	1	7721	R3	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	07/02/2026	263.40
USAP	P70101	115329	841286	Check	1	7502		MIDWEST EDUCATIONAL CONSULTAN		Yes	Yes	No	07/02/2026	1,000.00
USAP	P70101	115315	841287	Check	1	1882		OFFICE OF MN IT SERVICES		Yes	Yes	No	07/02/2026	141.75
USAP	P70101	115330	841288	Check	1	8152		PITNEY BOWES		Yes	Yes	Yes	07/02/2026	1,119.25
USAP	P70101	115330	841288	Check	1	8152		PITNEY BOWES		Yes	Yes	Yes	07/10/2026	(1,119.25)
USAP	P70101	115322	841289	Check	1	10475	R1	PROJECT LEAD THE WAY		Yes	Yes	No	07/02/2026	1,900.00
USAP	P70101	115328	841290	Check	1	2819		REPUBLIC SERVICES #923		Yes	Yes	No	07/02/2026	1,724.24
USAP	P70101	115320	841291	Check	1	9415		RIVER CITY STITCH		Yes	Yes	No	07/02/2026	2,263.19
USAP	P70101	115316	841292	Check	1	7490		UNIVERSITY LANGUAGE CTR INC		Yes	Yes	No	07/02/2026	232.96
USAP	P70101	115325	841293	Check	1	11761		VITAMINK12, LLC		Yes	Yes	No	07/02/2026	1,150.00
USAP	P70101	115327	841294	Check	1	2687		YOUTH FRONTIERS, INC.		Yes	No	No	07/02/2026	1,500.00
USAP	P70102	115373	841295	Check	1	5510		ACCELERATED TECHNOLOGIES		Yes	Yes	No	07/10/2026	4,390.00

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	P70102	115356	841296	Check	1	11772		AMY BROWN COUNSELING SERVICES		Yes	Yes	No	07/10/2026	10,000.00
USAP	P70102	115350	841297	Check	1	11213		ANDERSON, ERIN		Yes	No	No	07/10/2026	85.26
USAP	P70102	115352	841298	Check	1	11558		BATAGLIA, KATHERINE		Yes	Yes	No	07/10/2026	78.88
USAP	P70102	115348	841299	Check	1	10641		BAYCOM INC		Yes	Yes	No	07/10/2026	10,159.00
USAP	P70102	115349	841300	Check	1	11110		BELLEVILLE WHOLESALE HOBBY		Yes	Yes	No	07/10/2026	35.53
USAP	P70102	115372	841301	Check	1	5226		BJORKLUND COMPENSATION CONSUL		Yes	Yes	No	07/10/2026	150.00
USAP	P70102	115361	841302	Check	1	12199		BRUSHED BY DESIGN CREATIONS LLC		Yes	Yes	No	07/10/2026	117.00
USAP	P70102	115357	841303	Check	1	11978		CHARPENTIER ENTERPRISES LLC		Yes	Yes	No	07/10/2026	318.50
USAP	P70102	115358	841304	Check	1	12002		COLUMN SOFTWARE PBC		Yes	Yes	No	07/10/2026	284.94
USAP	P70102	115353	841305	Check	1	11584		DASH SPORTS LLC		Yes	Yes	No	07/10/2026	1,469.00
USAP	P70102	115379	841306	Check	1	8840		DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	Yes	No	07/10/2026	177.44
USAP	P70102	115351	841307	Check	1	11483		DORAN, SCOTT		Yes	Yes	No	07/10/2026	244.33
USAP	P70102	115382	841308	Check	1	3775		Elementary Summer Schl Petty Cs		Yes	Yes	No	07/10/2026	203.03
USAP	P70102	115347	841309	Check	1	10531		FIELDTURF USA INC		Yes	Yes	No	07/10/2026	2,250.00
USAP	P70102	115381	841310	Check	1	9863	R2	GENUINE PARTS COMPANY		Yes	Yes	No	07/10/2026	43.15
USAP	P70102	115364	841311	Check	1	1483		GRAPHIC DESIGN INC		Yes	Yes	No	07/10/2026	87.00
USAP	P70102	115370	841312	Check	1	4115	R2	HANSON SPORTS		Yes	Yes	No	07/10/2026	880.60
USAP	P70102	115380	841313	Check	1	9329		HOMETOWN ACE HARDWARE		Yes	Yes	No	07/10/2026	617.57
USAP	P70102	115368	841314	Check	1	2863		IND. SCHOOL DIST 283		Yes	Yes	No	07/10/2026	975.36
USAP	P70102	115360	841315	Check	1	12120		KELLY SERVICES		Yes	Yes	No	07/10/2026	388.50
USAP	P70102	115374	841316	Check	1	6681		KENNEDY & GRAVEN, CHARTERED		Yes	Yes	No	07/10/2026	4,409.00
USAP	P70102	115355	841317	Check	1	11755		KJ BRANDING		Yes	Yes	No	07/10/2026	1,055.00
USAP	P70102	115375	841318	Check	1	7224		LARSON, ANDY		Yes	No	No	07/10/2026	111.84
USAP	P70102	115378	841319	Check	1	8342		M JUDGE ELECTRIC LLC		Yes	Yes	No	07/10/2026	630.00
USAP	P70102	115367	841320	Check	1	2093		METRO EAST CONFERENCE		Yes	Yes	No	07/10/2026	2,016.80
USAP	P70102	115376	841321	Check	1	7502		MIDWEST EDUCATIONAL CONSULTAN'		Yes	Yes	No	07/10/2026	1,250.00
USAP	P70102	115383	841322	Check	1	7502		MIDWEST EDUCATIONAL CONSULTAN'		Yes	Yes	No	07/10/2026	500.00
USAP	P70102	115366	841323	Check	1	1977		MINNESOTA COACHES LLC		Yes	Yes	No	07/10/2026	7,196.97
USAP	P70102	115359	841324	Check	1	12084		OTTERNESS, CHAD		Yes	Yes	No	07/10/2026	52.88
USAP	P70102	115377	841325	Check	1	8152		PITNEY BOWES		Yes	Yes	No	07/10/2026	1,192.20
USAP	P70102	115384	841326	Check	1	8152		PITNEY BOWES		Yes	Yes	No	07/10/2026	204.00
USAP	P70102	115369	841327	Check	1	4023		ROBBINSDALE AREA SCHOOLS		Yes	Yes	No	07/10/2026	1,560.00
USAP	P70102	115362	841328	Check	1	12230		SEIBERT, JACK		Yes	Yes	No	07/10/2026	8.99
USAP	P70102	115354	841329	Check	1	11622	R2	SPECIAL OLYMPICS MINNESOTA		Yes	Yes	No	07/10/2026	640.00
USAP	P70102	115371	841330	Check	1	4405	R1	STEP SAVER INC		Yes	Yes	No	07/10/2026	224.19
USAP	P70102	115365	841331	Check	1	1893		SWCS COMMUNITY EDUCATION		Yes	Yes	No	07/10/2026	1,970.61
USAP	P70102	115363	841332	Check	1	12326		THREE CROWNS		Yes	Yes	No	07/10/2026	2,320.00
USAP	P70115	115453	841333	Check	1	6424		A CHANCE TO GROW		Yes	Yes	No	07/15/2026	48.00

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	P70115	115404	841334	Check	1	7780		AMIOT SCHOLASTIC RECOGNITION INI		Yes	Yes	No 07/15/2026	3,302.50
USAP	P70115	115390	841335	Check	1	11485		ANDERSON, LISA		Yes	No	No 07/15/2026	300.00
USAP	P70115	115451	841336	Check	1	6123		ANOKA-HENNEPIN ISD #11		Yes	Yes	No 07/15/2026	650.00
USAP	P70115	115422	841337	Check	1	11537		ARBITERSPORTS LLC		Yes	Yes	No 07/15/2026	2,915.00
USAP	P70115	115452	841338	Check	1	6190	R3	AVIBEN LLC		Yes	Yes	No 07/15/2026	583.87
USAP	P70115	115411	841339	Check	1	9805		BRAUN, LOUANN		Yes	Yes	No 07/15/2026	63.00
USAP	P70115	115455	841340	Check	1	7120	R2	BSN SPORTS LLC		Yes	Yes	No 07/15/2026	812.00
USAP	P70115	115426	841341	Check	1	11990		BYTESPEED LLC		Yes	Yes	No 07/15/2026	600.00
USAP	P70115	115428	841342	Check	1	12097		CADY BUSINESS TECHNOLOGIES, INC		Yes	Yes	No 07/15/2026	17,941.82
USAP	P70115	115408	841343	Check	1	8681		CANVAS HEALTH		Yes	Yes	No 07/15/2026	5,421.67
USAP	P70115	115430	841344	Check	1	1214		CDW GOVERNMENT		Yes	Yes	No 07/15/2026	81,782.30
USAP	P70115	115458	841345	Check	1	7911		CENTURYLINK		Yes	Yes	No 07/15/2026	80.52
USAP	P70115	115397	841346	Check	1	1235		CITY OF HASTINGS		Yes	Yes	No 07/15/2026	89,806.27
USAP	P70115	115423	841347	Check	1	11744		CMC NEPTUNE		Yes	Yes	No 07/15/2026	1,500.00
USAP	P70115	115432	841348	Check	1	1253		COMMITTEE FOR CHILDREN		Yes	Yes	No 07/15/2026	3,199.00
USAP	P70115	115454	841349	Check	1	6745		CULLIGAN OF STILLWATER		Yes	Yes	No 07/15/2026	378.00
USAP	P70115	115409	841350	Check	1	8840		DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	Yes	No 07/15/2026	120.54
USAP	P70115	115461	841351	Check	1	8840		DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	Yes	No 07/15/2026	685.08
USAP	P70115	115420	841352	Check	1	10860		DEPARTMENT OF TRANSPORTATION		Yes	Yes	No 07/15/2026	743.25
USAP	P70115	115447	841353	Check	1	4994	R1	DISCOVERY EDUCATION		Yes	Yes	No 07/15/2026	17,084.80
USAP	P70115	115421	841354	Check	1	11095		EDPUZZLE INC		Yes	Yes	No 07/15/2026	7,700.00
USAP	P70115	115419	841355	Check	1	10607	R1	ESGI LLC		Yes	Yes	No 07/15/2026	3,640.00
USAP	P70115	115427	841356	Check	1	12046		EVERYDAY SPEECH LLC		Yes	Yes	No 07/15/2026	599.99
USAP	P70115	115450	841357	Check	1	5963	R1	FRONTLINE TECHNOLOGIES, INC.		Yes	Yes	No 07/15/2026	16,289.77
USAP	P70115	115410	841358	Check	1	9123		GOODHUE COUNTY ED DISTRICT 6051		Yes	Yes	No 07/15/2026	13,601.20
USAP	P70115	115433	841359	Check	1	1482		GRAINGER, W.W..		Yes	Yes	No 07/15/2026	447.72
USAP	P70115	115402	841360	Check	1	3030		GROTH MUSIC		Yes	Yes	No 07/15/2026	103.00
USAP	P70115	115393	841361	Check	1	11903		HENDRICKSON'S PAINTING LLC		Yes	Yes	No 07/15/2026	4,493.00
USAP	P70115	115448	841362	Check	1	5254		HORIZON SOFTWARE INTERNATIONAL		Yes	Yes	No 07/15/2026	7,348.48
USAP	P70115	115406	841363	Check	1	8667		HOWELL, MARK OR JENNIFER		Yes	Yes	No 07/15/2026	300.00
USAP	P70115	115431	841364	Check	1	12284		IDEAL ENERGIES SOLAR LEASING 2021		Yes	Yes	No 07/15/2026	886.51
USAP	P70115	115424	841365	Check	1	11943	R1	IMPERIAL DADE		Yes	Yes	No 07/15/2026	418.91
USAP	P70115	115456	841366	Check	1	7721	R3	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No 07/15/2026	878.00
USAP	P70115	115398	841367	Check	1	1665		INTERMEDIATE SCHOOL DIST 917		Yes	Yes	No 07/15/2026	62,314.70
USAP	P70115	115434	841368	Check	1	1665		INTERMEDIATE SCHOOL DIST 917		Yes	Yes	No 07/15/2026	41,643.22
USAP	P70115	115449	841369	Check	1	5828		JIM CARLSON LEASING CO.		Yes	Yes	No 07/15/2026	2,958.00
USAP	P70115	115388	841370	Check	1	11462		JOHNSON, TONY		Yes	Yes	No 07/15/2026	300.00
USAP	P70115	115394	841371	Check	1	11976		JOHNSON-GULBRANDSON, RACHEL		Yes	Yes	No 07/15/2026	600.00

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	P70115	115395	841372	Check	1	12171		KIANI, SHAMAS OR SARAH		Yes	Yes	No	07/15/2026	300.00
USAP	P70115	115462	841373	Check	1	9459	R1	KONICA MINOLTA/LOFFLER		Yes	Yes	No	07/15/2026	2,054.00
USAP	P70115	115441	841374	Check	1	2256	R1	LAZEL INC.		Yes	Yes	No	07/15/2026	13,156.00
USAP	P70115	115435	841375	Check	1	1890	R2	MASA (MN ASSN OF SCHOOL ADMIN)		Yes	Yes	No	07/15/2026	4,214.00
USAP	P70115	115399	841376	Check	1	1914		MCEA EXECUTIVE OFFICE		Yes	Yes	No	07/15/2026	150.00
USAP	P70115	115400	841377	Check	1	1942		MENARDS		Yes	Yes	No	07/15/2026	86.92
USAP	P70115	115436	841378	Check	1	1946		MESPA		Yes	Yes	No	07/15/2026	979.00
USAP	P70115	115401	841379	Check	1	1977		MINNESOTA COACHES LLC		Yes	Yes	No	07/15/2026	16,423.21
USAP	P70115	115460	841380	Check	1	8687	R2	MN INSURANCE SCHOLASTIC TRUST		Yes	Yes	No	07/15/2026	377,886.19
USAP	P70115	115391	841381	Check	1	11530		MOORE, CHRISTOPHER		Yes	Yes	No	07/15/2026	250.84
USAP	P70115	115438	841382	Check	1	2195		MSOPA		Yes	Yes	No	07/15/2026	100.00
USAP	P70115	115446	841383	Check	1	2795		MTI DISTRIBUTING, INC.		Yes	Yes	No	07/15/2026	656.69
USAP	P70115	115405	841384	Check	1	7883	R1	NAC MECHANICAL & ELECTRICAL SER		Yes	Yes	No	07/15/2026	2,880.00
USAP	P70115	115457	841385	Check	1	7883	R1	NAC MECHANICAL & ELECTRICAL SER		Yes	Yes	No	07/15/2026	675.00
USAP	P70115	115440	841386	Check	1	2235	R1	NCS PEARSON INC		Yes	Yes	No	07/15/2026	14,525.95
USAP	P70115	115403	841387	Check	1	7525		NEUMAN, NATHAN		Yes	Yes	No	07/15/2026	120.93
USAP	P70115	115407	841388	Check	1	8679		OLSON, MICHAEL		Yes	Yes	No	07/15/2026	300.00
USAP	P70115	115429	841389	Check	1	12101		OPERATIONSHERO INC		Yes	Yes	No	07/15/2026	6,712.81
USAP	P70115	115437	841390	Check	1	2184		PERFECTION LEARNING CORP.		Yes	Yes	No	07/15/2026	3,613.96
USAP	P70115	115439	841391	Check	1	2219		POSTMASTER		Yes	Yes	No	07/15/2026	484.52
USAP	P70115	115385	841392	Check	1	10879	R1	POWERSCHOOL GROUP LLC		Yes	Yes	No	07/15/2026	13,173.49
USAP	P70115	115442	841393	Check	1	2267		REGION V COMPUTER SERVICES		Yes	Yes	No	07/15/2026	13,047.25
USAP	P70115	115425	841394	Check	1	11960	R1	RENAISSANCE		Yes	Yes	No	07/15/2026	22,225.00
USAP	P70115	115459	841395	Check	1	7918		RIESTER REFRIGERATION		Yes	Yes	No	07/15/2026	987.00
USAP	P70115	115418	841396	Check	1	10576	R1	RIVERSIDE INSIGHTS		Yes	Yes	No	07/15/2026	9,680.00
USAP	P70115	115389	841397	Check	1	11470		RONDEAU, NICHOLAS OR AMY		Yes	No	No	07/15/2026	300.00
USAP	P70115	115392	841398	Check	1	11587		SAFEWAY DRIVING SCHOOL		Yes	Yes	No	07/15/2026	8,640.00
USAP	P70115	115412	841399	Check	1	9859		SEBION, KELLY		Yes	Yes	No	07/15/2026	300.00
USAP	P70115	115417	841400	Check	1	10535	R3	SEESAW		Yes	Yes	No	07/15/2026	11,850.30
USAP	P70115	115443	841401	Check	1	2387		SHERWIN WILLIAMS CO		Yes	Yes	No	07/15/2026	30.62
USAP	P70115	115386	841402	Check	1	11196	R1	SHRED IT USA - C/O STERICYCLE INC.		Yes	Yes	No	07/15/2026	121.31
USAP	P70115	115444	841403	Check	1	2465		STATE SUPPLY CO INC		Yes	Yes	No	07/15/2026	2,377.64
USAP	P70115	115387	841404	Check	1	11374		TAVERNIER, MINDY		Yes	Yes	No	07/15/2026	249.40
USAP	P70115	115445	841405	Check	1	2548	R1	T-MOBILE		Yes	Yes	No	07/15/2026	287.05
USAP	P70115	115396	841406	Check	1	12184		WIEGELE, MELISSA		Yes	Yes	No	07/15/2026	600.00
USAP	P70103	115476	841407	Check	1	7312	R3	BATTERIES PLUS BULBS		Yes	Yes	No	07/17/2026	135.90
USAP	P70103	115471	841408	Check	1	11913		FARBER, MICHAEL		Yes	No	No	07/17/2026	37.02
USAP	P70103	115478	841409	Check	1	9329		HOMETOWN ACE HARDWARE		Yes	Yes	No	07/17/2026	265.37

HASTINGS PUBLIC SCHOOLS

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
USAP	P70103	115482	841410	Check	1	6681	R1	KENNEDY & GRAVEN SCHOOL LAW SE		Yes	Yes	No	07/17/2026	140.00
USAP	P70103	115473	841411	Check	1	1977		MINNESOTA COACHES LLC		Yes	Yes	No	07/17/2026	7,879.50
USAP	P70103	115470	841412	Check	1	11308		NICK SLACK SALES LLC		Yes	Yes	No	07/17/2026	4,037.28
USAP	P70103	115480	841413	Check	1	11871		RABAEY, JOE		Yes	Yes	No	07/17/2026	300.00
USAP	P70103	115474	841414	Check	1	2522		TERRY'S HARDWARE		Yes	Yes	No	07/17/2026	211.92
USAP	P70103	115475	841415	Check	1	2548	R1	T-MOBILE		Yes	Yes	No	07/17/2026	260.00
USAP	P70103	115477	841416	Check	1	7490		UNIVERSITY LANGUAGE CTR INC		Yes	Yes	No	07/17/2026	421.61
USAP	P70103	115472	841417	Check	1	12308		WHISPERS OF LIFE DOULA LLC		Yes	Yes	No	07/17/2026	178.77
USAP	P70103	115481	841418	Check	1	2687		YOUTH FRONTIERS, INC.		Yes	Yes	No	07/17/2026	750.00
USAP	P70104	115524	841419	Check	1	2836	R1	CAROLINA BIOLOGICAL SUPPLY		Yes	Yes	No	07/23/2026	2,512.23
USAP	P70104	115525	841420	Check	1	3748		CENTERPOINT ENERGY		Yes	Yes	No	07/23/2026	4,552.32
USAP	P70104	115531	841421	Check	1	3718		HASTINGS PARKS & RECREATION		Yes	No	No	07/23/2026	150.00
USAP	P70104	115513	841422	Check	1	10420		HOPE ENGLISH-SPANISH INTERPRETE		Yes	No	No	07/23/2026	6,170.00
USAP	P70104	115519	841423	Check	1	1665		INTERMEDIATE SCHOOL DIST 917		Yes	Yes	No	07/23/2026	56,870.00
USAP	P70104	115516	841424	Check	1	12120		KELLY SERVICES		Yes	Yes	No	07/23/2026	388.50
USAP	P70104	115530	841425	Check	1	12120		KELLY SERVICES		Yes	Yes	No	07/23/2026	129.50
USAP	P70104	115518	841426	Check	1	1633		LAKEVILLE AREA SCHOOLS		Yes	No	No	07/23/2026	2,156.00
USAP	P70104	115527	841427	Check	1	9776	R1	LOFFLER COMPANIES		Yes	Yes	No	07/23/2026	12,940.23
USAP	P70104	115533	841428	Check	1	9776	R1	LOFFLER COMPANIES		Yes	Yes	No	07/23/2026	2,483.68
USAP	P70104	115521	841429	Check	1	1977		MINNESOTA COACHES LLC		Yes	Yes	No	07/23/2026	109,451.37
USAP	P70104	115526	841430	Check	1	5717		NORTHEAST METRO DISTRICT 916		Yes	Yes	No	07/23/2026	14,442.00
USAP	P70104	115520	841431	Check	1	1882		OFFICE OF MN IT SERVICES		Yes	No	No	07/23/2026	57.75
USAP	P70104	115522	841432	Check	1	2146		ORKIN PEST CONTROL INC.		Yes	Yes	No	07/23/2026	387.25
USAP	P70104	115514	841433	Check	1	10879	R1	POWERSCHOOL GROUP LLC		Yes	Yes	No	07/23/2026	13,327.64
USAP	P70104	115523	841434	Check	1	2275		RENT & SAVE		Yes	Yes	No	07/23/2026	1,590.00
USAP	P70104	115532	841435	Check	1	4351	R1	SCENARIO LEARNING LLC		Yes	Yes	No	07/23/2026	4,723.20
USAP	P70104	115515	841436	Check	1	11757		SCHULTE, PETER		Yes	Yes	No	07/23/2026	390.00
USAP	P70104	115517	841437	Check	1	12146		WNAV INC		Yes	Yes	No	07/23/2026	1,040.00
USAP	P70130	115597	841438	Check	1	12379		A TO Z QUALITY FENCING LLC		Yes	No	No	07/31/2026	6,500.00
USAP	P70130	115563	841439	Check	1	11847		ABILITY 2 BELIEVE		Yes	No	No	07/31/2026	2,800.00
USAP	P70130	115578	841440	Check	1	12376	R15	ANDREA BEZDICEK		Yes	No	No	07/31/2026	56.60
USAP	P70130	115564	841441	Check	1	11881		APPTGY INC		Yes	No	No	07/31/2026	23,703.75
USAP	P70130	115558	841442	Check	1	10919	R1	ARVIG		Yes	No	No	07/31/2026	1,255.95
USAP	P70130	115557	841443	Check	1	10912		ASSOC OF METROPOLITAN SCHOOL D		Yes	No	No	07/31/2026	9,112.00
USAP	P70130	115629	841444	Check	1	7312	R3	BATTERIES PLUS BULBS		Yes	No	No	07/31/2026	299.90
USAP	P70130	115574	841445	Check	1	12376	R10	BRENDA SCHLOMKA		Yes	No	No	07/31/2026	12.00
USAP	P70130	115580	841446	Check	1	12376	R17	BRIAN HAYNES		Yes	No	No	07/31/2026	51.80
USAP	P70130	115606	841447	Check	1	1949		BRIGHTWORKS		Yes	No	No	07/31/2026	11,345.00

HASTINGS PUBLIC SCHOOLS

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USAP	P70130	115592	841448	Check	1	12376	R4	C.J. KISHISH		Yes	No	No	07/31/2026	11.60
USAP	P70130	115594	841449	Check	1	12376	R7	CARRIE ANDERSON		Yes	No	No	07/31/2026	32.95
USAP	P70130	115628	841450	Check	1	7295		CENTURYLINK		Yes	No	No	07/31/2026	172.33
USAP	P70130	115630	841451	Check	1	7332		CENTURYLINK		Yes	No	No	07/31/2026	3,848.42
USAP	P70130	115640	841452	Check	1	9128		CESO TRANSPORTATION LLC		Yes	No	No	07/31/2026	53,580.39
USAP	P70130	115547	841453	Check	1	12310		COMPASS GROUP/CANTEEN		Yes	No	No	07/31/2026	318.00
USAP	P70130	115599	841454	Check	1	1257		COMPUTER INTEGRATION TECHNOLO		Yes	No	No	07/31/2026	775.50
USAP	P70130	115566	841455	Check	1	11977	R1	CORDANCE OPERATIONS LLC		Yes	No	No	07/31/2026	35,675.00
USAP	P70130	115600	841456	Check	1	1281	R1	CRISIS PREVENTION INSTITUTE		Yes	No	No	07/31/2026	6,288.70
USAP	P70130	115561	841457	Check	1	11555		CUSTOM COMMUNICATIONS INC		Yes	No	No	07/31/2026	585.00
USAP	P70130	115562	841458	Check	1	11584		DASH SPORTS LLC		Yes	No	No	07/31/2026	804.00
USAP	P70130	115590	841459	Check	1	12376	R27	DAWN ZEIEN		Yes	No	No	07/31/2026	47.25
USAP	P70130	115552	841460	Check	1	10183		DAZZLING DAVE YO-YO EXTRAORDINA		Yes	No	No	07/31/2026	640.00
USAP	P70130	115639	841461	Check	1	8840		DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	07/31/2026	6.76
USAP	P70130	115584	841462	Check	1	12376	R20	DOTTIE WERNER		Yes	No	No	07/31/2026	54.55
USAP	P70130	115627	841463	Check	1	7125		ELECTRONIC DESIGN COMPANY		Yes	No	No	07/31/2026	44,970.52
USAP	P70130	115570	841464	Check	1	12183		EVERWAY LLC		Yes	No	No	07/31/2026	2,274.00
USAP	P70130	115569	841465	Check	1	12144		FLANNERY PAINTING AND DECORATIN		Yes	No	No	07/31/2026	8,000.00
USAP	P70130	115620	841466	Check	1	3921		FOLLETT SCHOOL SOLUTIONS LLC		Yes	No	No	07/31/2026	14,565.60
USAP	P70130	115601	841467	Check	1	1482		GRAINGER, W.W..		Yes	No	No	07/31/2026	288.55
USAP	P70130	115633	841468	Check	1	7862		GREEN COMPANIES LLC		Yes	No	No	07/31/2026	3,200.00
USAP	P70130	115618	841469	Check	1	2879		HASTINGS AREA ROTARY CLUB		Yes	No	No	07/31/2026	170.00
USAP	P70130	115632	841470	Check	1	7724		HASTINGS AUTOMOTIVE		Yes	No	No	07/31/2026	42,552.68
USAP	P70130	115602	841471	Check	1	1555	R1	HAWKINS, INC.		Yes	No	No	07/31/2026	1,649.66
USAP	P70130	115626	841472	Check	1	6602		HEINEMANN		Yes	No	No	07/31/2026	8,588.62
USAP	P70130	115603	841473	Check	1	1582	R2	HILLYARD INC-MINNEAPOLIS		Yes	No	No	07/31/2026	13,899.54
USAP	P70130	115560	841474	Check	1	11239	R1	HLS OUTDOOR		Yes	No	No	07/31/2026	584.18
USAP	P70130	115565	841475	Check	1	11943	R1	IMPERIAL DADE		Yes	No	No	07/31/2026	1,010.41
USAP	P70130	115631	841476	Check	1	7721	R3	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	07/31/2026	3,918.09
USAP	P70130	115549	841477	Check	1	1660		INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	07/31/2026	1,457.00
USAP	P70130	115550	841478	Check	1	1665		INTERMEDIATE SCHOOL DIST 917		Yes	No	No	07/31/2026	42,626.65
USAP	P70130	115638	841479	Check	1	8801		IXL LEARNING, INC		Yes	No	No	07/31/2026	26,015.63
USAP	P70130	115556	841480	Check	1	10901	R1	JAMF SOFTWARE, LLC		Yes	No	No	07/31/2026	7,920.00
USAP	P70130	115589	841481	Check	1	12376	R26	JENNIFER ERICKSON		Yes	No	No	07/31/2026	15.25
USAP	P70130	115591	841482	Check	1	12376	R3	JENNY GERGEN		Yes	No	No	07/31/2026	12.00
USAP	P70130	115581	841483	Check	1	12376	R18	KATIE HACKEN		Yes	No	No	07/31/2026	29.24
USAP	P70130	115575	841484	Check	1	12376	R11	KATIE PEINE		Yes	No	No	07/31/2026	26.80
USAP	P70130	115641	841485	Check	1	9914		LEARN BY DOING INC		Yes	No	No	07/31/2026	1,710.00

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												Void	Date	
USAP	P70130	115586	841486	Check	1	12376	R22	LORI JACOBSON		Yes	No	No	07/31/2026	53.65
USAP	P70130	115637	841487	Check	1	8342		M JUDGE ELECTRIC LLC		Yes	No	No	07/31/2026	1,500.00
USAP	P70130	115577	841488	Check	1	12376	R14	MARK OR MELISSA MISKA		Yes	No	No	07/31/2026	23.95
USAP	P70130	115604	841489	Check	1	1890	R2	MASA (MN ASSN OF SCHOOL ADMIN)		Yes	No	No	07/31/2026	2,500.00
USAP	P70130	115587	841490	Check	1	12376	R24	MELISSA LIDTKE		Yes	No	No	07/31/2026	24.45
USAP	P70130	115583	841491	Check	1	12376	R2	MELISSA MEYERS		Yes	No	No	07/31/2026	109.20
USAP	P70130	115588	841492	Check	1	12376	R25	MICHELLE GUTWEIN		Yes	No	No	07/31/2026	36.46
USAP	P70130	115551	841493	Check	1	1977		MINNESOTA COACHES LLC		Yes	No	No	07/31/2026	12,920.62
USAP	P70130	115607	841494	Check	1	1977		MINNESOTA COACHES LLC		Yes	No	No	07/31/2026	672.08
USAP	P70130	115617	841495	Check	1	2795		MTI DISTRIBUTING, INC.		Yes	No	No	07/31/2026	188.87
USAP	P70130	115634	841496	Check	1	7883	R1	NAC MECHANICAL & ELECTRICAL SER		Yes	No	No	07/31/2026	12,839.75
USAP	P70130	115609	841497	Check	1	2094		NINE EAGLES PROMOTIONS		Yes	No	No	07/31/2026	1,920.00
USAP	P70130	115559	841498	Check	1	10928	R1	NOTABLE, INC. (KAMI)		Yes	No	No	07/31/2026	5,540.00
USAP	P70130	115579	841499	Check	1	12376	R16	PAULA RUEDY		Yes	No	No	07/31/2026	10.95
USAP	P70130	115572	841500	Check	1	12203		PEDIATRIC HOME RESPIRATORY SERV		Yes	No	No	07/31/2026	93.75
USAP	P70130	115610	841501	Check	1	2204		PINE HARBOR CHRISTIAN ACADEMY		Yes	No	No	07/31/2026	10,453.61
USAP	P70130	115554	841502	Check	1	10879	R1	POWERSCHOOL GROUP LLC		Yes	No	No	07/31/2026	28,939.80
USAP	P70130	115619	841503	Check	1	3819		PRAIRIE RESTORATIONS INC		Yes	No	No	07/31/2026	1,032.00
USAP	P70130	115571	841504	Check	1	12193		PYE-BARKER FIRE & SAFETY LLC		Yes	No	No	07/31/2026	3,917.00
USAP	P70130	115596	841505	Check	1	12376	R9	RAENA REINARDY		Yes	No	No	07/31/2026	22.90
USAP	P70130	115625	841506	Check	1	6446		SCANTRON CORP.		Yes	No	No	07/31/2026	2,830.17
USAP	P70130	115611	841507	Check	1	2352	R2	SCHOOL HEALTH CORPORATION		Yes	No	No	07/31/2026	639.97
USAP	P70130	115608	841508	Check	1	2039	R2	SCHOOL NUTRITION LEADERS OF MN		Yes	No	No	07/31/2026	100.00
USAP	P70130	115576	841509	Check	1	12376	R13	SHANNON MYERS		Yes	No	No	07/31/2026	9.75
USAP	P70130	115612	841510	Check	1	2387		SHERWIN WILLIAMS CO		Yes	No	No	07/31/2026	105.60
USAP	P70130	115553	841511	Check	1	10204		SIDEKICK THEATER		Yes	No	No	07/31/2026	1,647.00
USAP	P70130	115546	841512	Check	1	11574		SOCIAL CLUB SIMPLE LLC		Yes	No	No	07/31/2026	80.00
USAP	P70130	115635	841513	Check	1	8312		SpEd FORMS LLC		Yes	No	No	07/31/2026	16,710.80
USAP	P70130	115593	841514	Check	1	12376	R5	STACY TENNIS-HALLIS		Yes	No	No	07/31/2026	22.50
USAP	P70130	115613	841515	Check	1	2465		STATE SUPPLY CO INC		Yes	No	No	07/31/2026	215.19
USAP	P70130	115614	841516	Check	1	2500		SUPREME SCHOOL SUPPLY CO		Yes	No	No	07/31/2026	388.79
USAP	P70130	115605	841517	Check	1	1893		SWCS COMMUNITY EDUCATION		Yes	No	No	07/31/2026	1,594.42
USAP	P70130	115555	841518	Check	1	10898	R1	SYMMETRY ENERGY SOLUTIONS		Yes	No	No	07/31/2026	3,931.08
USAP	P70130	115624	841519	Check	1	5203	R1	TEACHERS CURRICULUM INSTITUTE		Yes	No	No	07/31/2026	6,600.00
USAP	P70130	115622	841520	Check	1	4836	R2	TEACHING STRATEGIES LLC		Yes	No	No	07/31/2026	1,942.50
USAP	P70130	115585	841521	Check	1	12376	R21	TERRI-JO WARGO		Yes	No	No	07/31/2026	5.30
USAP	P70130	115567	841522	Check	1	11994		TGA OF EASTERN TWIN CITIES		Yes	No	No	07/31/2026	520.00
USAP	P70130	115598	841523	Check	1	12381		THE LEARNING JET INC		Yes	No	No	07/31/2026	2,004.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
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USAP	P70130	115623	841524	Check	1	5042		THE MASTER TEACHER, INC.		Yes	No	No	07/31/2026	1,450.00
USAP	P70130	115573	841525	Check	1	12376	R1	TIFFANY MANCL		Yes	No	No	07/31/2026	72.25
USAP	P70130	115595	841526	Check	1	12376	R8	TIFFANY NEWTON		Yes	No	No	07/31/2026	9.50
USAP	P70130	115582	841527	Check	1	12376	R19	TREVOR QUIGLEY		Yes	No	No	07/31/2026	49.15
USAP	P70130	115548	841528	Check	1	12370		VALUE PLUS FLOORING		Yes	No	No	07/31/2026	3,234.00
USAP	P70130	115621	841529	Check	1	4015	R1	VIRCO		Yes	No	No	07/31/2026	27,405.22
USAP	P70130	115636	841530	Check	1	8339		VISTA HIGHER LEARNING		Yes	No	No	07/31/2026	12,050.33
USAP	P70130	115568	841531	Check	1	11997	R1	WELCOME WAGON		Yes	No	No	07/31/2026	866.12
USAP	P70130	115616	841532	Check	1	2683		YMCA CAMP ST. CROIX		Yes	No	No	07/31/2026	1,872.72
USAP	P70130	115615	841533	Check	1	2633		ZAYO GROUP HOLDINGS INC		Yes	No	No	07/31/2026	3,954.08

Bank Total: \$2,078,644.90Report Total: \$2,078,682.09

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
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USPR	p271p1	115332		Wire	1	10929		AVIBEN LLC		No	Yes	No	07/06/2026	58,970.62
USPR	p271p1	115333		Wire	1	1984		MINNESOTA DEPT. OF REVENUE		No	Yes	No	07/06/2026	44,951.52
USPR	p271p1	115334		Wire	1	2016		MN TRA		No	Yes	No	07/06/2026	168,830.93
USPR	p271p1	115335		Wire	1	2705		EFTPS - TAX PAYMENT		No	Yes	No	07/06/2026	259,599.94
USPR	p271p1	115336		Wire	1	3880		MII LIFE		No	Yes	No	07/06/2026	0.00
USPR	p271p1	115337		Wire	1	7771		MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	07/06/2026	28,495.27
USPR	p271p2	115484		Wire	1	10929		AVIBEN LLC		No	Yes	No	07/20/2026	59,009.04
USPR	p271p2	115485		Wire	1	1984		MINNESOTA DEPT. OF REVENUE		No	Yes	No	07/20/2026	43,732.13
USPR	p271p2	115486		Wire	1	2016		MN TRA		No	Yes	No	07/20/2026	164,274.92
USPR	p271p2	115487		Wire	1	2705		EFTPS - TAX PAYMENT		No	Yes	No	07/20/2026	253,435.17
USPR	p271p2	115488		Wire	1	3880		MII LIFE		No	Yes	No	07/20/2026	0.00
USPR	p271p2	115489		Wire	1	7771		MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	07/20/2026	27,613.03
USPR	p612p3	115506		Wire	1	7771		MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	07/23/2026	8,691.59
USPR	p264pl	115507		Wire	1	12287		MINNESOTA UI FUND		No	Yes	No	07/23/2026	89,895.42
USPR	p271p2	115535		Wire	1	1984		MINNESOTA DEPT. OF REVENUE		No	Yes	No	07/30/2026	1,216.85
USPR	p271p2	115536		Wire	1	2016		MN TRA		No	Yes	No	07/30/2026	367.47
USPR	p271p2	115537		Wire	1	2705		EFTPS - TAX PAYMENT		No	Yes	No	07/30/2026	8,293.21
USPR	p271p2	115538		Wire	1	7771		MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	07/30/2026	5.25
USPR	p271p3	115539		Wire	1	12267		OLD NATIONAL BANK FEES		No	Yes	No	07/30/2026	189.80
USPR	p612p3	115314	106113	Check	1	12364		PONCELET, SAMUEL		Yes	Yes	No	07/01/2026	96.51
USPR	p271p1	115338	106114	Check	1	12077		GURSTEL LAW FIRM PC		Yes	Yes	No	07/06/2026	590.98
USPR	p271p1	115339	106115	Check	1	1974		MINNESOTA CHILD SUPPORT PYMT C		Yes	Yes	No	07/06/2026	11.00
USPR	p271p2	115496	106116	Check	1	5234		EDUCATION MINNESOTA		Yes	Yes	No	07/20/2026	16.00
USPR	p271p2	115491	106117	Check	1	12077		GURSTEL LAW FIRM PC		Yes	Yes	No	07/20/2026	590.98
USPR	p271p2	115497	106118	Check	1	7384		HIGH SCHOOL FACULTY SCHOLARSHII		Yes	Yes	No	07/20/2026	56.00
USPR	p271p2	115493	106119	Check	1	1974		MINNESOTA CHILD SUPPORT PYMT C		Yes	Yes	No	07/20/2026	11.00
USPR	p271p2	115494	106120	Check	1	2002		MINNESOTA TEAMSTERS LOCAL 320		Yes	Yes	No	07/20/2026	2,162.00
USPR	p271p2	115492	106121	Check	1	12079		NATIONAL D.R.I.V.E.		Yes	Yes	No	07/20/2026	8.00
USPR	p271p2	115495	106122	Check	1	2010		NCPERS GROUP LIFE INS -157410		Yes	Yes	No	07/20/2026	32.00
USPR	p271p2	115490	106123	Check	1	11741		ST. CROIX VALLEY FOUNDATION		Yes	Yes	No	07/20/2026	80.00
USPR	p271p3	115540	106124	Check	1	11734		THE HARTFORD		Yes	No	No	07/30/2026	9,889.45
USPR	p271p3	115541	106125	Check	1	12152		VISION SERVICE PLAN		Yes	No	No	07/30/2026	965.40

Bank Total: \$1,232,081.48Report Total: \$1,232,081.48

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
										Print	Recon	Void	Date	
USBP	P701B1	115340	1379	Check	1	7883	R1	NAC MECHANICAL & ELECTRICAL SER		Yes	Yes	No	07/08/2026	69,696.00
USBP	P701B2	115483	1380	Check	1	10210		JACKSON & ASSOCIATES LLC		Yes	Yes	No	07/17/2026	6,000.00
USBP	P701B3	115512	1381	Check	1	7937		BROTHERS FIRE & SECURITY		Yes	Yes	No	07/23/2026	2,398.26
USBP	P701B3	115511	1382	Check	1	4015	R1	VIRCO		Yes	No	No	07/23/2026	9,283.63
Bank Total:														\$87,377.89
Report Total:														\$87,377.89

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
ACTV	P12ASA	115341		Wire	1	11387		AMAZON CAPITAL SERVICES, INC		No	Yes	No	07/09/2026	116.82
ACTV	P12ASB	115465		Wire	1	9557		BMO HARRIS BANK NA		No	Yes	No	07/16/2026	5,415.57
ACTV	P01AS3	115466	38482	Check	1	6900		AMERICAN ACCESSORIES FOR BAND		Yes	Yes	No	07/16/2026	1,458.30
ACTV	P01AS4	115509	38483	Check	1	1483		GRAPHIC DESIGN INC		Yes	Yes	No	07/23/2026	674.00
ACTV	P01AS4	115510	38484	Check	1	1977		MINNESOTA COACHES LLC		Yes	Yes	No	07/23/2026	611.04
ACTV	P01AS4	115508	38485	Check	1	12337		ZACK ANDERSON		Yes	Yes	No	07/23/2026	38.36
Bank Total:														\$8,314.09
Report Total:														\$8,314.09

HASTINGS PUBLIC SCHOOLS

Dental Self-Funded Summary

Period Ending July 31, 2026

Sequence: Crs, Org, Fd

										27ADP			% YTD			Remaining
										Annual Budget	Period 202701	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)	(3,779.33)	(3,779.33)	8%	0.00	8%	(41,220.67)
R	20	000	000	000	095	000	422	000	Employer Share/Premiums	(481,563.00)	(57,976.12)	(57,976.12)	12%	0.00	12%	(423,586.88)
R	20	000	000	000	097	000	422	000	Employee Share/Premiums	(98,634.00)	(7,166.04)	(7,166.04)	7%	0.00	7%	(91,467.96)
R	20	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(120,443.00)	(10,742.21)	(10,742.21)	9%	0.00	9%	(109,700.79)
E	20	005	105	000	236	000	422	000	Dental Insurance Claims	651,351.00	83,299.89	83,299.89	13%	0.00	13%	568,051.11
E	20	005	105	000	301	000	422	000	Fees-Carrier & Consultant	40,695.00	3,384.34	3,384.34	8%	0.00	8%	37,310.66
000 Districtwide										(53,594.00)	7,020.53	7,020.53	(13%)	0.00	(13%)	(60,614.53)
Report Totals:										(53,594.00)	7,020.53	7,020.53	(13%)	0.00	(13%)	(60,614.53)

HASTINGS PUBLIC SCHOOLS

Health Self-Funded Summary

Period Ending July 31, 2026

Sequence: Crs, Org, Fd

										27ADP			% YTD			Remaining
Description										Annual Budget	Period 202701	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	092	000	422	000	Interest -Health	(165,000.00)	(11,549.00)	(11,549.00)	7%	0.00	7%	(153,451.00)
R	21	000	000	000	095	000	422	000	Employer Share/Premiums	(7,777,386.00)	(916,283.46)	(916,283.46)	12%	0.00	12%	(6,861,102.54)
R	21	000	000	000	097	000	422	000	Employee Share/Premiums	(1,592,958.00)	(145,581.28)	(145,581.28)	9%	0.00	9%	(1,447,376.72)
R	21	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(441,164.00)	(33,969.23)	(33,969.23)	8%	0.00	8%	(407,194.77)
R	21	000	000	000	099	000	422	000	ER/Trust Share for Retirees	(38,362.00)	(2,398.65)	(2,398.65)	6%	0.00	6%	(35,963.35)
E	21	005	105	000	223	000	422	000	Medical Insurance Claims	6,955,772.00	423,478.45	423,478.45	6%	0.00	6%	6,532,293.55
E	21	005	105	000	224	000	422	000	Pharmacy Claims	2,981,045.00	188,807.81	188,807.81	6%	0.00	6%	2,792,237.19
E	21	005	105	000	300	000	422	000	Pharmacy Rebates/Admin Fee	(766,552.00)	(57,914.50)	(57,914.50)	8%	0.00	8%	(708,637.50)
E	21	005	105	000	301	000	422	000	Veba/Flex/Health	259,333.00	1,424.00	1,424.00	1%	0.00	1%	257,909.00
E	21	005	105	000	308	000	422	000	StopLoss	601,583.00	0.00	0.00	0%	0.00	0%	601,583.00
E	21	005	105	000	312	000	422	000	Consultant-OneDigital \$40,000	39,980.00	20,600.00	20,600.00	52%	0.00	52%	19,380.00
E	21	005	105	000	314	000	422	000	Springbuk Fee \$1/pm/pm	4,788.00	1,191.00	1,191.00	25%	0.00	25%	3,597.00
E	21	005	105	000	317	000	422	000	Network Fees	13,454.00	0.00	0.00	0%	0.00	0%	13,454.00
000 Districtwide										74,533.00	(532,194.86)	(532,194.86)	(714%)	0.00	(714%)	606,727.86
R	21	000	000	000	089	326	422	000	Employer-PCORI-ACA	(3,912.00)	(3,601.86)	(3,601.86)	92%	0.00	92%	(310.14)
R	21	000	000	000	094	326	422	000	Employer-VEBA Trust Rev	(558,000.00)	(7,500.00)	(7,500.00)	1%	0.00	1%	(550,500.00)
E	21	005	105	000	301	326	422	000	Employer-VEBA Trust Pmt.	558,000.00	7,500.00	7,500.00	1%	0.00	1%	550,500.00
E	21	005	105	000	313	326	422	000	Employer-PCORI- ACA	3,912.00	3,601.86	3,601.86	92%	0.00	92%	310.14
326 District Additional R/E										0.00	(0.00)	(0.00)	0%	0.00	0%	(0.00)
Report Totals:										74,533.00	(532,194.86)	(532,194.86)	(714%)	0.00	(714%)	606,727.86