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

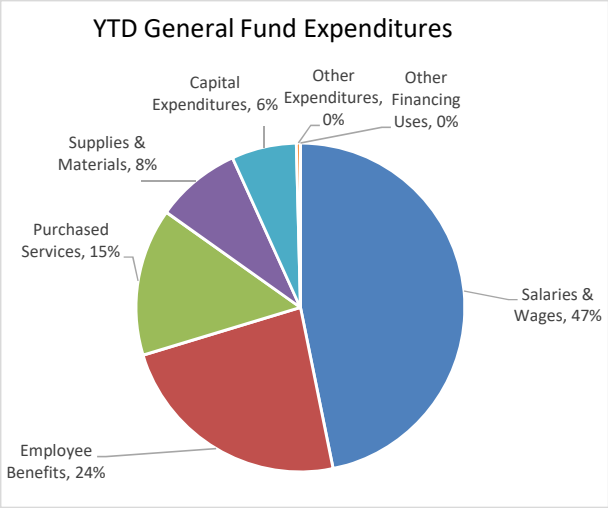
EXPENDITURE TOTALS

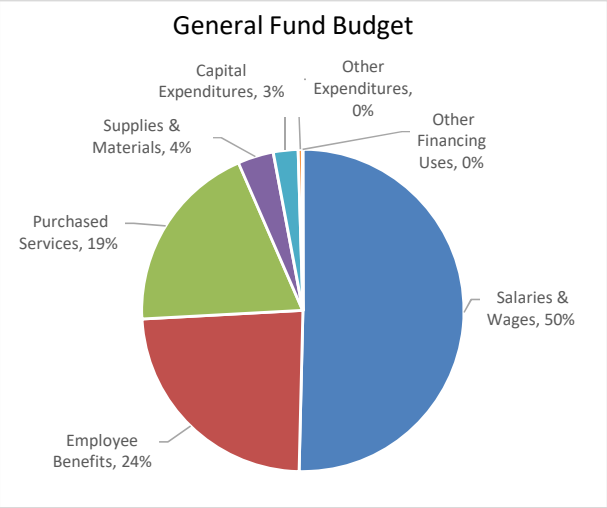
	FY 2027 Budget (ADP)	**Monthly Expenditures	Year-to-Date Expenditures	Remaining Balance	% Spent
General Fund (01)					
100 Salaries & Wages	36,461,671	2,920,401	6,584,357	29,877,314	18%
200 Employee Benefits	17,212,472	1,568,151	3,307,969	13,904,503	19%
300 Purchased Services	13,969,638	754,805	2,040,287	11,929,350	15%
400 Supplies & Materials	2,605,459	133,839	1,180,676	1,424,783	45%
500 Capital Expenditures	1,796,664	38,680	898,592	898,072	50%
800 Other Expenditures	317,331	(7,630)	55,339	261,992	17%
900 Other Financing Uses	24,011	0	0	24,011	0%
	72,387,245	5,408,246	14,067,221	58,320,025	**19%**
Food Service Fund (02)	3,340,204	388,848	794,288	2,545,916	**24%**
Community Service Fund (04)	2,902,542	232,245	849,781	2,052,762	**29%**
Building Construction Fund (06)	200,000	165	18,619	181,381	**9%**
Debt Service Fund (07)	4,683,100	0	6,150	4,676,950	**0%**
Student Activities Fund (10)	350,000	11,491	36,912	313,088	**11%**
Deferred Accounts-Donations/Misc Fund (11)	775,000	32,350	143,265	631,735	**18%**
Scholarships Fund (12)	160,000	0	3,500	156,500	**2%**
Totals	**$84,798,092**	**$6,073,345**	**$15,919,735**	**$68,878,357**	

** 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/September 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	10/1/2026	10/31/2026	2,030,096	Pay dates 10/5 and 10/20
Liability Checks & Wires	10/1/2026	10/31/2026	1,585,993	Bd. Share $447,123
Total			**$3,616,089**	

FINANCE DISBURSEMENTS

Checks & Wires	10/1/2026	10/31/2026	1,537,625
Total			**$1,537,625**

SELF-FUNDED INSURANCE

	Revenue YTD	Expenses YTD	YTD Balance
Dental	241,334	221,749	$19,585
Health	3,314,286	2,898,379	$415,906

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

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

October 31, 2026

GENERAL FUND DETAILED

REVENUE

REVENUE CATEGORIES	June 30, 2025	June 30, 2026	Adopted Budget FY27	Received YTD	Budget Remaining	October 31, 2026 % of Budget Received	October 31, 2025 % of Actuals Received	October 31, 2024 % of Actuals Received
Property Tax	$ 16,231,220	$ 16,297,928	$ 15,917,955	$ 4,076,057	$ 11,841,899	25.61%	25.35%	27.82%
Local Revenue (Fees, Interest, Etc.)	$ 2,770,031	$ 2,732,154	$ 2,240,978	$ 696,478	1,544,500	31.08%	35.67%	33.45%
State Revenue	$ 50,104,638	$ 44,113,288	$ 50,282,901	$ 8,525,488	41,757,413	16.96%	17.69%	18.63%
Federal Revenue	$ 1,718,352	$ 1,465,638	$ 1,525,870	$ -	1,525,870	0.00%	0.00%	5.34%
Other Revenue	$ 419,931	$ 2,039	$ -	$ 50	(50)	0.00%	28.20%	0.63%
TOTAL REVENUE	**$ 71,244,171**	**$ 64,611,047**	**$ 69,967,704**	**$ 13,298,072**	**$ 56,669,632**	**19.01%**	**19.98%**	**20.88%**

EXPENDITURES

OBJECT SERIES	June 30, 2025	June 30, 2026	Adopted Budget FY27	Expended YTD	Budget Remaining	October 31, 2026 % of Budget Expended	October 31, 2025 % of Actuals Expended	October 31, 2024 % of Actuals Expended
Salary & Wages	$ 33,704,456	$ 34,084,540	$ 36,461,671	$ 6,584,357	$ 29,877,314	18.06%	18.44%	19.30%
Employee Benefits	$ 14,622,127	$ 15,707,314	$ 17,212,472	$ 3,307,969	13,904,503	19.22%	17.75%	20.64%
Purchased Services	$ 12,271,534	$ 12,955,046	$ 13,969,638	$ 2,040,287	11,929,350	14.61%	19.82%	17.99%
Supplies & Materials	$ 2,967,268	$ 2,618,885	$ 2,605,459	$ 1,180,676	1,424,783	45.32%	51.12%	53.54%
Capital Expenditures	$ 3,060,759	$ 1,385,540	$ 1,796,664	$ 898,592	898,072	50.01%	40.84%	24.97%
Debt Service	$ -	$ -	$ -	$ -	0	0.00%	0.00%	0.00%
Other Expenditures	$ 369,365	$ 148,751	$ 317,331	$ 55,339	261,992	17.44%	58.15%	36.55%
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**	**$ 14,067,221**	**$ 58,320,025**	**19.43%**	**20.38%**	**21.09%**

PROGRAM SERIES	June 30, 2025	June 30, 2026	Adopted Budget FY27	Expended YTD	Budget Remaining	October 31, 2026 % of Budget Expended	October 31, 2025 % of Actuals Expended	October 31, 2024 % of Actuals Expended
Administration	$ 2,200,195	$ 2,304,052	$ 2,430,229	$ 730,455	$ 1,699,774	30.06%	31.55%	30.00%
District Support Services	3,159,398	3,219,380	3,726,556	1,255,930	2,470,626	33.70%	43.59%	39.78%
Elem & Sec Regular Instruction	28,298,454	28,770,285	30,618,777	5,032,592	25,586,185	16.44%	16.56%	19.49%
Career & Tech Instruction	914,579	948,731	1,036,180	151,971	884,209	14.67%	15.49%	16.32%
Special Education Instruction	12,412,034	13,144,783	14,704,842	2,215,454	12,489,388	15.07%	14.45%	15.95%
Instructional Support Services	3,422,621	2,796,554	3,209,367	793,732	2,415,635	24.73%	26.83%	23.47%
Pupil Support Services]	8,677,202	8,770,327	9,223,534	1,390,518	7,833,016	15.08%	16.81%	14.66%
Site, Building & Equipment	7,887,057	6,493,036	7,012,985	2,118,682	4,894,303	30.21%	30.97%	27.30%
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**	**$ 14,067,221**	**$ 58,320,025**	**19.43%**	**20.38%**	**21.09%**

HASTINGS PUBLIC SCHOOLS

FY 2026-27 - Budget to Actual Comparison

Month Ended October 31, 2026

HASTINGS PUBLIC SCHOOLS **October 31, 2026**

FOOD SERVICE DETAILED

REVENUE	June 30, 2025	June 30, 2026	Adopted Budget FY27	Received YTD	Budget Remaining	October 31, 2026 % of Budget Received	October 31, 2025 % Of Actual Received	October 31, 2024 % Of Actual Received
Local Revenue	$ 27,806	$ 9,565	$ 12,000	$ 708	$ 11,292	5.90%	46.64%	0.00%
State Revenue	1,649,423	1,735,495	1,809,807	213,308	1,596,499	11.79%	11.33%	10.42%
Federal Revenue	1,216,963	1,221,119	1,174,159	121,937	1,052,222	10.39%	9.63%	9.59%
Sales	322,140	303,342	274,500	113,738	160,762	41.43%	40.13%	43.39%
Other Revenue	0	0	0	0	0	0.00%	0.00%	0.00%
TOTAL REVENUE	**$ 3,216,331**	**$ 3,269,522**	**$ 3,270,466**	**$ 449,691**	**$ 2,820,775**	13.75%	13.47%	13.32%

EXPENDITURES BY OBJECT	June 30, 2025	June 30, 2026	Adopted Budget FY27	Expended YTD	Budget Remaining	October 31, 2026 % of Budget Expended	October 31, 2025 % Of Actual Expended	October 31, 2024 % Of Actual Expended
Salary & Wages	$ 1,129,135	$ 1,214,227	$ 1,250,728	$ 192,082	$ 1,058,647	15.36%	16.13%	16.37%
Employee Benefits	283,604	316,619	322,260	$ 70,174	252,085	21.78%	21.93%	23.14%
Purchased Services	236,103	187,272	142,550	$ 21,406	121,144	15.02%	30.17%	12.21%
Supplies & Materials	1,629,175	1,654,743	1,563,066	$ 398,364	1,164,702	25.49%	26.83%	26.26%
Capital Expenditures	195,862	125,667	60,000	$ 63,663	(3,663)	106.11%	74.00%	22.36%
Debt Service	0	0	0	$ -	0	0.00%	0.00%	0.00%
Other Expenditures	14,063	1,510	1,600	$ 48,599	(46,999)	3037.43%	49.67%	36.13%
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**	**$ 794,288**	**$ 2,545,916**	**23.78%**	**24.56%**	**21.67%**

HASTINGS PUBLIC SCHOOLS

FY 2026-27 - Budget to Actual Comparison
Month Ended October 31, 2026

HASTINGS PUBLIC SCHOOLS October 31, 2026

COMMUNITY EDUCATION DETAILED

REVENUE	June 30, 2025	June 30, 2026	Adopted Budget FY27	Received YTD	Budget Remaining	October 31, 2026 % of Budget Received	October 31, 2025 % Of Actual Received	October 31, 2024 % Of Actual Received
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	635,976	1,253,953	33.65%	36.13%	36.76%
General State Revenue	2,881	2,477	3,132	147	2,985	4.70%	7.87%	4.53%
State Support Program	481,515	448,216	535,952	128,504	407,448	23.98%	27.98%	23.78%
Federal Revenue	0	0	0	0	0	0.00%	0.00%	0.00%
Other Revenue	13,608	4,823	26,211	3,097	23,114	11.82%	114.26%	42.65%
TOTAL REVENUE	**$ 2,832,491**	**$ 2,721,929**	**$ 2,864,622**	**$ 832,784**	**$ 2,031,838**	**29.07%**	**31.65%**	**31.19%**

EXPENDITURES BY OBJECT	June 30, 2025	June 30, 2026	Adopted Budget FY27	Expended YTD	Budget Remaining	October 31, 2026 % of Budget Expended	October 31, 2025 % Of Actual Expended	October 31, 2024 % Of Actual Expended
Salary & Wages	$ 1,773,618	$ 1,715,728	$ 1,789,315	$ 527,613	$ 1,261,702	29.49%	27.72%	30.06%
Employee Benefits	632,360	584,598	623,263	$ 164,427	458,835	26.38%	22.56%	29.67%
Purchased Services	370,076	350,386	359,510	$ 131,081	228,429	36.46%	43.13%	34.52%
Supplies & Materials	97,351	103,126	107,206	$ 23,814	83,391	22.21%	23.71%	32.55%
Capital Expenditures	4,103	1,733	2,101	$ 449	1,652	21.38%	24.53%	36.68%
Debt Service	0	0	0	$ -	0	0.00%	0.00%	0.00%
Other Expenditures	67,063	14,025	21,148	$ 2,396	18,752	11.33%	4.56%	22.84%
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**	**$ 849,781**	**$ 2,052,762**	**29.28%**	**27.88%**	**30.46%**

ELECTRONIC FUND TRANSFERS

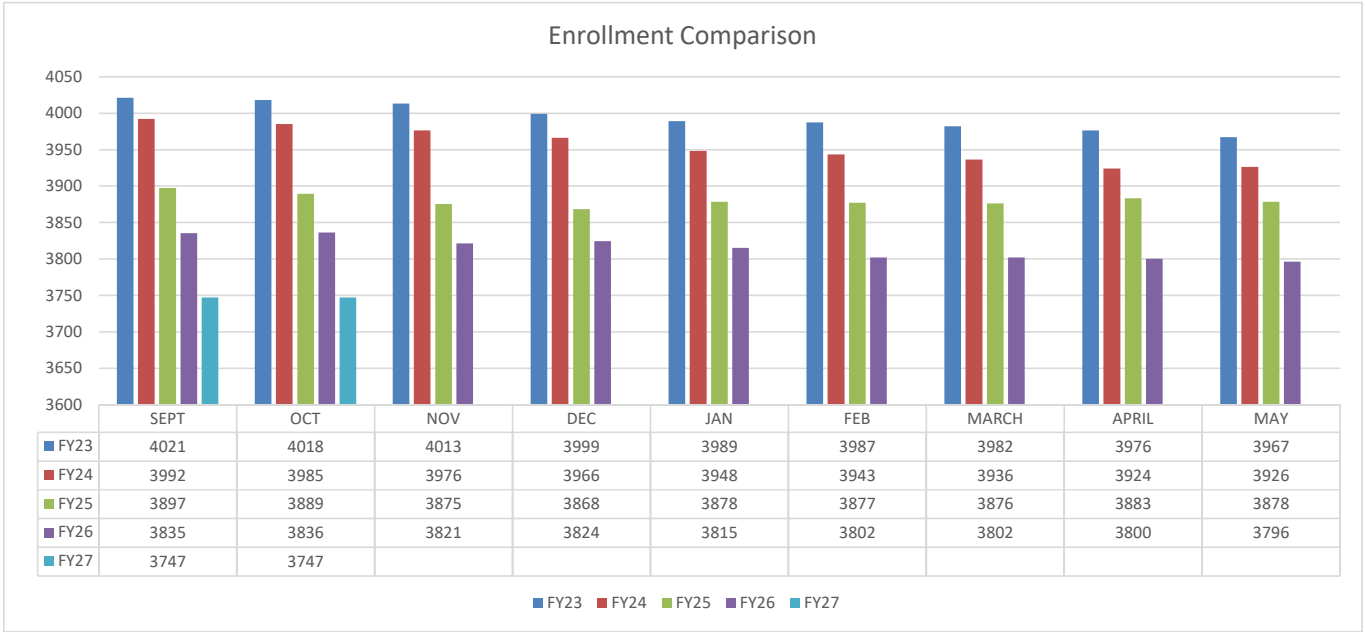
Date	From	To	Amount	Description
10/1/2026	MSDLAF General	MSDLAF Health Self Funded	30,084.67	Health Insurance
10/1/2026	MSDLAF General	MSDLAF Dental Self Funded	50,879.32	Dental Insurance
10/6/2026	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
10/2/2026	MSDLAF General	MSDLAF AP	15,360.59	Accounts Payable
10/5/2026	MSDLAF General	MSDLAF Payroll	1,756,212.60	Payroll
10/5/2026	MSDLAF General	MSDLAF Flex	21,485.93	Payroll
10/6/2026	MSDLAF General	MSDLAF Health Self Funded	755,760.76	Health Insurance
10/8/2026	MSDLAF General	MSDLAF Payroll	4,973.85	Payroll
10/9/2026	MSDLAF General	MSDLAF AP	19,254.49	Accounts Payable
10/13/2026	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
10/13/2026	MSDLAF General	Vermillion Bank	1,795.09	Local Receipts
10/14/2026	MSDLAF General	MSDLAF AP	15,147.95	Accounts Payable
10/14/2026	MSDLAF General	MSDLAF AP	25,339.88	Accounts Payable
10/14/2026	MSDLAF General	MSDLAF Health Self Funded	30,567.94	Health Insurance
10/14/2026	MSDLAF General	MSDLAF AP	349,438.98	Accounts Payable
10/15/2026	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
10/20/2026	MSDLAF General	MSDLAF Payroll	1,806,537.51	Payroll
10/20/2026	MSDLAF General	MSDLAF Flex	22,212.76	Payroll
10/26/2026	MSDLAF General	MSDLAF AP	67,398.42	Accounts Payable
10/26/2026	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
10/27/2026	MSDLAF General	MSDLAF GeneralMAX	2,000,000.00	Exchange
10/29/2026	MSDLAF Flex	MSDLAF General	743.09	Payroll
10/29/2026	MSDLAF General	MSDLAF Health Self Funded	35,487.92	Health Insurance
10/29/2026	MSDLAF Payroll	MSDLAF AP	67,655.22	Accounts Payable
10/29/2026	MSDLAF General	MSDLAF Payroll	5,275.56	Payroll
10/29/2026	MSDLAF General	MSDLAF Dental Self Funded	5,762.22	Dental Insurance
10/30/2026	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
10/30/2026	MSDLAF General	MSDLAF AP	287,882.18	Accounts Payable
10/30/2026	MSDLAF General	MSDLAF AP	758,261.01	Accounts Payable
10/30/2026	MSDLAF General	MSDLAF Scholarship	1,829.00	Local Receipts
			$8,310,346.94	

ENROLLMENT

GRADE	COUNT
K	236
1	259
2	260
3	253
4	276
5	293
6	298
7	279
8	301
9	332
10	326
11	301
12	333
	3747

SCHOOL	COUNT
ALP	49
High School	1243
Middle School	1171
Kennedy Elementary	419
Pinecrest Elementary	402
McAuliffe Elementary	463
	3747

Elementary	1284
Middle School	1171
High School/ALP	1292
Total District	**3747**



	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
FY23	4021	4018	4013	3999	3989	3987	3982	3976	3967
FY24	3992	3985	3976	3966	3948	3943	3936	3924	3926
FY25	3897	3889	3875	3868	3878	3877	3876	3883	3878
FY26	3835	3836	3821	3824	3815	3802	3802	3800	3796
FY27	3747	3747							

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 10/31/2026

Crs Code	Activity Account	Balance 7/1/2026	Receipts	Disbursements	Subtotal (Less Interest)	Interest Earned	Balance 10/31/2026
601	Art Club	**365.32**	0.00	0.00	365.32	3.6121	**368.93**
608	AVID	**51.50**	0.00	0.00	51.50	0.5092	**52.01**
602	Band	**2,480.88**	5,238.76	679.15	7,040.49	56.7872	**7,097.28**
605	Basketball - Boys	**4,353.22**	0.00	0.00	4,353.22	43.0422	**4,396.26**
609	Choir Tour	**308.15**	0.00	0.00	308.15	3.0468	**311.20**
610	Cross Country Running	**270.67**	1,002.00	0.00	1,272.67	9.5351	**1,282.21**
613	Fellowship Christian Athletes (FCA)	**3,594.02**	3,418.00	2,957.71	4,054.31	38.4897	**4,092.80**
615	Gymnastics	**5,198.81**	0.00	0.00	5,198.81	51.4030	**5,250.21**
616	French Honor Society (FHS)	**1,859.24**	0.00	33.96	1,825.28	18.1507	**1,843.43**
622	Marching Band	**21,605.16**	25,757.98	20,381.45	26,981.69	255.1953	**27,236.89**
675	**INTEREST EARNED**	**0.00**	1,258.10	0.00	**1,258.10**	-	**0.00**
623	National Honor Society (NHS)	**3,027.60**	0.00	0.00	3,027.60	29.9352	**3,057.54**
625	Nordic Skiing	**1,869.17**	0.00	0.00	1,869.17	18.4813	**1,887.65**
626	Orchestra	**188.00**	0.00	0.00	188.00	1.8588	**189.86**
618	Peer Helpers	**153.48**	0.00	0.00	153.48	1.5175	**155.00**
632	Show Choir	**4,435.85**	11,750.00	2,591.28	13,594.57	106.3584	**13,700.93**
647	Spanish Club	**5,467.80**	0.00	0.00	5,467.80	54.0626	**5,521.86**
650	Student Council	**35,168.61**	4,121.90	7,679.96	31,610.55	318.2005	**31,928.75**
652	Tennis - Boys	**3,456.91**	0.00	862.22	2,594.69	26.3106	**2,621.00**
653	Tennis - Girls	**20.18**	3,789.64	1,725.81	2,084.01	17.4659	**2,101.48**
655	Thespians	**314.34**	0.00	0.00	314.34	3.1080	**317.45**
656	Track	**12,723.33**	0.00	0.00	12,723.33	125.8013	**12,849.13**
654	Ultimate Frisbee	**949.82**	0.00	0.00	949.82	9.3913	**959.21**
665	Middle School Yearbook	**689.44**	0.00	0.00	689.44	6.8168	**696.26**
666	Middle School Student Council	**5,969.22**	0.00	0.00	5,969.22	59.0204	**6,028.24**
		114,520.72	**56,336.38**	**36,911.54**	**133,945.56**	**1,258.1000**	**133,945.56**

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

October 2026 Investment Reconciliation - %-104-%

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND - 01	34,912,000.00	5,000,000.00	5,000,000.00	34,912,000.00
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	2,476,000.00	0.00	0.00	2,476,000.00
TOTALS	37,886,000.00	5,000,000.00	5,000,000.00	**37,886,000.00**

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	912,000.00	0.00	912,000.00
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
Certificates of Deposit - MSDLAF - Health	476,000.00	0.00	476,000.00
Term - MSDLAF - Health	2,000,000.00	0.00	2,000,000.00
TREASURER'S BALANCE	37,886,000.00	0.00	**37,886,000.00**

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

October 2026 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	BALANCE END OF MONTH
GENERAL FUND- 01	7,472,658.16	6,313,462.17	(2,878,795.42)	(2,547,734.98)	8,359,589.93
FOOD SERVICE FUND - 02	67,889.17	366,650.67	(219,450.80)	(169,318.62)	45,770.42
COMMUNITY ED - 04	680,567.25	111,045.55	(27,500.18)	(204,949.23)	559,163.39
BUILDING CONSTRUCTION - 06	311,648.91	1,006.00	(165.00)	0.00	312,489.91
DEBT REDEMPTION - 07	4,670,195.33	42,445.61	0.00	8,877.86	4,721,518.80
STUDENT ACTIVITY FUND -10	114,473.82	30,962.50	(11,490.76)	0.00	133,945.56
DEFERRED ACCOUNTS - 11	558,201.56	127,084.81	(28,092.26)	(3,134.60)	654,059.51
SCHOLARSHIP - 12	336,654.92	2,915.68	0.00	0.00	339,570.60
DENTAL SELF FUNDED - 20	1,086,473.05	3,415.92	(51,688.76)	62,338.60	1,100,538.81
HEALTH SELF FUNDED -21	2,597,427.08	6,090.59	(1,021,908.76)	916,759.64	2,498,368.55
OPEB PERA/CE TRUST - 45	6,357,837.22	0.00	0.00	23,192.87	6,381,030.09
TOTALS	24,254,026.47	7,005,079.50	(4,239,091.94)	(1,913,968.46)	**25,106,045.57**

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	62,982.28	0.00	0.00	660.60	63,642.88
MSDLAF AP	1,158,831.69	(1,057,726.97)	0.00	0.00	101,104.72
MSDLAF Payroll	143,256.19	(17,038.99)	0.00	0.00	126,217.20
MSDLAF Scholarship	339,570.60	0.00	0.00	0.00	339,570.60
MSDLAF General	13,768,769.12	0.00	23,269.64	0.00	13,792,038.76
MSDLAF Flex	27,150.78	(1,276.62)	0.00	0.00	25,874.16
MSDLAF Dental Self Funded	1,048,966.33	(10,766.12)	0.00	0.00	1,038,200.21
MSDLAF Health Self Funded	1,641,547.52	0.00	0.00	0.00	1,641,547.52
MSDLAF Bond Proceeds	312,489.91	0.00	0.00	0.00	312,489.91
Vermillion Bank	117,946.11	(1,504.53)	0.00	0.00	116,441.58
OPEB PERA/CE Trust Account	7,548,918.03	0.00	0.00	0.00	7,548,918.03
TREASURER'S BALANCE	26,170,428.56	(1,088,313.23)	23,269.64	660.60	**25,106,045.57**

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
MB	P704MB	116207		Wire	1	10229		MERCHANTS BANK FEES		No	Yes	No	10/12/2026	46.50
												Bank Total:		$46.50
USAP	P70402	116206		Wire	1	6560		ARUX SOFTWARE INC		No	Yes	No	10/09/2026	799.00
USAP	P703A	116211		Wire	1	11387		AMAZON CAPITAL SERVICES, INC		No	Yes	No	10/14/2026	14,416.00
USAP	P703U	116213		Wire	1	12367		US BANK ONE CARD		No	Yes	No	10/14/2026	19,097.97
USAP	P70415	116321		Wire	1	10920		AFFINETY - MERCH BANK FEES (WIRE)		No	Yes	No	10/14/2026	3,563.91
USAP	P70415	116322		Wire	1	2976		SALES TAX (MN DEPT REVENUE)		No	Yes	No	10/14/2026	1,368.00
USAP	P70415	116323		Wire	1	6560		ARUX SOFTWARE INC		No	Yes	No	10/14/2026	799.00
USAP	P2704H	116363		Wire	1	11450		ONEBRIDGE BENEFITS INC		Yes	Yes	Yes	10/26/2026	0.00
USAP	P70430	116483		Wire	1	3167		MSDLAF BANK FEES		No	Yes	No	10/30/2026	279.31
USAP	P70430	116484		Wire	1	3917		MINNESOTA UI FUND		No	No	No	10/30/2026	287,882.18
USAP	P70115	115389	841397	Check	1	11470		RONDEAU, NICHOLAS OR AMY		Yes	Yes	Yes	10/14/2026	(300.00)
USAP	P70401	116157	841922	Check	1	5510		ACCELERATED TECHNOLOGIES		Yes	Yes	No	10/02/2026	313.15
USAP	P70401	116158	841923	Check	1	7110		APPLE EDUCATION INC		Yes	Yes	No	10/02/2026	12,710.00
USAP	P70401	116156	841924	Check	1	3131		DIST OFFICE PETTY CASH FUND		Yes	Yes	No	10/02/2026	7.10
USAP	P70401	116150	841925	Check	1	11726		JOHNSON, STEFANIE		Yes	Yes	No	10/02/2026	28.20
USAP	P70401	116154	841926	Check	1	1981		MINNESOTA DEPT OF EDUCATION		Yes	Yes	No	10/02/2026	479.90
USAP	P70401	116152	841927	Check	1	12313	R1	PACIFIC ONESOURCE INC		Yes	Yes	No	10/02/2026	1,650.00
USAP	P70401	116153	841928	Check	1	12412		RIBEIRO, LEIDE		Yes	Yes	No	10/02/2026	21.28
USAP	P70401	116151	841929	Check	1	12071		STENGER, SARA		Yes	Yes	No	10/02/2026	88.01
USAP	P70401	116155	841930	Check	1	2499		SUPER DUPER SCHOOL COMPANY		Yes	Yes	No	10/02/2026	62.95
USAP	P70402	116185	841931	Check	1	10968		CHANDLER, EMILY		Yes	Yes	No	10/09/2026	38.46
USAP	P70402	116190	841932	Check	1	1306		DAVENPORT, DAVID		Yes	Yes	No	10/09/2026	161.12
USAP	P70402	116191	841933	Check	1	1328		DEWALL, JOHN		Yes	Yes	No	10/09/2026	106.99
USAP	P70402	116192	841934	Check	1	1482		GRAINGER, W.W..		Yes	Yes	No	10/09/2026	47.44
USAP	P70402	116201	841935	Check	1	6234		GROCHOW, AMANDA		Yes	No	No	10/09/2026	130.37
USAP	P70402	116202	841936	Check	1	6789		HADLER, AMANDA		Yes	Yes	No	10/09/2026	168.79
USAP	P70402	116187	841937	Check	1	11750		HERMANSON, SAMANTHA		Yes	Yes	No	10/09/2026	31.77
USAP	P70402	116205	841938	Check	1	9329	R1	HOMETOWN ACE HARDWARE		Yes	Yes	No	10/09/2026	520.09
USAP	P70402	116197	841939	Check	1	3071		KENNEDY PETTY CASH ACCOUNT		Yes	Yes	No	10/09/2026	449.64
USAP	P70402	116200	841940	Check	1	5991		KIRK, MICHELLE		Yes	Yes	No	10/09/2026	132.65
USAP	P70402	116198	841941	Check	1	4314		MASPA		Yes	Yes	No	10/09/2026	285.00
USAP	P70402	116193	841942	Check	1	1942		MENARDS		Yes	Yes	No	10/09/2026	81.02
USAP	P70402	116204	841943	Check	1	9188		MIKLA, KATIE		Yes	Yes	No	10/09/2026	34.50
USAP	P70402	116194	841944	Check	1	2034		MOUNDS VIEW HIGH SCHOOL		Yes	Yes	No	10/09/2026	400.00
USAP	P70402	116188	841945	Check	1	11771		NOVA EDUCATION CONSULTANTS		Yes	Yes	No	10/09/2026	1,080.00
USAP	P70402	116199	841946	Check	1	5283		OUT BACK NURSERY INC		Yes	Yes	No	10/09/2026	7,500.00

HASTINGS PUBLIC SCHOOLS

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
USAP	P70402	116195	841947	Check	1	2275		RENT & SAVE		Yes	Yes	No	10/09/2026	795.00
USAP	P70402	116196	841948	Check	1	2819		REPUBLIC SERVICES #923		Yes	Yes	No	10/09/2026	6,760.22
USAP	P70402	116203	841949	Check	1	6888		SOUTH ST PAUL HIGH SCHOOL		Yes	Yes	No	10/09/2026	250.00
USAP	P70402	116189	841950	Check	1	12407		SPARKS, MARK		Yes	Yes	No	10/09/2026	13.86
USAP	P70402	116186	841951	Check	1	11713	R1	VAN METER INC.		Yes	Yes	No	10/09/2026	166.34
USAP	P70402	116184	841952	Check	1	10950		WENZEL, ARINN		Yes	Yes	No	10/09/2026	101.23
USAP	P70415	116292	841953	Check	1	5510		ACCELERATED TECHNOLOGIES		Yes	Yes	No	10/14/2026	338.35
USAP	P70415	116290	841954	Check	1	5098		ADVANCED SPORTSWEAR		Yes	Yes	No	10/14/2026	1,663.00
USAP	P70415	116255	841955	Check	1	12415		AFTER THE BADGE SECURITY GROUP		Yes	Yes	No	10/14/2026	990.00
USAP	P70415	116217	841956	Check	1	1025		AFTON APPLE ORCHARD		Yes	Yes	No	10/14/2026	1,296.00
USAP	P70415	116219	841957	Check	1	10630		ALL STRINGS ATTACHED		Yes	Yes	No	10/14/2026	1,848.00
USAP	P70415	116307	841958	Check	1	8045		ALLINA HOSPITALS & CLINICS		Yes	Yes	No	10/14/2026	2,100.00
USAP	P70415	116231	841959	Check	1	11213		ANDERSON, ERIN		Yes	No	No	10/14/2026	51.22
USAP	P70415	116294	841960	Check	1	6123		ANOKA-HENNEPIN ISD #11		Yes	Yes	No	10/14/2026	1,129.74
USAP	P70415	116224	841961	Check	1	10919	R1	ARVIG		Yes	Yes	No	10/14/2026	1,255.95
USAP	P70415	116296	841962	Check	1	6190	R3	AVIBEN LLC		Yes	Yes	No	10/14/2026	583.87
USAP	P70415	116256	841963	Check	1	12419		BARTLETTE, HOPE		Yes	No	No	10/14/2026	23.56
USAP	P70415	116235	841964	Check	1	11558		BATAGLIA, KATHERINE		Yes	Yes	No	10/14/2026	107.01
USAP	P70415	116240	841965	Check	1	11897		BEARD, KAREN		Yes	No	No	10/14/2026	103.97
USAP	P70415	116291	841966	Check	1	5112		BIO CORPORATION		Yes	Yes	No	10/14/2026	805.06
USAP	P70415	116236	841967	Check	1	1156		BIX PRODUCE COMPANY LLC		Yes	Yes	No	10/14/2026	1,585.81
USAP	P70415	116234	841968	Check	1	11486	R1	BOELTER		Yes	Yes	No	10/14/2026	564.20
USAP	P70415	116225	841969	Check	1	10943		BRANDT, JULIANA		Yes	Yes	No	10/14/2026	131.90
USAP	P70415	116319	841970	Check	1	9805		BRAUN, LOUANN		Yes	Yes	No	10/14/2026	4.18
USAP	P70415	116300	841971	Check	1	7120	R2	BSN SPORTS LLC		Yes	Yes	No	10/14/2026	726.87
USAP	P70415	116245	841972	Check	1	12097		CADY BUSINESS TECHNOLOGIES, INC		Yes	Yes	No	10/14/2026	324.67
USAP	P70415	116312	841973	Check	1	8681		CANVAS HEALTH		Yes	Yes	No	10/14/2026	5,692.75
USAP	P70415	116244	841974	Check	1	1204	R1	CARPENTER ST. CROIX VALLEY NATUI		Yes	No	No	10/14/2026	560.00
USAP	P70415	116305	841975	Check	1	7911		CENTURYLINK		Yes	Yes	No	10/14/2026	80.52
USAP	P70415	116221	841976	Check	1	10837		CLASS CREATOR		Yes	Yes	No	10/14/2026	627.20
USAP	P70415	116243	841977	Check	1	12002		COLUMN SOFTWARE PBC		Yes	Yes	No	10/14/2026	86.26
USAP	P70415	116257	841978	Check	1	1251		COMMERCIAL KITCHEN SERVICES		Yes	Yes	No	10/14/2026	1,808.09
USAP	P70415	116220	841979	Check	1	10730		COMMUNITIES IN SCHOOLS OF THE TI		Yes	Yes	No	10/14/2026	16,250.00
USAP	P70415	116258	841980	Check	1	1257		COMPUTER INTEGRATION TECHNOLO		Yes	Yes	No	10/14/2026	13,609.00
USAP	P70415	116216	841981	Check	1	10245		CSTMN LLC		Yes	Yes	No	10/14/2026	14,679.52
USAP	P70415	116259	841982	Check	1	1286		CUB FOODS		Yes	Yes	No	10/14/2026	114.76
USAP	P70415	116297	841983	Check	1	6745		CULLIGAN OF STILLWATER		Yes	Yes	No	10/14/2026	614.20
USAP	P70415	116313	841984	Check	1	8840		DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	Yes	No	10/14/2026	1,685.58

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
USAP	P70415	116314	841985	Check	1	8840	R2	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	Yes	No	10/14/2026	220.13
USAP	P70415	116222	841986	Check	1	10860		DEPARTMENT OF TRANSPORTATION		Yes	Yes	No	10/14/2026	743.25
USAP	P70415	116311	841987	Check	1	8663		DEPT OF THE TREASURY		Yes	Yes	No	10/14/2026	5.16
USAP	P70415	116299	841988	Check	1	6808		ECKROTH MUSIC		Yes	Yes	No	10/14/2026	127.50
USAP	P70415	116315	841989	Check	1	9411		ELLSON, NICOLE		Yes	Yes	No	10/14/2026	200.00
USAP	P70415	116301	841990	Check	1	7322	R1	FERGUSON ENTERPRISES		Yes	Yes	No	10/14/2026	87.41
USAP	P70415	116252	841991	Check	1	12384		FRATTALLONES HARDWARE & GARDE		Yes	Yes	No	10/14/2026	1,239.74
USAP	P70415	116320	841992	Check	1	9863	R2	GENUINE PARTS COMPANY		Yes	Yes	No	10/14/2026	791.73
USAP	P70415	116260	841993	Check	1	1462		GLAZIER, JODI		Yes	No	No	10/14/2026	136.89
USAP	P70415	116215	841994	Check	1	10112		GORR, KARI		Yes	Yes	No	10/14/2026	1,012.86
USAP	P70415	116261	841995	Check	1	1482		GRAINGER, W.W..		Yes	No	No	10/14/2026	1,306.09
USAP	P70415	116248	841996	Check	1	12212		HAMMER SPORTS LLC		Yes	Yes	No	10/14/2026	120.00
USAP	P70415	116262	841997	Check	1	1508		HANSON, ANNETTE		Yes	Yes	No	10/14/2026	119.97
USAP	P70415	116263	841998	Check	1	1582	R2	HILLYARD INC-MINNEAPOLIS		Yes	Yes	No	10/14/2026	1,405.82
USAP	P70415	116254	841999	Check	1	12411		HOULE, BROOKE		Yes	Yes	No	10/14/2026	900.00
USAP	P70415	116264	842000	Check	1	1610		HOWD, CAROL		Yes	No	No	10/14/2026	137.69
USAP	P70415	116249	842001	Check	1	12284		IDEAL ENERGIES SOLAR LEASING 202		Yes	No	No	10/14/2026	2,228.80
USAP	P70415	116241	842002	Check	1	11943	R1	IMPERIAL BRADY		Yes	Yes	No	10/14/2026	1,734.57
USAP	P70415	116230	842003	Check	1	11207		INFINITE HEALTH COLLABORATIVE		Yes	Yes	No	10/14/2026	330.00
USAP	P70415	116303	842004	Check	1	7721	R3	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	10/14/2026	6,079.52
USAP	P70415	116265	842005	Check	1	1679	R1	J.W. PEPPER & SON INC		Yes	Yes	No	10/14/2026	68.99
USAP	P70415	116287	842006	Check	1	4276		JONELY, LINDSEY		Yes	No	No	10/14/2026	156.99
USAP	P70415	116251	842007	Check	1	12375	R1	JULIE KOCHENDORFER		Yes	No	No	10/14/2026	8.99
USAP	P70415	116289	842008	Check	1	4954		KDWA-AM		Yes	Yes	No	10/14/2026	125.00
USAP	P70415	116246	842009	Check	1	12120		KELLY SERVICES		Yes	Yes	No	10/14/2026	20,415.44
USAP	P70415	116298	842010	Check	1	6786		KOEHLER & DRAMM		Yes	Yes	No	10/14/2026	195.65
USAP	P70415	116316	842011	Check	1	9459	R1	KONICA MINOLTA/LOFFLER		Yes	Yes	No	10/14/2026	2,054.00
USAP	P70415	116253	842012	Check	1	12410		LITTLE BIRDIE BUDDIES		Yes	Yes	No	10/14/2026	275.00
USAP	P70415	116317	842013	Check	1	9776	R1	LOFFLER COMPANIES		Yes	Yes	No	10/14/2026	2,483.68
USAP	P70415	116237	842014	Check	1	11589	r1	LVC COMPANIES INC		Yes	Yes	No	10/14/2026	470.00
USAP	P70415	116318	842015	Check	1	9785		MAJCHRZAK, SANDY		Yes	No	No	10/14/2026	4.18
USAP	P70415	116266	842016	Check	1	1891		MASBO		Yes	Yes	No	10/14/2026	80.00
USAP	P70415	116283	842017	Check	1	3120		MASE		Yes	Yes	No	10/14/2026	140.00
USAP	P70415	116267	842018	Check	1	1894		MASSP		Yes	Yes	No	10/14/2026	150.00
USAP	P70415	116268	842019	Check	1	1942		MENARDS		Yes	Yes	No	10/14/2026	946.81
USAP	P70415	116226	842020	Check	1	10948		METRO VOLLEYBALL OFFICIAL ASSOC		Yes	Yes	No	10/14/2026	2,430.00
USAP	P70415	116269	842021	Check	1	1967	R2	MINITEX - REGENTS OF THE U OF M		Yes	Yes	No	10/14/2026	1,417.00
USAP	P70415	116270	842022	Check	1	1977		MINNESOTA COACHES LLC		Yes	Yes	No	10/14/2026	96,946.89

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
USAP	P70415	116271	842023	Check	1	1982		MINNESOTA DEPT. OF HEALTH		Yes	Yes	No	10/14/2026	785.00
USAP	P70415	116286	842024	Check	1	4163		MN DEPT OF LABOR & INDUSTRY		Yes	Yes	No	10/14/2026	720.00
USAP	P70415	116285	842025	Check	1	3462		MN MUSIC EDUCATORS ASSN		Yes	Yes	No	10/14/2026	510.00
USAP	P70415	116242	842026	Check	1	11971		MNPROV		Yes	Yes	No	10/14/2026	1,867.00
USAP	P70415	116304	842027	Check	1	7883	R1	NAC MECHANICAL & ELECTRICAL SER		Yes	Yes	No	10/14/2026	990.00
USAP	P70415	116214	842028	Check	1	10019	R1	NCS PEARSON INC		Yes	Yes	No	10/14/2026	620.66
USAP	P70415	116272	842029	Check	1	2083		NEW WAY HYPNOSIS CLINIC		Yes	Yes	No	10/14/2026	264.00
USAP	P70415	116232	842030	Check	1	11348		NORTHWEST PASSAGE LTD		Yes	No	No	10/14/2026	2,050.00
USAP	P70415	116239	842031	Check	1	11771		NOVA EDUCATION CONSULTANTS		Yes	Yes	No	10/14/2026	2,460.00
USAP	P70415	116273	842032	Check	1	2163	R1	PAN-O-GOLD BAKING CO		Yes	Yes	No	10/14/2026	1,012.85
USAP	P70415	116247	842033	Check	1	12203		PEDIATRIC HOME RESPIRATORY SERV		Yes	Yes	No	10/14/2026	262.50
USAP	P70415	116227	842034	Check	1	11186	R2	PERFORMANCE FOOD SERVICE		Yes	Yes	No	10/14/2026	1,619.54
USAP	P70415	116308	842035	Check	1	8152		PITNEY BOWES		Yes	Yes	No	10/14/2026	174.87
USAP	P70415	116223	842036	Check	1	10879	R1	POWERSCHOOL GROUP LLC		Yes	Yes	No	10/14/2026	1,605.00
USAP	P70415	116238	842037	Check	1	11740		PRAIRIE FARMS - WOODBURY, MN		Yes	Yes	No	10/14/2026	8,505.77
USAP	P70415	116274	842038	Check	1	2267		REGION V COMPUTER SERVICES		Yes	Yes	No	10/14/2026	13,047.25
USAP	P70415	116275	842039	Check	1	2275		RENT & SAVE		Yes	Yes	No	10/14/2026	738.55
USAP	P70415	116306	842040	Check	1	7918		RIESTER REFRIGERATION		Yes	Yes	No	10/14/2026	650.00
USAP	P70415	116233	842041	Check	1	11470		RONDEAU, NICHOLAS OR AMY		Yes	No	No	10/14/2026	300.00
USAP	P70415	116288	842042	Check	1	4344		ROWAN, MARY		Yes	No	No	10/14/2026	80.18
USAP	P70415	116276	842043	Check	1	2341		SCHINDLER ELEVATOR CORP.		Yes	Yes	No	10/14/2026	5,227.42
USAP	P70415	116282	842044	Check	1	3029		SCHMITT MUSIC		Yes	Yes	No	10/14/2026	57.00
USAP	P70415	116295	842045	Check	1	6142		SHI INTERNATIONAL CORP		Yes	Yes	No	10/14/2026	25,753.15
USAP	P70415	116229	842046	Check	1	11196	R1	SHRED IT USA - C/O STERICYCLE INC.		Yes	Yes	No	10/14/2026	118.38
USAP	P70415	116310	842047	Check	1	8643		SORENSON, KATE		Yes	Yes	No	10/14/2026	59.89
USAP	P70415	116277	842048	Check	1	2548	R1	T-MOBILE		Yes	Yes	No	10/14/2026	260.00
USAP	P70415	116278	842049	Check	1	2559		TRIO SUPPLY		Yes	Yes	No	10/14/2026	1,157.83
USAP	P70415	116293	842050	Check	1	5557	R1	ULINE SHIPPING SUPPLIES		Yes	Yes	No	10/14/2026	285.86
USAP	P70415	116302	842051	Check	1	7490		UNIVERSITY LANGUAGE CTR INC		Yes	Yes	No	10/14/2026	869.91
USAP	P70415	116284	842052	Check	1	3277		UPPER LAKES FOODS, INC		Yes	Yes	No	10/14/2026	47,394.05
USAP	P70415	116309	842053	Check	1	8339		VISTA HIGHER LEARNING		Yes	Yes	No	10/14/2026	1,210.13
USAP	P70415	116228	842054	Check	1	11187	R1	VISTAR		Yes	Yes	No	10/14/2026	1,723.97
USAP	P70415	116218	842055	Check	1	10452		WAYNE PETERSON ENTERPRISES		Yes	Yes	No	10/14/2026	2,511.65
USAP	P70415	116279	842056	Check	1	2635		WENGER CORPORATION		Yes	Yes	No	10/14/2026	196.33
USAP	P70415	116250	842057	Check	1	12308		WHISPERS OF LIFE DOULA LLC		Yes	Yes	No	10/14/2026	210.06
USAP	P70415	116280	842058	Check	1	2645		WHISTLING WELL FARM		Yes	Yes	No	10/14/2026	2,208.00
USAP	P70415	116281	842059	Check	1	2683		YMCA CAMP ST. CROIX		Yes	Yes	No	10/14/2026	2,127.19
USAP	P70403	116351	842060	Check	1	5226		BJORKLUND COMPENSATION CONSUL		Yes	No	No	10/23/2026	140.00

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	Void	Pay/Void Date	Amount
USAP	P70403	116354	842061	Check	1	6063		BUTLER, TEMIRA		Yes	Yes	No	10/23/2026	99.00
USAP	P70403	116358	842062	Check	1	8741		CLARK, JAMIE		Yes	No	No	10/23/2026	27.06
USAP	P70403	116353	842063	Check	1	5535		HENNING, ANNE		Yes	No	No	10/23/2026	215.73
USAP	P70403	116344	842064	Check	1	10645		HOFMEISTER, KRISTEN		Yes	No	No	10/23/2026	60.19
USAP	P70403	116359	842065	Check	1	9329	R1	HOMETOWN ACE HARDWARE		Yes	Yes	No	10/23/2026	1,124.78
USAP	P70403	116345	842066	Check	1	11207		INFINITE HEALTH COLLABORATIVE		Yes	Yes	No	10/23/2026	35,000.00
USAP	P70403	116356	842067	Check	1	7721	R3	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/23/2026	666.68
USAP	P70403	116347	842068	Check	1	12374	R1	MARILYN FOSS		Yes	Yes	No	10/23/2026	210.00
USAP	P70403	116348	842069	Check	1	1786		MCTAGUE, JON		Yes	Yes	No	10/23/2026	22.99
USAP	P70403	116355	842070	Check	1	7502		MIDWEST EDUCATIONAL CONSULTAN		Yes	Yes	No	10/23/2026	8,450.00
USAP	P70403	116352	842071	Check	1	5528		MSC INDUSTRIAL SUPPLY INC		Yes	Yes	No	10/23/2026	3,836.65
USAP	P70403	116357	842072	Check	1	7883	R1	NAC MECHANICAL & ELECTRICAL SER		Yes	Yes	No	10/23/2026	11,064.53
USAP	P70403	116350	842073	Check	1	3070		PINECREST PETTY CASH ACCOUNT		Yes	Yes	No	10/23/2026	488.81
USAP	P70403	116346	842074	Check	1	11740		PRAIRIE FARMS - WOODBURY, MN		Yes	Yes	No	10/23/2026	5,839.13
USAP	P70403	116349	842075	Check	1	1893		SWCS COMMUNITY EDUCATION		Yes	Yes	No	10/23/2026	1,350.00
USAP	P70430	116419	842076	Check	1	12415		AFTER THE BADGE SECURITY GROUP		Yes	No	No	10/30/2026	1,080.00
USAP	P70430	116371	842077	Check	1	1025		AFTON APPLE ORCHARD		Yes	No	No	10/30/2026	784.00
USAP	P70430	116374	842078	Check	1	10630		ALL STRINGS ATTACHED		Yes	No	No	10/30/2026	683.99
USAP	P70430	116462	842079	Check	1	5432		AMERICAN RED CROSS-TRAINING SEF		Yes	No	No	10/30/2026	96.90
USAP	P70430	116408	842080	Check	1	12158	R1	AMPLIFY EDUCATION INC		Yes	No	No	10/30/2026	5,000.00
USAP	P70430	116379	842081	Check	1	11204	R1	ASLIS		Yes	No	No	10/30/2026	148.00
USAP	P70430	116387	842082	Check	1	1156		BIX PRODUCE COMPANY LLC		Yes	No	No	10/30/2026	2,190.21
USAP	P70430	116414	842083	Check	1	12269		BOARD OF SCHOOL ADMINISTRATORS		Yes	No	No	10/30/2026	1,300.00
USAP	P70430	116385	842084	Check	1	11486	R1	BOELTER		Yes	No	No	10/30/2026	1,769.09
USAP	P70430	116403	842085	Check	1	1204	R1	CARPENTER ST. CROIX VALLEY NATUI		Yes	No	No	10/30/2026	560.00
USAP	P70430	116466	842086	Check	1	7295		CENTURYLINK		Yes	No	No	10/30/2026	174.73
USAP	P70430	116469	842087	Check	1	7332		CENTURYLINK		Yes	No	No	10/30/2026	3,930.93
USAP	P70430	116380	842088	Check	1	11236		CHORDS AND BOARDS LLC		Yes	No	No	10/30/2026	150.00
USAP	P70430	116375	842089	Check	1	10837		CLASS CREATOR		Yes	No	No	10/30/2026	720.00
USAP	P70430	116401	842090	Check	1	12002		COLUMN SOFTWARE PBC		Yes	No	No	10/30/2026	67.45
USAP	P70430	116459	842091	Check	1	4625		CRAWFORD DOOR SERVICE COMPAN		Yes	No	No	10/30/2026	1,315.00
USAP	P70430	116421	842092	Check	1	1286		CUB FOODS		Yes	No	No	10/30/2026	6.08
USAP	P70430	116389	842093	Check	1	11584		DASH SPORTS LLC		Yes	No	No	10/30/2026	1,155.00
USAP	P70430	116476	842094	Check	1	8840		DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	10/30/2026	15.05
USAP	P70430	116422	842095	Check	1	1319		DEMCO		Yes	No	No	10/30/2026	89.20
USAP	P70430	116418	842096	Check	1	12402		EDGE MOBILE SHARPENING		Yes	No	No	10/30/2026	545.00
USAP	P70430	116399	842097	Check	1	11951		FARMINGTON LANES		Yes	No	No	10/30/2026	168.00
USAP	P70430	116454	842098	Check	1	3921		FOLLETT SCHOOL SOLUTIONS LLC		Yes	No	No	10/30/2026	130.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
USAP	P70430	116453	842099	Check	1	3800		FOX, MARY ELLEN		Yes	No	No	10/30/2026	49.48
USAP	P70430	116417	842100	Check	1	12396		FRESH DRY SNACKS		Yes	No	No	10/30/2026	5,200.00
USAP	P70430	116482	842101	Check	1	9863	R2	GENUINE PARTS COMPANY		Yes	No	No	10/30/2026	322.34
USAP	P70430	116460	842102	Check	1	4842	R2	GOODIN CO		Yes	No	No	10/30/2026	130.61
USAP	P70430	116423	842103	Check	1	1478		GOPHER SPORT		Yes	No	No	10/30/2026	305.95
USAP	P70430	116424	842104	Check	1	1482		GRAINGER, W.W..		Yes	No	No	10/30/2026	1,012.99
USAP	P70430	116425	842105	Check	1	1483		GRAPHIC DESIGN INC		Yes	No	No	10/30/2026	710.00
USAP	P70430	116472	842106	Check	1	7862		GREEN COMPANIES LLC		Yes	No	No	10/30/2026	4,800.00
USAP	P70430	116413	842107	Check	1	12220		GRONSETH, DEANNA		Yes	No	No	10/30/2026	551.30
USAP	P70430	116450	842108	Check	1	3030		GROTH MUSIC		Yes	No	No	10/30/2026	309.95
USAP	P70430	116412	842109	Check	1	12212		HAMMER SPORTS LLC		Yes	No	No	10/30/2026	300.00
USAP	P70430	116479	842110	Check	1	9641		HANSEY, JACLYN		Yes	No	No	10/30/2026	164.30
USAP	P70430	116461	842111	Check	1	4980		HANSON, TRENT		Yes	No	No	10/30/2026	346.39
USAP	P70430	116449	842112	Check	1	2879		HASTINGS AREA ROTARY CLUB		Yes	No	No	10/30/2026	170.00
USAP	P70430	116426	842113	Check	1	1555	R1	HAWKINS, INC.		Yes	No	No	10/30/2026	1,578.59
USAP	P70430	116468	842114	Check	1	7323	R1	HOUGHTON MIFFLIN HARCOURT		Yes	No	No	10/30/2026	5,330.59
USAP	P70430	116398	842115	Check	1	11943	R1	IMPERIAL BRADY		Yes	No	No	10/30/2026	7,039.63
USAP	P70430	116471	842116	Check	1	7721	R3	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/30/2026	5,332.56
USAP	P70430	116427	842117	Check	1	1665		INTERMEDIATE SCHOOL DIST 917		Yes	No	No	10/30/2026	771.23
USAP	P70430	116428	842118	Check	1	1679	R1	J.W. PEPPER & SON INC		Yes	No	No	10/30/2026	477.29
USAP	P70430	116407	842119	Check	1	12120		KELLY SERVICES		Yes	No	No	10/30/2026	18,084.44
USAP	P70430	116402	842120	Check	1	12024	R1	KIDCREATE STUDIO-WOODBURY		Yes	No	No	10/30/2026	320.00
USAP	P70430	116465	842121	Check	1	6786		KOEHLER & DRAMM		Yes	No	No	10/30/2026	1,224.70
USAP	P70430	116381	842122	Check	1	11260		KRISTIN DAVIS LAW LLC		Yes	No	No	10/30/2026	385.00
USAP	P70430	116457	842123	Check	1	4296		KULLY SUPPLY INC		Yes	No	No	10/30/2026	179.55
USAP	P70430	116382	842124	Check	1	11261	R2	LAFORCE LLC		Yes	No	No	10/30/2026	1,815.00
USAP	P70430	116429	842125	Check	1	1799	R1	LAKESHORE LEARNING MATERIALS		Yes	No	No	10/30/2026	665.85
USAP	P70430	116406	842126	Check	1	12070		LB CARLSON LLP		Yes	No	No	10/30/2026	33,045.00
USAP	P70430	116481	842127	Check	1	9776	R1	LOFFLER COMPANIES		Yes	No	No	10/30/2026	587.00
USAP	P70430	116431	842128	Check	1	1891		MASBO		Yes	No	No	10/30/2026	80.00
USAP	P70430	116393	842129	Check	1	11760		MCSAS PRODUCTIONS LLC		Yes	No	No	10/30/2026	250.00
USAP	P70430	116433	842130	Check	1	1942		MENARDS		Yes	No	No	10/30/2026	697.59
USAP	P70430	116376	842131	Check	1	10948		METRO VOLLEYBALL OFFICIAL ASSOC		Yes	No	No	10/30/2026	560.00
USAP	P70430	116478	842132	Check	1	9188		MIKLA, KATIE		Yes	No	No	10/30/2026	42.71
USAP	P70430	116434	842133	Check	1	1973		MINNESOTA CHEMICAL CO. (THE)		Yes	No	No	10/30/2026	684.75
USAP	P70430	116435	842134	Check	1	1977		MINNESOTA COACHES LLC		Yes	No	No	10/30/2026	426,229.67
USAP	P70430	116436	842135	Check	1	1988		MINNESOTA HISTORICAL SOCIETY		Yes	No	No	10/30/2026	140.00
USAP	P70430	116386	842136	Check	1	11557	R1	MINNESOTA STATE HIGH SCHOOL SWI		Yes	No	No	10/30/2026	180.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
USAP	P70430	116477	842137	Check	1	8876		MINUTEMAN PRESS		Yes	No	No	10/30/2026	119.03
USAP	P70430	116452	842138	Check	1	3462		MN MUSIC EDUCATORS ASSN		Yes	No	No	10/30/2026	595.00
USAP	P70430	116410	842139	Check	1	12209		MN SCHOOL SOCIAL WORKERS ASSO(		Yes	No	No	10/30/2026	1,720.00
USAP	P70430	116420	842140	Check	1	12420		MN STATE COMMUNITY & TECH COLLE		Yes	No	No	10/30/2026	1,100.83
USAP	P70430	116396	842141	Check	1	11784		MNSAA		Yes	No	No	10/30/2026	750.00
USAP	P70430	116464	842142	Check	1	5528		MSC INDUSTRIAL SUPPLY INC		Yes	No	No	10/30/2026	470.99
USAP	P70430	116447	842143	Check	1	2795		MTI DISTRIBUTING, INC.		Yes	No	No	10/30/2026	57.79
USAP	P70430	116473	842144	Check	1	7883	R1	NAC MECHANICAL & ELECTRICAL SER'		Yes	No	No	10/30/2026	7,247.00
USAP	P70430	116370	842145	Check	1	10019	R1	NCS PEARSON INC		Yes	No	No	10/30/2026	547.17
USAP	P70430	116416	842146	Check	1	12395	R1	NEXTERA ENERGY SERVICES GAS LLC		Yes	No	No	10/30/2026	4,268.54
USAP	P70430	116395	842147	Check	1	11771		NOVA EDUCATION CONSULTANTS		Yes	No	No	10/30/2026	840.00
USAP	P70430	116430	842148	Check	1	1882		OFFICE OF MN IT SERVICES		Yes	No	No	10/30/2026	110.25
USAP	P70430	116437	842149	Check	1	2163	R1	PAN-O-GOLD BAKING CO		Yes	No	No	10/30/2026	1,724.91
USAP	P70430	116409	842150	Check	1	12203		PEDIATRIC HOME RESPIRATORY SERV		Yes	No	No	10/30/2026	300.00
USAP	P70430	116377	842151	Check	1	11186	R2	PERFORMANCE FOOD SERVICE		Yes	No	No	10/30/2026	4,317.72
USAP	P70430	116372	842152	Check	1	10357		PETTY CASH - SPECIAL SERVICES		Yes	No	No	10/30/2026	50.00
USAP	P70430	116392	842153	Check	1	11740		PRAIRIE FARMS - WOODBURY, MN		Yes	No	No	10/30/2026	4,977.31
USAP	P70430	116475	842154	Check	1	8834	R1	RAPTOR		Yes	No	No	10/30/2026	316.94
USAP	P70430	116467	842155	Check	1	7314		REGENTS OF UNIVERSITY OF MN		Yes	No	No	10/30/2026	539.00
USAP	P70430	116438	842156	Check	1	2267		REGION V COMPUTER SERVICES		Yes	No	No	10/30/2026	3,184.00
USAP	P70430	116474	842157	Check	1	7918		RIESTER REFRIGERATION		Yes	No	No	10/30/2026	53,150.00
USAP	P70430	116373	842158	Check	1	10576	R1	RIVERSIDE INSIGHTS		Yes	No	No	10/30/2026	371.55
USAP	P70430	116411	842159	Check	1	12210		SAFE STEP LLC		Yes	No	No	10/30/2026	5,000.00
USAP	P70430	116390	842160	Check	1	11587		SAFEWAY DRIVING SCHOOL		Yes	No	No	10/30/2026	9,360.00
USAP	P70430	116404	842161	Check	1	12041		SANVILLE, BRYCE		Yes	No	No	10/30/2026	56.85
USAP	P70430	116400	842162	Check	1	11961		SCHOOLSIN		Yes	No	No	10/30/2026	961.73
USAP	P70430	116439	842163	Check	1	2387		SHERWIN WILLIAMS CO		Yes	No	No	10/30/2026	218.84
USAP	P70430	116388	842164	Check	1	11574		SOCIAL CLUB SIMPLE LLC		Yes	No	No	10/30/2026	40.00
USAP	P70430	116405	842165	Check	1	12058		SPARKPATH		Yes	No	No	10/30/2026	105.00
USAP	P70430	116384	842166	Check	1	11383		ST PAUL SAINTS		Yes	No	No	10/30/2026	255.00
USAP	P70430	116440	842167	Check	1	2452		STAGES THEATRE CO INC		Yes	No	No	10/30/2026	784.50
USAP	P70430	116458	842168	Check	1	4405	R1	STEP SAVER INC		Yes	No	No	10/30/2026	213.44
USAP	P70430	116391	842169	Check	1	11643		STOR-A-WAY INC.		Yes	No	No	10/30/2026	525.00
USAP	P70430	116463	842170	Check	1	5445	r2	SUMMIT FIRE PROTECTION		Yes	No	No	10/30/2026	327.00
USAP	P70430	116432	842171	Check	1	1893		SWCS COMMUNITY EDUCATION		Yes	No	No	10/30/2026	1,792.75
USAP	P70430	116415	842172	Check	1	12291		TABWRITE LLC		Yes	No	No	10/30/2026	300.00
USAP	P70430	116394	842173	Check	1	11768	R1	TAHER INC		Yes	No	No	10/30/2026	6,277.77
USAP	P70430	116441	842174	Check	1	2519		TEAM SPORTING GOODS		Yes	No	No	10/30/2026	2,916.18

HASTINGS PUBLIC SCHOOLS

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
USAP	P70430	116383	842175	Check	1	11378	R2	THE JOURNAL		Yes	No	No	10/30/2026	75.00
USAP	P70430	116480	842176	Check	1	9716		THE ZONES OF REGULATION		Yes	No	No	10/30/2026	144.00
USAP	P70430	116442	842177	Check	1	2548	R1	T-MOBILE		Yes	No	No	10/30/2026	148.89
USAP	P70430	116443	842178	Check	1	2559		TRIO SUPPLY		Yes	No	No	10/30/2026	2,801.50
USAP	P70430	116470	842179	Check	1	7490		UNIVERSITY LANGUAGE CTR INC		Yes	No	No	10/30/2026	2,384.45
USAP	P70430	116444	842180	Check	1	2579		UNIVERSITY OF MINNESOTA, TWIN CIT		Yes	No	Yes	10/30/2026	28,995.00
USAP	P70430	116451	842181	Check	1	3277		UPPER LAKES FOODS, INC		Yes	No	No	10/30/2026	52,231.32
USAP	P70430	116397	842182	Check	1	11905	R1	USI CONSULTING GROUP		Yes	No	No	10/30/2026	2,450.00
USAP	P70430	116456	842183	Check	1	4252	R2	VIKING ELECTRIC SUPPLY		Yes	No	No	10/30/2026	183.87
USAP	P70430	116455	842184	Check	1	4015	R1	VIRCO		Yes	No	No	10/30/2026	5,025.28
USAP	P70430	116378	842185	Check	1	11187	R1	VISTAR		Yes	No	No	10/30/2026	2,177.61
USAP	P70430	116448	842186	Check	1	2837		WARD'S SCIENCE		Yes	No	No	10/30/2026	293.73
USAP	P70430	116445	842187	Check	1	2635		WENGER CORPORATION		Yes	No	No	10/30/2026	927.94
USAP	P70430	116446	842188	Check	1	2645		WHISTLING WELL FARM		Yes	No	No	10/30/2026	2,208.00

Bank Total: $1,537,578.75

Report Total: $1,537,625.25

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Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
USPR	p274p1	116160		Wire	1	10929		AVIBEN LLC		No	Yes	No	10/05/2026	69,140.75
USPR	p274p1	116161		Wire	1	1984		MINNESOTA DEPT. OF REVENUE		No	Yes	No	10/05/2026	57,547.81
USPR	p274p1	116162		Wire	1	2016		MN TRA		No	Yes	No	10/05/2026	203,990.83
USPR	p274p1	116163		Wire	1	2705		EFTPS - TAX PAYMENT		No	Yes	No	10/05/2026	333,872.09
USPR	p274p1	116164		Wire	1	3283		MINNESOTA DEPT. OF REVENUE		No	Yes	No	10/05/2026	250.00
USPR	p274p1	116165		Wire	1	3880		MII LIFE		No	Yes	No	10/05/2026	0.00
USPR	p274p1	116166		Wire	1	7771		MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	10/05/2026	55,325.72
USPR	p274p1	116177		Wire	1	1984		MINNESOTA DEPT. OF REVENUE		No	Yes	No	10/08/2026	116.71
USPR	p274p1	116178		Wire	1	2016		MN TRA		No	Yes	No	10/08/2026	699.61
USPR	p274p1	116179		Wire	1	2705		EFTPS - TAX PAYMENT		No	Yes	No	10/08/2026	741.16
USPR	p274p1	116180		Wire	1	3880		MII LIFE		No	Yes	No	10/08/2026	0.00
USPR	p274p1	116181		Wire	1	7771		MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	10/08/2026	6.89
USPR	p274p2	116324		Wire	1	10929		AVIBEN LLC		No	Yes	No	10/21/2026	70,950.81
USPR	p274p2	116325		Wire	1	1984		MINNESOTA DEPT. OF REVENUE		No	Yes	No	10/21/2026	59,471.86
USPR	p274p2	116326		Wire	1	2016		MN TRA		No	Yes	No	10/21/2026	204,825.13
USPR	p274p2	116327		Wire	1	2705		EFTPS - TAX PAYMENT		No	Yes	No	10/21/2026	343,487.42
USPR	p274p2	116328		Wire	1	3283		MINNESOTA DEPT. OF REVENUE		No	Yes	No	10/21/2026	250.00
USPR	p274p2	116329		Wire	1	3880		MII LIFE		No	Yes	No	10/21/2026	0.00
USPR	p274p2	116330		Wire	1	7771		MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	10/21/2026	60,646.75
USPR	p271pl	116365		Wire	1	12287		MINNESOTA UI FUND		No	Yes	No	10/27/2026	67,655.22
USPR	p274p3	116366		Wire	1	12267		OLD NATIONAL BANK FEES		No	Yes	No	10/28/2026	205.40
USPR	p274p1	116167	106153	Check	1	12077		GURSTEL LAW FIRM PC		Yes	Yes	No	10/05/2026	270.05
USPR	p274p1	116168	106154	Check	1	1529		HASTINGS EDUCATION ASS'N. MN.		Yes	Yes	No	10/05/2026	16,957.11
USPR	p274p1	116169	106155	Check	1	1974		MINNESOTA CHILD SUPPORT PYMT C		Yes	Yes	No	10/05/2026	177.50
USPR	p274p1	116170	106156	Check	1	11678		WAITE, JILL		Yes	Yes	No	10/07/2026	2,354.46
USPR	p274p2	116339	106157	Check	1	5234		EDUCATION MINNESOTA		Yes	No	No	10/21/2026	8.00
USPR	p274p2	116331	106158	Check	1	10975		EDUCATION MN HASTINGS ESP'S		Yes	Yes	No	10/21/2026	1,967.30
USPR	p274p2	116333	106159	Check	1	12077		GURSTEL LAW FIRM PC		Yes	Yes	No	10/21/2026	586.77
USPR	p274p2	116335	106160	Check	1	1529		HASTINGS EDUCATION ASS'N. MN.		Yes	Yes	No	10/21/2026	17,019.88
USPR	p274p2	116341	106161	Check	1	7384		HIGH SCHOOL FACULTY SCHOLARSHII		Yes	Yes	No	10/21/2026	74.00
USPR	p274p2	116336	106162	Check	1	1974		MINNESOTA CHILD SUPPORT PYMT C		Yes	Yes	No	10/21/2026	177.50
USPR	p274p2	116337	106163	Check	1	2002		MINNESOTA TEAMSTERS LOCAL 320		Yes	Yes	No	10/21/2026	2,076.00
USPR	p274p2	116334	106164	Check	1	12079		NATIONAL D.R.I.V.E.		Yes	Yes	No	10/21/2026	8.00
USPR	p274p2	116338	106165	Check	1	2010		NCPERS GROUP LIFE INS -157410		Yes	No	No	10/21/2026	32.00
USPR	p274p2	116340	106166	Check	1	6780		SEIU LOCAL 284		Yes	No	No	10/21/2026	1,724.49
USPR	p274p2	116332	106167	Check	1	11741		ST. CROIX VALLEY FOUNDATION		Yes	No	No	10/21/2026	80.00
USPR	p274p3	116367	106168	Check	1	11734		THE HARTFORD		Yes	No	No	10/28/2026	12,226.06

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
USPR	p274p3	116368	106169	Check	1	12152		VISION SERVICE PLAN		Yes	No	No	10/28/2026	1,069.70

Bank Total: $1,585,992.98

Report Total: $1,585,992.98

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
USBP	P704B1	116212	1385	Check	1	11261	R2	LAFORCE LLC		Yes	Yes	No	10/14/2026	165.00

Bank Total: $165.00

Report Total: $165.00

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	Void	Pay/Void Date	Amount
ACTV	P03ASA	116182		Wire	1	11387		AMAZON CAPITAL SERVICES, INC		No	Yes	No	10/08/2026	731.95
ACTV	P03ASB	116210		Wire	1	12367		US BANK ONE CARD		No	Yes	No	10/13/2026	6,213.12
ACTV	P04AS1	116147	38502	Check	1	1483		GRAPHIC DESIGN INC		Yes	Yes	No	10/02/2026	2,467.00
ACTV	P04AS1	116148	38503	Check	1	6874		IRONDALE HIGH SCHOOL BAND BOOS		Yes	Yes	No	10/02/2026	125.00
ACTV	P04AS1	116149	38504	Check	1	9687		LETOURNEAU, ANTHONY		Yes	Yes	No	10/02/2026	33.96
ACTV	P04AS1	116146	38505	Check	1	12337		ZACK ANDERSON		Yes	Yes	No	10/02/2026	47.95
ACTV	P04AS2	116183	38506	Check	1	1286		CUB FOODS		Yes	Yes	No	10/08/2026	47.81
ACTV	P04AS3	116208	38507	Check	1	11207		INFINITE HEALTH COLLABORATIVE		Yes	Yes	No	10/13/2026	180.00
ACTV	P04AS3	116209	38508	Check	1	12055		JONAS, KALLIE		Yes	Yes	No	10/13/2026	94.26
ACTV	P04AS4	116342	38509	Check	1	12036		BAUER, ANNA		Yes	No	No	10/23/2026	730.53
ACTV	P04AS4	116343	38510	Check	1	12337		ZACK ANDERSON		Yes	Yes	No	10/23/2026	45.18
ACTV	P04AS5	116369	38511	Check	1	12422		HOMETOWN DAIRY		Yes	No	No	10/30/2026	774.00

Bank Total: $11,490.76

Report Total: $11,490.76

HASTINGS PUBLIC SCHOOLS
Dental Self-Funded Summary
Period Ending October 31, 2026

Sequence: Crs, Org, Fd

									Description	27ADP Annual Budget	Period 202704	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
R	20	000	000	000	087	000	422	000	EE Unpaid Premiums	0.00	0.00	0.00	0%	0.00	0%	0.00
R	20	000	000	000	092	000	422	000	Interest-Dental	(45,000.00)	(3,415.92)	(13,608.46)	30%	0.00	30%	(31,391.54)
R	20	000	000	000	095	000	422	000	Employer Share/Premiums	(481,563.00)	(41,875.32)	(156,558.41)	33%	0.00	33%	(325,004.59)
R	20	000	000	000	097	000	422	000	Employee Share/Premiums	(98,634.00)	(9,594.65)	(27,394.90)	28%	0.00	28%	(71,239.10)
R	20	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(120,443.00)	(10,868.63)	(43,772.35)	36%	0.00	36%	(76,670.65)
E	20	005	105	000	236	000	422	000	Dental Insurance Claims	651,351.00	48,182.12	208,028.98	32%	0.00	32%	443,322.02
E	20	005	105	000	301	000	422	000	Fees-Carrier & Consultant	40,695.00	3,506.64	13,720.44	34%	0.00	34%	26,974.56
				000	**Districtwide**					**(53,594.00)**	**(14,065.76)**	**(19,584.70)**	**37%**	**0.00**	**37%**	**(34,009.30)**
									Report Totals:	**(53,594.00)**	**(14,065.76)**	**(19,584.70)**	**37%**	**0.00**	**37%**	**(34,009.30)**

HASTINGS PUBLIC SCHOOLS
Health Self-Funded Summary
Period Ending October 31, 2026

Sequence: Crs, Org, Fd

									Description	27ADP Annual Budget	Period 202704	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining 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)	(5,376.59)	(33,898.47)	21%	0.00	21%	(131,101.53)
R	21	000	000	000	095	000	422	000	Employer Share/Premiums	(7,777,386.00)	(679,417.27)	(2,544,561.93)	33%	0.00	33%	(5,232,824.07)
R	21	000	000	000	097	000	422	000	Employee Share/Premiums	(1,592,958.00)	(126,723.22)	(421,924.18)	26%	0.00	26%	(1,171,033.82)
R	21	000	000	000	098	000	422	000	Retiree-Cobra Share/Premiur	(441,164.00)	(48,348.56)	(169,383.03)	38%	0.00	38%	(271,780.97)
R	21	000	000	000	099	000	422	000	ER/Trust Share for Retirees	(38,362.00)	(2,398.65)	(9,594.60)	25%	0.00	25%	(28,767.40)
E	21	005	105	000	223	000	422	000	Medical Insurance Claims	6,955,772.00	651,337.77	1,842,017.20	26%	0.00	26%	5,113,754.80
E	21	005	105	000	224	000	422	000	Pharmacy Claims	2,981,045.00	292,781.50	899,102.22	30%	0.00	30%	2,081,942.78
E	21	005	105	000	300	000	422	000	Pharmacy Rebates/Admin Fe	(766,552.00)	(54,820.37)	(217,038.23)	28%	0.00	28%	(549,513.77)
E	21	005	105	000	301	000	422	000	Veba/Flex/Health	259,333.00	21,531.90	66,125.90	25%	0.00	25%	193,207.10
E	21	005	105	000	308	000	422	000	StopLoss	601,583.00	50,492.02	151,457.69	25%	0.00	25%	450,125.31
E	21	005	105	000	312	000	422	000	Consultant-OneDigital $40,00	39,980.00	0.00	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	0.00	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**	**99,058.53**	**(415,906.43)**	**(558%)**	**0.00**	**(558%)**	**490,439.43**
R	21	000	000	000	089	326	422	000	Employer-PCORI-ACA	(3,912.00)	0.00	(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)	(60,585.94)	(131,321.59)	24%	0.00	24%	(426,678.41)
E	21	005	105	000	301	326	422	000	Employer-VEBA Trust Pmt.	558,000.00	60,585.94	131,321.59	24%	0.00	24%	426,678.41
E	21	005	105	000	313	326	422	000	Employer-PCORI- ACA	3,912.00	0.00	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**	**99,058.53**	**(415,906.43)**	**(558%)**	**0.00**	**(558%)**	**490,439.43**