ST. FRANCIS AREA SCHOOLS JULY 2026 DISBURSEMENTS

DATE	CHECK#	TYPE	AMOUNT	VENDOR	INVOICE DESCRIPTION
6/30/2026	338105	CHECK	$ 30.00	ALL STAR TROPHY & AWARDS	PLAQUE - SOFTBALL SPECIALTY
6/30/2026	338106	CHECK	$ 244.74	AMAZON CAPITAL SERVICES, INC.	SFHS SHOP CLASS SUPPLIES
6/30/2026	338107	CHECK	$ 123.00	SCHMITT MUSIC	REPAIRS FOR TROMBONE SRL # 38 216691
7/2/2026	338108	CHECK	$ 7,629.00	ACT INC	25/26 ACT TESTS
7/2/2026	338109	CHECK	$ 29.99	AMAZON CAPITAL SERVICES, INC.	PHY ED SUPPLIES
7/2/2026	338110	CHECK	$ 243,658.20	CABLE CLOUD	26/27 ANNUAL BILLING FOR METER SERVICE
7/10/2026	338111	CHECK	$ 1,480.00	ABSOLUTE PORTABLE RESTROOM, INC	JUN 2026 REGULAR & HANDICAP RENTAL UNITS
7/10/2026	338112	CHECK	$ 420.00	ADRIAENS, KYLA	YOUTH GYMNASTICS INSTRUCTOR
7/10/2026	338113	CHECK	$ 19,391.69	AFFINITECH, INC.	SFHS BALL FIELDS SURVELLIANCE
7/10/2026	338114	CHECK	$ 173.71	AIRGAS USA, LLC	CYLINDER RENTAL
7/10/2026	338115	CHECK	$ 858.30	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES
7/10/2026	338116	CHECK	$ 2,819.50	APPLE INC	MACBOOK/IPADS
7/10/2026	338117	CHECK	$ 36,119.79	BAUER BUILT INC	TRANSPORTATION TIRES
7/10/2026	338118	CHECK	$ 925.00	BAYADA HOME HEALTH CARE	JUN 2026 SPED SERVICES
7/10/2026	338119	CHECK	$ 488.00	BOULDER POINTE EQUESTRIAN EVENT	MULTIPLE HORSE CAMPS
7/10/2026	338120	CHECK	$ 750.00	CAMBRIDGE CHRISTIAN SCHOOL	NON-PUBLIC MILEAGE REIMBURSEMENT FOR 3 FAMILIES
7/10/2026	338121	CHECK	$ 6,707.15	CANON USA - CANON FINANCIAL	CANON PRINTERS FOR SCHOOL DISTRICT
7/10/2026	338122	CHECK	$ 179.02	CANON USA - CANON FINANCIAL	PRINTING
7/10/2026	338123	CHECK	$ 50.11	CANON USA - CANON FINANCIAL	COPIER FOR BARNONE (VOA)
7/10/2026	338124	CHECK	$ 3,042.87	CAPERNAUM PEDIATRIC THERAPY, INC.	JUN 2026 DISTRICTWIDE PHYSICAL THERAPY
7/10/2026	338125	CHECK	$ 3,662.70	CESO TECHNOLOGY, LLC	APR - JUN 2026 MILEAGE
7/10/2026	338126	CHECK	$ 2,187.00	CHEAP SKATE	SFMS FIELD TRIP 243 STUDENTS @ $9.
7/10/2026	338127	CHECK	$ 215.67	CINTAS CORPORATION	MATS, MOPS, UNIFORMS
7/10/2026	338128	CHECK	$ 3,067.17	COLLISION 2000	REPAIRS FOR BUS VIN # 1981
7/10/2026	338129	CHECK	$ 250.00	CONCORDIA ACADEMY	NON-PUBLIC MILEAGE REIMBURSEMENT FOR 1 FAMILY
7/10/2026	338130	CHECK	$ 51,399.45	CONNEXUS ENERGY	JUN 2026 ELECTRIC
7/10/2026	338131	CHECK	$ 20,172.19	CRAWFORD'S EQUIPMENT, INC	TOOLCAT/RENTAL OF STUMP GRINDER
7/10/2026	338132	CHECK	$ 97.15	CULLIGAN BOTTLED WATER CO	MONTHLY WATER EQUIPMENT RENTAL
7/10/2026	338133	CHECK	$ 21,154.68	DEHN OIL COMPANY	GASOHOL 87 OXYGENATE

ST. FRANCIS AREA SCHOOLS JULY 2026 DISBURSEMENTS

7/10/2026	338134	CHECK	$ 1,333.41	EAST SIDE JERSEY DAIRY, INC.	MILK CC, HS, EB 60126
7/10/2026	338135	CHECK	$ 50.00	ECM PUBLISHERS INC	ANOKA HERALD PUBLISHING
7/10/2026	338136	CHECK	$ 6,200.00	ELECTRIC SYSTEMS SOLUTIONS	POWER TO FOUR CAMERAS ON POLES
7/10/2026	338137	CHECK	$ 486.43	FASTENAL COMPANY PURCHASING	MAINTENANCE SUPPLIES
7/10/2026	338138	CHECK	$ 16,991.00	FIRST TECHNOLOGIES	Laser
7/10/2026	338139	CHECK	$ 1,333.15	GRAINGER	Multiple Invoices
7/10/2026	338140	CHECK	$ 250.00	HANCE LOCATING & SERVICES, INC	PRIVATE UTILITY LOCATING SERVICE
7/10/2026	338141	CHECK	$ 901.84	HILLYARD, INC.	Custodial Cleaning Equipment.
7/10/2026	338142	CHECK	$ 7,295.18	INDIANHEAD FOODSERVICE DISTRIBUTOR	FOOD EBES SUMMER SCHOOL
7/10/2026	338143	CHECK	$ 2,641.00	INNOVATE DANCE	2-DAY DANCE INTENSIVE
7/10/2026	338144	CHECK	$ 777.40	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT INC	PROFESSIONAL SERVICES
7/10/2026	338145	CHECK	$ 5,465.00	JOHNSON CONTROLS BUILDING SOL.	JC HVAC 5 YEAR PLAN
7/10/2026	338146	CHECK	$ 1,484.00	KENNEDY & GRAVEN, CHARTERED	SA665-00004 GENERAL MATTERS - MRW
7/10/2026	338147	CHECK	$ 14,219.44	KINECT ENERGY, INC	MAY 2026 - GAS
7/10/2026	338148	CHECK	$ 500.00	KUEBER, COLTEN	SUMMER THEATER - STAGE MANAGER
7/10/2026	338149	CHECK	$ 1,000.00	LEASURE, CARMEL	SUMMER THEATER - MUSIC DIRECTOR
7/10/2026	338150	CHECK	$ 1,500.00	LOWDEN, MICHELLE	SUMMER THEATER CHOREOGRAPHER
7/10/2026	338151	CHECK	$ 500.73	MENARDS	WOOD SHOP SUPPLIES
7/10/2026	338152	CHECK	$ 150.00	METROPOLITAN PLUMBING	ANNUAL TESTING
7/10/2026	338153	CHECK	$ 2,061.06	MIDWEST BUS PARTS, INC	DUAL-VISON XC4 CAMERA ADHESIVE PAD & POWER HARNESS
7/10/2026	338154	CHECK	$ 83.52	MINNESOTA EQUIPMENT, INC	TRANSPORTATION SUPPLIES
7/10/2026	338155	CHECK	$ 2,905.67	MOMENTUM TRUCK GROUP	TRANSPORTATION SUPPLIES
7/10/2026	338156	CHECK	$ 1,883.84	MOONSHINE TOOLS, LLC	TRANSPORTATION SUPPLIES
7/10/2026	338157	CHECK	$ 2.00	MRI SOFTWARE LLC/ALBIN ACQUISITION	APPLICANT COPY FEE
7/10/2026	338158	CHECK	$ 94.86	MTI DISTRIBUTING INC	PULLEY-IDLER
7/10/2026	338159	CHECK	$ 2,119.67	NCI BUS OF MONTICELLO DBA	TRANSPORTATION SUPPLIES
7/10/2026	338160	CHECK	$ 300.00	NECHYTAILO, EVELINA	YOUTH GYMNASTICS INSTRUCTOR
7/10/2026	338161	CHECK	$ 120.00	NIENOW-TOTH, NOVANNAH	YOUTH GYMNASTICS INSTRUCTOR
7/10/2026	338162	CHECK	$ 6,824.93	NORTHWEST GYMNASTICS CLUB	COACHING SERVICES
7/10/2026	338163	CHECK	$ 776.60	O'REILLY AUTOMOTIVE, INC	TRANSPORTATION SUPPLIES
7/10/2026	338164	CHECK	$ 100.73	OXYGEN SERVICE CO	OXYGEN

ST. FRANCIS AREA SCHOOLS JULY 2026 DISBURSEMENTS

7/10/2026	338165	CHECK	$	32.40	PAN-O-GOLD BAKING CO	BREAD HS
7/10/2026	338166	CHECK	$	337.50	PHYSICAL THERAPY C0NSULTANTS, INC	TRAINERS FOR SECTIONS GAMES
7/10/2026	338167	CHECK	$	1,339.38	POMP'S TIRE SERVICE, INC.	TRANSFORCE HT3 AND AT2
7/10/2026	338168	CHECK	$	22.49	QUILL CORPORATION	YELLOW 5.7 INCH POLYPROPYLENE
7/10/2026	338169	CHECK	$	369.53	SCHILLING SUPPLY COMPANY	H2ORANGE CONCENTRATE
7/10/2026	338170	CHECK	$	225.69	SCHMITT MUSIC	INSTURMENT REPAIR
7/10/2026	338171	CHECK	$	20.00	SHEPHERD FLORES, XANYEL	COMM ED YOUTH GYMNASTICS INSTRUCTOR
7/10/2026	338172	CHECK	$	2,958.50	SHIFFLER EQUIPMENT SALES, INC.	WRAP-AROUND FLOOR SAVER
7/10/2026	338173	CHECK	$	16.89	SNAP-ON INDUSTRIAL	FXM112 TOOL
7/10/2026	338174	CHECK	$	714.87	SPRING LAKE PARK SCHOOLS DIST. #16	CARE & TREATMENT SERVICES
7/10/2026	338175	CHECK	$	6,115.99	ST CROIX REC FUN PLAYGROUNDS, INC	ADDITIONS TO EXISTING SWING FRAME
7/10/2026	338176	CHECK	$	500.00	ST SCHOLASTICA HSC ACADEMY	NON-PUBLIC MILEAGE REIMBURSEMENT FOR 2 FAMILIES
7/10/2026	338177	CHECK	$	2,363.48	STAPLES CONTRACT & COMMERCIAL, LLC	Custodial Cleaning Equipment.
7/10/2026	338178	CHECK	$	2,372.35	STATE SUPPLY COMPANY,INC	PARTS & SUPPLIES
7/10/2026	338179	CHECK	$	2,824.32	STEINBRECHER COMPANIES INC	SEPTIC MAINTENANCE
7/10/2026	338180	CHECK	$	595.00	STEINKE, JULIANA	COMM ED - YOUTH GYMNASTICS INSTRUCTOR
7/10/2026	338181	CHECK	$	953.38	STERICYCLE, INC.	SHREDING SERVICES
7/10/2026	338182	CHECK	$	2,071.21	T-MOBILE USA, INC.	JUN 2026 - ECFC, NURSES, MAINTENANCE & HOT SPOTS/TECH PHONES
7/10/2026	338183	CHECK	$	1,107.30	TAHO SPORTSWEAR, INC	ATHLETIC CLOTHING/TROPHIES
7/10/2026	338184	CHECK	$	500.00	THOMALLA, JONATHAN	SUMMER THEATER - SOUND ADVISOR
7/10/2026	338185	CHECK	$	1,000.00	TOTINO-GRACE HIGH SCHOOL	NON-PUBLIC MILEAGE REIMBURSEMENT FOR 4 FAMILIES @ $250.00 EACH
7/10/2026	338186	CHECK	$	5,148.56	TRAFERA, LLC	TECHNOLOGY REPAIRS
7/10/2026	338187	CHECK	$	4,290.00	TRIUMPH EDUCATIONAL CONSULTING	SPECIAL ED SERVICES
7/10/2026	338188	CHECK	$	62.00	TRUST IN US, LLC	DOT TESTING FOLLOW UP
7/10/2026	338189	CHECK	$	245.00	TUCKER, JAIDEN	COMM ED YOUTH GYMNASTICS INSTRUCTOR
7/10/2026	338190	CHECK	$	419.40	WALLACE RADIO SYNDICATION, LLC	MUSIC FOR DANCE TEAM
7/10/2026	338191	CHECK	$	80.00	WHIZ GUYS, INC.	DOT PHYSICAL
7/10/2026	338192	CHECK	$	150.00	WOLFGRAM, ADAELYN	COMM ED YOUTH GYMNASTICS INSTRUCTOR
7/10/2026	338193	CHECK	$	97.50	ZONAR SYSTEMS, INC.	ADDITIONAL SERVICES ADDED

ST. FRANCIS AREA SCHOOLS JULY 2026 DISBURSEMENTS

7/10/2026	338194	CHECK	$	3,578.76	ACE SOLID WASTE, INC/A WASTE CONNECTIONS CO	RECYCLING AND TRASH PICK UP
7/10/2026	338195	CHECK	$	3,209.09	AFFINITECH, INC.	BILLABLE PRODUCTS & OTHER CHARGES
7/10/2026	338196	CHECK	$	4,200.00	ALLINA HEALTH	AED'S
7/10/2026	338197	CHECK	$	1,077.75	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES
7/10/2026	338198	CHECK	$	21,159.56	APPTEGY, INC.	THRILLSHARE MEDIA SUBSCRIPTION
7/10/2026	338199	CHECK	$	13,668.10	CESO FINANCE, LLC	BUSINESS MANAGER SUPPORT
7/10/2026	338200	CHECK	$	19,874.05	CESO TECHNOLOGY, LLC	TECHNOLOGY DIRECTOR LEVEL SUPPORT
7/10/2026	338201	CHECK	$	5,060.00	CHARMTECH LABS, LLC	Capti Student Licenses & PD
7/10/2026	338202	CHECK	$	40,960.00	EDMENTUM, INC	26/27 PROGRAM LICENSES - LIBRARY
7/10/2026	338203	CHECK	$	40,157.43	FRONTLINE TECHNOLOGIES GROUP LLC	26/27 SOFTWARE SUBSCRIPTIONS
7/10/2026	338204	CHECK	$	4,992.00	HEALTHPARTNERS, INC	JUL 2026 HEALTH INSURANCE
7/10/2026	338205	CHECK	$	56.94	HILLYARD, INC.	Custodial Cleaning Equipment.
7/10/2026	338206	CHECK	$	9,162.00	INFINITE CAMPUS INC	Workflow Implementation
7/10/2026	338207	CHECK	$	500.00	INSTITUTE FOR MULTI-SENSORY EDUC	LAB Subscription Renewals
7/10/2026	338208	CHECK	$	2,567.14	JOHNSON CONTROLS SECURITY SOL.	SY 26/27 SFHS ANNUAL SERVICES
7/10/2026	338209	CHECK	$	9.72	JOHNSTONE SUPPLY	BATTERY
7/10/2026	338210	CHECK	$	353.00	LOFFLER COMPANIES INC	JUL 2026 HOSTED IONS
7/10/2026	338211	CHECK	$	1,059.00	MASA/MASE (MN ASSOC OF SCHOOL ADMIN)	26/27 ANNUAL MEMBERSHIP - K. ANDERSON
7/10/2026	338212	CHECK	$	1,560.00	MASE/MN ADM FOR SPECIAL EDUCATION	MEMBERSHIP RENEWALS
7/10/2026	338213	CHECK	$	1,805.00	MATH MEDIC	Math Medic Subscription
7/10/2026	338214	CHECK	$	2,900.00	MIND EDUCATION	ST Math (MIND Education) Annual Renewal
7/10/2026	338215	CHECK	$	6,000.00	MISSISSIPPI 8 CONFERENCE	26/27 CONFERENCE DUES
7/10/2026	338216	CHECK	$	438,495.34	MN PUBLIC EMPLOYEES INS PROGRAM	JUL 2026 HEALTH INSURANCE - PEIP ACTIVE
7/10/2026	338217	CHECK	$	10,841.24	MN PUBLIC EMPLOYEES INS PROGRAM	JUL 2026 HEALTH INSURANCE - PEIP RETIREE
7/10/2026	338218	CHECK	$	100.00	MSOPA/BAGLEY PUBLIC SCHOOLS	26/27 ANNUAL MEMBERSHIP - V. TOLLE
7/10/2026	338219	CHECK	$	3,125.78	NAVIGATE360, LLC	SY 26/27 PBIS REWARDS SERVICE FEE
7/10/2026	338220	CHECK	$	404.61	PITNEY BOWES GLOBAL FINANCIAL	RENTAL FOR POSTAL MACHINE
7/10/2026	338221	CHECK	$	3,300.00	READ NATURALLY, INC	Read Live Licenses
7/10/2026	338222	CHECK	$	825.00	REGENTS OF THE UNIVERSITY OF MINNESOTA	Press Subscription Renewal
7/10/2026	338223	CHECK	$	1,187.75	RIDDELL ALL AMERICAN SPORTS	FOOTBALL ITEMS - JAW PADS

ST. FRANCIS AREA SCHOOLS JULY 2026 DISBURSEMENTS

7/10/2026	338224	CHECK	$ 33,638.00	SKYWARD, INC	SY 26/27 ANNUAL LICENSE FEE & BUSINESS DEVELOPMENT LICENSE
7/10/2026	338225	CHECK	$ 1,175.00	SOLID ROCK CONSTRUCTION	BLUEPRINT SCANNING
7/10/2026	338226	CHECK	$ 146.43	SPOT ON PROMOTIONAL PRODUCTS	POSTER PRINTS & POST CARDS
7/10/2026	338227	CHECK	$ 1,450.00	THE MASTER TEACHER, INC.	ANNUAL SUBSRIPTION - PARAEDUCATOR ONLINE TRAINING
7/10/2026	338228	CHECK	$ 22,612.50	THE REFUGE GOLF CLUB	SY 26/27 GOLF SEASON LEASE PAYMENT
7/10/2026	338229	CHECK	$ 384,626.00	TRAFERA, LLC	COMPUTER PURCHASE
7/10/2026	338230	CHECK	$ 10,289.25	VECTOR SOLUTIONS/SCENARIO LEARNING, LLC.	FY 26/27 RIGHT TO KNOW TRAINING
7/10/2026	338231	CHECK	$ 1,150.00	VITAMINK12, LLC	UNLIMITED SERVICE & RENEWAL DISCOUNT - PAYMENT NOT DUE UNTIL 08/01/26
7/10/2026	338232	CHECK	$ 567.00	WESTERN NRG, INC	SONICWALL CAPTURE CLIENT ADVANCED
7/10/2026	338233	CHECK	$ 4,996.50	ZONAR SYSTEMS, INC.	SOFTWARE AND ESSENTIALS
7/15/2026	338234	CHECK	$ 15,829.07	EDUCATION MINNESOTA, ST FRANCIS	Payroll accrual
7/15/2026	338235	CHECK	$ 5,299.44	IND SCHOOL DIST 15 FLEX PLAN	INSURANCE
7/15/2026	338236	CHECK	$ 287.50	MESSERLI & KRAMER, P.A.	Payroll accrual
7/15/2026	338237	CHECK	$ 87.00	CENTRAL PENSION FUND	Payroll accrual
7/15/2026	338238	CHECK	$ 142.94	EDUCATION MINNESOTA, ST FRANCIS	Payroll accrual
7/15/2026	338239	CHECK	$ 120.46	GURSTEL LAW FIRM P.C.	Payroll accrual
7/15/2026	338240	CHECK	$ 1,190.18	IND SCHOOL DIST 15 FLEX PLAN	Payroll accrual
7/15/2026	338241	CHECK	$ 70.00	INTERNATIONAL UNION OF OPERATING ENGINEERS	Payroll accrual
7/15/2026	338242	CHECK	$ 240.89	MESSERLI & KRAMER, P.A.	Payroll accrual
7/15/2026	338243	CHECK	$ 1,100.02	SCHOOL SERVICE EMPLOYEES-LOCAL 284	Payroll accrual
7/17/2026	338244	CHECK	$ 10,839.84	ACME TOOLS	Acme tools -Perkins
7/17/2026	338245	CHECK	$ 307.17	AMAZON CAPITAL SERVICES, INC.	SFLC SUPPLIES
7/17/2026	338246	CHECK	$ 95.69	BRAKE & EQUIPMENT WAREHOUSE INC	RELINE SHOE KIT
7/17/2026	338247	CHECK	$ 57.01	CINTAS CORPORATION	MATS, MOPS, UNIFORMS
7/17/2026	338248	CHECK	$ 12,320.00	HALO TRANSPORATION	JUN 2026 TRANSPORTATION SERVICES
7/17/2026	338249	CHECK	$ 598.76	JOSTENS, INC	2026 YEARBOOKS
7/17/2026	338250	CHECK	$ 258.15	KING'S COUNTY MARKET	VARIOUS SCHOOL CHARGES
7/17/2026	338251	CHECK	$ 10,539.57	LOFFLER COMPANIES INC	RENTAL EQUIP CONTRACT BASE & OVERAGES

ST. FRANCIS AREA SCHOOLS JULY 2026 DISBURSEMENTS

7/17/2026	338252	CHECK	$ 1,997.85	MOMENTUM TRUCK GROUP	STOCK ORDERS FROM JUNE STATEMENT
7/17/2026	338253	CHECK	$ 1,043.88	NORTH CENTRAL BUS & EQUIPMENT, INC	SERVICE PART KITS
7/17/2026	338254	CHECK	$ 62.50	NORTH COUNTRY CHIROPRACTIC	DOT PHYSICAL
7/17/2026	338255	CHECK	$ 22.09	O'REILLY AUTOMOTIVE, INC	MINI LAMP & MINI BULB
7/17/2026	338256	CHECK	$ 300.00	OPP FAMILY CHIROPRACTIC, PA	JUN 2026 DOT PHYSICALS
7/17/2026	338257	CHECK	$ 151.60	OXYGEN SERVICE CO	CYLINDER RENTAL
7/17/2026	338258	CHECK	$ 12,750.00	SAFENGINEERING, PLLC	ENGINEERING TENNIS COURT PROJECT
7/17/2026	338259	CHECK	$ 2,698.50	SCHAEFFER MFG COMPANY	SYNTHETIC PLUS ENGINE OIL
7/17/2026	338260	CHECK	$ 16.89	SNAP-ON INDUSTRIAL	3/8 MAGN ADP
7/17/2026	338261	CHECK	$ 114,124.00	STARRY ELECTRIC, INC.	INSTALLATION OF SOCCER/FOOTBALL FIELD COMPLEX LIGHTING
7/17/2026	338262	CHECK	$ 1,420.00	TECH ACADEMY	3D PRINTING & MINECRAFT
7/17/2026	338263	CHECK	$ 6,797.60	ARTHUR J GALLAGHER RISK MNGT SVCS	SY 26/27 ACTIVE ASSAILANT POLICY
7/17/2026	338264	CHECK	$ 2,749.71	AUTO-JET MUFFLER CORP	TRANSPORTATION SUPPLIES
7/17/2026	338265	CHECK	$ 4,952.75	BENEFIT EXTRAS, INC.	JUL 2026 ADMINISTRATION FEES
7/17/2026	338266	CHECK	$ 154.28	CINTAS CORPORATION	MATS, MOPS, UNIFORMS
7/17/2026	338267	CHECK	$ 355.00	GARY FIX & SON, INC/NOVUS GLASS	GLASS REPAIR FOR 2017 DODGE CARAVAN VIN # 2301
7/17/2026	338268	CHECK	$ 522.84	INDIANHEAD FOODSERVICE DISTRIBUTOR	KIDS CONNECTION SUPPLIES @ CCES
7/17/2026	338269	CHECK	$ 310.90	JIMMY'S JOHNNYS/LRS	JUL 2026 RENTALS
7/17/2026	338270	CHECK	$ 1,111.32	JUNIOR LIBRARY GUILD	CCES LIBRARY BOOKS
7/17/2026	338271	CHECK	$ 2,711.84	MIDWEST BUS PARTS, INC	TRANSPORTATION SUPPLIES
7/17/2026	338272	CHECK	$ 14,219.00	MN SCHOOL BOARDS ASSN/MSBA	FY26/27 MEMBERSHIP & SUBSCRIPTION RENEWALS
7/17/2026	338273	CHECK	$ 472.76	MOMENTUM TRUCK GROUP	TRANSPORTATION SUPPLIES
7/17/2026	338274	CHECK	$ 2,700.00	MOTOROLA SOLUTIONS, INC.	WAVE PTX SUBSCRIPTION
7/17/2026	338275	CHECK	$ 3,350.00	MPS C/O BEDFORD FREEMAN & WORTH PUBLISHING	CURRICULUM MATERIAL
7/17/2026	338276	CHECK	$ 1,706.82	NORTH CENTRAL BUS & EQUIPMENT, INC	BUS EQUIPMENT
7/17/2026	338277	CHECK	$ 522.20	O'REILLY AUTOMOTIVE, INC	TRANSPORTATION SUPPLIES
7/17/2026	338278	CHECK	$ 500.03	STAPLES CONTRACT & COMMERCIAL, LLC	Custodial Cleaning Equipment.
7/17/2026	338279	CHECK	$ 27,933.17	TRANS TAX ADVISORS, LLC	2023 ALTERNATIVE FUEL TAX CREDIT
7/17/2026	338280	UNISSUED	$ -	UNISSUED	
7/17/2026	338281	CHECK	$ 437.22	US DEPARTMENT OF TREASURY	2ND QTR 2026 PCORI FEES - FORM 720-V

ST. FRANCIS AREA SCHOOLS JULY 2026 DISBURSEMENTS

7/17/2026	338282	CHECK	$	2,345.72	US DEPARTMENT OF TREASURY	2ND QTR 2026 PCORI FEES - FORM 720-V
7/17/2026	338283	CHECK	$	16,479.95	THE GUARDIAN LIFE INS CO	JUN 2026 HEALTH INSURANCE
7/24/2026	338284	CHECK	$	2,554.71	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES
7/24/2026	338285	CHECK	$	125.40	BARTHOLD, INC	FO0D RECYCLE JUNE 26
7/24/2026	338286	CHECK	$	1,856.62	BSN SPORTS, LLC	SPORTS EQUIPMENT
7/24/2026	338287	CHECK	$	18,847.60	CITY OF ST FRANCIS	JUN 2026 WATER/SEWER
7/24/2026	338288	CHECK	$	3,249.46	ECM PUBLISHERS INC	ANOKA HERALD PUBLISHING
7/24/2026	338289	CHECK	$	367.00	ECO MECHANICAL SERVICES, LLC	COOLER REPAIR MS
7/24/2026	338290	CHECK	$	1,800.00	EDYNAMIC LP	Virtual Business Management Operations Site License
7/24/2026	338291	CHECK	$	32.29	FASTENAL COMPANY PURCHASING	MAINTENANCE DEPT SUPPLIES
7/24/2026	338292	CHECK	$	113.24	HILLYARD, INC.	MAINTENANCE SUPPLIES
7/24/2026	338293	CHECK	$	3,900.00	IMAGINE LEARNING, LLC	PL - Core Onsite Day June 10th
7/24/2026	338294	CHECK	$	1,729.56	IND SCHOOL DIST 911	TUITION BILLING
7/24/2026	338295	CHECK	$	6,197.46	JOHNSON CONTROLS FIRE PROTECTION	FIURE PROTECTION MAINTENANCE
7/24/2026	338296	CHECK	$	22.85	QUILL CORPORATION	MOUNTING TAPE & CLEAR GLUE
7/24/2026	338297	CHECK	$	1,412.16	STEINBRECHER COMPANIES INC	JUN 2026 CCES SEPTIC MAINTENANCE
7/24/2026	338298	CHECK	$	6,512.50	THE WATSON CONSULTING GROUP	PROFESSIONAL SERVICES FOR STUDENT TRANSPORTATION
7/24/2026	338299	CHECK	$	380.00	TRAFERA, LLC	Estimate E000165048
7/24/2026	338300	CHECK	$	5,600.00	U. S. SITEWORK, INC.	ST. FRANCIS DRY WELL WORK
7/24/2026	338301	CHECK	$	77.21	AMAZON CAPITAL SERVICES, INC.	ICE MACHINE PART AND TAPE
7/24/2026	338302	CHECK	$	11,785.00	BRIGHTWORKS	FY 2027 GENERAL SERVICE FEE
7/24/2026	338303	CHECK	$	540.33	CDW-GOVERNMENT	EDUCATION COLLABORATIVE MEMBERSHIP
7/24/2026	338304	CHECK	$	1,248.75	COMPOUND FITNESS, LLC	JUL 2026 BASKETBALL SKILL SESSIONS
7/24/2026	338305	CHECK	$	2,695.00	ECMECC	26/27 CYBERNUT SECURITY AWARENESS
7/24/2026	338306	CHECK	$	4,992.00	HEALTHPARTNERS, INC	HEALTH INSURANCE
7/24/2026	338307	CHECK	$	639.34	HILLYARD, INC.	CHARGERS 650W
7/24/2026	338308	CHECK	$	79.80	MENARDS - ELK RIVER	CONCRETE MIX
7/24/2026	338309	CHECK	$	6,070.66	MIDCONTINENT COMMUNICATIONS	INTERNET/PHONE BILL
7/24/2026	338310	CHECK	$	1,500.00	NATIONAL ENROLLMENT PARTNERS, LLC	SERVICE AGREEMENT FOR EASE
7/24/2026	338311	CHECK	$	326.80	NELCO	BLANK CHECKS
7/24/2026	338312	CHECK	$	6,824.93	NORTHWEST GYMNASTICS CLUB	COACH PAYROLL
7/24/2026	338313	CHECK	$	32,391.00	SFM MUTUAL INSURANCE CO.	SFM WORKERS COMP

ST. FRANCIS AREA SCHOOLS JULY 2026 DISBURSEMENTS

7/24/2026	338314	CHECK	$	6,945.00	SWANK MOVIE LICENSING USA & K12 STREAMING	Swank K-12 Streaming 7/1/26-6/30/27
7/24/2026	338315	CHECK	$	2,385.00	VIVI, LLC	VIVI LLC - 26/27 yr Quote ID: ORD-Q8G2WYG 3yr subscription
7/30/2026	338316	CHECK	$	87.00	CENTRAL PENSION FUND	Payroll accrual
7/30/2026	338317	CHECK	$	142.94	EDUCATION MINNESOTA, ST FRANCIS	Payroll accrual
7/30/2026	338318	CHECK	$	120.46	GURSTEL LAW FIRM P.C.	Payroll accrual
7/30/2026	338319	CHECK	$	1,190.18	IND SCHOOL DIST 15 FLEX PLAN	Payroll accrual
7/30/2026	338320	CHECK	$	70.00	INTERNATIONAL UNION OF OPERATING ENGINEERS	Payroll accrual
7/30/2026	338321	CHECK	$	240.89	MESSERLI & KRAMER, P.A.	Payroll accrual
7/30/2026	338322	CHECK	$	1,100.02	SCHOOL SERVICE EMPLOYEES-LOCAL 284	Payroll accrual
7/30/2026	338323	CHECK	$	15,829.07	EDUCATION MINNESOTA, ST FRANCIS	Payroll accrual
7/30/2026	338324	CHECK	$	5,299.44	IND SCHOOL DIST 15 FLEX PLAN	INSURANCE
7/30/2026	338325	CHECK	$	287.50	MESSERLI & KRAMER, P.A.	Payroll accrual
7/31/2026	338326	CHECK	$	3,415.00	A+ DRIVING SCHOOL NORTH, INC	JUN 2026 DRIVERS ED - CLASSROOM & BEHIND THE WHEEL
7/31/2026	338327	CHECK	$	1,570.00	BREEZY POINT RESORT	2026 HOUSING FOR SUMMER CONFERENCE - ATTENDEES T. BERGESON & N. JACOBS
7/31/2026	338328	CHECK	$	1,619.59	CAPERNAUM PEDIATRIC THERAPY, INC.	JUN 2026 DISTRICTWIDE PHYSICAL THERAPY SERVICES
7/31/2026	338329	CHECK	$	1,012.50	CESO FINANCE, LLC	JUN 2026 FEDERAL COMPLIANCE SUPPORT OVERAGE/ADDITIONAL WORK
7/31/2026	338330	CHECK	$	2,954.37	CONTINENTAL CLAY COMPANY	ART SUPPLIES
7/31/2026	338331	CHECK	$	350.50	GBR INTERPRETING & TRANSLATION SERVICES	INTERPRETING SERVICES ATTENDING CLASSES
7/31/2026	338332	CHECK	$	6,086.25	ISD# 6079-RUM RIVER SP ED COOP	MAR - MAY 2026 SPECIAL ED SERVICES
7/31/2026	338333	CHECK	$	75.00	KIMBALL MIDWEST	BUS SUPPLIES
7/31/2026	338334	CHECK	$	11,028.62	KINECT ENERGY, INC	JUN 2026 - GAS
7/31/2026	338335	CHECK	$	300.00	MARKAS, LIVIA	06/08 - 06/25/26 SUMMER VOLLEYBALL CAMP INSTRUCTOR
7/31/2026	338336	CHECK	$	69.06	MOMENTUM TRUCK GROUP	RADIATOR HOSE
7/31/2026	338337	CHECK	$	13,464.00	NORTHEAST METRO DISTRICT 916	ACCESS FEES - JAN - JUN 2026

ST. FRANCIS AREA SCHOOLS JULY 2026 DISBURSEMENTS

7/31/2026	338338	CHECK	$ 500.00	RZESZVTEK, MADISON	06/08 - 06/25/26 SUMMER VOLLEYBALL CAMP INSTRUCTOR
7/31/2026	338339	CHECK	$ 1,480.00	ABSOLUTE PORTABLE RESTROOM, INC	JUL 2026 REGULAR & HANDICAP RENTAL UNIT
7/31/2026	338340	CHECK	$ 3,379.12	ANOKA COUNTY TREASURY OFFICE	2026 JOINT POWERS AGREEMENT
7/31/2026	338341	CHECK	$ 9,068.50	APEC, AIR PURIFICATION & ENERGY CONSERVATION	PROPYLENE GLYCOL
7/31/2026	338342	CHECK	$ 4,424.27	BRIGHTLY SOFTWARE, INC.	YEARLY SUBSCRIPTION FOR INVENTORY
7/31/2026	338343	CHECK	$ 946.96	BUILDING WINGS, LLC	Readtopia Subscription Renewal
7/31/2026	338344	CHECK	$ 6,707.15	CANON USA - CANON FINANCIAL	CANON PRINTERS FOR SCHOOL DISTRICT
7/31/2026	338345	CHECK	$ 179.02	CANON USA - CANON FINANCIAL	PRINTING
7/31/2026	338346	CHECK	$ 50.11	CANON USA - CANON FINANCIAL	COPIER LOCATION TBD
7/31/2026	338347	CHECK	$ 1,500.00	GOPHER STAGE LIGHTING INC	YEAR 1 OF 3 - RIGGING EQUIPMENT SAFETY INSPECTION
7/31/2026	338348	CHECK	$ 5,250.00	GOPHER STATE STORAGE	STORAGE FACILITY
7/31/2026	338349	CHECK	$ 450.00	GROUNDS CREW SOLUTIONS GROUP, LLC	GROUNDS CONSULTING
7/31/2026	338350	CHECK	$ 237.19	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES
7/31/2026	338351	CHECK	$ 9,212.62	KASEYA US LLC	Kaseya - IT Glue Subscription
7/31/2026	338352	CHECK	$ 409.00	MASA/MASE (MN ASSOC OF SCHOOL ADMIN)	2026 FALL CONFERENCE NON-MEMBER ATTENDEE - K. ANDERSON
7/31/2026	338353	CHECK	$ 85.42	MINNESOTA EQUIPMENT, INC	TRANSPORTATION SUPPLIES
7/31/2026	338354	CHECK	$ 662.62	PIONEER ATHLETICS	PAINT AND SUPPLIES
7/31/2026	338355	CHECK	$ 600.00	RENAISSANCE LEARNING INC	90-MINUTE REMOTE SESSION
7/31/2026	338356	CHECK	$ 193.40	SCHOOL SPECIALTY INC	Classroom supplies
7/31/2026	338357	CHECK	$ 828.00	SIDEKICK THEATRE	KIDS CONNECTION FIELD TRIP FOR THEATRE PERFORMANCE
7/31/2026	338358	CHECK	$ 425.00	SOLID ROCK CONSTRUCTION	SFHS SINKHOLE GRATE COVER
7/31/2026	338359	CHECK	$ 1,736.23	STERICYCLE, INC.	26/ 27 SUBSCRIPTION
7/31/2026	338360	CHECK	$ 1,156.26	T-MOBILE USA, INC.	JUL 2026 - ECFC, NURSES, MAINTENANCE & HOT SPOTS/TECH PHONES
7/31/2026	338361	CHECK	$ 16,135.38	THE GUARDIAN LIFE INS CO	JUL 2026 LIFE INSURANCE
7/31/2026	338362	CHECK	$ 55.00	THE RETROFIT COMPANIES, INC.	HAZARDOUS WASTE PICK-UP AND BULB RECYCLING
7/31/2026	338363	CHECK	$ 210.33	TWIN CITY HARDWARE CO	DOOR PARTS AND SUPPLIES
7/10/2026	262700002	EMPLOYEE REIMB.	$ 80.04	ARMSTRONG, LARRY	APR - JUN 2026 MILEAGE

ST. FRANCIS AREA SCHOOLS JULY 2026 DISBURSEMENTS

7/10/2026	262700003	EMPLOYEE REIMB.	$ 15.15	BALLARD, KAIDYNCE	JUN 2026 MILEAGE
7/10/2026	262700004	EMPLOYEE REIMB.	$ 159.50	BUNKOWSKE, CARYL	FACS WORKSHOP MILEAGE
7/10/2026	262700005	EMPLOYEE REIMB.	$ 65.25	GAGNE, STEPHANIE	JUN 2026 MILEAGE
7/10/2026	262700006	EMPLOYEE REIMB.	$ 13.34	HENDRICKS, MARIKA	JUN 2026 MILEAGE
7/10/2026	262700007	EMPLOYEE REIMB.	$ 93.02	KLOBE, WENDY	MAR - JUN 2026 MILEAGE
7/10/2026	262700008	EMPLOYEE REIMB.	$ 12.48	LARTER, MARK	JUN 2026 MILEAGE
7/10/2026	262700009	EMPLOYEE REIMB.	$ 13.92	LOUKINEN, JAKE	MAY - JUN 2026 MILEAGE
7/10/2026	262700010	EMPLOYEE REIMB.	$ 62.21	NELSON, BRANDON	APR 2026 MILEAGE
7/10/2026	262700011	EMPLOYEE REIMB.	$ 79.03	SABA, CHRISTINE	JUN 2026 MILEAGE
7/10/2026	262700012	EMPLOYEE REIMB.	$ 38.64	SCHLOMANN, ALAN	JUN 2026 MILEAGE
7/10/2026	262700013	EMPLOYEE REIMB.	$ 232.48	SHEPHERD, EDWARD JR	JUN 2026 MILEAGE & CLOTHING ALLOWANCE
7/10/2026	262700014	EMPLOYEE REIMB.	$ 513.44	SLECHTA, MARK	JAN - MAR 2026 MILEAGE
7/10/2026	262700015	EMPLOYEE REIMB.	$ 76.13	SPEARS, MONTE	JUN 2026 MILEAGE
7/10/2026	262700016	EMPLOYEE REIMB.	$ 178.35	THOMPSON, DONALD	MASSP CONFERENCE
7/10/2026	262700017	EMPLOYEE REIMB.	$ 17.84	VARELA BARRAZA, ENRIQUE	JUN 2026 MILEAGE
7/10/2026	262700018	EMPLOYEE REIMB.	$ 242.08	WHITE, ANGELA	JUN 2026 MILEAGE
7/17/2026	262700019	EMPLOYEE REIMB.	$ 109.26	BOTTEMA, BRYAN	MAY - JUN 2026 MILEAGE
7/17/2026	262700020	EMPLOYEE REIMB.	$ 47.34	FARAH, ISABEL	APR - JUN 2026 MILEAGE
7/17/2026	262700021	EMPLOYEE REIMB.	$ 164.43	PORTER, JUDAH	MAY 2026 - JUL 2027 MILEAGE
7/24/2026	262700022	EMPLOYEE REIMB.	$ 375.55	AUSTIN, DOUGLAS	JUN 2026 MILEAGE
7/24/2026	262700023	EMPLOYEE REIMB.	$ 111.65	BAKER, REBECCA	JUN 2026 MILEAGE
7/24/2026	262700024	EMPLOYEE REIMB.	$ 78.30	JANSEN, WHITNEY	JUN 2026 MILEAGE
7/24/2026	262700025	EMPLOYEE REIMB.	$ 92.95	MENSINK, KARI	REIMBURSEMENT FOR POSTAGE PAID
7/24/2026	262700026	EMPLOYEE REIMB.	$ 12.32	MILLER, CHARLES	JUL 2026 MILEAGE FOR TRAINING @ SFHS
7/24/2026	262700027	EMPLOYEE REIMB.	$ 12.54	VARELA BARRAZA, ENRIQUE	JUL 2026 MILEAGE FOR TRAINING @ SFHS
7/31/2026	262700028	EMPLOYEE REIMB.	$ 18.00	CHENEY, BETHANY	JUN 2026 BUS TRIP MEAL
7/31/2026	262700029	EMPLOYEE REIMB.	$ 18.00	ERICKSON-O'DONNELL, JOANN	JUN 2026 BUS TRIP MEAL
7/31/2026	262700030	EMPLOYEE REIMB.	$ 18.00	FLEMING, STEVEN	JUN 2026 BUS TRIP MEAL
7/31/2026	262700031	EMPLOYEE REIMB.	$ 17.88	GOLDBERG, SUSAN	JUN 2026 BUS TRIP MEAL
7/31/2026	262700032	EMPLOYEE REIMB.	$ 18.00	GRATTON, RICHARD	JUN 2026 BUS TRIP MEAL
7/31/2026	262700033	EMPLOYEE REIMB.	$ 85.74	GUINN, DIANE	JUN 2026 BUS TRIP MEALS
7/31/2026	262700034	EMPLOYEE REIMB.	$ 18.00	HOVIND, CYNTHIA	JUN 2026 BUS TRIP MEAL
7/31/2026	262700035	EMPLOYEE REIMB.	$ 36.00	JOHNSON, TONYA	JUN 2026 BUS TRIP MEALS
7/31/2026	262700036	EMPLOYEE REIMB.	$ 18.00	ORNES, WILLIAM	JUN 2026 BUS TRIP MEAL

ST. FRANCIS AREA SCHOOLS JULY 2026 DISBURSEMENTS

7/31/2026	262700037	EMPLOYEE REIMB.	$	18.00	RUSTAD, PETER SR	JUN 2026 BUS TRIP MEAL
7/31/2026	262700038	EMPLOYEE REIMB.	$	18.00	WILSON, JULIE	JUN 2026 BUS TRIP MEAL
6/30/2026	202600026	WIRE	$	177,964.00	BPAS	Payroll accrual
6/30/2026	202600026	WIRE	$	1,250.00	BPAS	Payroll accrual
6/30/2026	202600026	WIRE	$	4,650.00	BPAS	Payroll accrual
6/30/2026	202600026	WIRE	$	2,000.00	BPAS	Payroll accrual
6/30/2026	202600026	WIRE	$	20,350.00	BPAS	Payroll accrual
6/30/2026	202600026	WIRE	$	14,000.00	BPAS	Payroll accrual
6/30/2026	202600026	WIRE	$	188.33	BPAS	Payroll accrual
7/15/2026	202600027	WIRE	$	510.41	BENEFIT EXTRAS, INC.	Payroll accrual
7/15/2026	202600028	WIRE	$	84.00	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
7/15/2026	202600028	WIRE	$	627.44	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
7/15/2026	202600028	WIRE	$	8,489.28	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
7/15/2026	202600028	WIRE	$	2,139.80	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
7/15/2026	202600028	WIRE	$	500.00	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
7/15/2026	202600028	WIRE	$	55.00	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
7/15/2026	202600028	WIRE	$	1,069.86	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
7/15/2026	202600028	WIRE	$	16.04	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
7/15/2026	202600028	WIRE	$	83.34	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
7/15/2026	202600028	WIRE	$	335.70	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
7/15/2026	202600028	WIRE	$	3,574.94	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
7/15/2026	202600029	WIRE	$	2,510.24	INTERNAL REVENUE SERVICE	Payroll accrual
7/15/2026	202600029	WIRE	$	421.16	INTERNAL REVENUE SERVICE	Payroll accrual

ST. FRANCIS AREA SCHOOLS JULY 2026 DISBURSEMENTS

7/15/2026	202600029	WIRE	$ 20,927.74	INTERNAL REVENUE SERVICE	Payroll accrual
7/15/2026	202600029	WIRE	$ 2,696.86	INTERNAL REVENUE SERVICE	Payroll accrual
7/15/2026	202600029	WIRE	$ 482.53	INTERNAL REVENUE SERVICE	Payroll accrual
7/15/2026	202600029	WIRE	$ 27,429.94	INTERNAL REVENUE SERVICE	Payroll accrual
7/15/2026	202600029	WIRE	$ 2,691.00	INTERNAL REVENUE SERVICE	Payroll accrual
7/15/2026	202600029	WIRE	$ 587.06	INTERNAL REVENUE SERVICE	Payroll accrual
7/15/2026	202600029	WIRE	$ 98.49	INTERNAL REVENUE SERVICE	Payroll accrual
7/15/2026	202600029	WIRE	$ 4,894.38	INTERNAL REVENUE SERVICE	Payroll accrual
7/15/2026	202600029	WIRE	$ 2,510.24	INTERNAL REVENUE SERVICE	Payroll accrual
7/15/2026	202600029	WIRE	$ 421.16	INTERNAL REVENUE SERVICE	Payroll accrual
7/15/2026	202600029	WIRE	$ 20,927.74	INTERNAL REVENUE SERVICE	Payroll accrual
7/15/2026	202600029	WIRE	$ 587.06	INTERNAL REVENUE SERVICE	Payroll accrual
7/15/2026	202600029	WIRE	$ 98.49	INTERNAL REVENUE SERVICE	Payroll accrual
7/15/2026	202600029	WIRE	$ 4,894.38	INTERNAL REVENUE SERVICE	Payroll accrual
7/15/2026	202600030	WIRE	$ 1,565.12	MINNESOTA REVENUE	Payroll accrual
7/15/2026	202600030	WIRE	$ 239.36	MINNESOTA REVENUE	Payroll accrual
7/15/2026	202600030	WIRE	$ 13,841.03	MINNESOTA REVENUE	Payroll accrual
7/15/2026	202600030	WIRE	$ 416.00	MINNESOTA REVENUE	Payroll accrual
7/15/2026	202600031	WIRE	$ 775.20	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual
7/15/2026	202600031	WIRE	$ 691.20	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual
7/15/2026	202600032	WIRE	$ 1,840.21	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
7/15/2026	202600032	WIRE	$ 338.74	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
7/15/2026	202600032	WIRE	$ 11,658.07	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
7/15/2026	202600032	WIRE	$ 2,123.33	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
7/15/2026	202600032	WIRE	$ 390.85	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
7/15/2026	202600032	WIRE	$ 13,451.58	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
7/15/2026	202600033	WIRE	$ 528.03	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
7/15/2026	202600033	WIRE	$ 9,008.85	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
7/15/2026	202600033	WIRE	$ 647.50	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
7/15/2026	202600033	WIRE	$ 11,047.12	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual

ST. FRANCIS AREA SCHOOLS JULY 2026 DISBURSEMENTS

7/15/2026	202600034-202600041	UNISSUED	$ -	UNISSUED	
7/30/2026	202600042	A	$ 510.41	BENEFIT EXTRAS, INC.	Payroll accrual
7/30/2026	202600043	WIRE	$ 188.33	BPAS	Payroll accrual
7/30/2026	202600044	WIRE	$ 84.00	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
7/30/2026	202600044	WIRE	$ 627.44	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
7/30/2026	202600044	WIRE	$ 8,461.45	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
7/30/2026	202600044	WIRE	$ 2,229.80	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
7/30/2026	202600044	WIRE	$ 500.00	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
7/30/2026	202600044	WIRE	$ 55.00	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
7/30/2026	202600044	WIRE	$ 958.82	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
7/30/2026	202600044	WIRE	$ 16.04	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
7/30/2026	202600044	WIRE	$ 83.34	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
7/30/2026	202600044	WIRE	$ 335.70	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
7/30/2026	202600044	WIRE	$ 3,705.38	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
7/30/2026	202600045	WIRE	$ 5,396.24	INTERNAL REVENUE SERVICE	Payroll accrual
7/30/2026	202600045	WIRE	$ 455.14	INTERNAL REVENUE SERVICE	Payroll accrual
7/30/2026	202600045	WIRE	$ 23,793.44	INTERNAL REVENUE SERVICE	Payroll accrual
7/30/2026	202600045	WIRE	$ 3,799.64	INTERNAL REVENUE SERVICE	Payroll accrual
7/30/2026	202600045	WIRE	$ 344.93	INTERNAL REVENUE SERVICE	Payroll accrual
7/30/2026	202600045	WIRE	$ 28,751.06	INTERNAL REVENUE SERVICE	Payroll accrual
7/30/2026	202600045	WIRE	$ 2,776.00	INTERNAL REVENUE SERVICE	Payroll accrual
7/30/2026	202600045	WIRE	$ 34.88	INTERNAL REVENUE SERVICE	Payroll accrual
7/30/2026	202600045	WIRE	$ 1,262.04	INTERNAL REVENUE SERVICE	Payroll accrual

ST. FRANCIS AREA SCHOOLS JULY 2026 DISBURSEMENTS

7/30/2026	202600045	WIRE	$ 106.44	INTERNAL REVENUE SERVICE	Payroll accrual
7/30/2026	202600045	WIRE	$ 5,564.58	INTERNAL REVENUE SERVICE	Payroll accrual
7/30/2026	202600045	WIRE	$ 5,396.24	INTERNAL REVENUE SERVICE	Payroll accrual
7/30/2026	202600045	WIRE	$ 455.14	INTERNAL REVENUE SERVICE	Payroll accrual
7/30/2026	202600045	WIRE	$ 23,793.44	INTERNAL REVENUE SERVICE	Payroll accrual
7/30/2026	202600045	WIRE	$ 1,262.04	INTERNAL REVENUE SERVICE	Payroll accrual
7/30/2026	202600045	WIRE	$ 106.44	INTERNAL REVENUE SERVICE	Payroll accrual
7/30/2026	202600045	WIRE	$ 5,564.58	INTERNAL REVENUE SERVICE	Payroll accrual
7/30/2026	202600046	WIRE	$ 2,886.42	MINNESOTA REVENUE	Payroll accrual
7/30/2026	202600046	WIRE	$ 196.65	MINNESOTA REVENUE	Payroll accrual
7/30/2026	202600046	WIRE	$ 15,176.08	MINNESOTA REVENUE	Payroll accrual
7/30/2026	202600046	WIRE	$ 456.00	MINNESOTA REVENUE	Payroll accrual
7/30/2026	202600046	WIRE	$ 11.63	MINNESOTA REVENUE	Payroll accrual
7/30/2026	202600047	WIRE	$ 775.20	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual
7/30/2026	202600047	WIRE	$ 691.20	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual
7/30/2026	202600048	WIRE	$ 3,072.58	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
7/30/2026	202600048	WIRE	$ 491.37	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
7/30/2026	202600048	WIRE	$ 12,337.17	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
7/30/2026	202600048	WIRE	$ 3,545.31	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
7/30/2026	202600048	WIRE	$ 566.97	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
7/30/2026	202600048	WIRE	$ 14,235.18	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
7/30/2026	202600049	WIRE	$ 1,673.60	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
7/30/2026	202600049	WIRE	$ 13,941.76	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
7/30/2026	202600049	WIRE	$ 2,052.26	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
7/30/2026	202600049	WIRE	$ 17,096.03	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
DISBURSEMENT			**$ 2,814,783.02**		

ST. FRANCIS AREA SCHOOLS JULY 2026 DISBURSEMENTS

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	$	2,528,786.12
2	Food Service	$	33,345.60
4	Community Services	$	252,651.30
7	Debt Redemptior		
16	Construction Fund		
21	Internal Service - Dental Self Insured		
	TOTAL DISTRICT	$	2,814,783.02