

ST. FRANCIS AREA SCHOOLS JUNE 2026 DISBURSEMENTS

DATE	CHECK#	TYPE	AMOUNT	VENDOR	INVOICE DESCRIPTION
6/1/2026	337858	CHECK	\$ 38,818.53	KINECT ENERGY, INC	MAR 2025 - GAS
6/1/2026	337859	CHECK	\$ 25,417.63	KINECT ENERGY, INC	APR 2025 - GAS
6/5/2026	337860	CHECK	\$ 1,480.00	ABSOLUTE PORTABLE RESTROOM, INC	REGULAR & HANDICAP UNIT RENTALS
6/5/2026	337861	CHECK	\$ 8,952.74	ACE SOLID WASTE	RECYCLING AND TRASH PICK UP
6/5/2026	337862	CHECK	\$ 834.90	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES
6/5/2026	337863	CHECK	\$ 17,942.50	APPLE INC	TECHNOLOGY SUPPLIES
6/5/2026	337864	CHECK	\$ 763.05	ARVIG ENTERPRISES INC	ANNUAL
6/5/2026	337865	CHECK	\$ 500.00	AVAIL ACADEMY - BLAINE	SY 25/26 NON PUBLIC MILEAGE REIMBURSEMENT
6/5/2026	337866	CHECK	\$ 219.00	BASELINE, INC	1 YEAR OF BASEMANAGER
6/5/2026	337867	CHECK	\$ 1,412.50	BAYADA HOME HEALTH CARE	MAY 2026 SPED STAFFING
6/5/2026	337868	CHECK	\$ 3,959.00	BEACON ATHLETICS, LLC	Softball Pitching Machine
6/5/2026	337869	CHECK	\$ 750.00	BEDEAU, KEITH	SFLC GRATUADION HONOR SONG
6/5/2026	337870	CHECK	\$ 1,979.78	BSN SPORTS, LLC	FOOTBALLS
6/5/2026	337871	CHECK	\$ 41,196.00	CENTRAL RESTAURANT PRODUCTS	NUTRITION SUPPLIES
6/5/2026	337872	CHECK	\$ 248.40	CINTAS CORPORATION	MATS, MOPS AND UNIFORMS
6/5/2026	337873	CHECK	\$ 10,643.00	COLLEGE BOARD	SPRING 2026 PSAT TESTING
6/5/2026	337874	CHECK	\$ 48,426.58	CONNEXUS ENERGY	MAY 2026 ELECTRIC
6/5/2026	337875	CHECK	\$ 20,052.50	CONNEXUS ENERGY	ELECTRIC FOR SOCCER LIGHTS
6/5/2026	337876	CHECK	\$ 840.86	CORPORATE CONNECTION	UNIFORMS
6/5/2026	337877	CHECK	\$ 64.77	CRAWFORD'S EQUIPMENT, INC	TIRE PLUG W/WIRE
6/5/2026	337878	CHECK	\$ 500.00	CROSS OF CHRIST EVANGELICAL LUTHERAN	SY 25/26 NON PUBLIC MILEAGE REIMBURSEMENT
6/5/2026	337879	CHECK	\$ 53.35	CULLIGAN BOTTLED WATER CO	BOTTLED WATER EQUIPMENT RENTAL
6/5/2026	337880	CHECK	\$ 250.00	DE LASALLE HIGH SCHOOL	SY 25/26 NON PUBLIC MILEAGE REIMBURSEMENT
6/5/2026	337881	CHECK	\$ 252.00	DOMMER, GAVIN	EXTRA HELP FOR CONCERT PREFORMANCES
6/5/2026	337882	CHECK	\$ 98.00	ECM PUBLISHERS INC	ANOKA HERALD
6/5/2026	337883	CHECK	\$ 7,108.75	FASTENAL COMPANY PURCHASING	SAINTS MANUFACTURING SUPPLIES
6/5/2026	337884	CHECK	\$ 250.00	GRACE LUTHERAN CHURCH	SY 25/26 NON PUBLIC MILEAGE REIMBURSEMENT
6/5/2026	337885	CHECK	\$ 3,509.51	GRAINGER	MAINTENANCE SUPPLIES

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6/5/2026	337886	CHECK	\$ 600.00	GROUND'S CREW SOLUTIONS GROUP	IRRIGATION TROUBLE SHOOTING
6/5/2026	337887	CHECK	\$ 11,702.50	HALO TRANSPORTATION	MAY 2026 TRANSPORTATION SERVICES
6/5/2026	337888	CHECK	\$ 700.00	HILGERS, MICHELLE	SFHS PIANIST FOR REHEARSALS & PERFORMANCES
6/5/2026	337889	CHECK	\$ 1,081.70	HILLYARD, INC-MINNEAPOLIS	CUSTODIAL SUPPLIES
6/5/2026	337890	CHECK	\$ 512.00	IDEAL ADVERTISING INC	CHAMPRO CUSTOM JERSEY
6/5/2026	337891	CHECK	\$ 545.77	INDIANHEAD FOODSERVICE DISTRIB.	SFES KIDS CONNECTION SUPPLIES
6/5/2026	337892	CHECK	\$ 4,449.00	INSTITUTE FOR ENVIRONMENTAL ASSES	TESTING
6/5/2026	337893	CHECK	\$ 126.00	IRWIN-SCHACK, LAURA	MORNING FITNESS YOGA
6/5/2026	337894	CHECK	\$ 43.20	ISANTI RENTAL	SHARPEN BLADE
6/5/2026	337895	CHECK	\$ 10,410.00	ISCORP	SY 26/27 SKYWARD HOSTING SERVICES
6/5/2026	337896	CHECK	\$ 656.25	JOHNSON CONTROLS FIRE PROTECTION	FIRE PROTECTION MAINTENANCE
6/5/2026	337897	CHECK	\$ 4,755.94	JOHNSON CONTROLS BUILDING SOL.	MAINTENANCE SUPPLIES
6/5/2026	337898	CHECK	\$ 1,931.43	JOSTENS, INC	GRADUATION SUPPLIES
6/5/2026	337899	CHECK	\$ 811.00	KINECT ENERGY, INC	MONTHLY ENERGY MANAGEMENT FEE
6/5/2026	337900	CHECK	\$ 8,000.00	LEGACY CHRISTIAN ACADEMY	SY 25/26 NON PUBLIC MILEAGE REIMBURSEMENT
6/5/2026	337901	CHECK	\$ 119.00	MASBO/MN ASSN OF SCHOOL BUSINESS OFFICIALS	ACTIVE MEMBERSHIP - D. DUEVEL
6/5/2026	337902	CHECK	\$ 105.00	MASL/MN ASSN OF STUDENT LEADERS	SY 26/27 STUDENT COUNCIL MEMBERSHIP - HS
6/5/2026	337903	CHECK	\$ 2,789.09	MCNEILUS STEEL, INC	SUPPLIES FOR SAINTS MANUFACTURING
6/5/2026	337904	CHECK	\$ 3.13	MINNESOTA EQUIPMENT, INC	BOLT & LOCK NUT
6/5/2026	337905	CHECK	\$ 350.00	MN DEPT OF HEALTH SERVICES	KITCHEN HOSPITALITY FEE 7 @ \$50
6/5/2026	337906	CHECK	\$ 404,522.80	MN PUBLIC EMPLOYEES INS PROGRAM	JUN 2026 HEALTH INSURANCE - ACTIVE
6/5/2026	337907	CHECK	\$ 10,248.68	MN PUBLIC EMPLOYEES INS PROGRAM	JUN 2026 HEALTH INSURANCE - RETIREE
6/5/2026	337908	CHECK	\$ 647.04	MOMENTUM TRUCK GROUP	TRANSPORTATION SUPPLIES
6/5/2026	337909	CHECK	\$ 140.00	MOONSHINE TOOLS, LLC	3/8 RACHET
6/5/2026	337910	CHECK	\$ 3,490.00	MYSTERY SCIENCE	Mystery Science Packs
6/5/2026	337911	CHECK	\$ 2,219.91	NCI BUS OF MONTICELLO DBA	TRANSPORTATION SUPPLIES
6/5/2026	337912	CHECK	\$ 150.04	NORTH CENTRAL BUS & EQUIPMENT	BRACKETS & BEARINGS
6/5/2026	337913	CHECK	\$ 705.22	O'REILLY AUTOMOTIVE, INC	TRANSPORTATION SUPPLIES
6/5/2026	337914	CHECK	\$ 155.42	O'REILLY AUTOMOTIVE, INC	BATTERY & CORE CHARGES

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6/5/2026	337915	CHECK	\$ 231.00	PEGASUS	JUN 2026 BETHEL SEWER
6/5/2026	337916	CHECK	\$ 270.00	PIONEER ATHLETICS	FASTLANE PAVEMENT PAINT BLACK
6/5/2026	337917	CHECK	\$ 2,178.10	PONDS GOLF COURSE,INC THE	END OF YEAR BANQUET & SIMULATORS
6/5/2026	337918	CHECK	\$ 739.56	QUILL CORPORATION	OFFICE SUPPLIES
6/5/2026	337919	CHECK	\$ 935.00	REGION 7AA - MSHSL	GATE RECEIPTS FOR SECTION BASEBALL
6/5/2026	337920	CHECK	\$ 1,540.00	REGION 7AA - MSHSL	SECTION BASEBALL VS ANNANDALE
6/5/2026	337921	CHECK	\$ 1,270.00	REGION 8AA	GATE RECEIPTS FOR SECTION SOFTBALL
6/5/2026	337922	CHECK	\$ 1,177.00	RUM RIVER UMPIRE ASSOCIATION LLC	HIGH SCHOOL GAMES & ASSIGNOR
6/5/2026	337923	CHECK	\$ 73,222.00	SAFENGINEERING, PLLC	SPORTS COMPLEX PARKING LOT IMPROVEMENTS
6/5/2026	337924	CHECK	\$ 500.00	SAINT AGNES SCHOOL	SY 25/26 NON PUBLIC MILEAGE REIMBURSEMENT
6/5/2026	337925	CHECK	\$ 760.00	SANDERSON, MICHELLE	MAY 2026 TITLE I EA NON PUBLIC
6/5/2026	337926	CHECK	\$ 552.71	SCHAEFFER MFG COMPANY	BREAK-IN OIL, FULL SYNTHETIC 0W-20 7 WEBScope
6/5/2026	337927	CHECK	\$ 5,704.00	SHEFFIELD POTTERY INC.	Kiln for Ceramics
6/5/2026	337928	CHECK	\$ 719.00	SKYLINE GRAPHICS - HENDRIK OLSON	BROCHURES/BUSINESS CARDS
6/5/2026	337929	CHECK	\$ 1,611.46	STAPLES CONTRACT & COMMERCIAL	CUSTODIAL SUPPLIES
6/5/2026	337930	CHECK	\$ 3,163.00	TAHO SPORTSWEAR, INC	TROPHIES/CLOTHING
6/5/2026	337931	CHECK	\$ 16,479.95	THE GUARDIAN LIFE INS CO	MAY 2026 HEALTH INSURANCE
6/5/2026	337932	CHECK	\$ 168.78	TRIO SUPPLY COMPANY	NUTRITION SUPPLIES
6/5/2026	337933	CHECK	\$ 648.75	TRUST IN US, LLC	MAY 2026 ONSITE COLLECTIONS
6/5/2026	337934	CHECK	\$ 250.00	UNITED CHRISTIAN ACADEMY	SY 25/26 NON PUBLIC MILEAGE REIMBURSEMENT
6/5/2026	337935	CHECK	\$ 1,000.00	THE WAY OF THE SHEPHERD,INC	SY 25/26 NON PUBLIC MILEAGE REIMBURSEMENT
6/5/2026	337936	CHECK	\$ 250.00	WEST LUTHERAN HIGH SCHOOL ASSOC	SY 25/26 NON PUBLIC MILEAGE REIMBURSEMENT
6/5/2026	337937	CHECK	\$ 425.00	WESTERN PSYCHOLOGICAL SERVICES	Online Forms for ABAS-3 and DP-4
6/5/2026	337938	CHECK	\$ 700.00	ZUCK, NICHOLAS	PERCUSSION FOR SFHS CONCERTS
6/5/2026	337939	CHECK	\$ 7,500.00	THE REFUGE GOLF CLUB	25/26 LEASE PAYMENT FOR CROSS COUNTRY & GOLF SEASONS
6/12/2026	337940	CHECK	\$ 5,000.00	94 SERVICES, INC.	RENTAL OF TWO BUSES VIN #'S 7123 & 7540

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6/12/2026	337941	CHECK	\$ 2,070.00	A+ DRIVING SCHOOL NORTH, INC	MAY 2026 DRIVERS ED - CLASSROOM & BEHIND THE WHEEL
6/12/2026	337942	CHECK	\$ 67.14	AIRGAS USA, LLC	CYLINDER RENTALS
6/12/2026	337943	CHECK	\$ 797.31	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES
6/12/2026	337944	CHECK	\$ 419.50	APPLE INC	Apple Quote: 2214509851 Sped purchase
6/12/2026	337945	CHECK	\$ 250.00	AVAIL ACADEMY - FRIDLEY	NON PUBLIC MILEAGE REIMBURSEMENT
6/12/2026	337946	CHECK	\$ 868.75	BAYADA HOME HEALTH CARE	MAY 2026 SPED STAFFING
6/12/2026	337947	CHECK	\$ 100.00	BERTELS, KEVIN	OFFICAL BOYS BASEBALL
6/12/2026	337948	CHECK	\$ 1,893.16	BRAKE & EQUIPMENT WAREHOUSE INC	TRANSPORTATION SUPPLIES
6/12/2026	337949	CHECK	\$ 1,117.38	BSN SPORTS, LLC	CLOTHING
6/12/2026	337950	CHECK	\$ 749.33	BUSINESS SUPPLY DEPOT	BUSINESS SERVICES PAPER
6/12/2026	337951	CHECK	\$ 76,354.93	CDW-GOVERNMENT	TECHNOLOGY SOFTWARE
6/12/2026	337952	CHECK	\$ 104.40	CINTAS CORPORATION	MATS, MOPS, UNIFORMS
6/12/2026	337953	CHECK	\$ 3,474.10	CRISIS PREVENTION INSTITUTE, INC	NON-VIOLENCE ONLINE COURSES & WORKBOOKS
6/12/2026	337954	CHECK	\$ 100.00	EAST CENTRAL UMPIRES	2026 BASEBALL UMPIRES
6/12/2026	337955	CHECK	\$ 23,843.61	EAST SIDE JERSEY DAIRY, INC.	MILK MAY 26
6/12/2026	337956	CHECK	\$ 419.50	ECO MECHANICAL SERVICES, LLC	REPAIR WI FREEZER SFE
6/12/2026	337957	CHECK	\$ 6,642.00	EVAC+CHAIR N. AMERICA, LLC.	Evac+Chairs
6/12/2026	337958	CHECK	\$ 250.00	FARMINGTON HIGH SCHOOL	WRESTLING ENTRY FEE
6/12/2026	337959	CHECK	\$ 512.24	GRAINGER	MAINTENANCE SUPPLIES
6/12/2026	337960	CHECK	\$ 31.00	HELGET, STACY	LUN REF DANE
6/12/2026	337961	CHECK	\$ 67.24	HILLYARD, INC-MINNEAPOLIS	Consumable school custodial supplies and cleaning equipment.
6/12/2026	337962	CHECK	\$ 100.00	HUMPHREY, JACK	OFFICAL - GIRLS SOFTBALL
6/12/2026	337963	CHECK	\$ 78.00	HYLEN OIL	WEBSCOPE OIL ANALYSIS KIT-SINGLE
6/12/2026	337964	CHECK	\$ 106,350.53	INDIANHEAD FOODSERVICE DISTRIB.	NUTRITION SERVICES FOOD
6/12/2026	337965	CHECK	\$ 310.90	JIMMY'S JOHNNYS/LRS	5/29-6/25/26 RENTAL OF STANDARD UNITS
6/12/2026	337966	CHECK	\$ 353.00	LOFFLER COMPANIES INC	HOSTED IONS
6/12/2026	337967	CHECK	\$ 105.00	MASL/MN ASSN OF STUDENT LEADERS	26/27 SFMS MEMEBERSHIP
6/12/2026	337968	CHECK	\$ 989.00	MASSP/MN ASSN OF SEC SCHOOL PRINCIPALS	26/27 MEMBERSHIP H. CRITCHLEY

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6/12/2026	337969	CHECK	\$ 989.00	MASSP/MN ASSN OF SEC SCHOOL PRINCIPALS	26/27 MEMBERSHIP T. BERGESON
6/12/2026	337970	CHECK	\$ 989.00	MASSP/MN ASSN OF SEC SCHOOL PRINCIPALS	26/27 MEMBERSHIP N. JACOBS
6/12/2026	337971	CHECK	\$ 7,970.36	MIDCONTINENT COMMUNICATIONS	INTERNET
6/12/2026	337972	CHECK	\$ 749.27	MINNESOTA EQUIPMENT, INC	MAINTENANCE SUPPLIES
6/12/2026	337973	CHECK	\$ 153.47	MOONSHINE TOOLS, LLC	TOOL REPAIR
6/12/2026	337974	CHECK	\$ 510.18	NCI BUS OF MONTICELLO DBA	PUMP, PIPE, HEATER, BOOSTER
6/12/2026	337975	CHECK	\$ 187.50	NORTH COUNTRY CHIROPRACTIC	DOT PHYSICAL
6/12/2026	337976	CHECK	\$ 93.55	O'REILLY AUTOMOTIVE, INC	OIL SEAL
6/12/2026	337977	CHECK	\$ 75.00	OPP FAMILY CHIROPRACTIC, PA	DOT PHYSICAL
6/12/2026	337978	CHECK	\$ 156.66	OXYGEN SERVICE CO	MONTHLY CYLINDER RENTAL
6/12/2026	337979	CHECK	\$ 1,917.52	PAN-O-GOLD BAKING CO	BREAD MAY 26
6/12/2026	337980	CHECK	\$ 543.00	PATRICK MILLER ROLL-OFF SERVICES	ROLL OFF DUMPSTER
6/12/2026	337981	CHECK	\$ 58.25	QUILL CORPORATION	DISTRICT OFFICE KITCHEN SUPPLIES
6/12/2026	337982	CHECK	\$ 279.44	ROGERS ELECTRIC INC	PROVIDE WELDER EXTENSION CORD
6/12/2026	337983	CHECK	\$ 2,309.21	SCHILLING SUPPLY COMPANY	BATH TISSUE
6/12/2026	337984	CHECK	\$ 290.30	SCHOLASTIC BOOK FAIRS-15	ECFC BOOK FAIR
6/12/2026	337985	CHECK	\$ 593.75	SENTIENT HEALTHCARE, INC	SCHOOL AUDIOLOGY SERVICES
6/12/2026	337986	CHECK	\$ 40.00	SOCIAL CLUB SIMPLE, LLC	ONLINE CLASSES
6/12/2026	337987	CHECK	\$ 15,455.00	SPORTS LIGHTING AUTHORITY	PROJECT - HS UPPER FIELDS LIGHTING
6/12/2026	337988	CHECK	\$ 476.34	STAPLES CONTRACT & COMMERCIAL	CUSTODIAL SUPPLIES
6/12/2026	337989	CHECK	\$ 523.38	STERICYCLE, INC.	SHREDDING SERVICE FOR DISTRICT
6/12/2026	337990	CHECK	\$ 3,635.87	T-MOBILE USA, INC.	MAY 2026 - ECFC, NURSES, MAINTENANCE & HOT SPOTS/TECH PHONES
6/12/2026	337991	CHECK	\$ 665.48	TAHO SPORTSWEAR, INC	CLOTHING
6/12/2026	337992	CHECK	\$ 322.84	TASTY PIZZA BAR & BOWL	STUDENT COUNCIL YEAR END PARTY
6/12/2026	337993	CHECK	\$ 238,830.12	TEACHER CREATED MATERIALS, INC.	TCM Elementary Social Studies Purchase
6/12/2026	337994	CHECK	\$ 474.04	TRIO SUPPLY COMPANY	NUTRITION SUPPLIES
6/12/2026	337995	CHECK	\$ 13,980.00	TRIUMPH EDUCATIONAL CONSULTING	SPED SERVICES
6/12/2026	337996	CHECK	\$ 460.07	WESTERN NRG, INC	TECHNOLOGY SOFTWARE
6/12/2026	337997	CHECK	\$ 1,395.00	WHITE, MONACA	COMMUNITY ED CLASS

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6/12/2026	337998	CHECK	\$ 2,520.00	YOUNG AMERICANS SCHOOLS OF SELF-DEFENSE	2026 SPRING AFTER SCHOOL KARATE CLASSES
6/12/2026	337999	CHECK	\$ 362.52	ZAYO NETWORK SERVICES, LLC	RENEWAL
6/12/2026	338000	CHECK	\$ 4,918.23	ZONAR SYSTEMS, INC.	TRANSPORTAION SOFTWARE
6/15/2026	338001	CHECK	\$ 87.00	CENTRAL PENSION FUND	Payroll accrual
6/15/2026	338002	CHECK	\$ 16,119.78	EDUCATION MINNESOTA, ST FRANCIS	Payroll accrual
6/15/2026	338003	CHECK	\$ 120.46	GURSTEL LAW FIRM P.C.	Payroll accrual
6/15/2026	338004	CHECK	\$ 7,236.72	IND SCHOOL DIST 15 FLEX PLAN	INSURANCE
6/15/2026	338005	CHECK	\$ 70.00	INTERNATIONAL UNION OF OPERATING ENGINEERS	Payroll accrual
6/15/2026	338006	CHECK	\$ 357.81	MESSERLI & KRAMER, P.A.	Payroll accrual
6/15/2026	338007	CHECK	\$ 1,021.02	SCHOOL SERVICE EMPLOYEES-LOCAL 284	Payroll accrual
6/15/2026	338008	CHECK	\$ 2,250.00	ST FRANCIS POSTMASTER	POSTAGE FOR BULK MAILING SCHEDULED FOR JUNE 2026
6/17/2026	338009	CHECK	\$ 404.39	ANOKA COUNTY GOVERNMENT CENTER	2026 PROPERTY TAX FIRST & SECOND HALF - PARCEL # 26-33-24-44-0002
6/19/2026	338010	CHECK	\$ 262.08	ADAM'S PEST CONTROL	PEST CONTROL FOR VARIOUS LOCATIONS
6/19/2026	338011	CHECK	\$ 112.80	AMAZON CAPITAL SERVICES, INC.	SFAS CURRICULUM SUPPLIES
6/19/2026	338012	CHECK	\$ 11,055.00	AV FOR YOU, LLC	GRADUATION FILMING
6/19/2026	338013	CHECK	\$ 600.60	BARTHOLD, INC	FOOD RECYCLE MAY 26
6/19/2026	338014	CHECK	\$ 25.00	BORCHERT, SHANNON	REFUND - 8TH GRADE FIELD TRIP PAID & NOT TAKEN
6/19/2026	338015	CHECK	\$ 3,850.00	BRIGHAM YOUNG UNIV & WILLIAM GLISSMEYER	SCHOLARSHIPS - NORTHLAND SCREW P. PETERSON & S. GOLTZ MEMORIALS
6/19/2026	338016	CHECK	\$ 797.25	BSN SPORTS, LLC	FOOTBALL CLOTHING
6/19/2026	338017	CHECK	\$ 13,668.10	CESO FINANCE, LLC	SY 25/26 ONGOING BUSINESS SUPPORT
6/19/2026	338018	CHECK	\$ 19,571.20	CESO TECHNOLOGY, LLC	SY 25/26 TECHNOLOGY SERVICES
6/19/2026	338019	CHECK	\$ 146.79	CINTAS CORPORATION	MATS, MOPS, UNIFORMS
6/19/2026	338020	CHECK	\$ 25.00	EHRlichman, NICOLE	REFUND FOR FIELD TRIP PAID BUT NOT TAKEN
6/19/2026	338021	CHECK	\$ 612.31	FASTENAL COMPANY PURCHASING	MAINTENANCE SUPPLIES
6/19/2026	338022	CHECK	\$ 1,022.95	GRAFTON INTEGRATED HEALTH NETWORK	TRAINER CERTIFICATION TRAVEL

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6/19/2026	338023	CHECK	\$ 114.68	GRAINGER	PARTS AND SUPPLIES
6/19/2026	338024	CHECK	\$ 11,100.00	IMPACT FUNDRAISING, LLC	FUNDRAISING'S SHARE OF SALES COLLECTED
6/19/2026	338025	CHECK	\$ 500.00	IND SCHOOL DIST 911	ENTRY FEES FOR GOLF
6/19/2026	338026	CHECK	\$ 469.05	INDIANHEAD FOODSERVICE DISTRIB.	NUTRITION SERVICES FOOD
6/19/2026	338027	CHECK	\$ 8,799.00	JB TOOLS	LATHE FOR SFLC
6/19/2026	338028	CHECK	\$ 609.00	JOHNSON CONTROLS FIRE PROTECTION	FIRE PROTECTION MAINTENANCE
6/19/2026	338029	CHECK	\$ 1,378.28	KING'S COUNTY MARKET	MAY 2026 VARIOUS SCHOOL CHARGES
6/19/2026	338030	CHECK	\$ 25.00	KITTLESON, TIFFANY	REFUND FOR FIELD TRIP NOT TAKEN BUT PAID
6/19/2026	338031	CHECK	\$ 25.00	LAVALLE, DENA	REFUND FOR FIELD TRIP NOT TAKEN
6/19/2026	338032	CHECK	\$ 205.00	MASOP - MN ASSC OF SCHOOL OFFICE PROF	2026 MASOP CONFERENCE REGISTRATION FOR C. BUXSEL
6/19/2026	338033	CHECK	\$ 2,743.40	MATCO TOOLS	MDMAX4 SOFTWARE CARDS
6/19/2026	338034	CHECK	\$ 266.17	MIDWEST BUS PARTS, INC	CUP HOLDER TRAY & PUSH OUT KITS
6/19/2026	338035	CHECK	\$ 870.22	MOONSHINE TOOLS, LLC	REPLACEMENT TOOLS & SUPPLIES FOR BUS GARAGE
6/19/2026	338036	CHECK	\$ 2,700.00	MOTOROLA SOLUTIONS, INC.	WAVE PTX SUBSCRIPTION
6/19/2026	338037	CHECK	\$ 44,163.59	MPS C/O BEDFORD FREEMAN & WORTH PUBLISHING	CURRICULUM
6/19/2026	338038	CHECK	\$ 1,500.00	NATIONAL ENROLLMENT PARTNERS	JUN 2026 SERVICE AGREEMENT
6/19/2026	338039	CHECK	\$ 744.41	NCI BUS OF MONTICELLO DBA	TRANSPORTATION SUPPLIES
6/19/2026	338040	CHECK	\$ 447.15	NORTH CENTRAL BUS & EQUIPMENT	DIAGNOSE CHECK ENGINE LIGHT & REPAIR
6/19/2026	338041	CHECK	\$ 235.82	O'REILLY AUTOMOTIVE, INC	TRANSPORTATION SUPPLIES
6/19/2026	338042	CHECK	\$ 15.00	OSOWSKI, LINDSEY	REFUND FOR FIELD TRIP NOT TAKEN BUT PAID
6/19/2026	338043	CHECK	\$ 151.60	OXYGEN SERVICE CO	MONTHLY CYLINDER RENTAL
6/19/2026	338044	CHECK	\$ 3,252.50	PIONEER ATHLETICS	SUPPLIES FOR GROUNDS
6/19/2026	338045	CHECK	\$ 25.00	PLOUSSARD, TRESSA	REFUND FOR FIELD TRIP NOT TAKEN
6/19/2026	338046	CHECK	\$ 1,160.00	REBYL SPORTS INC	CLOTHING ITEMS FOR DRAMA/THEATRE
6/19/2026	338047	CHECK	\$ 1,240.00	RPM ATHLETICS, LLC	CART FOR TRACK TEAM
6/19/2026	338048	CHECK	\$ 2,350.00	SAFENGINEERING, PLLC	SPORTS COMPLEX PARKING LOT PROJECT
6/19/2026	338049	CHECK	\$ 33,875.00	SOLID ROCK CONSTRUCTION	SFHS SINKHOLE REPAIR

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6/19/2026	338050	CHECK	\$ 250.00	ST ANDREW CATHOLIC CHURCH & SCHOOL	SY 25/26 NON PUBLIC MILEAGE REIMBURSEMENT
6/19/2026	338051	CHECK	\$ 1,000.00	ST PETER'S CATHOLIC SCHOOL	SY 25/26 NON PUBLIC MILEAGE REIMBURSEMENT
6/19/2026	338052	CHECK	\$ 3,139.86	STAPLES CONTRACT & COMMERCIAL	CUSTODIAL SUPPLIES
6/19/2026	338053	CHECK	\$ 2,638.50	SUMMIT FIRE PROTECTION CO.	ANNUAL FIRE EXTINGUISHER INSPECTIONS - CUSTOMER # 40620659
6/19/2026	338054	CHECK	\$ 2,045.75	TECH CHECK LLC	NETWORK SUPPORT
6/19/2026	338055	CHECK	\$ 5,703.75	TRAFERA, LLC	TECHNOLOGY REPAIRS
6/19/2026	338056	CHECK	\$ 1,070.85	TRUCK CENTER COMPANIES	INSPECTION & REPAIRS TO BUS # 53 VIN #1288 LESS SALES TAX ST3 FORM INCLUDED WITH PAYMENT
6/19/2026	338057	CHECK	\$ 25.00	UHDE, SAMANTHA	REFUND FOR FIELD TRIP NOT TAKEN
6/19/2026	338058	CHECK	\$ 25.00	VOGEL, MICHELLE	REFUND FOR FIELD TRIP NOT TAKEN
6/19/2026	338059	CHECK	\$ 25.00	WALDVOGEL, PATRICIA	REFUND FOR FIELD TRIP NOT TAKEN
6/19/2026	338060	CHECK	\$ 25.00	WILLET, JOE	REFUND FOR FIELD TRIP NOT TAKEN
6/19/2026	338061	CHECK	\$ 500.00	WOODCREST BAPTIST CHURCH	SY 25/26 NON-PUBLIC MILEAGE REIMBURSEMENT
6/26/2026	338062	CHECK	\$ 1,615.58	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES
6/26/2026	338063	CHECK	\$ 3,597.00	APPLE INC	Apple Quote: 2112533177 Sped Program Supervisors
6/26/2026	338064	CHECK	\$ 943.75	BAYADA HOME HEALTH CARE	MAY 2026 SPED STAFFING
6/26/2026	338065	CHECK	\$ 4,284.40	BENEFIT EXTRAS, INC.	JUN 2026 ADMIN FEES
6/26/2026	338066	CHECK	\$ 18,519.74	CAPERNAUM PEDIATRIC THERAPY, INC.	MAY 2026 DISTRICTWIDE PHYSICAL THERAPY
6/26/2026	338067	CHECK	\$ 1,800.00	CESO FINANCE, LLC	APR 2026 OVERAGE/ADDITIONAL WORK FOR FEDERAL COMPLIANCE SUPPORT
6/26/2026	338068	CHECK	\$ 22,192.19	CITY OF ST FRANCIS	MAY 2025 WATER/SEWER
6/26/2026	338069	CHECK	\$ 7,894.83	CONNEXUS ENERGY	JUN 2026 ELECTRIC
6/26/2026	338070	CHECK	\$ 36.00	DOMMER, GAVIN	SERVICES FOR GRADUATION - 2 HOURS
6/26/2026	338071	CHECK	\$ 106.00	ECM PUBLISHERS INC	ANOKA HERALD
6/26/2026	338072	CHECK	\$ 311.20	ELECTRIC SYSTEMS SOLUTIONS	INSTALL GFI OUTLET
6/26/2026	338073	CHECK	\$ 2,750.00	EPIPHANY CATHOLIC SCHOOL	SY 25/26 - NON PUBLIC MILEAGE REIMBURSEMENT

ST. FRANCIS AREA SCHOOLS JUNE 2026 DISBURSEMENTS

DATE	CHECK#	TYPE	AMOUNT	VENDOR	INVOICE DESCRIPTION
6/26/2026	338074	CHECK	\$ 5,250.00	GOPHER STATE STORAGE	JUL 2026 EAST BETHEL STORAGE LEASE - ACCT # 1146457
6/26/2026	338075	CHECK	\$ 1,550.00	GROUND'S CREW SOLUTIONS GROUP	IRRIGATION TROUBLESHOOTING & REPAIRS
6/26/2026	338076	CHECK	\$ 1,266.46	HILLYARD, INC-MINNEAPOLIS	NUTRITION SUPPLIES
6/26/2026	338077	CHECK	\$ 52,845.00	JOHNSON CONTROLS BUILDING SOL.	JC HVAC 5 YR PLAN - YEAR 1
6/26/2026	338078	CHECK	\$ 291.50	KENNEDY & GRAVEN, CHARTERED	SA665-00001 GENERAL MATTERS
6/26/2026	338079	CHECK	\$ 140.00	KENNEDY & GRAVEN SCHOOL LAW SEMINAR	2026 BACK TO SCHOOL LEGAL UPDATE SEMINAR
6/26/2026	338080	CHECK	\$ 250.00	KING OF KINGS LUTHERAN SCHOOL	SY25/26 NON-PUBLIC MILEAGE REIMBURSEMENT
6/26/2026	338081	CHECK	\$ 81.24	LANGUAGE LINE SERVICES, INC.	OVER-THE-PHONE INTERPRETATION
6/26/2026	338082	CHECK	\$ 500.00	NORTHSIDE CHRISTIAN SCHOOL	SY 25/26 NON PUBLIC MILEAGE REIMBURSEMENT
6/26/2026	338083	CHECK	\$ 12.00	PATRICK MILLER ROLL-OFF SERVICES	TAX PAID THAT WAS DEDUCTED FROM INVOICE THAT WAS OWED
6/26/2026	338084	CHECK	\$ 110.41	QUILL CORPORATION	OFFICE SUPPLIES
6/26/2026	338085	CHECK	\$ 2,503.41	RENAISSANCE LEARNING INC	FASTBRIDGE SUBSCRIPTION
6/26/2026	338086	CHECK	\$ 39,500.00	SAFENGINEERING, PLLC	TENNIS COURT REPAIR
6/26/2026	338087	CHECK	\$ 5,368.00	SCHOOLSTATUS, LLC	07/29/26 - 07/28/27 SMORES FOR DISTRICTS
6/26/2026	338088	CHECK	\$ 464.30	STATE SUPPLY COMPANY, INC	MAINTENANCE SUPPLIES
6/26/2026	338089	CHECK	\$ 1,115.00	TAHO SPORTSWEAR, INC	SPORTSWEAR
6/26/2026	338090	CHECK	\$ 3,827.25	TECH CHECK LLC	TECHNOLOGY ASSISTANCE
6/26/2026	338091	CHECK	\$ 1,643.43	TWIN CITY HARDWARE CO	MAINTENANCE SUPPLIES
6/26/2026	338092	CHECK	\$ 13,631.25	TWIN CITIES FENCE	GALVANIZED CHAIN LINK FENCE AT ECFC
6/26/2026	338093	CHECK	\$ 1,461.03	WESTERN NRG, INC	SonicWall Quote # NRGQ101617
6/26/2026	338094	CHECK	\$ 85,994.80	INFINITE CAMPUS INC	Infinite Campus Invoice for the 26/27 Year Paid by IT and Nutrition Services
6/26/2026	338095	CHECK	\$ 16,473.78	SPED FORMS, LLC	SPED FORMS ANNUAL LICENSE
6/30/2026	338096	CHECK	\$ 87.00	CENTRAL PENSION FUND	Payroll accrual
6/30/2026	338097	CHECK	\$ 16,500.66	EDUCATION MINNESOTA, ST FRANCIS	UNION MEMBERSHIP FEES
6/30/2026	338098	CHECK	\$ 120.46	GURSTEL LAW FIRM P.C.	Payroll accrual
6/30/2026	338099	CHECK	\$ 7,235.78	IND SCHOOL DIST 15 FLEX PLAN	INSURANCE

ST. FRANCIS AREA SCHOOLS JUNE 2026 DISBURSEMENTS

DATE	CHECK#	TYPE	AMOUNT	VENDOR	INVOICE DESCRIPTION
6/30/2026	338100	CHECK	\$ 70.00	INTERNATIONAL UNION OF OPERATING ENGINEERS	Payroll accrual
6/30/2026	338101	CHECK	\$ 287.50	MESSERLI & KRAMER, P.A.	Payroll accrual
6/30/2026	338102	CHECK	\$ 1,021.02	SCHOOL SERVICE EMPLOYEES-LOCAL 284	Payroll accrual
6/29/2026	338103	CHECK	\$ 43.05	AIRGAS USA, LLC	MONTHLY CYLINDER RENTAL
6/29/2026	338104	CHECK	\$ 1,181.00	SKYLINE GRAPHICS - HENDRIK OLSON	2026 COMMENCEMENT PROGRAMS
6/5/2026	252600561	EMP. REIMB.	\$ 37.19	ANDERSON, BETH	MAY 2026 MILEAGE
6/5/2026	252600562	EMP. REIMB.	\$ 22.84	BOTTEMA, BRYAN	MAR - MAY 2026 MILEAGE
6/5/2026	252600562	EMP. REIMB.	\$ 79.99	BOTTEMA, BRYAN	MEN'S BOOTS - CLOTHING ALLOWANCE
6/5/2026	252600563	EMP. REIMB.	\$ 92.08	JANSEN, WHITNEY	MAY 2026 MILEAGE
6/5/2026	252600564	EMP. REIMB.	\$ 107.30	JOHNSON, JOAN	APR & MAY 2026 MILEAGE
6/5/2026	252600565	EMP. REIMB.	\$ 31.03	LAMBERTZ, LARISSA	MAY 2026 MILEAGE
6/5/2026	252600566	EMP. REIMB.	\$ 69.09	LAWRY, VICKI	MAY 2026 MILEAGE
6/5/2026	252600567	EMP. REIMB.	\$ 55.10	NEISES, CHRIS	MAY 2026 MILEAGE
6/5/2026	252600568	EMP. REIMB.	\$ 107.88	PORTER, JUDAH	APR & MAY 2026 MILEAGE
6/5/2026	252600569	EMP. REIMB.	\$ 149.21	SABA, CHRISTINE	MAY 2026 MILEAGE
6/5/2026	252600570	EMP. REIMB.	\$ 133.10	SCHOENROCK, ROBIN	CONFERENCE & PARKING
6/5/2026	252600571	EMP. REIMB.	\$ 10.88	SOYRING, KRISTINA	KM MTG MILEAGE
6/5/2026	252600572	EMP. REIMB.	\$ 60.90	SPEARS, MONTE	MAY 2026 MILEAGE
6/5/2026	252600573	EMP. REIMB.	\$ 156.97	TORGERSON-GRAMMOND, CARRIE	APR & MAY 2026 MILEAGE
6/12/2026	252600574	EMP. REIMB.	\$ 32.48	ALBRECHT, TAMMY	MAY & JUN 2026 MILEAGE
6/12/2026	252600575	EMP. REIMB.	\$ 56.55	BAAR, AMY	MAY & JUN 2026 MILEAGE
6/12/2026	252600576	EMP. REIMB.	\$ 207.35	BAKER, REBECCA	MAY 2026 MILEAGE
6/12/2026	252600577	EMP. REIMB.	\$ 127.89	BEELER, MICHELLE	MAY & JUN 2026 MILEAGE
6/12/2026	252600578	EMP. REIMB.	\$ 93.88	BROWN, BRIDGET	MAY 2026 MILEAGE
6/12/2026	252600579	EMP. REIMB.	\$ 51.62	BURVILLE, CLAUDIA	MAY 2026 MILEAGE
6/12/2026	252600580	EMP. REIMB.	\$ 13.92	CHERNEY, HANNAH	MAY 2026 MILEAGE
6/12/2026	252600581	EMP. REIMB.	\$ 12.33	HAMANN, KAREN	APR 2026 MILEAGE
6/12/2026	252600582	EMP. REIMB.	\$ 28.42	HOLLAND, SAMANTHA	MAY 2026 MILEAGE
6/12/2026	252600583	EMP. REIMB.	\$ 4.06	LANGVIN, JEFFREY	3/30-5/26/26 MILEAGE
6/12/2026	252600584	EMP. REIMB.	\$ 151.02	LAROQUE, PAIGE	MAY 2026 MILEAGE
6/12/2026	252600585	EMP. REIMB.	\$ 18.85	O'KEEFE, ANNA	MAY 2026 MILEAGE FOR EVALUATION
6/12/2026	252600586	EMP. REIMB.	\$ 49.37	PACE, APRIL	MAY 2026 MILEAGE

ST. FRANCIS AREA SCHOOLS JUNE 2026 DISBURSEMENTS

DATE	CHECK#	TYPE	AMOUNT	VENDOR	INVOICE DESCRIPTION
6/12/2026	252600587	EMP. REIMB.	\$ 152.83	PAULSON, AMIE	MAY & JUN 2026 MILEAGE
6/12/2026	252600588	EMP. REIMB.	\$ 39.44	PHELPS, KATHRYN	MAY & JUN 2026 MILEAGE
6/12/2026	252600589	EMP. REIMB.	\$ 21.31	PHILLIPS, CATHERINE	4/8-4/23/26
6/12/2026	252600590	EMP. REIMB.	\$ 93.46	SCHLOMANN, ALAN	MAY 2026 MILEAGE
6/12/2026	252600591	EMP. REIMB.	\$ 10.88	THARALDSON, MONICA	KM MTG 5/19/26
6/12/2026	252600592	EMP. REIMB.	\$ 34.08	TULIP, KATELYN	MAY 2026 MILEAGE
6/12/2026	252600593	EMP. REIMB.	\$ 84.75	WALETZKO, JENNIFER	MAY & JUN 2026 MILEAGE
6/12/2026	252600594	EMP. REIMB.	\$ 99.54	WEST, LEANNA	MAY 2026 MILEAGE
6/12/2026	252600595	EMP. REIMB.	\$ 221.63	WHITE, ANGELA	MAY 2026 MILEAGE
6/12/2026	252600596	EMP. REIMB.	\$ 68.15	WILDE, ABIGAIL	MAY 2026 MILEAGE
6/19/2026	252600597	EMP. REIMB.	\$ 52.78	ANDERSON, JANET	MAY 2026 MILEAGE
6/19/2026	252600598	EMP. REIMB.	\$ 3.52	BURNS, PATRICIA	MAY 2026 MILEAGE
6/19/2026	252600599	EMP. REIMB.	\$ 262.23	DAGLE, HALEY	MAY 2026 MILEAGE
6/19/2026	252600600	EMP. REIMB.	\$ 9.91	FLEMING, STEVEN	BUS TRIP MEAL
6/19/2026	252600601	EMP. REIMB.	\$ 20.47	GRATTON, RICHARD	BUS TRIP MEAL
6/19/2026	252600602	EMP. REIMB.	\$ 36.29	GUINN, DIANE	MAY 2026 BUS TRIP MEALS
6/19/2026	252600603	EMP. REIMB.	\$ 37.56	HAMANN, KAREN	MAY 2026 MILEAGE
6/19/2026	252600604	EMP. REIMB.	\$ 28.42	HOLLAND, SAMANTHA	MAY 2026 MILEAGE
6/19/2026	252600605	EMP. REIMB.	\$ 13.16	HOVIND, CYNTHIA	BUS TRIP MEAL
6/19/2026	252600606	EMP. REIMB.	\$ 96.79	HOWARD, MARK	MAY 2026 BUS TRIP MEALS & PARKING
6/19/2026	252600607	EMP. REIMB.	\$ 101.50	JOHNSON, JOAN	JUN 2026 MILEAGE
6/19/2026	252600608	EMP. REIMB.	\$ 61.55	JOHNSON, TONYA	4 BUS TRIP MEALS
6/19/2026	252600609	EMP. REIMB.	\$ 36.69	KRINGLER, ERIN	MAR - MAY 2026 MILEAGE
6/19/2026	252600610	EMP. REIMB.	\$ 14.47	MCGRATH, WILLIAM	MAY 2026 BUS TRIP MEAL
6/19/2026	252600611	EMP. REIMB.	\$ 62.35	OLSON, AMANDA	MILEAGE 1/17-6/8/26
6/19/2026	252600612	EMP. REIMB.	\$ 39.00	ORNES, WILLIAM	MAY 2026 BUS TRIP MEALS
6/19/2026	252600613	EMP. REIMB.	\$ 18.00	RUSTAD, PETER SR	BUS TRIP MEAL
6/19/2026	252600614	EMP. REIMB.	\$ 121.67	SCHWAB, DAVID	6 BUS TRIP MEALS
6/19/2026	252600615	EMP. REIMB.	\$ 71.34	WALKER, ANTON	JUN 2026 MILEAGE
6/26/2026	252600616	EMP. REIMB.	\$ 43.28	BROWN, BRIDGET	JUN 2026 MILEAGE
6/26/2026	252600617	EMP. REIMB.	\$ 145.25	DIEKMAN, BRENDA	REIMBURSEMENT FOR GIRLS GOLF END OF SEASON AWARD MEAL
6/26/2026	252600618	EMP. REIMB.	\$ 506.37	LINDQUIST, CHRISTOPHER	MAR 2026 - JUN 2026 MILEAGE & PARKING

ST. FRANCIS AREA SCHOOLS JUNE 2026 DISBURSEMENTS

DATE	CHECK#	TYPE	AMOUNT	VENDOR	INVOICE DESCRIPTION
6/26/2026	252600619	EMP. REIMB.	\$ 146.34	PEIKERT, STACY	JUN 2026 MILEAGE
6/26/2026	252600620	EMP. REIMB.	\$ 33.64	WALDVOGEL, PATRICIA	MAY 2026 MILEAGE
6/26/2026	252600621	ACH	\$ 63,061.48	BLAZERWORKS, LLC	MAY 2026 SPED STAFFING
5/30/2026	202500532	WIRE	\$ 720.00	BENEFIT RESOURCE, LLC	MAY 2026 ADMIN FEES
5/31/2026	202500533	WIRE	\$ 2,636.80	DDMN ASO, LLC-DELTA DENTAL OF MN	MAY 2026 DENTAL INSURANCE
5/31/2026	202500533	WIRE	\$ 16,368.59	DDMN ASO, LLC-DELTA DENTAL OF MN	MAY 2026 DENTAL INSURANCE
6/3/2026	202500534	WIRE	\$ 25.00	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEV	UI SERVICE FEE
6/5/2026	202500545	WIRE	\$ 44,019.53	BMO EPURCHASING SOLUTIONS	Credit Card Payment AP
6/15/2026	202500546	WIRE	\$ 320.52	BENEFIT EXTRAS, INC.	Payroll accrual
6/15/2026	202500546	WIRE	\$ 17,914.29	BENEFIT EXTRAS, INC.	Payroll accrual
6/15/2026	202500546	WIRE	\$ 177.88	BENEFIT EXTRAS, INC.	Payroll accrual
6/15/2026	202500546	WIRE	\$ 11,931.62	BENEFIT EXTRAS, INC.	Payroll accrual
6/15/2026	202500547	WIRE	\$ 188.33	BPAS	Payroll accrual
6/15/2026	202500548	WIRE	\$ 2,021.03	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/15/2026	202500548	WIRE	\$ 910.86	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/15/2026	202500548	WIRE	\$ 44,377.74	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/15/2026	202500548	WIRE	\$ 2,000.00	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/15/2026	202500548	WIRE	\$ 4,900.80	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/15/2026	202500548	WIRE	\$ 14,165.72	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/15/2026	202500548	WIRE	\$ 600.00	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/15/2026	202500548	WIRE	\$ 185.55	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/15/2026	202500548	WIRE	\$ 275.40	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual

ST. FRANCIS AREA SCHOOLS JUNE 2026 DISBURSEMENTS

DATE	CHECK#	TYPE	AMOUNT	VENDOR	INVOICE DESCRIPTION
6/15/2026	202500548	WIRE	\$ 5,781.22	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/15/2026	202500548	WIRE	\$ 292.41	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/15/2026	202500548	WIRE	\$ 16.04	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/15/2026	202500549	WIRE	\$ 5,425.97	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500549	WIRE	\$ 3,308.48	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500549	WIRE	\$ 144,500.52	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500549	WIRE	\$ 4,476.82	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500549	WIRE	\$ 1,742.70	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500549	WIRE	\$ 164,015.19	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500549	WIRE	\$ 87.74	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500549	WIRE	\$ 369.20	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500549	WIRE	\$ 10,067.42	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500549	WIRE	\$ 296.50	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500549	WIRE	\$ 1,269.00	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500549	WIRE	\$ 773.74	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500549	WIRE	\$ 33,794.39	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500549	WIRE	\$ 5,425.97	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500549	WIRE	\$ 3,308.48	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500549	WIRE	\$ 144,500.52	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500549	WIRE	\$ 1,269.00	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500549	WIRE	\$ 773.74	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500549	WIRE	\$ 33,794.39	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500550	WIRE	\$ 2,791.89	MINNESOTA REVENUE	Payroll accrual
6/15/2026	202500550	WIRE	\$ 1,296.83	MINNESOTA REVENUE	Payroll accrual
6/15/2026	202500550	WIRE	\$ 90,495.96	MINNESOTA REVENUE	Payroll accrual
6/15/2026	202500550	WIRE	\$ 27.58	MINNESOTA REVENUE	Payroll accrual
6/15/2026	202500550	WIRE	\$ 264.52	MINNESOTA REVENUE	Payroll accrual
6/15/2026	202500550	WIRE	\$ 2,136.90	MINNESOTA REVENUE	Payroll accrual
6/15/2026	202500550	WIRE	\$ 248.50	MINNESOTA REVENUE	Payroll accrual
6/15/2026	202500551	WIRE	\$ 1,244.20	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual

ST. FRANCIS AREA SCHOOLS JUNE 2026 DISBURSEMENTS

DATE	CHECK#	TYPE	AMOUNT	VENDOR	INVOICE DESCRIPTION
6/15/2026	202500551	WIRE	\$ 691.20	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual
6/15/2026	202500552	WIRE	\$ 8.00	NCPERS MEMBER BENEFITS	Payroll accrual
6/15/2026	202500552	WIRE	\$ 0.25	NCPERS MEMBER BENEFITS	Payroll accrual
6/15/2026	202500553	WIRE	\$ 2,804.02	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/15/2026	202500553	WIRE	\$ 2,900.23	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/15/2026	202500553	WIRE	\$ 31,620.24	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/15/2026	202500553	WIRE	\$ 3,235.42	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/15/2026	202500553	WIRE	\$ 3,346.37	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/15/2026	202500553	WIRE	\$ 36,485.10	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/15/2026	202500554	WIRE	\$ 2,819.55	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
6/15/2026	202500554	WIRE	\$ 117,653.66	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
6/15/2026	202500554	WIRE	\$ 3,457.48	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
6/15/2026	202500554	WIRE	\$ 144,371.00	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
6/15/2026	202500555	WIRE	\$ 1,811.50	VOYA FINANCIAL	Payroll accrual
6/15/2026	202500555	WIRE	\$ 1,872.00	VOYA FINANCIAL	Payroll accrual
6/15/2026	202500555	WIRE	\$ 58.50	VOYA FINANCIAL	Payroll accrual
6/15/2026	202500563	WIRE	\$ (25.30)	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500563	WIRE	\$ -	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500563	WIRE	\$ (5.92)	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500563	WIRE	\$ (25.30)	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500563	WIRE	\$ (5.92)	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500563	WIRE	\$ 59.66	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500563	WIRE	\$ -	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500563	WIRE	\$ 13.95	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500563	WIRE	\$ 59.66	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500563	WIRE	\$ 13.95	INTERNAL REVENUE SERVICE	Payroll accrual
6/15/2026	202500564	WIRE	\$ -	MINNESOTA REVENUE	Payroll accrual
6/15/2026	202500564	WIRE	\$ 26.11	MINNESOTA REVENUE	Payroll accrual
6/15/2026	202500565	WIRE	\$ (57.51)	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual

ST. FRANCIS AREA SCHOOLS JUNE 2026 DISBURSEMENTS

DATE	CHECK#	TYPE	AMOUNT	VENDOR	INVOICE DESCRIPTION
6/15/2026	202500565	WIRE	\$ (66.36)	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/15/2026	202500565	WIRE	\$ 57.51	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/15/2026	202500565	WIRE	\$ 66.36	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/15/2026	202500566	UNISSUED	\$ -	UNISSUED	
6/16/2026	202500570	WIRE	\$ 2,483.00	MN DEPT OF REVENUE-SALES TAX	MAY 2026 SALES & USE TAX
6/23/2026	202500571	WIRE	\$ 339,616.88	SITELOGIQ. INC.	DESIGN DOCUMENT PHASE &
6/30/2026	202500593	WIRE	\$ 314.29	BENEFIT EXTRAS, INC.	Payroll accrual
6/30/2026	202500593	WIRE	\$ 177.87	BENEFIT EXTRAS, INC.	Payroll accrual
6/30/2026	202500593	WIRE	\$ 11,931.63	BENEFIT EXTRAS, INC.	Payroll accrual
6/30/2026	202500593	WIRE	\$ 320.48	BENEFIT EXTRAS, INC.	Payroll accrual
6/30/2026	202500593	WIRE	\$ 17,600.04	BENEFIT EXTRAS, INC.	Payroll accrual
6/30/2026	202500594	WIRE	\$ 188.33	BPAS	Payroll accrual
6/30/2026	202500595	WIRE	\$ 411.30	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/30/2026	202500595	WIRE	\$ 500.00	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/30/2026	202500595	WIRE	\$ 1,069.86	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/30/2026	202500595	WIRE	\$ 16.04	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/30/2026	202500595	WIRE	\$ 84.00	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/30/2026	202500595	WIRE	\$ 627.44	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/30/2026	202500595	WIRE	\$ 9,073.19	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/30/2026	202500595	WIRE	\$ 1,984.80	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/30/2026	202500595	WIRE	\$ 500.00	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/30/2026	202500595	WIRE	\$ 55.00	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/30/2026	202500595	WIRE	\$ 4,725.16	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual

ST. FRANCIS AREA SCHOOLS JUNE 2026 DISBURSEMENTS

DATE	CHECK#	TYPE	AMOUNT	VENDOR	INVOICE DESCRIPTION
6/30/2026	202500595	WIRE	\$ 292.41	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/30/2026	202500595	WIRE	\$ 1,937.03	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/30/2026	202500595	WIRE	\$ 283.37	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/30/2026	202500595	WIRE	\$ 35,424.34	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/30/2026	202500595	WIRE	\$ 12,100.92	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/30/2026	202500595	WIRE	\$ 100.00	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/30/2026	202500595	WIRE	\$ 130.55	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
6/30/2026	202500596	WIRE	\$ 2,246.08	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 3,731.71	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 175.00	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 42.00	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 525.29	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 2,246.08	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 525.29	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 3,993.19	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 484.18	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 24,275.83	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 5,040.49	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 545.55	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 30,917.30	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 2,601.00	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 353.13	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 933.91	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 113.23	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 5,677.46	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 3,993.19	INTERNAL REVENUE SERVICE	Payroll accrual

ST. FRANCIS AREA SCHOOLS JUNE 2026 DISBURSEMENTS

DATE	CHECK#	TYPE	AMOUNT	VENDOR	INVOICE DESCRIPTION
6/30/2026	202500596	WIRE	\$ 484.18	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 24,275.83	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 933.91	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 113.23	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 5,677.46	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 3,871.23	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 2,440.61	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 107,834.51	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 1,773.78	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 691.81	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 119,835.34	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 37.73	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 399.20	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 7,431.43	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 905.40	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 570.79	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 25,219.28	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 3,871.23	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 2,440.61	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 107,834.51	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 905.40	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 570.79	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500596	WIRE	\$ 25,219.28	INTERNAL REVENUE SERVICE	Payroll accrual
6/30/2026	202500597	WIRE	\$ 1,778.77	MINNESOTA REVENUE	Payroll accrual
6/30/2026	202500597	WIRE	\$ 75.00	MINNESOTA REVENUE	Payroll accrual
6/30/2026	202500597	WIRE	\$ 79.80	MINNESOTA REVENUE	Payroll accrual
6/30/2026	202500597	WIRE	\$ 2,628.21	MINNESOTA REVENUE	Payroll accrual
6/30/2026	202500597	WIRE	\$ 274.68	MINNESOTA REVENUE	Payroll accrual
6/30/2026	202500597	WIRE	\$ 15,746.14	MINNESOTA REVENUE	Payroll accrual
6/30/2026	202500597	WIRE	\$ 506.00	MINNESOTA REVENUE	Payroll accrual
6/30/2026	202500597	WIRE	\$ 271.38	MINNESOTA REVENUE	Payroll accrual
6/30/2026	202500597	WIRE	\$ 1,569.33	MINNESOTA REVENUE	Payroll accrual
6/30/2026	202500597	WIRE	\$ 730.84	MINNESOTA REVENUE	Payroll accrual

ST. FRANCIS AREA SCHOOLS JUNE 2026 DISBURSEMENTS

DATE	CHECK#	TYPE	AMOUNT	VENDOR	INVOICE DESCRIPTION
6/30/2026	202500597	WIRE	\$ 35,314.06	MINNESOTA REVENUE	Payroll accrual
6/30/2026	202500597	WIRE	\$ 2.58	MINNESOTA REVENUE	Payroll accrual
6/30/2026	202500597	WIRE	\$ 264.52	MINNESOTA REVENUE	Payroll accrual
6/30/2026	202500597	WIRE	\$ 1,615.90	MINNESOTA REVENUE	Payroll accrual
6/30/2026	202500598	WIRE	\$ 775.20	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual
6/30/2026	202500598	WIRE	\$ 691.20	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual
6/30/2026	202500598	WIRE	\$ 469.00	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual
6/30/2026	202500599	WIRE	\$ 8.00	NCPERS MEMBER BENEFITS	Payroll accrual
6/30/2026	202500599	WIRE	\$ 0.25	NCPERS MEMBER BENEFITS	Payroll accrual
6/30/2026	202500600	WIRE	\$ 2,596.07	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/30/2026	202500600	WIRE	\$ 2,995.47	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/30/2026	202500600	WIRE	\$ 2,973.67	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/30/2026	202500600	WIRE	\$ 521.82	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/30/2026	202500600	WIRE	\$ 13,904.41	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/30/2026	202500600	WIRE	\$ 3,431.16	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/30/2026	202500600	WIRE	\$ 602.10	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/30/2026	202500600	WIRE	\$ 16,043.50	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/30/2026	202500600	WIRE	\$ 1,919.88	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/30/2026	202500600	WIRE	\$ 2,628.67	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/30/2026	202500600	WIRE	\$ 22,576.69	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/30/2026	202500600	WIRE	\$ 2,215.31	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/30/2026	202500600	WIRE	\$ 3,033.09	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/30/2026	202500600	WIRE	\$ 26,050.13	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
6/30/2026	202500601	WIRE	\$ 839.30	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
6/30/2026	202500601	WIRE	\$ 11,549.16	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
6/30/2026	202500601	WIRE	\$ 1,029.20	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
6/30/2026	202500601	WIRE	\$ 14,162.21	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
6/30/2026	202500601	WIRE	\$ (98.10)	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual

ST. FRANCIS AREA SCHOOLS JUNE 2026 DISBURSEMENTS

DATE	CHECK#	TYPE	AMOUNT	VENDOR	INVOICE DESCRIPTION
6/30/2026	202500601	WIRE	\$ 1,532.66	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
6/30/2026	202500601	WIRE	\$ 116,115.57	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
6/30/2026	202500601	WIRE	\$ 1,879.40	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
6/30/2026	202500601	WIRE	\$ 142,386.99	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
DISBURSEMENT			\$ 4,581,523.93		

BE IT RESOLVED by the School Board of Independent School District No. 15 that these disbursements as presented, and excluding net payroll, be allowed and charged to funds as follows:			
Fund No.	Description	Amount	
1	General	\$	3,780,169.41
2	Food Service	\$	228,841.36
4	Community Services	\$	176,135.45
16	Building Project	\$	342,004.88
21	Internal Service - Dental Self Insured	\$	54,372.83
	TOTAL DISTRICT	\$	4,581,523.93