

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

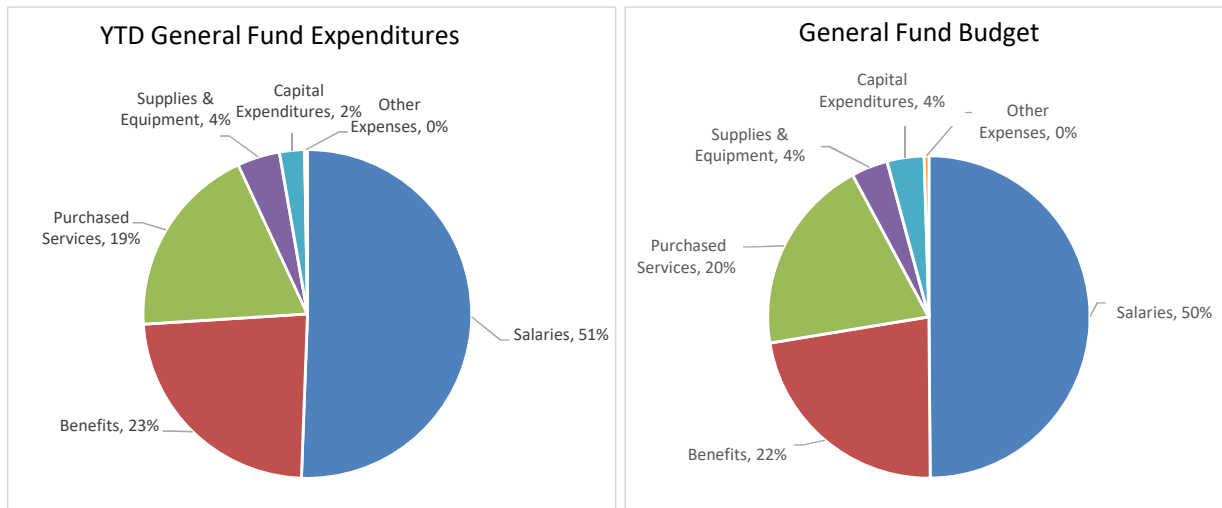
EXPENDITURE TOTALS

	FY 2026 Budget (REV)	**Monthly Expenditures	Year-to-Date Expenditures	Remaining Balance	% Spent
General Fund (01)					
100 Salaries	35,318,477	3,070,846	27,242,488	8,075,989	77%
200 Benefits	15,956,927	1,271,230	12,626,139	3,330,787	79%
300 Purchased Services	13,984,601	990,033	10,275,877	3,708,725	73%
400 Supplies & Equipment	2,592,729	236,641	2,262,875	329,854	87%
500 Capital Expenditures	2,638,174	48,960	1,321,879	1,316,295	50%
800 Other Expenses	322,822	(9,394)	141,043	181,779	44%
	70,813,730	5,608,316	53,870,301	16,943,429	76%
Food Service Fund (02)	3,517,837	303,659	3,097,482	420,355	88%
Community Service Fund (04)	2,847,673	241,726	2,370,274	477,399	83%
Building Construction Fund (06)	563,602	2,356	118,635	444,967	21%
Debt Service Fund (07)	4,686,350	750	4,685,950	400	100%
Student Activities Fund (10)	275,000	29,833	361,422	(86,422)	131%
Deferred Accounts- Donations/Misc Fund (11)	640,619	37,453	545,519	95,100	85%
Scholarships Fund (12)	140,000	1,500	154,500	(14,500)	110%
Totals	\$83,484,811	\$6,225,594	\$65,204,083	\$18,280,728	

** 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	5/1/2026	5/31/2026	2,158,680	Pay dates 5/5 and 5/20
Liability Checks & Wires	5/1/2026	5/31/2026	1,603,490	Bd. Share \$469,619
Total			\$3,762,171	

FINANCE DISBURSEMENTS

Checks & Wires	5/1/2026	5/31/2026	1,557,745
Total			\$1,557,745

SELF-FUNDED INSURANCE

	Revenue YTD	Expenses YTD	YTD Balance
Dental	696,572	545,436	\$151,136
Health	9,372,361	9,052,142	\$320,220

HASTINGS

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

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

May 31, 2026

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

REVENUE							May 31, 2026	May 31, 2025	May 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	\$ 11,906,013	\$ 4,325,508	73.35%	73.24%	79.14%
Local Revenue (Fees, Interest, Etc.)	\$ 3,558,465	\$ 3,761,739	\$ 2,491,158	\$ 2,951,458	\$ 3,779,610	(828,152)	128.06%	95.04%	106.89%
State Revenue	\$ 46,353,239	\$ 50,104,638	\$ 48,428,882	\$ 49,705,882	\$ 41,522,153	8,183,729	83.54%	82.65%	86.39%
Federal Revenue	\$ 3,200,553	\$ 1,718,352	\$ 1,453,531	\$ 1,605,332	\$ 455,517	1,149,815	28.38%	42.35%	66.67%
Other Revenue	\$ 445,045	\$ 521,567	\$ 226,500	\$ 226,500	\$ 92,183	134,317	40.70%	19.67%	29.54%
TOTAL REVENUE	\$ 67,840,775	\$ 72,337,516	\$ 68,832,105	\$ 70,720,693	\$ 57,755,476	\$ 12,965,217	81.67%	79.77%	84.64%

EXPENDITURES							May 31, 2026	May 31, 2025	May 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	\$ 27,336,223	\$ 8,094,153	77.15%	79.31%	79.69%
Employee Benefits	\$ 14,515,095	\$ 14,637,250	\$ 16,267,128	\$ 15,978,395	\$ 12,638,180	3,340,215	79.10%	80.32%	79.34%
Purchased Services	\$ 11,360,622	\$ 12,590,669	\$ 12,963,388	\$ 14,258,798	\$ 10,716,264	3,542,534	75.16%	79.92%	81.61%
Supplies & Materials	\$ 1,999,355	\$ 3,264,620	\$ 3,121,534	\$ 2,977,474	\$ 2,479,066	498,408	83.26%	85.74%	91.31%
Capital Expenditures	\$ 3,433,364	\$ 3,309,617	\$ 2,720,675	\$ 2,754,673	\$ 1,439,731	1,314,942	52.27%	72.69%	93.37%
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	\$ 527,439	\$ 517,111	\$ 456,918	\$ 469,632	\$ 322,278	147,354	68.62%	68.12%	67.16%
Other Financing Uses	\$ 301,752	\$ 415,282	\$ -	\$ -	\$ -	0	0.00%	0.00%	0.00%
TOTAL OBJECT SERIES	\$ 64,547,575	\$ 68,566,224	\$ 70,681,965	\$ 71,869,348	\$ 54,931,742	\$ 16,937,606	76.43%	79.06%	80.56%

PROGRAM SERIES							May 31, 2026	May 31, 2025	May 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	\$ 2,055,652	\$ 319,888	86.53%	87.82%	88.72%
District Support Services	2,529,185	3,162,391	3,472,149	3,498,810	2,950,482	548,328	84.33%	87.39%	91.38%
Ele & Sec Regular Instruction	27,536,015	29,122,591	30,005,309	30,631,685	23,197,246	7,434,439	75.73%	77.71%	77.43%
Career & Tech Instruction	893,888	925,084	961,153	977,743	722,026	255,717	73.85%	76.12%	74.64%
Special Education Instruction	11,746,765	12,425,179	13,411,487	13,774,473	9,804,052	3,970,421	71.18%	74.45%	76.04%
Instructional Support Services	2,899,636	3,469,068	3,121,292	3,199,037	2,371,243	827,794	74.12%	72.63%	74.45%
Pupiii Support Services	8,401,946	8,785,611	9,005,980	9,197,531	7,515,144	1,682,387	81.71%	82.67%	83.86%
Site, Building & Equipment	7,891,013	7,909,716	7,768,187	7,621,687	5,708,471	1,913,216	74.90%	83.26%	90.68%
Fiscal & Other Fixed Costs	523,435	566,389	593,384	592,842	607,426	(14,584)	102.46%	98.22%	99.89%
TOTAL PROGRAM SERIES	\$ 64,547,575	\$ 68,566,224	\$ 70,681,965	\$ 71,869,348	\$ 54,931,742	\$ 16,937,606	76.43%	79.06%	80.56%

HASTINGS

FY 2025-26 - Budget to Actual Comparison

Month Ended May 31, 2026 HASTINGS May 31, 2026

FOOD SERVICE DETAILED (Fund 02)

REVENUE	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Received YTD	Budget Remaining	May 31, 2026 % of Budget Received	May 31, 2025 % Of Actual Received	May 31, 2024 % Of Actual Received
Local Revenue	\$ 43,854	\$ 27,806	\$ 20,000	\$ 24,000	\$ 9,565	\$ 14,435	39.86%	0.00%	0.00%
State Revenue	1,526,870	1,649,423	1,649,753	1,738,276	1,493,997	244,279	85.95%	84.90%	84.62%
Federal Revenue	1,312,276	1,216,963	1,211,713	1,166,391	854,574	311,817	73.27%	70.55%	70.54%
Sales	343,222	322,140	348,200	348,200	332,439	15,761	95.47%	112.72%	112.57%
Other Revenue	0	0	0	0	0	0	0.00%	0.00%	0.00%
TOTAL REVENUE	\$ 3,226,223	\$ 3,216,331	\$ 3,229,666	\$ 3,276,867	\$ 2,690,575	\$ 586,292	82.11%	81.52%	80.72%

EXPENDITURES BY OBJECT	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Expended YTD	Budget Remaining	May 31, 2026 % of Budget Expended	May 31, 2025 % Of Actual Expended	May 31, 2024 % Of Actual Expended
Salary & Wages	\$ 997,975	\$ 1,129,135	\$ 1,177,729	\$ 1,175,673	\$ 1,068,504	\$ 107,169	90.88%	87.65%	84.23%
Employee Benefits	283,846	283,604	308,312	311,270	\$ 287,526	23,744	92.37%	90.35%	84.32%
Purchased Services	272,869	236,103	267,850	267,850	\$ 169,885	97,965	63.43%	77.57%	76.21%
Supplies & Materials	1,598,212	1,629,175	1,611,229	1,641,044	\$ 1,447,305	193,739	88.19%	90.32%	87.26%
Capital Expenditures	135,497	195,862	90,000	120,000	\$ 122,753	(2,753)	102.29%	100.00%	100.00%
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%	98.83%	98.90%
Other Financing Uses	0	0	0	0	0	0	0.00%	0.00%	0.00%
TOTAL EXPENDITURES	\$ 3,303,245	\$ 3,487,942	\$ 3,457,120	\$ 3,517,837	\$ 3,097,482	\$ 420,355	88.05%	89.17%	85.75%

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

HASTINGS

May 31, 2026

COMMUNITY EDUCATION DETAILED (Fund 04)

REVENUE	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Received YTD	Budget Remaining	May 31, 2026 % of Budget Received	May 31, 2025 % Of Actual Received	May 31, 2024 % 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	1,754,929	144,734	92.38%	94.96%	95.03%
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%	85.70%
TOTAL REVENUE	\$ 2,810,138	\$ 2,832,491	\$ 2,853,816	\$ 2,851,410	\$ 2,489,547	\$ 361,863	87.31%	88.72%	88.38%

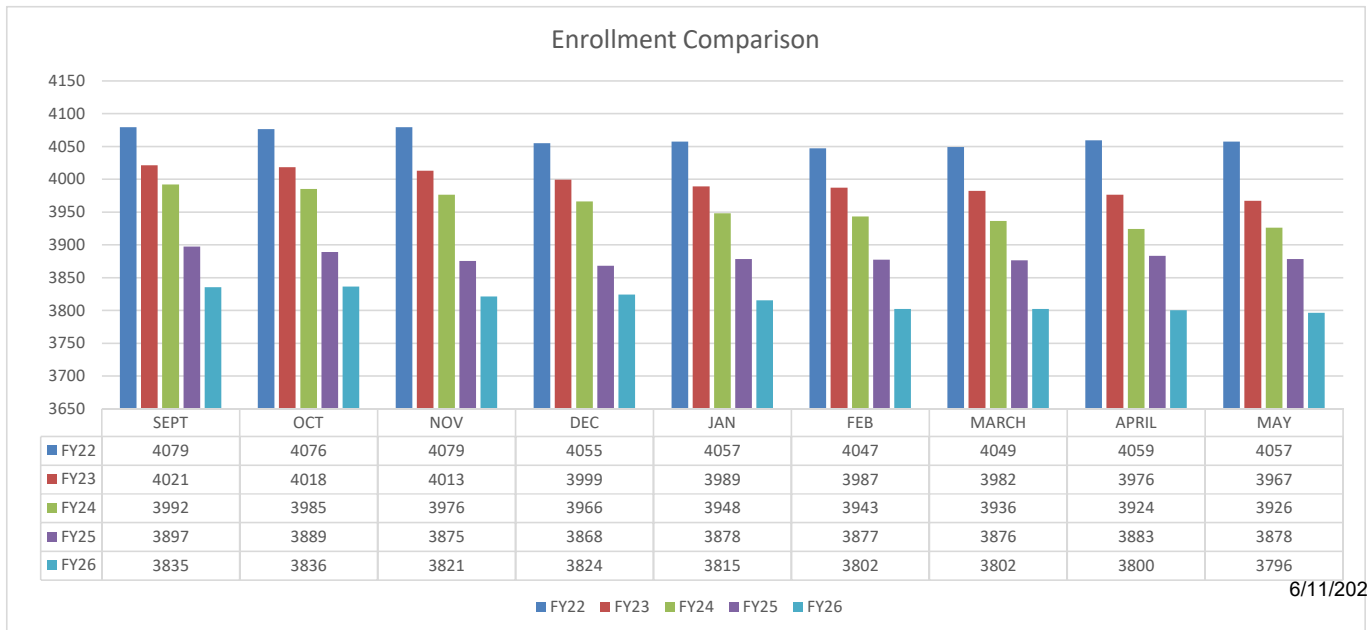
EXPENDITURES BY OBJECT	June 30, 2024	June 30, 2025	Adopted Budget FY26	Revised Budget FY26	Expended YTD	Budget Remaining	May 31, 2026 % of Budget Expended	May 31, 2025 % Of Actual Expended	May 31, 2024 % Of Actual Expended
Salary & Wages	\$ 1,775,081	\$ 1,773,618	\$ 1,722,548	\$ 1,713,179	\$ 1,462,077	\$ 251,102	85.34%	88.10%	85.89%
Employee Benefits	599,054	632,360	665,876	632,675	\$ 506,450	126,225	80.05%	96.09%	86.52%
Purchased Services	325,274	370,076	341,919	374,401	\$ 297,440	76,961	79.44%	102.64%	82.21%
Supplies & Materials	98,283	97,351	97,620	101,392	\$ 90,385	11,007	89.14%	86.22%	70.70%
Capital Expenditures	1,917	4,103	3,506	4,506	\$ 1,495	3,011	33.18%	213.97%	177.80%
Debt Service	0	0	0	0	\$ -	0	0.00%	0.00%	0.00%
Other Expenditures	66,768	67,063	21,202	21,521	\$ 12,427	9,094	57.74%	77.86%	79.64%
Other Financing Uses	0	0	0	0	0	0	0.00%	0.00%	0.00%
TOTAL EXPENDITURES	\$ 2,866,378	\$ 2,944,570	\$ 2,852,671	\$ 2,847,674	\$ 2,370,274	\$ 477,400	83.24%	91.20%	85.00%

ELECTRONIC FUND TRANSFERS

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
5/1/2026	MSDLAF General	MSDLAF Health Self Funded	29,051.25	Health Insurance
5/1/2026	MSDLAF General	MSDLAF AP	1,988.77	Accounts Payable
5/1/2026	MSDLAF General	MSDLAF AP	955,031.11	Accounts Payable
5/4/2026	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
5/5/2026	MSDLAF General	MSDLAF Payroll	1,828,113.19	Payroll
5/5/2026	MSDLAF General	MSDLAF Health Self Funded	822,031.84	Health Insurance
5/5/2026	MSDLAF General	MSDLAF Flex	17,813.44	Payroll
5/6/2026	Merchants Bank	MSDLAF General	75,000.00	Local Receipts
5/8/2026	MSDLAF General	MSDLAF AP	45,968.90	Accounts Payable
5/8/2026	MSDLAF General	MSDLAF AP	19,170.16	Accounts Payable
5/8/2026	MSDLAF General	MSDLAF Payroll	2,063.83	Payroll
5/8/2026	MSDLAF Bond Proceeds	MSDLAF AP	749.76	Accounts Payable
5/11/2026	MSDLAF General	Vermillion Bank	19,432.20	Local Receipts
5/12/2026	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
5/15/2026	MSDLAF General	MSDLAF AP	626,952.78	Accounts Payable
5/18/2026	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
5/19/2026	MSDLAF General	MSDLAF Health Self Funded	29,114.47	Health Insurance
5/20/2026	MSDLAF General	MSDLAF Payroll	1,953,723.21	Payroll
5/20/2026	MSDLAF General	MSDLAF Flex	17,848.68	Payroll
5/21/2026	Merchants Bank	MSDLAF General	100,000.00	Local Receipts
5/22/2026	MSDLAF Scholarship	MSDLAF ScholarshipMAX	25,000.00	Exchange
5/22/2026	MSDLAF General	MSDLAF AP	12,605.44	Accounts Payable
5/22/2026	MSDLAF General	MSDLAF Payroll	1,297.08	Payroll
5/29/2026	MSDLAF General	MSDLAF Health Self Funded	56.34	Health Insurance
5/29/2026	MSDLAF General	MSDLAF AP	23,619.67	Accounts Payable
5/29/2026	MSDLAF General	MSDLAF Dental Self Funded	60,135.51	Dental Insurance
5/29/2026	MSDLAF General	MSDLAF Payroll	275.84	Payroll
5/29/2026	MSDLAF Bond Proceeds	MSDLAF AP	1,426.67	Accounts Payable
5/29/2026	MSDLAF General	MSDLAF Payroll	5,283.88	Payroll
5/29/2026	MSDLAF General	MSDLAF Scholarship	14,830.00	Local Receipts
5/29/2026	MSDLAF General	MSDLAF AP	826,504.75	Accounts Payable
			\$7,640,088.77	

ENROLLMENT

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



INDEPENDENT SCHOOL DISTRICT NO. 200
Hastings High School and Middle School
Extra Curricular Student Activity Accounts
Statement of Receipts and Disbursements
Year ended June 30, 2026
Current Statement as of 5/31/2026

Crs Code	Activity Account	Balance 7/1/2025	Receipts	Disbursements	Subtotal (Less Interest)	Interest Earned	Balance 5/31/2026
601	Art Club	342.61	4,649.00	4,649.00	342.61	21.3062	363.92
608	AVID	2,309.08	0.00	1,623.71	685.37	48.5019	733.87
602	Band	1,852.94	5,564.25	5,422.34	1,994.85	84.5809	2,079.43
605	Basketball - Boys	5,276.27	0.00	1,074.87	4,201.40	142.4219	4,343.82
609	Choir Tour	1,769.44	-1,500.00	0.00	269.44	36.3188	305.76
610	Cross Country Running	549.60	910.00	1,206.00	253.60	16.0168	269.62
613	Fellowship Christian Athletes (FCA)	3,481.12	4,705.00	4,194.72	3,991.40	123.4137	4,114.81
615	Gymnastics	4,213.33	833.47	0.00	5,046.80	142.6079	5,189.41
616	French Honor Society (FHS)	1,548.07	5,007.75	1,423.28	5,132.54	87.8991	5,220.44
622	Marching Band	47,025.43	42,129.86	72,877.32	16,277.97	790.5801	17,068.55
675	INTEREST EARNED	0.00	4,420.51	0.00	4,420.51	-	0.00
623	National Honor Society (NHS)	2,842.95	7,494.75	7,344.71	2,992.99	113.2734	3,106.26
625	Nordic Skiing	360.57	2,928.50	1,455.55	1,833.52	33.4434	1,866.96
626	Orchestra	213.16	0.00	0.00	213.16	6.4919	219.65
618	Peer Helpers	103.33	193.00	21.04	275.29	5.4655	280.76
632	Show Choir	44,492.93	148,297.85	189,236.14	3,554.64	826.6837	4,381.32
647	Spanish Club	5,489.94	10,244.40	13,688.76	2,045.58	137.8182	2,183.40
650	Student Council	43,929.25	39,277.00	49,148.40	34,057.85	1,168.0954	35,225.95
652	Tennis - Boys	3,213.88	1,460.00	228.10	4,445.78	98.5548	4,544.33
653	Tennis - Girls	1,321.76	886.00	2,202.93	4.83	14.3998	19.23
655	Thespians	141.67	166.00	0.00	307.67	6.2591	313.93
656	Track	10,643.97	6,700.20	5,224.65	12,119.52	305.9363	12,425.46
654	Ultimate Frisbee	646.90	280.00	0.00	926.90	21.5056	948.41
665	Middle School Yearbook	14.47	679.00	0.00	693.47	3.6221	697.09
666	Middle School Student Council	6,172.55	0.00	400.87	5,771.68	185.3133	5,956.99
		187,955.22	285,326.54	361,422.39	111,859.37	4,420.5100	111,859.37

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

May 2026 Investment Reconciliation - %-104-%

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND - 01	27,000,000.00	10,000,000.00	5,000,000.00	32,000,000.00
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
TOTALS	29,500,000.00	10,000,000.00	5,000,000.00	<u>34,500,000.00</u>

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
Certificates of Deposit - MSDLAF - General	0.00	0.00	0.00
Term - MSDLAF - General	32,000,000.00	0.00	32,000,000.00
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
TREASURER'S BALANCE	34,500,000.00	0.00	<u>34,500,000.00</u>

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

May 2026 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES	BALANCE END OF MONTH
GENERAL FUND- 01	11,732,799.72	11,125,927.55	(2,967,286.54)	(7,648,507.32)	12,242,933.41
FOOD SERVICE FUND - 02	197,015.63	368,474.34	(136,299.46)	(165,306.98)	263,883.53
COMMUNITY ED - 04	640,045.36	134,813.28	(43,084.41)	(195,102.92)	536,671.31
BUILDING CONSTRUCTION - 06	449,807.65	1,367.51	(2,356.46)	0.00	448,818.70
DEBT REDEMPTION - 07	2,738,737.75	0.00	(750.00)	7,093.07	2,745,080.82
STUDENT ACTIVITY FUND -10	135,366.43	6,326.25	(29,833.31)	0.00	111,859.37
DEFERRED ACCOUNTS - 11	497,286.08	81,661.44	(34,414.08)	(2,924.53)	541,608.91
SCHOLARSHIP - 12	267,269.47	15,668.39	(1,500.00)	0.00	281,437.86
DENTAL SELF FUNDED - 20	1,070,351.11	3,173.74	(43,428.54)	60,135.51	1,090,231.82
HEALTH SELF FUNDED -21	3,231,624.68	8,429.81	(931,170.86)	863,784.10	3,172,667.73
OPEB PERA/CE TRUST - 45	7,409,577.55	0.00	0.00	21,326.35	7,430,903.90
TOTALS	28,369,881.43	11,745,842.31	(4,190,123.66)	(7,059,502.72)	<u>28,866,097.36</u>

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	81,026.67	0.00	0.00	105.94	81,132.61
MSDLAF AP	962,076.39	(860,834.68)	0.00	49.33	101,291.04
MSDLAF Payroll	175,358.81	(17,883.08)	0.00	0.00	157,475.73
MSDLAF Scholarship	283,917.86	(2,500.00)	0.00	0.00	281,417.86
MSDLAF General	16,633,534.14	0.00	11,484.95	0.00	16,645,019.09
MSDLAF Flex	143,729.40	(1,051.35)	0.00	0.00	142,678.05
MSDLAF Dental Self Funded	1,099,329.16	(9,097.34)	0.00	0.00	1,090,231.82
MSDLAF Health Self Funded	2,367,049.35	0.00	0.00	0.00	2,367,049.35
MSDLAF Bond Proceeds	448,998.73	(180.03)	0.00	0.00	448,818.70
Vermillion Bank	113,301.35	(2,545.34)	0.00	0.00	110,756.01
OPEB PERA/CE Trust Account	7,440,227.10	0.00	0.00	0.00	7,440,227.10
TREASURER'S BALANCE	29,748,548.96	(894,091.82)	11,484.95	155.27	<u>28,866,097.36</u>

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
MB	P611MB	114730		Wire	1	10229	MERCHANTS BANK FEES		No	Yes	No	05/12/2026	34.57
												Bank Total:	\$34.57
USAP	P610A	114721		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		No	Yes	No	05/08/2026	18,647.97
USAP	P61115	114851		Wire	1	10920	AFFINETY - MERCH BANK FEES (WIRE)		No	Yes	No	05/15/2026	1,742.04
USAP	P61115	114852		Wire	1	2976	SALES TAX (MN DEPT REVENUE)		No	Yes	No	05/15/2026	122.00
USAP	P610B	114899		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No	05/28/2026	21,444.52
USAP	P61130	114993		Wire	1	3167	MSDLAF BANK FEES		No	Yes	No	05/29/2026	219.91
USAP	P61130	114994		Wire	1	9935	ELEYO FEES		No	Yes	No	05/29/2026	774.00
USAP	P61101	114662	840771	Check	1	10278	R1 DECKER		Yes	Yes	No	05/01/2026	1,014.31
USAP	P61101	114664	840772	Check	1	6542	LAKEVILLE SO HIGH SCHOOL		Yes	Yes	No	05/01/2026	625.00
USAP	P61101	114663	840773	Check	1	10832	LIKES, CASEY		Yes	Yes	No	05/01/2026	145.00
USAP	P61101	114665	840774	Check	1	9347	WAAGE, CHRISTIAN		Yes	Yes	No	05/01/2026	204.46
USAP	P61102	114682	840775	Check	1	11213	ANDERSON, ERIN		Yes	Yes	No	05/08/2026	120.06
USAP	P61102	114705	840776	Check	1	12342	BOSHEY III, JEFFREY		Yes	Yes	No	05/08/2026	375.00
USAP	P61102	114715	840777	Check	1	6768	BUMP, MICHELLE		Yes	Yes	No	05/08/2026	84.25
USAP	P61102	114700	840778	Check	1	12310	COMPASS GROUP/CANTEEN		Yes	Yes	No	05/08/2026	228.44
USAP	P61102	114716	840779	Check	1	8840	R2 DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	Yes	No	05/08/2026	216.99
USAP	P61102	114692	840780	Check	1	12143	DESCHAMPE-MORRISON, BRANDON		Yes	Yes	No	05/08/2026	375.00
USAP	P61102	114704	840781	Check	1	12341	EAGLE JR, BOBBY		Yes	Yes	No	05/08/2026	375.00
USAP	P61102	114701	840782	Check	1	12338	ELIZABETH DESCHAMPE-MORRISON		Yes	Yes	No	05/08/2026	500.00
USAP	P61102	114690	840783	Check	1	12112	ENCORE EVENTS		Yes	Yes	No	05/08/2026	1,760.50
USAP	P61102	114687	840784	Check	1	11968	EVOLVE WINDOWS AND DOORS LLC		Yes	Yes	No	05/08/2026	557.00
USAP	P61102	114699	840785	Check	1	12237	FISCH, NICOLE		Yes	Yes	No	05/08/2026	50.04
USAP	P61102	114686	840786	Check	1	11844	FUTURA LANGUAGE PROFESSIONALS		Yes	Yes	No	05/08/2026	660.00
USAP	P61102	114710	840787	Check	1	1482	GRAINGER, W.W..		Yes	Yes	No	05/08/2026	773.00
USAP	P61102	114696	840788	Check	1	12220	GRONSETH, DEANNA		Yes	Yes	No	05/08/2026	358.15
USAP	P61102	114714	840789	Check	1	4980	HANSON, TRENT		Yes	Yes	No	05/08/2026	201.47
USAP	P61102	114711	840790	Check	1	1522	HASTINGS AREA CHAMBER OF COMME		Yes	No	No	05/08/2026	304.00
USAP	P61102	114685	840791	Check	1	11750	HERMANSON, SAMANTHA		Yes	Yes	No	05/08/2026	25.52
USAP	P61102	114697	840792	Check	1	12223	HOVLAND, RACHEAL		Yes	Yes	No	05/08/2026	17.33
USAP	P61102	114708	840793	Check	1	12345	HUNTER, MOLLY		Yes	Yes	No	05/08/2026	375.00
USAP	P61102	114684	840794	Check	1	11726	JOHNSON, STEFANIE		Yes	Yes	No	05/08/2026	26.39
USAP	P61102	114691	840795	Check	1	12120	KELLY SERVICES		Yes	Yes	No	05/08/2026	32,465.00
USAP	P61102	114689	840796	Check	1	12024	R1 KIDCREATE STUDIO-WOODBURY		Yes	Yes	No	05/08/2026	418.00
USAP	P61102	114712	840797	Check	1	2796	LAWRENCE INTERIORS		Yes	Yes	No	05/08/2026	211.00
USAP	P61102	114695	840798	Check	1	12215	MILLER, ROSE		Yes	Yes	No	05/08/2026	14.94
USAP	P61102	114702	840799	Check	1	12339	MORRIN, SEQUOIA BRIAN		Yes	Yes	No	05/08/2026	375.00

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	P61102	114694	840800	Check	1 12165	R24	NATHAN ILLGEN		Yes	Yes	No	05/08/2026		49.71
USAP	P61102	114693	840801	Check	1 12165	R23	PATTY MATSON		Yes	Yes	No	05/08/2026		51.84
USAP	P61102	114713	840802	Check	1 3070		PINECREST PETTY CASH ACCOUNT		Yes	Yes	No	05/08/2026		476.17
USAP	P61102	114703	840803	Check	1 12340		REDIX, AANAKWAD		Yes	Yes	No	05/08/2026		375.00
USAP	P61102	114698	840804	Check	1 12230		SEIBERT, JACK		Yes	Yes	No	05/08/2026		26.25
USAP	P61102	114683	840805	Check	1 11291	R1	SMSC		Yes	Yes	No	05/08/2026		2,776.80
USAP	P61102	114688	840806	Check	1 11996		STOCKDALE, SCOTT		Yes	No	No	05/08/2026		353.90
USAP	P61102	114709	840807	Check	1 12346		STOKKE, SERINA		Yes	Yes	No	05/08/2026		242.15
USAP	P61102	114706	840808	Check	1 12343		WHITE, AYDEN		Yes	Yes	No	05/08/2026		375.00
USAP	P61102	114707	840809	Check	1 12344		WILSON, JAKOB		Yes	Yes	No	05/08/2026		375.00
USAP	P61115	114760	840810	Check	1 11847		ABILITY 2 BELIEVE		Yes	Yes	No	05/15/2026		360.00
USAP	P61115	114830	840811	Check	1 7370		ADAGIO DJAY ENTERTAINMENT		Yes	Yes	No	05/15/2026		450.00
USAP	P61115	114780	840812	Check	1 12349		ALPINE INN		Yes	No	No	05/15/2026		1,064.00
USAP	P61115	114771	840813	Check	1 12168		AMPERSAND THERAPY LLC		Yes	Yes	No	05/15/2026		10,988.75
USAP	P61115	114825	840814	Check	1 7110		APPLE EDUCATION INC		Yes	Yes	No	05/15/2026		93,894.00
USAP	P61115	114748	840815	Check	1 10919	R1	ARVIG		Yes	Yes	No	05/15/2026		1,255.95
USAP	P61115	114775	840816	Check	1 12316	R1	ASPI SOLUTIONS INC		Yes	Yes	No	05/15/2026		1,082.00
USAP	P61115	114820	840817	Check	1 6190	R3	AVIBEN LLC		Yes	Yes	No	05/15/2026		583.87
USAP	P61115	114768	840818	Check	1 12105		BAFARO, RILEY		Yes	No	No	05/15/2026		93.98
USAP	P61115	114828	840819	Check	1 7312	R3	BATTERIES PLUS BULBS		Yes	No	No	05/15/2026		135.90
USAP	P61115	114741	840820	Check	1 10641		BAYCOM INC		Yes	Yes	No	05/15/2026		49.00
USAP	P61115	114755	840821	Check	1 11580		BEN BROUWER PIANO CARE		Yes	Yes	No	05/15/2026		190.00
USAP	P61115	114753	840822	Check	1 1156		BIX PRODUCE COMPANY LLC		Yes	Yes	No	05/15/2026		1,317.65
USAP	P61115	114814	840823	Check	1 4426		BLICK ART MATERIALS		Yes	Yes	No	05/15/2026		123.60
USAP	P61115	114826	840824	Check	1 7120	R2	BSN SPORTS LLC		Yes	Yes	No	05/15/2026		8,552.95
USAP	P61115	114840	840825	Check	1 8681		CANVAS HEALTH		Yes	Yes	No	05/15/2026		5,421.67
USAP	P61115	114767	840826	Check	1 1204	R1	CARPENTER ST. CROIX VALLEY NATUI		Yes	Yes	No	05/15/2026		485.00
USAP	P61115	114836	840827	Check	1 7911		CENTURYLINK		Yes	Yes	No	05/15/2026		80.52
USAP	P61115	114781	840828	Check	1 1235		CITY OF HASTINGS		Yes	Yes	No	05/15/2026		8,729.92
USAP	P61115	114773	840829	Check	1 12227		CLOCWORKS INC		Yes	Yes	No	05/15/2026		638.78
USAP	P61115	114765	840830	Check	1 12002		COLUMN SOFTWARE PBC		Yes	Yes	No	05/15/2026		97.28
USAP	P61115	114782	840831	Check	1 1251		COMMERCIAL KITCHEN SERVICES		Yes	Yes	No	05/15/2026		3,550.49
USAP	P61115	114783	840832	Check	1 1257		COMPUTER INTEGRATION TECHNOLO		Yes	Yes	No	05/15/2026		13,917.87
USAP	P61115	114736	840833	Check	1 10245		CSTMN LLC		Yes	Yes	No	05/15/2026		6,487.21
USAP	P61115	114785	840834	Check	1 1286		CUB FOODS		Yes	Yes	No	05/15/2026		65.09
USAP	P61115	114823	840835	Check	1 6745		CULLIGAN OF STILLWATER		Yes	Yes	No	05/15/2026		54.64
USAP	P61115	114849	840836	Check	1 9816		DAKOTA CITY HERITAGE VILLAGE INC		Yes	No	No	05/15/2026		688.00
USAP	P61115	114757	840837	Check	1 11584		DASH SPORTS LLC		Yes	Yes	No	05/15/2026		2,410.00

HASTINGS PUBLIC SCHOOLS
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												Date		
USAP	P61115	114841	840838	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	Yes	No	05/15/2026		2,087.79
USAP	P61115	114746	840839	Check	1	10860	DEPARTMENT OF TRANSPORTATION		Yes	Yes	No	05/15/2026		743.25
USAP	P61115	114848	840840	Check	1	9582	ERICKSON, ANGLEEE		Yes	No	No	05/15/2026		52.20
USAP	P61115	114831	840841	Check	1	7457	R1 EXPERIENCE SHOWS LLC		Yes	Yes	No	05/15/2026		60.00
USAP	P61115	114829	840842	Check	1	7322	R1 FERGUSON ENTERPRISES		Yes	Yes	No	05/15/2026		344.81
USAP	P61115	114786	840843	Check	1	1409	FISHER SCIENTIFIC		Yes	Yes	No	05/15/2026		301.33
USAP	P61115	114850	840844	Check	1	9863	R2 GENUINE PARTS COMPANY		Yes	Yes	No	05/15/2026		68.54
USAP	P61115	114787	840845	Check	1	1457	R1 GIBBS FARM/RCHS		Yes	Yes	No	05/15/2026		876.00
USAP	P61115	114770	840846	Check	1	12165	R25 GINNY CHRISTENSON		Yes	Yes	No	05/15/2026		20.00
USAP	P61115	114788	840847	Check	1	1482	GRAINGER, W.W..		Yes	Yes	No	05/15/2026		1,314.44
USAP	P61115	114789	840848	Check	1	1483	GRAPHIC DESIGN INC		Yes	Yes	No	05/15/2026		6,926.00
USAP	P61115	114834	840849	Check	1	7862	GREEN COMPANIES LLC		Yes	No	No	05/15/2026		2,998.00
USAP	P61115	114810	840850	Check	1	3030	GROTH MUSIC		Yes	Yes	No	05/15/2026		134.00
USAP	P61115	114824	840851	Check	1	6789	HADLER, AMANDA		Yes	No	No	05/15/2026		27.26
USAP	P61115	114779	840852	Check	1	12348	HAMMER, JACOB		Yes	No	No	05/15/2026		149.99
USAP	P61115	114739	840853	Check	1	10474	HARTMAN, EMMY		Yes	No	No	05/15/2026		251.97
USAP	P61115	114790	840854	Check	1	1524	HASTINGS AREA YMCA		Yes	Yes	No	05/15/2026		88.00
USAP	P61115	114791	840855	Check	1	1555	R1 HAWKINS, INC.		Yes	Yes	No	05/15/2026		1,300.75
USAP	P61115	114756	840856	Check	1	11582	HEWITT, SARA		Yes	Yes	No	05/15/2026		32.19
USAP	P61115	114792	840857	Check	1	1582	R2 HILLYARD INC-MINNEAPOLIS		Yes	Yes	No	05/15/2026		1,015.96
USAP	P61115	114844	840858	Check	1	9329	HOMETOWN ACE HARDWARE		Yes	Yes	No	05/15/2026		636.50
USAP	P61115	114737	840859	Check	1	10420	HOPE ENGLISH-SPANISH INTERPRETE		Yes	No	No	05/15/2026		4,477.50
USAP	P61115	114762	840860	Check	1	11943	R1 IMPERIAL DADE		Yes	Yes	No	05/15/2026		13,095.67
USAP	P61115	114842	840861	Check	1	9202	R1 INFINITE CAMPUS, INC.		Yes	Yes	No	05/15/2026		75,010.00
USAP	P61115	114812	840862	Check	1	3584	INFOPRO LEGAL RESOURCES INC		Yes	Yes	No	05/15/2026		2,850.00
USAP	P61115	114833	840863	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	05/15/2026		8,575.41
USAP	P61115	114793	840864	Check	1	1679	R1 J.W. PEPPER & SON INC		Yes	Yes	No	05/15/2026		63.30
USAP	P61115	114818	840865	Check	1	5828	JIM CARLSON LEASING CO.		Yes	Yes	No	05/15/2026		380.00
USAP	P61115	114822	840866	Check	1	6681	R1 KENNEDY & GRAVEN SCHOOL LAW SE		Yes	Yes	No	05/15/2026		140.00
USAP	P61115	114821	840867	Check	1	6681	KENNEDY & GRAVEN, CHARTERD		Yes	Yes	No	05/15/2026		6,095.00
USAP	P61115	114846	840868	Check	1	9459	R1 KONICA MINOLTA/LOFFLER		Yes	Yes	No	05/15/2026		2,054.00
USAP	P61115	114766	840869	Check	1	12020	KUMMER, JUSTIN		Yes	Yes	No	05/15/2026		30.45
USAP	P61115	114769	840870	Check	1	12136	LIFECORE FITNESS, LLC		Yes	No	No	05/15/2026		7,598.00
USAP	P61115	114778	840871	Check	1	12336	LOGGERS TRAIL GOLF COURSE		Yes	Yes	No	05/15/2026		2,016.00
USAP	P61115	114752	840872	Check	1	11295	MAJESKI PLUMBING INC		Yes	Yes	No	05/15/2026		360.00
USAP	P61115	114763	840873	Check	1	11985	MASMS		Yes	No	No	05/15/2026		150.00
USAP	P61115	114794	840874	Check	1	1894	MASSP		Yes	Yes	No	05/15/2026		3,540.00
USAP	P61115	114795	840875	Check	1	1914	MCEA EXECUTIVE OFFICE		Yes	Yes	No	05/15/2026		14.00

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		Amount
												Date		
USAP	P61115	114796	840876	Check	1	1942	MENARDS		Yes	Yes	No	05/15/2026		693.78
USAP	P61115	114832	840877	Check	1	7502	MIDWEST EDUCATIONAL CONSULTAN		Yes	Yes	No	05/15/2026		10,200.00
USAP	P61115	114797	840878	Check	1	1977	MINNESOTA COACHES LLC		Yes	Yes	No	05/15/2026		97,960.72
USAP	P61115	114798	840879	Check	1	1988	MINNESOTA HISTORICAL SOCIETY		Yes	Yes	No	05/15/2026		1,040.00
USAP	P61115	114839	840880	Check	1	8186	R1 MPCA		Yes	Yes	No	05/15/2026		410.85
USAP	P61115	114740	840881	Check	1	10500	R4 MRI SOFTWARE LLC		Yes	Yes	No	05/15/2026		22.00
USAP	P61115	114827	840882	Check	1	7142	MSHSL REGION 4 AA		Yes	Yes	No	05/15/2026		300.00
USAP	P61115	114835	840883	Check	1	7883	R1 NAC MECHANICAL & ELECRICAL SERV		Yes	Yes	No	05/15/2026		10,018.50
USAP	P61115	114776	840884	Check	1	12333	NINHAM, DANIEL		Yes	Yes	No	05/15/2026		350.00
USAP	P61115	114742	840885	Check	1	10721	R4 NORTHFIELD SOLAR LLC		Yes	Yes	No	05/15/2026		32,637.15
USAP	P61115	114759	840886	Check	1	11771	NOVA EDUCATION CONSULTANTS		Yes	Yes	No	05/15/2026		4,530.00
USAP	P61115	114799	840887	Check	1	2146	ORKIN PEST CONTROL INC.		Yes	Yes	No	05/15/2026		387.25
USAP	P61115	114774	840888	Check	1	12313	R1 PACIFIC ONESOURCE INC		Yes	Yes	No	05/15/2026		19,680.00
USAP	P61115	114772	840889	Check	1	12203	PEDIATRIC HOME RESPIRATORY SERV		Yes	Yes	No	05/15/2026		37.50
USAP	P61115	114749	840890	Check	1	11186	R2 PERFORMANCE FOOD SERVICE		Yes	Yes	No	05/15/2026		2,162.13
USAP	P61115	114838	840891	Check	1	8152	PITNEY BOWES		Yes	Yes	No	05/15/2026		8,766.60
USAP	P61115	114800	840892	Check	1	2219	POSTMASTER		Yes	Yes	No	05/15/2026		1,666.39
USAP	P61115	114758	840893	Check	1	11740	PRAIRIE FARMS - WOODBOURY, MN		Yes	Yes	No	05/15/2026		4,950.79
USAP	P61115	114815	840894	Check	1	5123	RED BALLOON BOOKSHOP		Yes	Yes	No	05/15/2026		2,590.49
USAP	P61115	114847	840895	Check	1	9479	R1 SAF-GARD SAFETY SHOE CO		Yes	Yes	No	05/15/2026		94.99
USAP	P61115	114809	840896	Check	1	3029	SCHMITT MUSIC		Yes	Yes	No	05/15/2026		694.00
USAP	P61115	114808	840897	Check	1	2850	R1 SCHOOL SPECIALTY		Yes	No	No	05/15/2026		1,492.99
USAP	P61115	114754	840898	Check	1	11568	SHEEHAN, CYNDI		Yes	Yes	No	05/15/2026		26.10
USAP	P61115	114819	840899	Check	1	6142	SHI INTERNATIONAL CORP		Yes	Yes	No	05/15/2026		17,160.00
USAP	P61115	114751	840900	Check	1	11196	R1 SHRED IT USA - C/O STERICYCLE INC.		Yes	Yes	No	05/15/2026		116.12
USAP	P61115	114801	840901	Check	1	2465	STATE SUPPLY CO INC		Yes	Yes	No	05/15/2026		1,244.49
USAP	P61115	114813	840902	Check	1	4405	R1 STEP SAVER INC		Yes	Yes	No	05/15/2026		95.92
USAP	P61115	114837	840903	Check	1	8109	STRATEGIC STAFFING SOLUTIONS		Yes	Yes	No	05/15/2026		5,520.00
USAP	P61115	114816	840904	Check	1	5445	r2 SUMMIT FIRE PROTECTION		Yes	Yes	No	05/15/2026		327.00
USAP	P61115	114747	840905	Check	1	10898	R1 SYMMETRY ENERGY SOLUTIONS		Yes	Yes	No	05/15/2026		6,680.88
USAP	P61115	114802	840906	Check	1	2514	TARTAN HIGH SCHOOL		Yes	Yes	No	05/15/2026		300.00
USAP	P61115	114803	840907	Check	1	2522	TERRY'S HARDWARE		Yes	Yes	No	05/15/2026		1,696.01
USAP	P61115	114764	840908	Check	1	11994	TGA OF EASTERN TWIN CITIES		Yes	Yes	No	05/15/2026		2,112.00
USAP	P61115	114804	840909	Check	1	2548	R1 T-MOBILE		Yes	Yes	No	05/15/2026		260.00
USAP	P61115	114777	840910	Check	1	12334	TOOLS FOR SUCCESS LLC		Yes	Yes	No	05/15/2026		640.00
USAP	P61115	114805	840911	Check	1	2559	TRIO SUPPLY		Yes	Yes	No	05/15/2026		3,379.30
USAP	P61115	114806	840912	Check	1	2563	TROPHIES PLUS		Yes	No	No	05/15/2026		287.25
USAP	P61115	114807	840913	Check	1	2567	U.S. BANK		Yes	Yes	No	05/15/2026		750.00

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
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USAP	P61115	114817	840914	Check	1 5557	R1	ULINE SHIPPING SUPPLIES		Yes	Yes	No	05/15/2026		55.50
USAP	P61115	114843	840915	Check	1 9280		UNITED PROMOTIONS		Yes	Yes	No	05/15/2026		2,895.45
USAP	P61115	114784	840916	Check	1 1280		UNITED RENTALS (NORTH AMERICA) II		Yes	Yes	No	05/15/2026		1,060.36
USAP	P61115	114811	840917	Check	1 3277		UPPER LAKES FOODS, INC		Yes	Yes	No	05/15/2026		26,261.21
USAP	P61115	114761	840918	Check	1 11939	R1	VIRTU CORPORATION		Yes	Yes	No	05/15/2026		1,428.00
USAP	P61115	114750	840919	Check	1 11187	R1	VISTAR		Yes	Yes	No	05/15/2026		869.27
USAP	P61115	114743	840920	Check	1 10722	R4	WALCOTT SOLAR LLC		Yes	Yes	No	05/15/2026		16,879.29
USAP	P61115	114744	840921	Check	1 10723	R4	WARSAW SOLAR LLC		Yes	Yes	No	05/15/2026		15,058.46
USAP	P61115	114738	840922	Check	1 10452		WAYNE PETERSON ENTERPRISES		Yes	Yes	No	05/15/2026		2,453.40
USAP	P61115	114845	840923	Check	1 9382		WAYZATA RESULTS		Yes	No	No	05/15/2026		1,000.00
USAP	P61115	114745	840924	Check	1 10851	R2	XELLO INC		Yes	Yes	No	05/15/2026		9,928.66
USAP	P61103	114887	840925	Check	1 12352		AUTUMN LEHRKE		Yes	No	No	05/22/2026		132.98
USAP	P61103	114877	840926	Check	1 10132		BURMEISTER, ANNE		Yes	No	No	05/22/2026		262.69
USAP	P61103	114888	840927	Check	1 1251		COMMERCIAL KITCHEN SERVICES		Yes	Yes	No	05/22/2026		2,478.35
USAP	P61103	114884	840928	Check	1 12165	R27	DAKOTA COUNTY TREASURER		Yes	No	No	05/22/2026		215.00
USAP	P61103	114886	840929	Check	1 12350		ELLANA LAMOREUX		Yes	No	No	05/22/2026		44.00
USAP	P61103	114881	840930	Check	1 11913		FARBER, MICHAEL		Yes	No	No	05/22/2026		37.02
USAP	P61103	114880	840931	Check	1 11701		HARRIS, BRIGGAN		Yes	Yes	No	05/22/2026		21.75
USAP	P61103	114885	840932	Check	1 12284		IDEAL ENERGIES SOLAR LEASING 202!		Yes	No	No	05/22/2026		886.51
USAP	P61103	114882	840933	Check	1 11943	R1	IMPERIAL DADE		Yes	Yes	No	05/22/2026		1,121.52
USAP	P61103	114878	840934	Check	1 11207		INFINITE HEALTH COLLABORATIVE		Yes	Yes	No	05/22/2026		100.00
USAP	P61103	114893	840935	Check	1 3584		INFOPRO LEGAL RESOURCES INC		Yes	Yes	No	05/22/2026		2,850.00
USAP	P61103	114894	840936	Check	1 9504		LEONTOVICH, KELCEY		Yes	No	No	05/22/2026		201.27
USAP	P61103	114892	840937	Check	1 3072		MCAULIFFE PETTY CASH ACCOUNT		Yes	Yes	No	05/22/2026		426.39
USAP	P61103	114889	840938	Check	1 1915		MCGINNIS, PETER		Yes	No	No	05/22/2026		24.11
USAP	P61103	114890	840939	Check	1 1942		MENARDS		Yes	Yes	No	05/22/2026		217.90
USAP	P61103	114891	840940	Check	1 3070		PINECREST PETTY CASH ACCOUNT		Yes	Yes	No	05/22/2026		490.95
USAP	P61103	114879	840941	Check	1 11602		PRO-TEC DESIGN, INC.		Yes	Yes	No	05/22/2026		2,990.00
USAP	P61103	114883	840942	Check	1 12165	R26	ROBERTA ARMBRUSTER-MURRAY		Yes	No	No	05/22/2026		105.00
USAP	P61130	114979	840943	Check	1 5510		ACCELERATED TECHNOLOGIES		Yes	No	No	05/29/2026		90.41
USAP	P61130	114917	840944	Check	1 11213		ANDERSON, ERIN		Yes	No	No	05/29/2026		144.20
USAP	P61130	114916	840945	Check	1 11204	R1	ASLIS		Yes	No	No	05/29/2026		143.00
USAP	P61130	114931	840946	Check	1 11916		BACKYARD PARTY RENTALS		Yes	No	No	05/29/2026		300.00
USAP	P61130	114922	840947	Check	1 11558		BATAGLIA, KATHERINE		Yes	No	No	05/29/2026		93.82
USAP	P61130	114910	840948	Check	1 10641		BAYCOM INC		Yes	No	No	05/29/2026		443.00
USAP	P61130	114913	840949	Check	1 11110		BELLEVILLE WHOLESALE HOBBY		Yes	No	No	05/29/2026		274.50
USAP	P61130	114923	840950	Check	1 1156		BIX PRODUCE COMPANY LLC		Yes	No	No	05/29/2026		8,917.05
USAP	P61130	114937	840951	Check	1 12327		BLACK BEARS AND BLUEBERRIES LLC		Yes	No	No	05/29/2026		1,495.75

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

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USAP	P61130	114912	840952	Check	1	10943	BRANDT, JULIANA		Yes	No	No	05/29/2026		102.08
USAP	P61130	114956	840953	Check	1	1949	BRIGHTWORKS		Yes	No	No	05/29/2026		170.00
USAP	P61130	114920	840954	Check	1	11349	CE CONTRACT		Yes	No	No	05/29/2026		215.00
USAP	P61130	114988	840955	Check	1	9262	CENTER FOR RESPONSIVE SCHOOLS		Yes	No	No	05/29/2026		889.00
USAP	P61130	114974	840956	Check	1	3748	CENTERPOINT ENERGY		Yes	No	No	05/29/2026		6,332.29
USAP	P61130	114981	840957	Check	1	7295	CENTURYLINK		Yes	No	No	05/29/2026		170.98
USAP	P61130	114982	840958	Check	1	7332	CENTURYLINK		Yes	No	No	05/29/2026		3,835.75
USAP	P61130	114918	840959	Check	1	11236	CHORDS AND BOARDS LLC		Yes	No	No	05/29/2026		315.00
USAP	P61130	114942	840960	Check	1	1257	COMPUTER INTEGRATION TECHNOLO		Yes	No	No	05/29/2026		4,504.00
USAP	P61130	114970	840961	Check	1	3055	CONTINENTAL CLAY COMPANY		Yes	No	No	05/29/2026		1,094.26
USAP	P61130	114943	840962	Check	1	1286	CUB FOODS		Yes	No	No	05/29/2026		28.03
USAP	P61130	114921	840963	Check	1	11555	CUSTOM COMMUNICATIONS INC		Yes	No	No	05/29/2026		1,955.26
USAP	P61130	114987	840964	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS		Yes	No	No	05/29/2026		6,054.81
USAP	P61130	114909	840965	Check	1	10275	ELTHON, CRYSTAL		Yes	No	No	05/29/2026		151.87
USAP	P61130	114940	840966	Check	1	12347	EVOLUTION AUTO SERVICE		Yes	No	No	05/29/2026		3,620.89
USAP	P61130	114983	840967	Check	1	7457	R1 EXPERIENCE SHOWS LLC		Yes	No	No	05/29/2026		79.00
USAP	P61130	114944	840968	Check	1	1409	FISHER SCIENTIFIC		Yes	No	No	05/29/2026		1,921.30
USAP	P61130	114975	840969	Check	1	3800	FOX, MARY ELLEN		Yes	No	No	05/29/2026		51.20
USAP	P61130	114992	840970	Check	1	9863	R2 GENUINE PARTS COMPANY		Yes	No	No	05/29/2026		178.35
USAP	P61130	114945	840971	Check	1	1478	GOPHER SPORT		Yes	No	No	05/29/2026		442.42
USAP	P61130	114946	840972	Check	1	1482	GRAINGER, W.W..		Yes	No	No	05/29/2026		548.72
USAP	P61130	114947	840973	Check	1	1483	GRAPHIC DESIGN INC		Yes	No	No	05/29/2026		278.00
USAP	P61130	114939	840974	Check	1	12332	GREATMATS.COM CORPORATION		Yes	No	No	05/29/2026		993.54
USAP	P61130	114969	840975	Check	1	3030	GROTH MUSIC		Yes	No	No	05/29/2026		114.70
USAP	P61130	114948	840976	Check	1	1582	R2 HILLYARD INC-MINNEAPOLIS		Yes	No	No	05/29/2026		2,559.34
USAP	P61130	114932	840977	Check	1	11943	R1 IMPERIAL DADE		Yes	No	No	05/29/2026		102.64
USAP	P61130	114984	840978	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/29/2026		4,018.15
USAP	P61130	114949	840979	Check	1	1660	INSTITUTE FOR ENVIRONMENTALASS		Yes	No	No	05/29/2026		3,777.36
USAP	P61130	114972	840980	Check	1	3071	KENNEDY PETTY CASH ACCOUNT		Yes	No	No	05/29/2026		418.36
USAP	P61130	114950	840981	Check	1	1799	R1 LAKESHORE LEARNING MATERIALS		Yes	No	No	05/29/2026		59.98
USAP	P61130	114908	840982	Check	1	10012	R1 LANGUAGE TESTING INTERNATIONAL,		Yes	No	No	05/29/2026		6.00
USAP	P61130	114978	840983	Check	1	5218	LEE, ERIN		Yes	No	No	05/29/2026		102.43
USAP	P61130	114991	840984	Check	1	9776	R1 LOFFLER COMPANIES		Yes	No	No	05/29/2026		1,724.25
USAP	P61130	114951	840985	Check	1	1863	MACKIN EDUCATIONAL RESOURCES		Yes	No	No	05/29/2026		4,103.00
USAP	P61130	114953	840986	Check	1	1891	MASBO		Yes	No	No	05/29/2026		238.00
USAP	P61130	114954	840987	Check	1	1894	MASSP		Yes	No	No	05/29/2026		1,770.00
USAP	P61130	114928	840988	Check	1	11760	MCSAS PRODUCTIONS LLC		Yes	No	No	05/29/2026		500.00
USAP	P61130	114955	840989	Check	1	1942	MENARDS		Yes	No	No	05/29/2026		506.70

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

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USAP	P61130	114935	840990	Check	1	12215	MILLER, ROSE		Yes	No	No	05/29/2026		23.35
USAP	P61130	114957	840991	Check	1	1977	MINNESOTA COACHES LLC		Yes	No	No	05/29/2026		610,405.43
USAP	P61130	114958	840992	Check	1	1988	MINNESOTA HISTORICAL SOCIETY		Yes	No	No	05/29/2026		1,070.00
USAP	P61130	114966	840993	Check	1	2795	MTI DISTRIBUTING, INC.		Yes	No	No	05/29/2026		1,505.45
USAP	P61130	114985	840994	Check	1	7883	R1 NAC MECHANICAL & ELECRICAL SERV		Yes	No	No	05/29/2026		1,664.00
USAP	P61130	114925	840995	Check	1	11590	NELSON, TARA		Yes	No	No	05/29/2026		87.01
USAP	P61130	114938	840996	Check	1	12328	NEW ERA THREADS LLC		Yes	No	No	05/29/2026		6,893.00
USAP	P61130	114959	840997	Check	1	2094	NINE EAGLES PROMOTIONS		Yes	No	No	05/29/2026		2,000.00
USAP	P61130	114930	840998	Check	1	11771	NOVA EDUCATION CONSULTANTS		Yes	No	No	05/29/2026		3,120.00
USAP	P61130	114952	840999	Check	1	1882	OFFICE OF MN IT SERVICES		Yes	No	No	05/29/2026		128.10
USAP	P61130	114960	841000	Check	1	2163	R1 PAN-O-GOLD BAKING CO		Yes	No	No	05/29/2026		1,937.26
USAP	P61130	114919	841001	Check	1	11262	R1 PARAGON VISUAL LLC		Yes	No	No	05/29/2026		114.60
USAP	P61130	114934	841002	Check	1	12203	PEDIATRIC HOME RESPIRATORY SERV		Yes	No	No	05/29/2026		75.00
USAP	P61130	114914	841003	Check	1	11186	R2 PERFORMANCE FOOD SERVICE		Yes	No	No	05/29/2026		1,473.48
USAP	P61130	114961	841004	Check	1	2204	PINE HARBOR CHRISTIAN ACADEMY		Yes	No	No	05/29/2026		3,748.56
USAP	P61130	114971	841005	Check	1	3070	PINECREST PETTY CASH ACCOUNT		Yes	No	No	05/29/2026		164.01
USAP	P61130	114911	841006	Check	1	10879	R1 POWERSCHOOL GROUP LLC		Yes	No	No	05/29/2026		37,850.39
USAP	P61130	114927	841007	Check	1	11740	PRAIRIE FARMS - WOODBOURY, MN		Yes	No	No	05/29/2026		16,491.28
USAP	P61130	114977	841008	Check	1	4498	R1 R M COTTON COMPANY		Yes	No	No	05/29/2026		765.00
USAP	P61130	114990	841009	Check	1	9521	RITWAY BUSINESS FORMS		Yes	No	No	05/29/2026		147.54
USAP	P61130	114976	841010	Check	1	4344	ROWAN, MARY		Yes	No	No	05/29/2026		63.37
USAP	P61130	114924	841011	Check	1	11587	SAFEWAY DRIVING SCHOOL		Yes	No	No	05/29/2026		4,680.00
USAP	P61130	114968	841012	Check	1	3029	SCHMITT MUSIC		Yes	No	No	05/29/2026		37.00
USAP	P61130	114986	841013	Check	1	8228	R1 SCHOOL DATEBOOKS INC		Yes	No	No	05/29/2026		1,696.06
USAP	P61130	114967	841014	Check	1	2850	R1 SCHOOL SPECIALTY		Yes	No	No	05/29/2026		737.96
USAP	P61130	114936	841015	Check	1	12312	R1 SCHOOL SPECIALTY LLC		Yes	No	No	05/29/2026		1,919.00
USAP	P61130	114933	841016	Check	1	12071	STENGER, SARA		Yes	No	No	05/29/2026		138.11
USAP	P61130	114941	841017	Check	1	12353	STRIVE INC		Yes	No	No	05/29/2026		400.00
USAP	P61130	114929	841018	Check	1	11768	R1 TAHER INC		Yes	No	No	05/29/2026		6,115.57
USAP	P61130	114962	841019	Check	1	2519	TEAM SPORTING GOODS		Yes	No	No	05/29/2026		264.00
USAP	P61130	114963	841020	Check	1	2548	R1 T-MOBILE		Yes	No	No	05/29/2026		178.66
USAP	P61130	114964	841021	Check	1	2559	TRIO SUPPLY		Yes	No	No	05/29/2026		2,688.22
USAP	P61130	114965	841022	Check	1	2563	TROPHIES PLUS		Yes	No	No	05/29/2026		88.00
USAP	P61130	114980	841023	Check	1	5557	R1 ULINE SHIPPING SUPPLIES		Yes	No	No	05/29/2026		118.42
USAP	P61130	114989	841024	Check	1	9280	UNITED PROMOTIONS		Yes	No	No	05/29/2026		1,503.72
USAP	P61130	114973	841025	Check	1	3277	UPPER LAKES FOODS, INC		Yes	No	No	05/29/2026		47,507.01
USAP	P61130	114915	841026	Check	1	11187	R1 VISTAR		Yes	No	No	05/29/2026		2,392.96

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
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USAP	P61130	114926	841027	Check	1	11709	ZEPTIVE, INC.		Yes	No	No	05/29/2026	354.00
										Bank Total:		\$1,557,710.69	
										Report Total:		\$1,557,745.26	

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

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											Void	Date	
USPR	p611p1	114666		Wire	1	10929	AVIBEN LLC		No	Yes	No	05/05/2026	73,308.43
USPR	p611p1	114667		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	05/05/2026	60,122.41
USPR	p611p1	114668		Wire	1	2016	MN TRA		No	Yes	No	05/05/2026	202,698.46
USPR	p611p1	114669		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	05/05/2026	349,218.05
USPR	p611p1	114670		Wire	1	3880	MII LIFE		No	Yes	No	05/05/2026	0.00
USPR	p611p1	114671		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	05/05/2026	64,848.89
USPR	p611p1	114722		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	05/11/2026	63.87
USPR	p611p1	114723		Wire	1	2016	MN TRA		No	Yes	No	05/11/2026	311.76
USPR	p611p1	114724		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	05/11/2026	391.74
USPR	p611p2	114856		Wire	1	10929	AVIBEN LLC		No	Yes	No	05/20/2026	73,506.67
USPR	p611p2	114857		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	05/20/2026	64,446.00
USPR	p611p2	114858		Wire	1	2016	MN TRA		No	Yes	No	05/20/2026	219,581.83
USPR	p611p2	114859		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	05/20/2026	376,059.79
USPR	p611p2	114860		Wire	1	3880	MII LIFE		No	Yes	No	05/20/2026	0.00
USPR	p611p2	114861		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)		No	Yes	No	05/20/2026	63,170.35
USPR	p611p2	114875		Wire	1	1984	MINNESOTA DEPT. OF REVENUE		No	Yes	No	05/22/2026	21.62
USPR	p611p2	114876		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	05/22/2026	212.35
USPR	p611p3	114905		Wire	1	12267	OLD NATIONAL BANK FEES		No	Yes	No	05/29/2026	194.80
USPR	p611p1	114672	106079	Check	1	12077	GURSTEL LAW FIRM PC		Yes	Yes	No	05/05/2026	597.92
USPR	p611p1	114673	106080	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	Yes	No	05/05/2026	16,649.22
USPR	p611p1	114674	106081	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C		Yes	Yes	No	05/05/2026	11.00
USPR	p611p2	114866	106082	Check	1	12351	DIVISION OF CHILD SUPPORT		Yes	Yes	No	05/20/2026	367.50
USPR	p611p2	114872	106083	Check	1	5234	EDUCATION MINNESOTA		Yes	Yes	No	05/20/2026	16.00
USPR	p611p2	114862	106084	Check	1	10975	EDUCATION MN HASTINGS ESP'S		Yes	Yes	No	05/20/2026	2,152.54
USPR	p611p2	114864	106085	Check	1	12077	GURSTEL LAW FIRM PC		Yes	Yes	No	05/20/2026	753.20
USPR	p611p2	114867	106086	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	Yes	No	05/20/2026	16,835.52
USPR	p611p2	114874	106087	Check	1	7384	HIGH SCHOOL FACULTY SCHOLARSHII		Yes	Yes	No	05/20/2026	80.00
USPR	p611p2	114868	106088	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C		Yes	Yes	No	05/20/2026	11.00
USPR	p611p2	114869	106089	Check	1	2002	MINNESOTA TEAMSTERS LOCAL 320		Yes	No	No	05/20/2026	2,434.50
USPR	p611p2	114865	106090	Check	1	12079	NATIONAL D.R.I.V.E.		Yes	Yes	No	05/20/2026	10.00
USPR	p611p2	114870	106091	Check	1	2010	NCPERS GROUP LIFE INS -157410		Yes	No	No	05/20/2026	24.00
USPR	p611p2	114873	106092	Check	1	6780	SEIU LOCAL 284		Yes	No	No	05/20/2026	1,914.62
USPR	p611p2	114863	106093	Check	1	11741	ST. CROIX VALLEY FOUNDATION		Yes	Yes	No	05/20/2026	80.00
USPR	p611p2	114871	106094	Check	1	2576	UNITED WAY		Yes	No	No	05/20/2026	145.00
USPR	p611p3	114906	106095	Check	1	11734	THE HARTFORD		Yes	No	No	05/29/2026	12,469.26

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
USPR	p611p3	114907	106096	Check	1	12152	VISION SERVICE PLAN		Yes	No	No	05/29/2026	782.07
Bank Total:												\$1,603,490.37	
Report Total:												\$1,603,490.37	

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	P611B1	114680		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		No	Yes	No	05/05/2026	749.76
USBP	P611B2	114854		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No	05/15/2026	1,426.67
USBP	P611B2	114853	1373	Check	1	2387	SHERWIN WILLIAMS CO		Yes	No	No	05/15/2026	180.03
Bank Total:												\$2,356.46	
Report Total:												\$2,356.46	

HASTINGS PUBLIC SCHOOLS
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
ACTV	P10ASA	114657		Wire	1	11387	AMAZON CAPITAL SERVICES, INC		No	Yes	No	05/01/2026	522.19
ACTV	P10ASB	114717		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No	05/08/2026	2,145.44
ACTV	P10ASB	114731		Wire	1	9557	BMO HARRIS BANK NA		No	Yes	No	05/14/2026	29.71
ACTV	P11AS1	114660	38459	Check	1	7238	GILLETTE CHILDREN'S HOSPITAL		Yes	Yes	No	05/01/2026	5,255.00
ACTV	P11AS1	114658	38460	Check	1	1531	HASTINGS FAMILY SERVICE		Yes	Yes	No	05/01/2026	50.00
ACTV	P11AS1	114661	38461	Check	1	9351	INSTRUMENTALIST AWARDS LLC		Yes	Yes	No	05/01/2026	246.00
ACTV	P11AS1	114659	38462	Check	1	3600	OLDHAM, DUANE		Yes	Yes	No	05/01/2026	221.50
ACTV	P11AS2	114719	38463	Check	1	3626	R1 THE WEXFORD AT EMERALD GREENS		Yes	Yes	No	05/08/2026	9,853.80
ACTV	P11AS2	114720	38464	Check	1	7482	TINUCCI'S		Yes	Yes	No	05/08/2026	1,573.20
ACTV	P11AS2	114718	38465	Check	1	12337	ZACK ANDERSON		Yes	Yes	No	05/08/2026	110.88
ACTV	P11AS3	114734	38466	Check	1	7337	GATEWAY MUSIC FESTIVALS & TOURS		Yes	Yes	No	05/15/2026	1,798.92
ACTV	P11AS3	114732	38467	Check	1	1531	HASTINGS FAMILY SERVICE		Yes	Yes	No	05/15/2026	3,643.00
ACTV	P11AS3	114733	38468	Check	1	7236	HEIFER PROJECT INT'L		Yes	Yes	No	05/15/2026	1,640.63
ACTV	P11AS3	114735	38469	Check	1	8225	SHELHAMER, JODI		Yes	Yes	No	05/15/2026	197.70
ACTV	P11AS5	114904	38470	Check	1	7092	BECK PHOTOGRAPHY		Yes	No	No	05/29/2026	150.00
ACTV	P11AS5	114903	38471	Check	1	6081	CINDY'S FLORAL CREATIONS		Yes	No	No	05/29/2026	125.00
ACTV	P11AS5	114900	38472	Check	1	12132	ELLORY KURTZ		Yes	No	No	05/29/2026	85.34
ACTV	P11AS5	114901	38473	Check	1	2157	PADELFord PACKET BOAT CO, INC.		Yes	No	No	05/29/2026	2,000.00
ACTV	P11AS5	114902	38474	Check	1	2563	TROPHIES PLUS		Yes	No	No	05/29/2026	185.00

Bank Total: \$29,833.31

Report Total: \$29,833.31

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	P6111P	114855	304664	Check	1	6973	HAMLIN UNIVERSITY		Yes	No	No	05/19/2026	1,500.00
										Bank Total:			\$1,500.00
										Report Total:			\$1,500.00

HASTINGS PUBLIC SCHOOLS

Dental Self-Funded Summary

Period Ending May 31, 2026

Sequence: Crs, Org, Fd

										26REV				% YTD		Remaining
Description										Annual Budget	Period 202611	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)	(3,173.74)	(45,022.86)	100%	0.00	100%	22.86
R	20	000	000	000	095	000	422	000	Employer Share/Premiums	(495,971.00)	(41,426.04)	(445,622.40)	90%	0.00	90%	(50,348.60)
R	20	000	000	000	097	000	422	000	Employee Share/Premiums	(87,525.00)	(9,280.91)	(92,097.17)	105%	0.00	105%	4,572.17
R	20	000	000	000	098	000	422	000	Retiree-Cobra Share/Premiurr	(125,174.00)	(9,428.56)	(113,829.34)	91%	0.00	91%	(11,344.66)
E	20	005	105	000	236	000	422	000	Dental Insurance Claims	665,000.00	40,370.54	511,333.29	77%	0.00	77%	153,666.71
E	20	005	105	000	301	000	422	000	Fees-Carrier & Consultant	32,126.00	3,058.00	34,102.45	106%	0.00	106%	(1,976.45)
000 Districtwide										(56,544.00)	(19,880.71)	(151,136.03)	267%	0.00	267%	94,592.03
Report Totals:										(56,544.00)	(19,880.71)	(151,136.03)	267%	0.00	267%	94,592.03

HASTINGS PUBLIC SCHOOLS

Health Self-Funded Summary

Period Ending May 31, 2026

Sequence: Crs, Org, Fd

										26REV				% YTD	Remaining		
										Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
										Description						+ Enc	Balance
R	21	000	000	000	087	000	422	000	EE Unpaid Premiums	0.00	0.00	0.00	0%	0.00	0%	0.00	
R	21	000	000	000	092	000	422	000	Interest -Health	(165,000.00)	(8,373.47)	(155,129.59)	94%	0.00	94%	(9,870.41)	
R	21	000	000	000	095	000	422	000	Employer Share/Premiums	(7,073,265.00)	(639,348.68)	(6,832,047.50)	97%	0.00	97%	(241,217.50)	
R	21	000	000	000	097	000	422	000	Employee Share/Premiums	(1,880,235.00)	(132,694.88)	(1,378,194.46)	73%	0.00	73%	(502,040.54)	
R	21	000	000	000	098	000	422	000	Retiree-Cobra Share/Premiurr	(465,611.00)	(31,244.02)	(419,321.60)	90%	0.00	90%	(46,289.40)	
R	21	000	000	000	099	000	422	000	ER/Trust Share for Retirees	(57,547.00)	(2,330.80)	(35,141.20)	61%	0.00	61%	(22,405.80)	
E	21	005	105	000	223	000	422	000	Medical Insurance Claims	8,272,821.00	693,238.42	5,949,193.26	72%	0.00	72%	2,323,627.74	
E	21	005	105	000	224	000	422	000	Pharmacy Claims	1,459,910.00	244,868.22	2,479,290.25	170%	0.00	170%	(1,019,380.25)	
E	21	005	105	000	300	000	422	000	Pharmacy Rebates/Admin Fex	(500,000.00)	(67,056.34)	(614,747.47)	123%	0.00	123%	114,747.47	
E	21	005	105	000	301	000	422	000	Veba/Flex/Health	220,000.00	1,898.50	212,561.28	97%	0.00	97%	7,438.72	
E	21	005	105	000	308	000	422	000	StopLoss	539,600.00	0.00	426,844.47	79%	0.00	79%	112,755.53	
E	21	005	105	000	312	000	422	000	Consultant-OneDigital \$40,00	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	4,773.00	96%	0.00	96%	195.00	
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	
000 Districtwide										398,841.00	58,956.95	(320,219.56)	(80%)	0.00	(80%)	719,060.56	
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)	(58,165.72)	(548,614.56)	96%	0.00	96%	(22,585.44)	
E	21	005	105	000	301	326	422	000	Employer-VEBA Trust Pmt.	571,200.00	58,165.72	548,614.56	96%	0.00	96%	22,585.44	
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)	
326 District Additional R/E										0.00	0.00	(0.00)	0%	0.00	0%	(0.00)	
Report Totals:										398,841.00	58,956.95	(320,219.56)	(80%)	0.00	(80%)	719,060.56	