

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

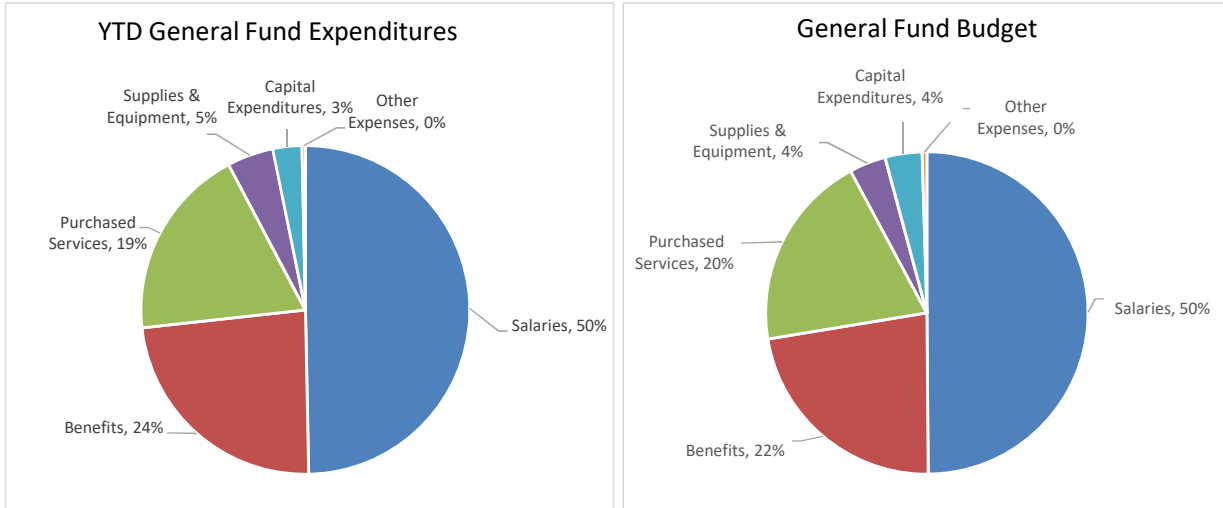
**EXPENDITURE TOTALS**

	<b>FY 2026 Budget (REV)</b>	<b>**Monthly Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Remaining Balance</b>	<b>% Spent</b>
General Fund (01)					
100 Salaries	35,318,477	2,955,123	21,299,756	14,018,721	60%
200 Benefits	15,956,927	1,271,575	10,105,591	5,851,336	63%
300 Purchased Services	13,984,601	1,119,571	8,141,588	5,843,013	58%
400 Supplies & Equipment	2,592,729	244,359	1,949,608	643,121	75%
500 Capital Expenditures	2,638,174	45,507	1,231,799	1,406,375	47%
800 Other Expenses	322,822	11,420	135,167	187,655	42%
	<b>70,813,730</b>	<b>5,647,556</b>	<b>42,863,509</b>	<b>27,950,221</b>	<b>61%</b>
Food Service Fund (02)	3,517,837	290,682	2,463,249	1,054,588	<b>70%</b>
Community Service Fund (04)	2,847,673	206,628	1,916,699	930,974	<b>67%</b>
Building Construction Fund (06)	563,602	3,089	93,296	470,306	<b>17%</b>
Debt Service Fund (07)	4,686,350	0	4,685,200	1,150	<b>100%</b>
Student Activities Fund (10)	275,000	3,329	303,085	(28,085)	<b>110%</b>
Deferred Accounts- Donations/Misc Fund (11)	640,619	49,691	460,962	179,657	<b>72%</b>
Scholarships Fund (12)	140,000	1,250	149,500	(9,500)	<b>107%</b>
<b>Totals</b>	<b>\$83,484,811</b>	<b>\$6,202,225</b>	<b>\$52,935,500</b>	<b>\$30,549,311</b>	

\*\* 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	3/1/2026	3/31/2026	2,077,363	Pay dates 3/5 and 3/20 Bd. Share \$454,722
Liability Checks & Wires	3/1/2026	3/31/2026	1,549,049	
<b>Total</b>			<b>\$3,626,412</b>	

**FINANCE DISBURSEMENTS**

Checks & Wires	3/1/2026	3/31/2026	1,670,954
<b>Total</b>			<b>\$1,670,954</b>

**SELF-FUNDED INSURANCE**

	<b>Revenue YTD</b>	<b>Expenses YTD</b>	<b>YTD Balance</b>
Dental	566,640	461,780	\$104,860
Health	7,610,280	6,841,694	\$768,586

**HASTINGS**

FY 2025-26 - Budget to Actual Comparison  
 Month Ended March 31, 2026

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

March 31, 2026

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

REVENUE							March 31, 2026	March 31, 2025	March 31, 2024
REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received
Property Tax	\$ 14,283,473	\$ 16,231,220	\$ 16,232,034	\$ 16,231,521	\$ 7,175,399	\$ 9,056,122	44.21%	43.40%	44.38%
Local Revenue (Fees, Interest, Etc.)	\$ 3,558,465	\$ 3,761,739	\$ 2,491,158	\$ 2,951,458	\$ 3,355,183	(403,725)	113.68%	77.38%	84.71%
State Revenue	\$ 46,353,239	\$ 50,104,638	\$ 48,428,882	\$ 49,705,882	\$ 28,904,877	20,801,005	58.15%	58.54%	62.14%
Federal Revenue	\$ 3,200,553	\$ 1,718,352	\$ 1,453,531	\$ 1,605,332	\$ 332,464	1,272,868	20.71%	36.48%	55.27%
Other Revenue	\$ 445,045	\$ 521,567	\$ 226,500	\$ 226,500	\$ 48,919	177,581	21.60%	10.03%	23.96%
<b>TOTAL REVENUE</b>	<b>\$ 67,840,775</b>	<b>\$ 72,337,516</b>	<b>\$ 68,832,105</b>	<b>\$ 70,720,693</b>	<b>\$ 39,816,842</b>	<b>\$ 30,903,851</b>	<b>56.30%</b>	<b>55.25%</b>	<b>59.01%</b>

EXPENDITURES							March 31, 2026	March 31, 2025	March 31, 2024
OBJECT SERIES	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended
Salary & Wages	\$ 32,409,949	\$ 33,831,675	\$ 35,152,322	\$ 35,430,376	\$ 21,388,523	\$ 14,041,853	60.37%	62.27%	62.41%
Employee Benefits	\$ 14,515,095	\$ 14,637,250	\$ 16,267,128	\$ 15,978,395	\$ 10,116,844	5,861,551	63.32%	64.54%	63.79%
Purchased Services	\$ 11,360,622	\$ 12,590,669	\$ 12,963,388	\$ 14,258,798	\$ 8,535,348	5,723,450	59.86%	62.25%	60.37%
Supplies & Materials	\$ 1,999,355	\$ 3,264,620	\$ 3,121,534	\$ 2,977,474	\$ 2,105,368	872,106	70.71%	71.81%	77.90%
Capital Expenditures	\$ 3,433,364	\$ 3,309,617	\$ 2,720,675	\$ 2,754,673	\$ 1,336,046	1,418,627	48.50%	68.71%	82.16%
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	\$ 527,439	\$ 517,111	\$ 456,918	\$ 469,632	\$ 294,927	174,705	62.80%	58.45%	60.58%
Other Financing Uses	\$ 301,752	\$ 415,282	\$ -	\$ -	\$ -	0	0.00%	0.00%	0.00%
<b>TOTAL OBJECT SERIES</b>	<b>\$ 64,547,575</b>	<b>\$ 68,566,224</b>	<b>\$ 70,681,965</b>	<b>\$ 71,869,348</b>	<b>\$ 43,777,056</b>	<b>\$ 28,092,292</b>	<b>60.91%</b>	<b>63.11%</b>	<b>63.59%</b>

PROGRAM SERIES							March 31, 2026	March 31, 2025	March 31, 2024
PROGRAM SERIES	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended
Administration	\$ 2,125,692	\$ 2,200,195	\$ 2,343,023	\$ 2,375,540	\$ 1,695,336	\$ 680,204	71.37%	72.06%	72.36%
District Support Services	2,529,185	3,162,391	3,472,149	3,498,810	2,545,622	953,188	72.76%	76.41%	77.88%
Ele & Sec Regular Instruction	27,536,015	29,122,591	30,005,309	30,631,685	18,229,287	12,402,398	59.51%	60.81%	60.79%
Career & Tech Instruction	893,888	925,084	961,153	977,743	567,508	410,235	58.04%	59.49%	58.39%
Special Education Instruction	11,746,765	12,425,179	13,411,487	13,774,473	7,707,808	6,066,665	55.96%	58.51%	60.30%
Instructional Support Services	2,899,636	3,469,068	3,121,292	3,199,037	1,890,168	1,308,869	59.09%	55.28%	61.04%
Pupiii Support Services	8,401,946	8,785,611	9,005,980	9,197,531	5,781,691	3,415,840	62.86%	62.91%	57.78%
Site, Building & Equipment	7,891,013	7,909,716	7,768,187	7,621,687	4,757,210	2,864,477	62.42%	72.74%	76.62%
Fiscal & Other Fixed Costs	523,435	566,389	593,384	592,842	602,426	(9,584)	101.62%	96.08%	99.62%
<b>TOTAL PROGRAM SERIES</b>	<b>\$ 64,547,575</b>	<b>\$ 68,566,224</b>	<b>\$ 70,681,965</b>	<b>\$ 71,869,348</b>	<b>\$ 43,777,056</b>	<b>\$ 28,092,292</b>	<b>60.91%</b>	<b>63.11%</b>	<b>63.59%</b>

**HASTINGS**  
**FY 2025-26 - Budget to Actual Comparison**  
**Month Ended March 31, 2026**

**HASTINGS**

**March 31, 2026**

**FOOD SERVICE DETAILED (Fund 02)**

REVENUE	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Received YTD	Budget Remaining	March 31, 2026	March 31, 2025	March 31, 2024
							% of Budget Received	% Of Actual Received	% Of Actual Received
Local Revenue	\$ 43,854	\$ 27,806	\$ 20,000	\$ 24,000	\$ 8,589	\$ 15,411	35.79%	0.00%	0.00%
State Revenue	1,526,870	1,649,423	1,649,753	1,738,276	1,107,461	630,815	63.71%	53.16%	62.27%
Federal Revenue	1,312,276	1,216,963	1,211,713	1,166,391	632,289	534,102	54.21%	44.36%	55.50%
Sales	343,222	322,140	348,200	348,200	263,768	84,432	75.75%	87.83%	88.41%
Other Revenue	0	0	0	0	0	0	0.00%	0.00%	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 3,226,223</b>	<b>\$ 3,216,331</b>	<b>\$ 3,229,666</b>	<b>\$ 3,276,867</b>	<b>\$ 2,012,108</b>	<b>\$ 1,264,759</b>	<b>61.40%</b>	<b>52.84%</b>	<b>61.45%</b>

EXPENDITURES BY OBJECT	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Expended YTD	Budget Remaining	March 31, 2026	March 31, 2025	March 31, 2024
							% of Budget Expended	% Of Actual Expended	% Of Actual Expended
Salary & Wages	\$ 997,975	\$ 1,129,135	\$ 1,177,729	\$ 1,175,673	\$ 821,905	\$ 353,768	69.91%	65.60%	63.98%
Employee Benefits	283,846	283,604	308,312	311,270	\$ 232,705	78,565	74.76%	68.77%	68.26%
Purchased Services	272,869	236,103	267,850	267,850	\$ 149,609	118,241	55.86%	63.98%	61.21%
Supplies & Materials	1,598,212	1,629,175	1,611,229	1,641,044	\$ 1,137,947	503,097	69.34%	69.89%	68.87%
Capital Expenditures	135,497	195,862	90,000	120,000	\$ 119,573	427	99.64%	101.17%	35.10%
Debt Service	0	0	0	0	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	14,846	14,063	2,000	2,000	\$ 1,510	490	75.49%	78.28%	78.60%
Other Financing Uses	0	0	0	0	0	0	0.00%	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,303,245</b>	<b>\$ 3,487,942</b>	<b>\$ 3,457,120</b>	<b>\$ 3,517,837</b>	<b>\$ 2,463,249</b>	<b>\$ 1,054,588</b>	<b>70.02%</b>	<b>69.80%</b>	<b>65.37%</b>

**HASTINGS**  
**FY 2025-26 - Budget to Actual Comparison**  
**Month Ended March 31, 2026**

**HASTINGS**

**March 31, 2026**

**COMMUNITY EDUCATION DETAILED (Fund 04)**

REVENUE	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Received YTD	Budget Remaining	March 31, 2026	March 31, 2025	March 31, 2024
							% of Budget Received	% Of Actual Received	% Of Actual Received
Property Tax	\$ 464,013	\$ 444,853	\$ 441,822	\$ 441,822	\$ 281,365	\$ 160,457	63.68%	62.79%	61.10%
Local Revenue	1,899,808	1,889,634	1,899,663	1,899,663	1,429,946	469,717	75.27%	78.49%	75.78%
General State Revenue	3,125	2,881	3,132	3,132	251	2,881	8.01%	5.82%	1.57%
State Support Program	427,161	481,515	509,198	506,793	448,178	58,615	88.43%	90.45%	91.02%
Federal Revenue	9,258	0	0	0	0	0	0.00%	0.00%	0.00%
Other Revenue	6,773	13,608	0	0	4,823	(4,823)	0.00%	25.85%	70.43%
<b>TOTAL REVENUE</b>	<b>\$ 2,810,138</b>	<b>\$ 2,832,491</b>	<b>\$ 2,853,816</b>	<b>\$ 2,851,410</b>	<b>\$ 2,164,563</b>	<b>\$ 686,847</b>	<b>75.91%</b>	<b>77.73%</b>	<b>75.33%</b>

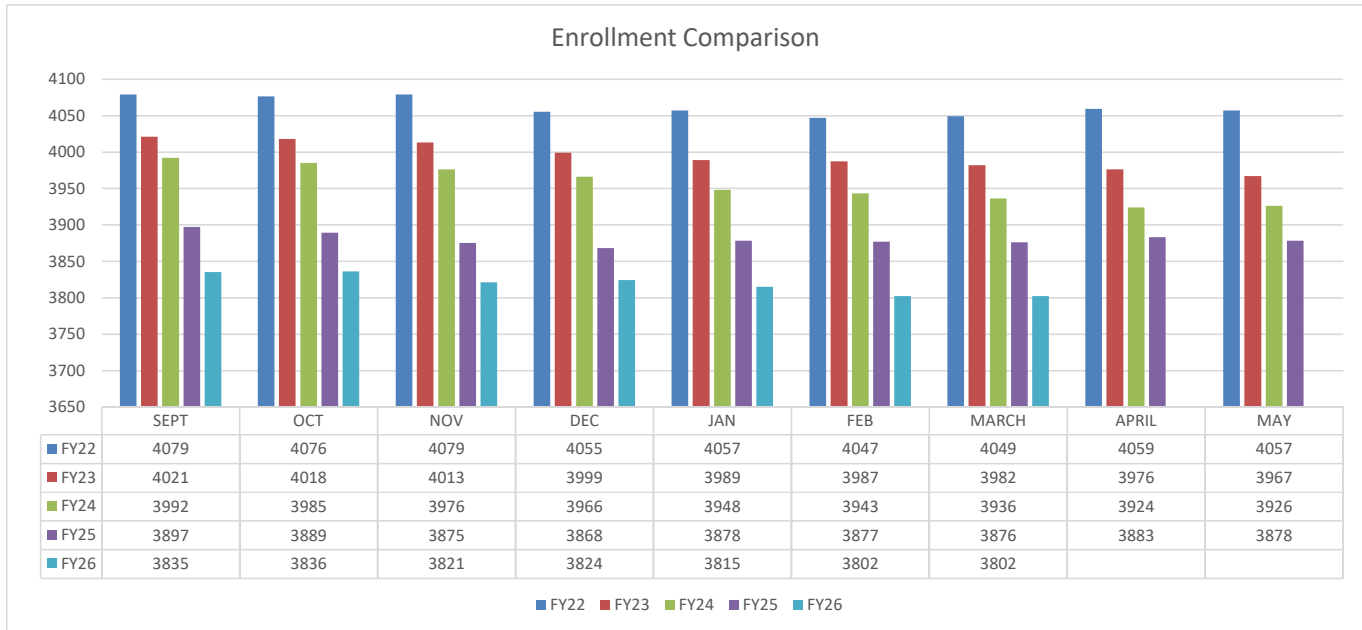
EXPENDITURES BY OBJECT	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Expended YTD	Budget Remaining	March 31, 2026	March 31, 2025	March 31, 2024
							% of Budget Expended	% Of Actual Expended	% Of Actual Expended
Salary & Wages	\$ 1,775,081	\$ 1,773,618	\$ 1,722,548	\$ 1,713,179	\$ 1,182,913	\$ 530,266	69.05%	71.73%	69.75%
Employee Benefits	599,054	632,360	665,876	632,675	\$ 411,389	221,286	65.02%	79.59%	69.79%
Purchased Services	325,274	370,076	341,919	374,401	\$ 246,803	127,598	65.92%	69.92%	67.57%
Supplies & Materials	98,283	97,351	97,620	101,392	\$ 63,942	37,450	63.06%	60.15%	63.68%
Capital Expenditures	1,917	4,103	3,506	4,506	\$ 1,495	3,011	33.18%	138.35%	89.00%
Debt Service	0	0	0	0	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	66,768	67,063	21,202	21,521	\$ 10,157	11,364	47.20%	61.69%	61.63%
Other Financing Uses	0	0	0	0	0	0	0.00%	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,866,378</b>	<b>\$ 2,944,570</b>	<b>\$ 2,852,671</b>	<b>\$ 2,847,674</b>	<b>\$ 1,916,699</b>	<b>\$ 930,975</b>	<b>67.31%</b>	<b>72.58%</b>	<b>69.13%</b>

**ELECTRONIC FUND TRANSFERS**

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
3/3/2026	MSDLAF General	MSDLAF Health Self Funded	30,647.15	Health Insurance
3/5/2026	MSDLAF General	MSDLAF Payroll	1,817,208.86	Payroll
3/5/2026	MSDLAF General	MSDLAF Health Self Funded	801,924.53	Health Insurance
3/5/2026	MSDLAF General	MSDLAF Flex	17,898.44	Payroll
3/6/2026	MSDLAF General	MSDLAF AP	67,323.56	Accounts Payable
3/9/2026	Merchants Bank	MSDLAF General	75,000.00	Local Receipts
3/11/2026	MSDLAF General	Vermillion Bank	3,182.13	Local Receipts
3/11/2026	MSDLAF General	MSDLAF Payroll	80,727.01	Payroll
3/13/2026	MSDLAF General	MSDLAF AP	363,041.81	Accounts Payable
3/13/2026	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
3/13/2026	MSDLAF General	MSDLAF AP	538,231.30	Accounts Payable
3/19/2026	MSDLAF General	MSDLAF Health Self Funded	29,667.85	Health Insurance
3/20/2026	MSDLAF General	MSDLAF AP	16,425.99	Accounts Payable
3/20/2026	MSDLAF General	MSDLAF AP	6,181.23	Accounts Payable
3/20/2026	MSDLAF General	MSDLAF Payroll	1,751,492.69	Payroll
3/20/2026	MSDLAF General	MSDLAF Flex	18,243.51	Payroll
3/23/2026	MSDLAF GeneralMAX	MSDLAF General	3,000,000.00	Exchange
3/27/2026	MSDLAF General	MSDLAF Payroll	4,981.87	Payroll
3/27/2026	MSDLAF General	MSDLAF AP	51,336.85	Accounts Payable
3/30/2026	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
3/31/2026	MSDLAF General	MSDLAF Scholarship	21,082.00	Local Receipts
3/31/2026	MSDLAF General	MSDLAF AP	20,204.77	Accounts Payable
3/31/2026	MSDLAF General	MSDLAF AP	602,611.82	Accounts Payable
			\$9,417,413.37	

**ENROLLMENT**

<u>GRADE</u>	<u>COUNT</u>	<u>SCHOOL</u>	<u>COUNT</u>
K	262	ALP	48
1	258	High School	1263
2	250	Middle School	1162
3	274	Kennedy Elementary	449
4	285	Pinecrest Elementary	408
5	287	McAuliffe Elementary	472
6	278		3802
7	294		
8	303		
9	326		
10	297	Elementary	1329
11	332	Middle School	1162
12	356	High School/ALP	1311
	3802	<b>Total District</b>	<b>3802</b>



INDEPENDENT SCHOOL DISTRICT NO. 200  
Hastings High School and Middle School  
Extra Curricular Student Activity Accounts  
Statement of Receipts and Disbursements  
Year ended June 30, 2026  
Current Statement as of 3/31/2026

<b>Crs Code</b>	<b>Activity Account</b>	<b>Balance 7/1/2025</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Subtotal (Less Interest)</b>	<b>Interest Earned</b>	<b>Balance 3/31/2026</b>
601	Art Club	342.61	0.00	0.00	342.61	8.8867	351.50
608	AVID	2,309.08	0.00	1,426.01	883.07	42.0967	925.17
602	Band	1,852.94	5,432.25	4,644.84	2,640.35	74.6112	2,714.96
605	Basketball - Boys	5,276.27	0.00	900.87	4,375.40	122.3386	4,497.74
609	Choir Tour	1,769.44	-1,500.00	0.00	269.44	30.9318	300.37
610	Cross Country Running	549.60	910.00	1,206.00	253.60	13.6411	267.24
613	Fellowship Christian Athletes (FCA)	3,481.12	4,705.00	4,194.72	3,991.40	105.1082	4,096.51
615	Gymnastics	4,213.33	833.47	0.00	5,046.80	121.4554	5,168.26
616	French Honor Society (FHS)	1,548.07	4,609.75	1,423.28	4,734.54	72.4791	4,807.02
622	Marching Band	47,025.43	37,373.13	68,067.52	16,331.04	674.6222	17,005.66
<b>675</b>	<b>INTEREST EARNED</b>	<b>0.00</b>	<b>3,769.10</b>	<b>0.00</b>	<b>3,769.10</b>	<b>-</b>	<b>0.00</b>
623	National Honor Society (NHS)	2,842.95	809.75	180.01	3,472.69	85.0999	3,557.79
625	Nordic Skiing	360.57	2,928.50	1,455.55	1,833.52	28.4829	1,862.00
626	Orchestra	213.16	0.00	0.00	213.16	5.5290	218.69
618	Peer Helpers	103.33	193.00	21.04	275.29	4.6549	279.94
632	Show Choir	44,492.93	147,897.85	178,866.95	13,523.83	764.5361	14,288.37
647	Spanish Club	5,489.94	9,313.20	11,341.05	3,462.09	125.1242	3,587.21
650	Student Council	43,929.25	16,672.00	25,305.62	35,295.63	975.0033	36,270.63
652	Tennis - Boys	3,213.88	0.00	228.10	2,985.78	78.0705	3,063.85
653	Tennis - Girls	1,321.76	886.00	2,202.93	4.83	12.2639	17.09
655	Thespians	141.67	166.00	0.00	307.67	5.3307	313.00
656	Track	10,643.97	0.00	1,507.00	9,136.97	242.7052	9,379.68
654	Ultimate Frisbee	646.90	0.00	0.00	646.90	16.7794	663.68
665	Middle School Yearbook	14.47	0.00	0.00	14.47	0.3753	14.85
666	Middle School Student Council	6,172.55	0.00	113.41	6,059.14	158.9736	6,218.11
		<b>187,955.22</b>	<b>234,999.00</b>	<b>303,084.90</b>	<b>119,869.32</b>	<b>3,769.1000</b>	<b>119,869.32</b>

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

March 2026 Investment Reconciliation - %-104-%

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND - 01	14,000,000.00	3,000,000.00	0.00	17,000,000.00
SCHOLARSHIP FUND - 12	10,000.00	0.00	0.00	10,000.00
DENTAL SELF FUNDED - 20	490,000.00	0.00	0.00	490,000.00
HEALTH SELF FUNDED - 21	2,000,000.00	0.00	0.00	2,000,000.00
<b>TOTALS</b>	<b>16,500,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b><u>19,500,000.00</u></b>

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	17,000,000.00	0.00	17,000,000.00
Scholarship CD	10,000.00	0.00	10,000.00
Certificates of Deposit - MSDLAF - Dental	490,000.00	0.00	490,000.00
Term - MSDLAF - Health	2,000,000.00	0.00	2,000,000.00
<b>TREASURER'S BALANCE</b>	<b>19,500,000.00</b>	<b>0.00</b>	<b><u>19,500,000.00</u></b>

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

March 2026 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	BALANCE END OF MONTH
GENERAL FUND- 01	22,359,856.78	6,894,708.06	(3,041,660.92)	(5,678,703.85)	20,534,200.07
FOOD SERVICE FUND - 02	183,629.49	321,745.79	(141,956.26)	(148,425.31)	214,993.71
COMMUNITY ED - 04	598,608.36	264,920.76	(20,370.20)	(177,001.09)	666,157.83
BUILDING CONSTRUCTION - 06	473,072.28	1,442.79	(3,088.80)	0.00	471,426.27
DEBT REDEMPTION - 07	2,729,547.61	0.00	0.00	5,097.15	2,734,644.76
STUDENT ACTIVITY FUND -10	95,018.94	28,176.15	(3,325.77)	0.00	119,869.32
DEFERRED ACCOUNTS - 11	484,238.61	58,338.99	(29,065.40)	(10,649.65)	502,862.55
SCHOLARSHIP - 12	240,081.91	21,821.76	(1,250.00)	0.00	260,653.67
DENTAL SELF FUNDED - 20	1,019,147.82	3,021.52	(38,142.69)	59,929.06	1,043,955.71
HEALTH SELF FUNDED -21	3,610,688.89	9,950.10	(874,326.52)	874,721.65	3,621,034.12
OPEB PERA/CE TRUST - 45	7,367,731.28	0.00	0.00	21,348.57	7,389,079.85
<b>TOTALS</b>	<b>39,161,621.97</b>	<b>7,604,125.92</b>	<b>(4,153,186.56)</b>	<b>(5,053,683.47)</b>	<b><u>37,558,877.86</u></b>

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	82,949.68	0.00	0.00	30.77	82,980.45
MSDLAF AP	742,642.78	(641,492.95)	0.00	0.00	101,149.83
MSDLAF Payroll	202,788.65	(12,453.02)	0.00	0.00	190,335.63
MSDLAF Scholarship	262,653.67	(2,000.00)	0.00	0.00	260,653.67
MSDLAF General	25,022,942.92	0.00	16,579.00	0.00	25,039,521.92
MSDLAF Flex	111,681.78	0.00	0.00	1,497.13	113,178.91
MSDLAF Dental Self Funded	984,026.65	0.00	0.00	0.00	984,026.65
MSDLAF Health Self Funded	2,806,627.47	0.00	0.00	0.00	2,806,627.47
MSDLAF Bond Proceeds	471,426.27	0.00	0.00	0.00	471,426.27
Vermillion Bank	118,510.42	(3,274.81)	0.00	0.00	115,235.61
OPEB PERA/CE Trust Account	7,393,741.45	0.00	0.00	0.00	7,393,741.45
<b>TREASURER'S BALANCE</b>	<b>38,199,991.74</b>	<b>(659,220.78)</b>	<b>16,579.00</b>	<b>1,527.90</b>	<b><u>37,558,877.86</u></b>

**HASTINGS PUBLIC SCHOOLS**  
**Payment Reg by Bank and Check**

											Pay/Void		
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
MB	P609MB	114090		Wire	1	10229	MERCHANTS BANK FEES		No	Yes	No	03/10/2026	29.22
												Bank Total:	\$29.22
USAP	P60915	114201		Wire	1	10920	AFFINETY - MERCH BANK FEES (WIRE)		No	Yes	No	03/13/2026	3,433.68
USAP	P60915	114202		Wire	1	2976	SALES TAX (MN DEPT REVENUE)		No	Yes	No	03/13/2026	179.00
USAP	P60915	114203		Wire	1	9935	ELEYO FEES		No	Yes	No	03/13/2026	2,050.32
USAP	p608a	114204		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		No	Yes	No	03/17/2026	15,317.23
USAP	P608B	114265		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No	03/27/2026	20,055.00
USAP	P60930	114349		Wire	1	3167	MSDLAF BANK FEES		No	Yes	No	03/31/2026	187.87
USAP	P60615	113191	839709	Check	1	12023	SOUTH ST PAUL OPEN FOUNDATION		Yes	No	Yes	03/27/2026	(275.00)
USAP	P60901	114075	840306	Check	1	10242	BAUM, CHRISTINE		Yes	No	No	03/06/2026	39.15
USAP	P60901	114077	840307	Check	1	11486	R1 BOELTER LLC		Yes	No	No	03/06/2026	2,629.50
USAP	P60901	114076	840308	Check	1	10787	DOWNTOWN TIRE AND AUTO INC		Yes	No	No	03/06/2026	1,170.38
USAP	P60901	114084	840309	Check	1	12315	EAST CENTRAL DIESEL & EQUIPEMEN		Yes	No	No	03/06/2026	1,414.00
USAP	P60901	114079	840310	Check	1	11750	HERMANSON, SAMANTHA		Yes	No	No	03/06/2026	27.12
USAP	P60901	114086	840311	Check	1	3584	INFOPRO LEGAL RESOURCES INC		Yes	No	No	03/06/2026	2,280.00
USAP	P60901	114088	840312	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/06/2026	1,792.04
USAP	P60901	114082	840313	Check	1	12120	KELLY SERVICES		Yes	No	No	03/06/2026	52,932.06
USAP	P60901	114089	840314	Check	1	7784	MAIER, HEATHER		Yes	No	No	03/06/2026	115.73
USAP	P60901	114085	840315	Check	1	2163	R1 PAN-O-GOLD BAKING CO		Yes	No	No	03/06/2026	81.56
USAP	P60901	114083	840316	Check	1	12230	SEIBERT, JACK		Yes	No	No	03/06/2026	19.21
USAP	P60901	114078	840317	Check	1	11568	SHEEHAN, CYNDI		Yes	No	No	03/06/2026	20.73
USAP	P60901	114080	840318	Check	1	12071	STENGER, SARA		Yes	No	No	03/06/2026	332.83
USAP	P60901	114087	840319	Check	1	5445	r2 SUMMIT FIRE PROTECTION		Yes	No	No	03/06/2026	4,287.00
USAP	P60901	114081	840320	Check	1	12094	YMCA CAMP IHDUHAPI		Yes	No	No	03/06/2026	182.25
USAP	P60915	114130	840321	Check	1	11847	ABILITY 2 BELIEVE		Yes	No	No	03/13/2026	72.00
USAP	P60915	114177	840322	Check	1	5510	ACCELERATED TECHNOLOGIES		Yes	No	No	03/13/2026	911.60
USAP	P60915	114174	840323	Check	1	5223	AGL CONSULTING		Yes	No	No	03/13/2026	2,520.00
USAP	P60915	114106	840324	Check	1	10630	ALL STRINGS ATTACHED		Yes	No	No	03/13/2026	35.98
USAP	P60915	114112	840325	Check	1	10919	R1 ARVIG		Yes	No	No	03/13/2026	1,255.95
USAP	P60915	114117	840326	Check	1	11204	R1 ASLIS		Yes	No	No	03/13/2026	151.00
USAP	P60915	114179	840327	Check	1	6190	R3 AVIBEN LLC		Yes	No	No	03/13/2026	583.87
USAP	P60915	114123	840328	Check	1	1156	BIX PRODUCE COMPANY LLC		Yes	No	No	03/13/2026	3,060.81
USAP	P60915	114173	840329	Check	1	5078	BREDEMUS HARDWARE CO INC		Yes	No	No	03/13/2026	63.82
USAP	P60915	114136	840330	Check	1	12097	CADY BUSINESS TECHNOLOGIES, INC		Yes	No	No	03/13/2026	167.98
USAP	P60915	114192	840331	Check	1	8681	CANVAS HEALTH		Yes	No	No	03/13/2026	5,421.67
USAP	P60915	114138	840332	Check	1	12165	R18 CATHY BUTZLER		Yes	No	No	03/13/2026	240.00
USAP	P60915	114170	840333	Check	1	3748	CENTERPOINT ENERGY		Yes	No	No	03/13/2026	8,336.22

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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	P60915	114190	840334	Check	1	7911	CENTURYLINK		Yes	No	No	03/13/2026	80.52	
USAP	P60915	114113	840335	Check	1	10968	CHANDLER, EMILY		Yes	No	No	03/13/2026	67.87	
USAP	P60915	114133	840336	Check	1	11978	CHARPENTIER ENTERPRISES LLC		Yes	No	No	03/13/2026	236.60	
USAP	P60915	114119	840337	Check	1	11236	CHORDS AND BOARDS LLC		Yes	No	No	03/13/2026	150.00	
USAP	P60915	114143	840338	Check	1	1235	CITY OF HASTINGS		Yes	No	No	03/13/2026	7,699.69	
USAP	P60915	114182	840339	Check	1	6687	CLARK, DAVID		Yes	No	No	03/13/2026	40.00	
USAP	P60915	114135	840340	Check	1	12002	COLUMN SOFTWARE PBC		Yes	No	No	03/13/2026	132.06	
USAP	P60915	114144	840341	Check	1	1251	COMMERCIAL KITCHEN SERVICES		Yes	No	No	03/13/2026	2,327.72	
USAP	P60915	114103	840342	Check	1	10245	CSTMN LLC		Yes	No	No	03/13/2026	18,197.52	
USAP	P60915	114184	840343	Check	1	6745	CULLIGAN OF STILLWATER		Yes	No	No	03/13/2026	556.20	
USAP	P60915	114124	840344	Check	1	11584	DASH SPORTS LLC		Yes	No	No	03/13/2026	2,261.00	
USAP	P60915	114102	840345	Check	1	10183	DAZZLING DAVE YO-YO EXTRAORDINA		Yes	No	No	03/13/2026	420.00	
USAP	P60915	114194	840346	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	03/13/2026	1,751.52	
USAP	P60915	114195	840347	Check	1	8840	R2	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	03/13/2026	216.99
USAP	P60915	114111	840348	Check	1	10860	DEPARTMENT OF TRANSPORTATION		Yes	No	No	03/13/2026	743.25	
USAP	P60915	114185	840349	Check	1	6808	ECKROTH MUSIC		Yes	No	No	03/13/2026	90.00	
USAP	P60915	114187	840350	Check	1	7322	R1	FERGUSON ENTERPRISES		Yes	No	No	03/13/2026	599.75
USAP	P60915	114200	840351	Check	1	9863	R2	GENUINE PARTS COMPANY		Yes	No	No	03/13/2026	15.85
USAP	P60915	114110	840352	Check	1	10818	GERGEN, JASON		Yes	No	No	03/13/2026	673.80	
USAP	P60915	114196	840353	Check	1	9123	GOODHUE COUNTY ED DISTRICT 6051		Yes	No	No	03/13/2026	4,960.77	
USAP	P60915	114172	840354	Check	1	4842	R2	GOODIN CO		Yes	No	No	03/13/2026	7,959.23
USAP	P60915	114145	840355	Check	1	1478	GOPHER SPORT		Yes	No	No	03/13/2026	118.51	
USAP	P60915	114146	840356	Check	1	1482	GRAINGER, W.W..		Yes	No	No	03/13/2026	3,210.49	
USAP	P60915	114141	840357	Check	1	12297	R1	GREAT LAKES SALT COMPANY		Yes	No	No	03/13/2026	3,142.89
USAP	P60915	114131	840358	Check	1	11938	R1	GREAT MINDS PBC		Yes	No	No	03/13/2026	19,500.00
USAP	P60915	114166	840359	Check	1	3030	GROTH MUSIC		Yes	No	No	03/13/2026	351.17	
USAP	P60915	114147	840360	Check	1	1582	R2	HILLYARD INC-MINNEAPOLIS		Yes	No	No	03/13/2026	995.61
USAP	P60915	114104	840361	Check	1	10420	HOPE ENGLISH-SPANISH INTERPRETE		Yes	No	No	03/13/2026	4,290.25	
USAP	P60915	114150	840362	Check	1	1845	HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	03/13/2026	608.67	
USAP	P60915	114140	840363	Check	1	12284	IDEAL ENERGIES SOLAR LEASING 202!		Yes	No	No	03/13/2026	886.51	
USAP	P60915	114132	840364	Check	1	11943	R1	IMPERIAL DADE		Yes	No	No	03/13/2026	5,095.75
USAP	P60915	114197	840365	Check	1	9202	R1	INFINITE CAMPUS, INC.		Yes	No	No	03/13/2026	150.00
USAP	P60915	114189	840366	Check	1	7721	R3	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/13/2026	6,469.38
USAP	P60915	114148	840367	Check	1	1660	INSTITUTE FOR ENVIRONMENTAL ASS		Yes	No	No	03/13/2026	2,553.99	
USAP	P60915	114118	840368	Check	1	11233	ISD 742 - ST CLOUD AREA SCHOOLS		Yes	No	No	03/13/2026	3,857.34	
USAP	P60915	114183	840369	Check	1	6741	IVY GARTH SEEDS & PLANTS INC		Yes	No	No	03/13/2026	5,105.66	
USAP	P60915	114149	840370	Check	1	1679	R1	J.W. PEPPER & SON INC		Yes	No	No	03/13/2026	266.84
USAP	P60915	114178	840371	Check	1	5828	JIM CARLSON LEASING CO.		Yes	No	No	03/13/2026	782.50	

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												Date		
USAP	P60915	114181	840372	Check	1	6681	KENNEDY & GRAVEN, CHARTERD		Yes	No	No	03/13/2026		6,227.50
USAP	P60915	114126	840373	Check	1	11711	KOVACH, STEVE		Yes	No	No	03/13/2026		9.75
USAP	P60915	114199	840374	Check	1	9776	R1 LOFFLER COMPANIES		Yes	No	No	03/13/2026		587.00
USAP	P60915	114191	840375	Check	1	8342	M JUDGE ELECTRIC LLC		Yes	No	No	03/13/2026		110.00
USAP	P60915	114120	840376	Check	1	11295	MAJESKI PLUMBING INC		Yes	No	No	03/13/2026		437.50
USAP	P60915	114151	840377	Check	1	1890	R2 MASA (MN ASSN OF SCHOOL ADMIN)		Yes	No	No	03/13/2026		275.00
USAP	P60915	114152	840378	Check	1	1894	MASSP		Yes	No	No	03/13/2026		195.00
USAP	P60915	114153	840379	Check	1	1915	MCGINNIS, PETER		Yes	No	No	03/13/2026		24.11
USAP	P60915	114154	840380	Check	1	1942	MENARDS		Yes	No	No	03/13/2026		118.85
USAP	P60915	114121	840381	Check	1	11331	R1 MIDWEST MACHINERY CO		Yes	No	No	03/13/2026		1,239.79
USAP	P60915	114155	840382	Check	1	1977	MINNESOTA COACHES LLC		Yes	No	No	03/13/2026		570,200.71
USAP	P60915	114193	840383	Check	1	8687	R2 MN INSURANCE SCHOLASTIC TRUST		Yes	No	No	03/13/2026		84.49
USAP	P60915	114139	840384	Check	1	12282	R1 NCEA		Yes	No	No	03/13/2026		2,190.56
USAP	P60915	114137	840385	Check	1	12164	R2 NICK OR SHANNON ODMAN		Yes	No	No	03/13/2026		80.00
USAP	P60915	114107	840386	Check	1	10721	R4 NORTHFIELD SOLAR LLC		Yes	No	No	03/13/2026		19,625.23
USAP	P60915	114129	840387	Check	1	11771	NOVA EDUCATION CONSULTANTS		Yes	No	No	03/13/2026		4,110.00
USAP	P60915	114175	840388	Check	1	5283	OUT BACK NURSERY INC		Yes	No	No	03/13/2026		7,500.00
USAP	P60915	114122	840389	Check	1	11362	OUT THERE NORDIC		Yes	No	No	03/13/2026		1,000.00
USAP	P60915	114156	840390	Check	1	2163	R1 PAN-O-GOLD BAKING CO		Yes	No	No	03/13/2026		404.13
USAP	P60915	114142	840391	Check	1	12320	PEINE, ADAM		Yes	No	No	03/13/2026		469.00
USAP	P60915	114114	840392	Check	1	11186	R2 PERFORMANCE FOOD SERVICE		Yes	No	No	03/13/2026		2,361.68
USAP	P60915	114127	840393	Check	1	11740	PRAIRIE FARMS - WOODBOURY, MN		Yes	No	No	03/13/2026		3,084.10
USAP	P60915	114125	840394	Check	1	11602	PRO-TEC DESIGN, INC.		Yes	No	No	03/13/2026		17,419.93
USAP	P60915	114186	840395	Check	1	7314	REGENTS OF UNIVERSITY OF MN		Yes	No	No	03/13/2026		5,350.00
USAP	P60915	114164	840396	Check	1	2819	REPUBLIC SERVICES #923		Yes	No	No	03/13/2026		7,489.88
USAP	P60915	114165	840397	Check	1	3029	SCHMITT MUSIC		Yes	No	No	03/13/2026		220.25
USAP	P60915	114157	840398	Check	1	2347	R1 SCHOLASTIC BOOK FAIRS		Yes	No	No	03/13/2026		1,261.02
USAP	P60915	114116	840399	Check	1	11196	R1 SHRED IT USA - C/O STERICYCLE INC.		Yes	No	No	03/13/2026		110.26
USAP	P60915	114198	840400	Check	1	9423	SMILEY, MICHAEL		Yes	No	No	03/13/2026		27.23
USAP	P60915	114169	840401	Check	1	3570	R1 SNA		Yes	No	No	03/13/2026		535.50
USAP	P60915	114158	840402	Check	1	2465	STATE SUPPLY CO INC		Yes	No	No	03/13/2026		1,058.96
USAP	P60915	114171	840403	Check	1	4405	R1 STEP SAVER INC		Yes	No	No	03/13/2026		214.51
USAP	P60915	114134	840404	Check	1	11996	STOCKDALE, SCOTT		Yes	No	No	03/13/2026		282.10
USAP	P60915	114176	840405	Check	1	5445	r2 SUMMIT FIRE PROTECTION		Yes	No	No	03/13/2026		327.00
USAP	P60915	114128	840406	Check	1	11768	R1 TAHER INC		Yes	No	No	03/13/2026		6,277.77
USAP	P60915	114159	840407	Check	1	2522	TERRY'S HARDWARE		Yes	No	No	03/13/2026		391.75
USAP	P60915	114160	840408	Check	1	2546	TK ELEVATOR CORPORATION		Yes	No	No	03/13/2026		648.09
USAP	P60915	114161	840409	Check	1	2548	R1 T-MOBILE		Yes	No	No	03/13/2026		200.00

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												Date	
USAP	P60915	114162	840410	Check	1	2559	TRIO SUPPLY		Yes	No	No	03/13/2026	2,541.69
USAP	P60915	114180	840411	Check	1	6515	TYLER TECHNOLOGIES INC		Yes	No	No	03/13/2026	10,122.01
USAP	P60915	114188	840412	Check	1	7490	UNIVERSITY LANGUAGE CTR INC		Yes	No	No	03/13/2026	863.60
USAP	P60915	114163	840413	Check	1	2579	UNIVERSITY OF MINNESOTA, TWIN CIT		Yes	No	No	03/13/2026	13,485.00
USAP	P60915	114167	840414	Check	1	3277	UPPER LAKES FOODS, INC		Yes	No	No	03/13/2026	52,097.85
USAP	P60915	114115	840415	Check	1	11187	R1 VISTAR		Yes	No	No	03/13/2026	1,653.49
USAP	P60915	114108	840416	Check	1	10722	R4 WALCOTT SOLAR LLC		Yes	No	No	03/13/2026	10,991.00
USAP	P60915	114109	840417	Check	1	10723	R4 WARSAW SOLAR LLC		Yes	No	No	03/13/2026	9,536.67
USAP	P60915	114105	840418	Check	1	10452	WAYNE PETERSON ENTERPRISES		Yes	No	No	03/13/2026	2,444.00
USAP	P60915	114168	840419	Check	1	3374	R1 ZIEGLER INC		Yes	No	No	03/13/2026	339.35
USAP	P60902	114215	840420	Check	1	11213	ANDERSON, ERIN		Yes	No	No	03/20/2026	148.39
USAP	P60902	114218	840421	Check	1	12165	R11 ANNETTE CLARK		Yes	No	No	03/20/2026	100.00
USAP	P60902	114216	840422	Check	1	11558	BATAGLIA, KATHERINE		Yes	No	No	03/20/2026	78.01
USAP	P60902	114221	840423	Check	1	12199	BRUSHED BY DESIGN CREATIONS LLC		Yes	No	No	03/20/2026	1,045.00
USAP	P60902	114222	840424	Check	1	1221	CHANHASSEN DINNER THEATER		Yes	No	No	03/20/2026	430.00
USAP	P60902	114229	840425	Check	1	3621	R1 COBRA SOLUTIONS INC		Yes	No	No	03/20/2026	395.00
USAP	P60902	114224	840426	Check	1	12237	FISCH, NICOLE		Yes	No	No	03/20/2026	41.69
USAP	P60902	114226	840427	Check	1	1462	GLAZIER, JODI		Yes	No	No	03/20/2026	114.81
USAP	P60902	114223	840428	Check	1	12223	HOVLAND, RACHEAL		Yes	No	No	03/20/2026	16.24
USAP	P60902	114217	840429	Check	1	11726	JOHNSON, STEFANIE		Yes	No	No	03/20/2026	31.39
USAP	P60902	114231	840430	Check	1	9459	R1 KONICA MINOLTA/LOFFLER		Yes	No	No	03/20/2026	2,054.00
USAP	P60902	114230	840431	Check	1	7224	LARSON, ANDY		Yes	No	No	03/20/2026	23.10
USAP	P60902	114220	840432	Check	1	12165	R20 MAGGIE HICKS		Yes	No	No	03/20/2026	115.00
USAP	P60902	114232	840433	Check	1	9954	MARTINI, JENNIFER		Yes	No	No	03/20/2026	50.00
USAP	P60902	114219	840434	Check	1	12165	R19 MARY SIEBEN		Yes	No	No	03/20/2026	100.00
USAP	P60902	114214	840435	Check	1	1104	MINNESOTA AG GROUP		Yes	No	No	03/20/2026	60.25
USAP	P60902	114227	840436	Check	1	1977	MINNESOTA COACHES LLC		Yes	No	No	03/20/2026	822.00
USAP	P60902	114228	840437	Check	1	3070	PINECREST PETTY CASH ACCOUNT		Yes	No	No	03/20/2026	466.35
USAP	P60902	114225	840438	Check	1	12308	WHISPERS OF LIFE DOULA LLC		Yes	No	No	03/20/2026	90.00
USAP	P60903	114262	840439	Check	1	4426	BLICK ART MATERIALS		Yes	No	No	03/27/2026	105.19
USAP	P60903	114261	840440	Check	1	12321	BRIN GLASS		Yes	No	No	03/27/2026	1,288.00
USAP	P60903	114260	840441	Check	1	12165	R18 CATHY BUTZLER		Yes	No	No	03/27/2026	100.00
USAP	P60903	114255	840442	Check	1	10980	DRUSZCZAK, PHIL		Yes	No	No	03/27/2026	299.99
USAP	P60903	114263	840443	Check	1	4842	R2 GOODIN CO		Yes	No	No	03/27/2026	10,728.26
USAP	P60903	114257	840444	Check	1	11938	R1 GREAT MINDS PBC		Yes	No	No	03/27/2026	11,700.00
USAP	P60903	114256	840445	Check	1	11193	HIRSCHAUER, BRITTNEY		Yes	No	No	03/27/2026	32.92
USAP	P60903	114259	840446	Check	1	12120	KELLY SERVICES		Yes	No	No	03/27/2026	28,508.18
USAP	P60903	114264	840447	Check	1	7502	MIDWEST EDUCATIONAL CONSULTAN		Yes	No	No	03/27/2026	5,400.00

**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	Amount
												Date	
USAP	P60903	114258	840448	Check	1	12023	SOUTH ST PAUL OPEN FOUNDATION		Yes	No	No	03/27/2026	275.00
USAP	P60930	114329	840449	Check	1	5510	ACCELERATED TECHNOLOGIES		Yes	No	No	03/31/2026	140.00
USAP	P60930	114293	840450	Check	1	12168	AMPERSAND THERAPY LLC		Yes	No	No	03/31/2026	10,000.00
USAP	P60930	114273	840451	Check	1	11213	ANDERSON, ERIN		Yes	No	No	03/31/2026	82.07
USAP	P60930	114333	840452	Check	1	7110	APPLE EDUCATION INC		Yes	No	No	03/31/2026	3,143.00
USAP	P60930	114283	840453	Check	1	11916	BACKYARD PARTY RENTALS		Yes	No	No	03/31/2026	400.00
USAP	P60930	114267	840454	Check	1	10641	BAYCOM INC		Yes	No	No	03/31/2026	637.00
USAP	P60930	114341	840455	Check	1	8057	BFG SUPPLY CO		Yes	No	No	03/31/2026	1,279.82
USAP	P60930	114276	840456	Check	1	1156	BIX PRODUCE COMPANY LLC		Yes	No	No	03/31/2026	1,673.50
USAP	P60930	114290	840457	Check	1	12097	CADY BUSINESS TECHNOLOGIES, INC		Yes	No	No	03/31/2026	292.50
USAP	P60930	114287	840458	Check	1	1204	R1 CARPENTER ST. CROIX VALLEY NATUI		Yes	No	No	03/31/2026	50.00
USAP	P60930	114292	840459	Check	1	1214	CDW GOVERNMENT		Yes	No	No	03/31/2026	5,213.76
USAP	P60930	114327	840460	Check	1	3748	CENTERPOINT ENERGY		Yes	No	No	03/31/2026	28,056.03
USAP	P60930	114334	840461	Check	1	7295	CENTURYLINK		Yes	No	No	03/31/2026	172.06
USAP	P60930	114337	840462	Check	1	7332	CENTURYLINK		Yes	No	No	03/31/2026	3,840.93
USAP	P60930	114285	840463	Check	1	11978	CHARPENTIER ENTERPRISES LLC		Yes	No	No	03/31/2026	176.80
USAP	P60930	114295	840464	Check	1	12227	CLOCWORKS INC		Yes	No	No	03/31/2026	504.72
USAP	P60930	114302	840465	Check	1	1257	COMPUTER INTEGRATION TECHNOLO		Yes	No	No	03/31/2026	1,000.35
USAP	P60930	114303	840466	Check	1	1286	CUB FOODS		Yes	No	No	03/31/2026	99.97
USAP	P60930	114275	840467	Check	1	11555	CUSTOM COMMUNICATIONS INC		Yes	No	No	03/31/2026	585.00
USAP	P60930	114344	840468	Check	1	9028	DAKOTA COUNTY FINANCIAL SERVICE		Yes	No	No	03/31/2026	7,070.29
USAP	P60930	114343	840469	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	03/31/2026	554.88
USAP	P60930	114301	840470	Check	1	12322	R1 DIGITABILITY INC		Yes	No	No	03/31/2026	3,000.00
USAP	P60930	114300	840471	Check	1	12319	ENCORE DATA PRODUCTS, INC		Yes	No	No	03/31/2026	4,540.00
USAP	P60930	114336	840472	Check	1	7322	R1 FERGUSON ENTERPRISES		Yes	No	No	03/31/2026	53.16
USAP	P60930	114348	840473	Check	1	9863	R2 GENUINE PARTS COMPANY		Yes	No	No	03/31/2026	68.60
USAP	P60930	114304	840474	Check	1	1482	GRAINGER, W.W..		Yes	No	No	03/31/2026	2,869.92
USAP	P60930	114340	840475	Check	1	7862	GREEN COMPANIES LLC		Yes	No	No	03/31/2026	2,184.50
USAP	P60930	114277	840476	Check	1	11701	HARRIS, BRIGGAN		Yes	No	No	03/31/2026	21.02
USAP	P60930	114326	840477	Check	1	3718	HASTINGS PARKS & RECREATION		Yes	No	No	03/31/2026	12,264.30
USAP	P60930	114305	840478	Check	1	1555	R1 HAWKINS, INC.		Yes	No	No	03/31/2026	839.27
USAP	P60930	114306	840479	Check	1	1582	R2 HILLYARD INC-MINNEAPOLIS		Yes	No	No	03/31/2026	1,131.06
USAP	P60930	114345	840480	Check	1	9329	HOMETOWN ACE HARDWARE		Yes	No	No	03/31/2026	764.61
USAP	P60930	114284	840481	Check	1	11943	R1 IMPERIAL DADE		Yes	No	No	03/31/2026	2,226.92
USAP	P60930	114325	840482	Check	1	3584	INFOPRO LEGAL RESOURCES INC		Yes	No	No	03/31/2026	2,850.00
USAP	P60930	114339	840483	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/31/2026	3,509.02
USAP	P60930	114307	840484	Check	1	1660	INSTITUTE FOR ENVIRONMENTALASS		Yes	No	No	03/31/2026	5,834.02
USAP	P60930	114308	840485	Check	1	1664	INTERMEDIATE DIST 287		Yes	No	No	03/31/2026	3,070.20

**HASTINGS PUBLIC SCHOOLS**  
**Payment Reg by Bank and Check**

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
USAP	P60930	114309	840486	Check	1	1665	INTERMEDIATE SCHOOL DIST 917		Yes	No	Yes	03/31/2026	393.30
USAP	P60930	114291	840487	Check	1	12120	KELLY SERVICES		Yes	No	No	03/31/2026	2,201.50
USAP	P60930	114332	840488	Check	1	6681	KENNEDY & GRAVEN, CHARTERD		Yes	No	No	03/31/2026	2,480.50
USAP	P60930	114274	840489	Check	1	11261	R2 LAFORCE LLC		Yes	No	No	03/31/2026	108.00
USAP	P60930	114289	840490	Check	1	12070	LB CARLSON LLP		Yes	No	No	03/31/2026	4,080.00
USAP	P60930	114347	840491	Check	1	9776	R1 LOFFLER COMPANIES		Yes	No	No	03/31/2026	1,724.25
USAP	P60930	114278	840492	Check	1	11712	MADAUS, KIRSTEN		Yes	No	No	03/31/2026	36.00
USAP	P60930	114323	840493	Check	1	3120	R1 MASE		Yes	No	No	03/31/2026	678.00
USAP	P60930	114280	840494	Check	1	11760	MCSAS PRODUCTIONS LLC		Yes	No	No	03/31/2026	250.00
USAP	P60930	114311	840495	Check	1	1942	MENARDS		Yes	No	No	03/31/2026	653.86
USAP	P60930	114312	840496	Check	1	1975	MINNESOTA CHILDREN'S MUSEUM		Yes	No	No	03/31/2026	637.50
USAP	P60930	114313	840497	Check	1	1977	MINNESOTA COACHES LLC		Yes	No	No	03/31/2026	99,373.11
USAP	P60930	114314	840498	Check	1	1993	MINNESOTA SCHOOL BOARDS ASS'N.		Yes	No	No	03/31/2026	495.00
USAP	P60930	114342	840499	Check	1	8186	R1 MPCA		Yes	No	No	03/31/2026	25.00
USAP	P60930	114294	840500	Check	1	12197	R1 NATIONAL FLOORING CONTRACTORS		Yes	No	No	03/31/2026	62,051.04
USAP	P60930	114268	840501	Check	1	10721	R4 NORTHFIELD SOLAR LLC		Yes	No	No	03/31/2026	26,502.54
USAP	P60930	114282	840502	Check	1	11771	NOVA EDUCATION CONSULTANTS		Yes	No	No	03/31/2026	5,730.00
USAP	P60930	114310	840503	Check	1	1882	OFFICE OF MN IT SERVICES		Yes	No	No	03/31/2026	148.05
USAP	P60930	114297	840504	Check	1	12313	R1 PACIFIC ONESOURCE INC		Yes	No	No	03/31/2026	155,304.05
USAP	P60930	114315	840505	Check	1	2163	R1 PAN-O-GOLD BAKING CO		Yes	No	No	03/31/2026	1,659.21
USAP	P60930	114272	840506	Check	1	11186	R2 PERFORMANCE FOOD SERVICE		Yes	No	No	03/31/2026	2,327.26
USAP	P60930	114321	840507	Check	1	2987	R1 PITSCO EDUCATION		Yes	No	No	03/31/2026	1,440.68
USAP	P60930	114279	840508	Check	1	11740	PRAIRIE FARMS - WOODBOURY, MN		Yes	No	No	03/31/2026	10,653.38
USAP	P60930	114335	840509	Check	1	7314	REGENTS OF UNIVERSITY OF MN		Yes	No	No	03/31/2026	300.00
USAP	P60930	114328	840510	Check	1	4344	ROWAN, MARY		Yes	No	No	03/31/2026	47.27
USAP	P60930	114331	840511	Check	1	6446	SCANTRON CORP.		Yes	No	No	03/31/2026	724.47
USAP	P60930	114322	840512	Check	1	3029	SCHMITT MUSIC		Yes	No	No	03/31/2026	59.00
USAP	P60930	114320	840513	Check	1	2850	R1 SCHOOL SPECIALTY		Yes	No	No	03/31/2026	106.31
USAP	P60930	114286	840514	Check	1	12027	R1 SOCCER SHOTS		Yes	No	No	03/31/2026	765.00
USAP	P60930	114316	840515	Check	1	2424	SOUTHWEST MN STATE UNIVERSITY		Yes	No	No	03/31/2026	19,030.00
USAP	P60930	114288	840516	Check	1	12058	SPARKPATH		Yes	No	No	03/31/2026	3,570.00
USAP	P60930	114317	840517	Check	1	2465	STATE SUPPLY CO INC		Yes	No	No	03/31/2026	5,032.98
USAP	P60930	114299	840518	Check	1	12318	R1 STEM SUPPLIES		Yes	No	No	03/31/2026	526.31
USAP	P60930	114271	840519	Check	1	10898	R1 SYMMETRY ENERGY SOLUTIONS		Yes	No	No	03/31/2026	18,845.56
USAP	P60930	114281	840520	Check	1	11768	R1 TAHER INC		Yes	No	No	03/31/2026	6,277.77
USAP	P60930	114298	840521	Check	1	12317	TEACHERGEEK, INC		Yes	No	No	03/31/2026	521.50
USAP	P60930	114346	840522	Check	1	9380	THE WORKS		Yes	No	No	03/31/2026	1,200.00
USAP	P60930	114318	840523	Check	1	2559	TRIO SUPPLY		Yes	No	No	03/31/2026	2,224.61

**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	P60930	114330	840524	Check	1 5557	R1	ULINE SHIPPING SUPPLIES		Yes	No	No	03/31/2026	322.81
USAP	P60930	114338	840525	Check	1 7490		UNIVERSITY LANGUAGE CTR INC		Yes	No	No	03/31/2026	2,397.63
USAP	P60930	114324	840526	Check	1 3277		UPPER LAKES FOODS, INC		Yes	No	No	03/31/2026	25,546.41
USAP	P60930	114269	840527	Check	1 10722	R4	WALCOTT SOLAR LLC		Yes	No	No	03/31/2026	13,594.09
USAP	P60930	114270	840528	Check	1 10723	R4	WARSAW SOLAR LLC		Yes	No	No	03/31/2026	11,996.12
USAP	P60930	114319	840529	Check	1 2640		WEST MUSIC		Yes	No	No	03/31/2026	143.35
USAP	P60930	114296	840530	Check	1 12308		WHISPERS OF LIFE DOULA LLC		Yes	No	No	03/31/2026	41.25

Bank Total: \$1,670,924.49

Report Total: \$1,670,953.71

# HASTINGS PUBLIC SCHOOLS

## Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
												Date	
USPR	p269p1	114092		Wire	1	10929	AVIBEN LLC		No	Yes	No	03/11/2026	77,043.66
USPR	p269p1	114093		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	03/11/2026	61,293.22
USPR	p269p1	114094		Wire	1	2016	MN TRA		No	Yes	No	03/11/2026	202,421.63
USPR	p269p1	114095		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	03/11/2026	357,692.10
USPR	p269p1	114096		Wire	1	3880	MII LIFE		No	Yes	No	03/11/2026	0.00
USPR	p269p1	114097		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	03/11/2026	73,232.38
USPR	p269p2	114233		Wire	1	10929	AVIBEN LLC		No	Yes	No	03/23/2026	75,663.68
USPR	p269p2	114234		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	03/23/2026	56,817.01
USPR	p269p2	114235		Wire	1	2016	MN TRA		No	Yes	No	03/23/2026	204,773.26
USPR	p269p2	114236		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	03/23/2026	333,033.38
USPR	p269p2	114237		Wire	1	3880	MII LIFE		No	Yes	No	03/23/2026	0.00
USPR	p269p2	114238		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	03/23/2026	52,319.80
USPR	p269p1	114065	106045	Check	1	12077	GURSTEL LAW FIRM PC		Yes	Yes	No	03/05/2026	604.20
USPR	p269p1	114066	106046	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	Yes	No	03/05/2026	16,959.32
USPR	p269p1	114067	106047	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C		Yes	Yes	No	03/05/2026	11.00
USPR	p269p2	114248	106048	Check	1	5234	EDUCATION MINNESOTA		Yes	No	No	03/23/2026	16.00
USPR	p269p2	114239	106049	Check	1	10975	EDUCATION MN HASTINGS ESP'S		Yes	Yes	No	03/23/2026	2,184.22
USPR	p269p2	114241	106050	Check	1	12077	GURSTEL LAW FIRM PC		Yes	Yes	No	03/23/2026	597.92
USPR	p269p2	114243	106051	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	Yes	No	03/23/2026	16,959.32
USPR	p269p2	114250	106052	Check	1	7384	HIGH SCHOOL FACULTY SCHOLARSHII		Yes	Yes	No	03/23/2026	82.00
USPR	p269p2	114244	106053	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C		Yes	Yes	No	03/23/2026	11.00
USPR	p269p2	114245	106054	Check	1	2002	MINNESOTA TEAMSTERS LOCAL 320		Yes	Yes	No	03/23/2026	2,458.00
USPR	p269p2	114242	106055	Check	1	12079	NATIONAL D.R.I.V.E.		Yes	Yes	No	03/23/2026	14.00
USPR	p269p2	114246	106056	Check	1	2010	NCPERS GROUP LIFE INS -157410		Yes	Yes	No	03/23/2026	32.00
USPR	p269p2	114249	106057	Check	1	6780	SEIU LOCAL 284		Yes	Yes	No	03/23/2026	1,790.10
USPR	p269p2	114240	106058	Check	1	11741	ST. CROIX VALLEY FOUNDATION		Yes	Yes	No	03/23/2026	80.00
USPR	p269p2	114247	106059	Check	1	2576	UNITED WAY		Yes	No	No	03/23/2026	145.00
USPR	p269p3	114251	106060	Check	1	11734	THE HARTFORD		Yes	No	No	03/26/2026	12,072.70
USPR	p269p3	114252	106061	Check	1	12152	VISION SERVICE PLAN		Yes	Yes	No	03/26/2026	742.55

Bank Total: \$1,549,049.45

Report Total: \$1,549,049.45

**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	P609B1	114101	1370	Check	1 4015	R1	VIRCO		Yes	Yes	No	03/12/2026	3,088.80	
												Bank Total:		\$3,088.80
												Report Total:		\$3,088.80

**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
ACTV	P08ASA	114074		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		No	Yes	No	03/06/2026	1,108.76
ACTV	P08ASB	114100		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No	03/12/2026	149.77
ACTV	P09AS1	114073	38445	Check	1	12098	THE PULSERA PROJECT		Yes	Yes	No	03/06/2026	385.00
ACTV	P09AS2	114099	38446	Check	1	1977	MINNESOTA COACHES LLC		Yes	Yes	No	03/12/2026	251.32
ACTV	P09AS2	114098	38447	Check	1	11362	OUT THERE NORDIC		Yes	Yes	No	03/12/2026	520.00
ACTV	P09AS4	114253	38448	Check	1	12019	ENDRES, SAM		Yes	No	No	03/27/2026	832.83
ACTV	P09AS4	114254	38449	Check	1	9687	LETOURNEAU, ANTHONY		Yes	Yes	No	03/27/2026	78.09

Bank Total: \$3,325.77

Report Total: \$3,325.77

**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	
SCH	P6091P	114091	304660	Check	1	3576	UNIVERSITY OF WISCONSIN - RIVER F.		Yes	Yes	No	03/10/2026	250.00
SCH	p6092p	114266	304661	Check	1	7572	NORTH DAKOTA STATE UNIVERSITY-O		Yes	No	No	03/31/2026	1,000.00
Bank Total:												\$1,250.00	
Report Total:												\$1,250.00	

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

Sequence: Crs, Org, Fd

										26REV				% YTD	Remaining	
Description										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
R	20	000	000	000	087	000	422	000	EE Unpaid Premiums	0.00	0.00	0.00	0%	0.00	0%	0.00
R	20	000	000	000	092	000	422	000	Interest-Dental	(45,000.00)	(3,021.52)	(38,845.27)	86%	0.00	86%	(6,154.73)
R	20	000	000	000	095	000	422	000	Employer Share/Premiums	(495,971.00)	(41,949.46)	(362,667.49)	73%	0.00	73%	(133,303.51)
R	20	000	000	000	097	000	422	000	Employee Share/Premiums	(87,525.00)	(9,130.91)	(73,525.00)	84%	0.00	84%	(14,000.00)
R	20	000	000	000	098	000	422	000	Retiree-Cobra Share/Premiurr	(125,174.00)	(8,848.69)	(91,602.28)	73%	0.00	73%	(33,571.72)
E	20	005	105	000	236	000	422	000	Dental Insurance Claims	665,000.00	35,091.64	433,793.67	65%	0.00	65%	231,206.33
E	20	005	105	000	301	000	422	000	Fees-Carrier & Consultant	32,126.00	3,051.05	27,986.45	87%	0.00	87%	4,139.55
<b>000 Districtwide</b>										<b>(56,544.00)</b>	<b>(24,807.89)</b>	<b>(104,859.92)</b>	<b>185%</b>	<b>0.00</b>	<b>185%</b>	<b>48,315.92</b>
<b>Report Totals:</b>										<b>(56,544.00)</b>	<b>(24,807.89)</b>	<b>(104,859.92)</b>	<b>185%</b>	<b>0.00</b>	<b>185%</b>	<b>48,315.92</b>

## HASTINGS PUBLIC SCHOOLS

### Health Self-Funded Summary

#### Period Ending March 31, 2026

Sequence: Crs, Org, Fd

										26REV				% YTD	Remaining	
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
										Description						
R	21	000	000	000	087	000	422	000	EE Unpaid Premiums	0.00	0.00	0.00	0%	0.00	0%	0.00
R	21	000	000	000	092	000	422	000	Interest -Health	(165,000.00)	(9,219.69)	(137,850.21)	84%	0.00	84%	(27,149.79)
R	21	000	000	000	095	000	422	000	Employer Share/Premiums	(7,073,265.00)	(653,687.52)	(5,548,407.77)	78%	0.00	78%	(1,524,857.23)
R	21	000	000	000	097	000	422	000	Employee Share/Premiums	(1,880,235.00)	(128,187.99)	(1,108,770.88)	59%	0.00	59%	(771,464.12)
R	21	000	000	000	098	000	422	000	Retiree-Cobra Share/Premiurr	(465,611.00)	(30,200.34)	(349,396.29)	75%	0.00	75%	(116,214.71)
R	21	000	000	000	099	000	422	000	ER/Trust Share for Retirees	(57,547.00)	(2,330.80)	(30,479.60)	53%	0.00	53%	(27,067.40)
E	21	005	105	000	223	000	422	000	Medical Insurance Claims	8,272,821.00	545,725.75	4,412,517.99	53%	0.00	53%	3,860,303.01
E	21	005	105	000	224	000	422	000	Pharmacy Claims	1,459,910.00	268,632.85	1,920,939.54	132%	0.00	132%	(461,029.54)
E	21	005	105	000	300	000	422	000	Pharmacy Rebates/Admin Fee	(500,000.00)	(64,825.50)	(485,470.63)	97%	0.00	97%	(14,529.37)
E	21	005	105	000	301	000	422	000	Veba/Flex/Health	220,000.00	20,981.42	170,388.42	77%	0.00	77%	49,611.58
E	21	005	105	000	308	000	422	000	StopLoss	539,600.00	42,766.59	342,667.48	64%	0.00	64%	196,932.52
E	21	005	105	000	312	000	422	000	Consultant-OneDigital \$40,000	41,200.00	0.00	41,200.00	100%	0.00	100%	0.00
E	21	005	105	000	314	000	422	000	Springbuk Fee \$1/pm/pm	4,968.00	0.00	3,576.00	72%	0.00	72%	1,392.00
E	21	005	105	000	317	000	422	000	Network Fees	2,000.00	0.00	500.00	25%	0.00	25%	1,500.00
<b>000 Districtwide</b>										<b>398,841.00</b>	<b>(10,345.23)</b>	<b>(768,585.95)</b>	<b>(193%)</b>	<b>0.00</b>	<b>(193%)</b>	<b>1,167,426.95</b>
R	21	000	000	000	089	326	422	000	Employer-PCORI-ACA	(3,912.00)	0.00	(3,912.30)	100%	0.00	100%	0.30
R	21	000	000	000	094	326	422	000	Employer-VEBA Trust Rev	(571,200.00)	(60,315.00)	(431,463.30)	76%	0.00	76%	(139,736.70)
E	21	005	105	000	301	326	422	000	Employer-VEBA Trust Pmt.	571,200.00	60,315.00	431,463.30	76%	0.00	76%	139,736.70
E	21	005	105	000	313	326	422	000	Employer-PCORI- ACA	3,912.00	0.00	3,912.30	100%	0.00	100%	(0.30)
<b>326 District Additional R/E</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(0.00)</b>
<b>Report Totals:</b>										<b>398,841.00</b>	<b>(10,345.23)</b>	<b>(768,585.95)</b>	<b>(193%)</b>	<b>0.00</b>	<b>(193%)</b>	<b>1,167,426.95</b>