ST. FRANCIS AREA SCHOOLS AUGUST 2026 DISBURSEMENTS

DATE	CHECK#	TYPE	AMOUNT	VENDOR	INVOICE DESCRIPTION
8/21/2026	338594	CHECK	$ 450.00	CASH C/O HEIDI ANTINOZZI	SY 26/27 STARTING CASH FOR CONCESSIONS
7/31/2026	338364	CHECK	$ 1,240.00	MINNESOTA POLLUTION CONTROL	MPCA SEPTIC PERMIT RENEWAL FEE
8/3/2026	338365	CHECK	$ 11,387.07	WAGAMON BROTHERS, INC.	ENGINE FOR 2017 FREIGHTLINER BUS
8/7/2026	338366	CHECK	$ 2,949.99	BEARCOM	KIDS CONNECTION SUPPLIES
8/7/2026	338367	CHECK	$ 1,364.00	BOULDER POINTE EQUESTRIAN CNTR	MAY & JUN 2026 HORSE DAY CAMPS
8/7/2026	338368	CHECK	$ 56.00	ECM PUBLISHERS INC	ANOKA CTY UNION/HERALD
8/7/2026	338369	CHECK	$ 477.00	KENNEDY & GRAVEN, CHARTERED	SA665-00004 GENERAL MATTERS - JUN 2026
8/7/2026	338370	CHECK	$ 169.99	MIDWEST IMAGING SOLUTIONS	HP 410A TONER YELLOW
8/5/2026	338371	CHECK	$ 150.00	WOLFGRAM, ADAELYN	COMM ED YOUTH GYMNASTICS INSTRUCTOR
8/5/2026	338372	CHECK	$ 2,720.00	EAGLE GARAGE DOOR CO	GROUNDS BUILDING GARAGE DOOR
8/7/2026	338373	CHECK	$ 5,158.32	ACE SOLID WASTE, INC/A WASTE	AUG 2026 RECYCLING AND TRASH PICK UP
8/7/2026	338374	CHECK	$ 786.24	ADAM'S PEST CONTROL	PEST CONTROL VARIOUS SCHOOLS
8/7/2026	338375	CHECK	$ 1,237.50	AMAZON CAPITAL SERVICES, INC.	SUPPLIES
8/7/2026	338376	CHECK	$ 300.00	ASCENTEK CORP/LUBE-TECH & PART, LLC	PARTS WASHER SERVICE
8/7/2026	338377	CHECK	$ 1,441.36	BAUER BUILT INC	TRANSPORTATION TIRES
8/7/2026	338378	CHECK	$ 439.00	BOULDER POINTE EQUESTRIAN EVENT	HORSE DAY CAMPS
8/7/2026	338379	CHECK	$ 349.00	BOUND	Stripe Credit Card reader
8/7/2026	338380	CHECK	$ 722.88	BRAKE & EQUIPMENT WAREHOUSE INC	BUS PARTS
8/7/2026	338381	CHECK	$ 750.00	BRIGHTWORKS	CLASSROOM SET UP
8/7/2026	338382	CHECK	$ 272.68	CINTAS CORPORATION	MOPS,UNIFORMS
8/7/2026	338383	CHECK	$ 5,952.50	COLLISION 2000	REPAIR TO BUS VIN # 5975
8/7/2026	338384	CHECK	$ 75,457.90	CONNEXUS ENERGY	JUL 2026 ELECTRIC
8/7/2026	338385	CHECK	$ 80.00	DEBUHR, JACKSON	FOOTBALL CAMP INSTRUCTOR
8/7/2026	338386	CHECK	$ 298.55	DRAMATIC PUBLISHING COMPANY	Rights to the One Act Play
8/7/2026	338387	CHECK	$ 483.76	FASTENAL COMPANY PURCHASING	TRANSPORTATION SUPPLIES
8/7/2026	338388	CHECK	$ 80.00	FERRARIO, KENNETH	FOOTBALL CAMP INSTRUCTOR
8/7/2026	338389	CHECK	$ 369.00	FISLERDATA, LLC	ECFC My Conference Time School Subscrip.
8/7/2026	338390	CHECK	$ 597.27	GILLUND ENTERPRISES	BUS GARAGE SUPPLIES
8/7/2026	338391	CHECK	$ 706.67	GRAINGER	MAINTENANCE SUPPLIES
8/7/2026	338392	CHECK	$ 2,025.00	GROUNDS CREW SOLUTIONS GROUP, LLC	GROUNDS CONSULTING
8/7/2026	338393	CHECK	$ 311.42	HILLYARD, INC.	1 CASE OF PAD 20 INCH TURF SCRUB BRUSH
8/7/2026	338394	CHECK	$ 542.53	INDEED, INC	JUL 2026 SPONSORED JOB POSTINGS

ST. FRANCIS AREA SCHOOLS AUGUST 2026 DISBURSEMENTS

8/7/2026	338395	CHECK	$	714.73	INTERSTATE BATTERY SYSTEMS OF MPLS	BATTERIES
8/7/2026	338396	CHECK	$	44.95	INTERSTATE ALL BATTERY CENTER	TECHNOLOGY SUPPLIES
8/7/2026	338397	CHECK	$	310.90	JIMMY'S JOHNNYS/LRS	AUG 2026 RENTALS
8/7/2026	338398	CHECK	$	556.98	JOHN HIRSCH'S CAMBRIDGE MOTORS	CONTROL PART # 84793087
8/7/2026	338399	CHECK	$	80.00	JORDAN, ADAM	FOOTBALL CAMP INSTRUCTOR
8/7/2026	338400	CHECK	$	100.07	KIMBALL MIDWEST	BUS GARAGE SUPPLIES
8/7/2026	338401	CHECK	$	1,622.00	KINECT ENERGY, INC	ENERGY INVOICE
8/7/2026	338402	CHECK	$	99.00	LEXIA LEARNING SYSTEMS, LLC	LETRS Renewal_Kristen Rossum
8/7/2026	338403	CHECK	$	10,358.40	LOFFLER COMPANIES INC	Annual Uniflow Subscrip
8/7/2026	338404	CHECK	$	135.00	MASPA/STATE NEGOTIATORS	26/27 MEMBERSHIP DUES - J. ANDERSON
8/7/2026	338405	CHECK	$	499.95	MATCO TOOLS	BUS GARAGE SUPPLIES
8/7/2026	338406	CHECK	$	164.47	MENARDS - ELK RIVER	GROUNDS SUPPLIES
8/7/2026	338407	CHECK	$	1,024.98	MIDWEST BUS PARTS, INC	TRANSPORTATION SUPPLIES
8/7/2026	338408	CHECK	$	213.86	MINNESOTA EQUIPMENT, INC	PARTS
8/7/2026	338409	CHECK	$	75.04	MN PUBLIC EMPLOYEES INS PROGRAM	INSURANCE
8/7/2026	338410	CHECK	$	436,752.08	MN PUBLIC EMPLOYEES INS PROGRAM	AUG 2026 HEALTH INSURANCE - PEIP ACTIVE
8/7/2026	338411	CHECK	$	11,490.52	MN PUBLIC EMPLOYEES INS PROGRAM	AUG 2026 HEALTH INSURANCE - RETIREE
8/7/2026	338412	CHECK	$	3,463.58	MOMENTUM TRUCK GROUP	TRANSPORTATION SUPPLIES
8/7/2026	338413	CHECK	$	594.34	MOONSHINE TOOLS, LLC	TRANSPORTATION SUPPLIES
8/7/2026	338414	CHECK	$	157.00	NAT'L COUNCIL OF TEACHERS OF MATH	26/27 Jen Waletzko NCTM Membership
8/7/2026	338415	CHECK	$	198.91	NCI BUS OF MONTICELLO DBA	TRANSPORTATION SUPPLIES
8/7/2026	338416	CHECK	$	14,872.14	NEWSELA, INC.	Newsela Subscription Renewal
8/7/2026	338417	CHECK	$	3,236.80	NORTH CENTRAL BUS & EQUIPMENT, INC	TRANSPORTATION SUPPLIES
8/7/2026	338418	CHECK	$	11,728.00	NORTH SHORE GYM SALES LLC	Gymnastics Equipment
8/7/2026	338419	CHECK	$	3,193.92	NUTRISLICE, INC.	NUTRISLICE MENUS PRO SUBSCRIPTION 2627
8/7/2026	338420	CHECK	$	225.86	O'REILLY AUTOMOTIVE, INC	TRANSPORTATION SUPPLIES
8/7/2026	338421	CHECK	$	156.66	OXYGEN SERVICE CO	CYLINDER RENTAL
8/7/2026	338422	CHECK	$	472.00	PEGASUS	BETHEL SEWER INVOICE
8/7/2026	338423	CHECK	$	731.69	PIONEER ATHLETICS	PAINT AND SUPPLIES
8/7/2026	338424	CHECK	$	850.00	QUALITY BUS & TRUCK PARTS, LLC	REAR EMERGENCY DOOR
8/7/2026	338425	CHECK	$	365.80	QUILL CORPORATION	OFFICE SUPPLIES
8/7/2026	338426	CHECK	$	1,546.76	SITEONE LANDSCAPE SUPPLY, LLC	PARTS - IRRIGATION, ETC

ST. FRANCIS AREA SCHOOLS AUGUST 2026 DISBURSEMENTS

8/7/2026	338427	CHECK	$ 30,222.00	SOLID ROCK CONSTRUCTION	INSTALL 3 MINI SPLITS AND CONTROL COMPONENTS INTO BUS GARAGE
8/7/2026	338428	CHECK	$ 835.13	STATE SUPPLY COMPANY,INC	PARTS AND SUPPLIES
8/7/2026	338429	CHECK	$ 2,824.32	STEINBRECHER COMPANIES INC	MONTHLY SEPTIC MAINTENANCE
8/7/2026	338430	CHECK	$ 1,131.00	T-MOBILE USA, INC.	HOT SPOTS FOR STUDENT USE
8/7/2026	338431	CHECK	$ 1,558.00	TAHO SPORTSWEAR, INC	Strength camp t-shirts
8/7/2026	338432	CHECK	$ 624.00	TECH ACADEMY	GAME DESIGN WITH ROBLOX
8/7/2026	338433	CHECK	$ 341.25	TECH CHECK LLC	HELPDESK SUPPORT
8/7/2026	338434	CHECK	$ 25,619.86	TRAFERA, LLC	Trafera Incident IQ 26/27
8/7/2026	338435	CHECK	$ 80.00	WALKER, LOUIS	FOOTBALL CAMP INSTRUCTOR
8/7/2026	338436	CHECK	$ 4,996.50	ZONAR SYSTEMS, INC.	SOFTWARE AND ESSENTIALS
8/14/2026	338437	CHECK	$ 1,904.98	BRAKE & EQUIPMENT WAREHOUSE INC	BRAKE PARTS, STEEL RIVETS & HARDWARE KIT
8/14/2026	338438	CHECK	$ 325.70	THE SHERWIN-WILLIAMS CO	PAINT SUPPLIES
8/14/2026	338439	CHECK	$ 2,746.11	TK ELEVATOR CORP	SFMS ELEVATOR SERVICES
8/14/2026	338440	CHECK	$ 87.00	CENTRAL PENSION FUND	Payroll accrual
8/14/2026	338441	CHECK	$ 156.20	EDUCATION MINNESOTA, ST FRANCIS	Payroll accrual
8/14/2026	338442	CHECK	$ 120.46	GURSTEL LAW FIRM P.C.	Payroll accrual
8/14/2026	338443	CHECK	$ 1,190.18	IND SCHOOL DIST 15 FLEX PLAN	Payroll accrual
8/14/2026	338444	CHECK	$ 70.00	INTERNATIONAL UNION OF OPERATING ENGINEERS	Payroll accrual
8/14/2026	338445	CHECK	$ 240.89	MESSERLI & KRAMER, P.A.	Payroll accrual
8/14/2026	338446	CHECK	$ 1,100.02	SCHOOL SERVICE EMPLOYEES-LOCAL 284	Payroll accrual
8/14/2026	338447	CHECK	$ 15,815.81	EDUCATION MINNESOTA, ST FRANCIS	Payroll accrual
8/14/2026	338448	CHECK	$ 4,744.45	IND SCHOOL DIST 15 FLEX PLAN	Multiple Invoices
8/14/2026	338449	CHECK	$ 287.50	MESSERLI & KRAMER, P.A.	Payroll accrual
8/14/2026	338450	CHECK	$ 979.13	A DYNAMIC DOOR COMPANY	ANNUAL FIRE DOOR TESTING
8/14/2026	338451	CHECK	$ 975.88	ACAPULCO MEXICAN RESTAURANT	MEAL CATERING FOR LEADERSHIP
8/14/2026	338452	CHECK	$ 6.20	AIRGAS USA, LLC	CYLINDER RENTAL
8/14/2026	338453	CHECK	$ 10,936.73	APEC, AIR	AIR FILTERS FOR VARIOUS LOCATIONS
8/14/2026	338454	CHECK	$ 5,564.16	ARTHUR J GALLAGHER RISK MNGT SVCS	PREMIUM PAYMENT
8/14/2026	338455	CHECK	$ 1,880.00	AUDIOQUIP, INC.	RENTAL OF AUDIO EQUIPMENT
8/14/2026	338456	CHECK	$ 4,436.00	BENEFIT EXTRAS, INC.	AUG 2026 ADMINISTRATION FEES
8/14/2026	338457	CHECK	$ 4,500.00	BRAINPOP LLC	BRAINPOP RENEWAL FOR EBES
8/14/2026	338458	CHECK	$ 95.69	BRAKE & EQUIPMENT WAREHOUSE INC	BUS PARTS

ST. FRANCIS AREA SCHOOLS AUGUST 2026 DISBURSEMENTS

8/14/2026	338459	CHECK	$	340.17	BSN SPORTS, LLC	Basketballs
8/14/2026	338460	CHECK	$	10,262.50	BUSINESS ESSENTIALS	PRINT CENTER PAPER
8/14/2026	338461	CHECK	$	1,221.50	CERTIFIED LABORATORIES	GROUNDS SUPPLIES
8/14/2026	338462	CHECK	$	154.28	CINTAS CORPORATION	MATS, MOPS, UNIFORMS
8/14/2026	338463	CHECK	$	1,014.00	CLOSING THE GAP, INC.	Closing the Gap Conference
8/14/2026	338464	CHECK	$	72.25	CULLIGAN BOTTLED WATER CO	BOTTLED WATER EQUIPMENT RENTAL
8/14/2026	338465	CHECK	$	372.75	DECKER EQUIPMENT/SCHOOL FIX	TABLE AND CHAIR PARTS
8/14/2026	338466	CHECK	$	4,066.61	DEHN OIL COMPANY	PROPANE DELIVERY ON 07/27/26
8/14/2026	338467	CHECK	$	3,712.50	DEVELOPMENTAL DISCOVERIES, PLLC	Developmental Discoveries Inv
8/14/2026	338468	CHECK	$	4,258.50	ELECTRIC SYSTEMS SOLUTIONS	ELECTRICAL WORK
8/14/2026	338469	CHECK	$	31.61	FASTENAL COMPANY PURCHASING	MAINTENANCE SUPPLIES
8/14/2026	338470	CHECK	$	25,350.00	FLR SANDERS, INC	BUFFING GYM FLOORS
8/14/2026	338471	CHECK	$	202.68	FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS
8/14/2026	338472	CHECK	$	1,212.77	GRAINGER	MAINTENANCE SUPPLIES
8/14/2026	338473	CHECK	$	705.00	GRAND SLAM SPORTS	KIDS CONNECTION KIDS PACKAGE
8/14/2026	338474	CHECK	$	1,500.00	GROUNDS CREW SOLUTIONS GROUP, LLC	GROUNDS CONSULTING
8/14/2026	338475	CHECK	$	250.00	HANCE LOCATING & SERVICES, INC	LOCATE UNDERGROUND WIRING ON QUAD FIELD
8/14/2026	338476	CHECK	$	910.99	HD SUPPLY FACILITIES MAINTENANCE	MAINTENANCE SUPPLIES
8/14/2026	338477	CHECK	$	2,032.00	HILLYARD, INC.	CUSTODIAL SUPPLIES
8/14/2026	338478	CHECK	$	2,847.00	IND SCHOOL DIST 622 - N ST PAUL	SY 25/26 NON-RESIDENT TUITION BILL
8/14/2026	338479	CHECK	$	1,423.61	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES
8/14/2026	338480	CHECK	$	2,272.92	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT INC	ENVIRONMENTAL, HEALTH AND SAFETY MANAGEMENT SERVICES
8/14/2026	338481	CHECK	$	449.07	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	QUARTERLY SECURITY SERVICE AT SANDHILL AND MAINTENANCE
8/14/2026	338482	CHECK	$	653.86	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC	PARTS AND SUPPLIES FOR HVAC
8/14/2026	338483	CHECK	$	140.00	KENNEDY & GRAVEN SCHOOL LAW	Kennedy and Graven Law Conference
8/14/2026	338484	CHECK	$	8,585.00	LB CARLSON, LLP	CPA SERVICES THROUGH JULY 2026
8/14/2026	338485	CHECK	$	85.00	MASBO/MN ASSN OF SCHOOL BUSINESS OFFICIALS	LEVY PROCESS & TAX LEVY WORKSHOPS D. DUEVEL
8/14/2026	338486	CHECK	$	625.00	MASPA/STATE NEGOTIATORS	SY 26/27 MEMBER RENEWAL - B. NELSON

ST. FRANCIS AREA SCHOOLS AUGUST 2026 DISBURSEMENTS

8/14/2026	338487	CHECK	$	195.00	MASSP/MN ASSN OF SEC SCHOOL PRINCIPALS	2026 MASSP STUDENT DISIPLINE WORKSHOP - ATTENDEE N. JACOBS
8/14/2026	338488	CHECK	$	782.03	MIDWEST BUS PARTS, INC	TRANSPORTATION SUPPLIES
8/14/2026	338489	CHECK	$	3,431.21	MINNESOTA SODDING COMPANY, LLC	APPLY WATER TO 2 FOOTBALL FIELDS
8/14/2026	338490	CHECK	$	446.29	MOMENTUM TRUCK GROUP	TRANSPORTATION SUPPLIES
8/14/2026	338491	CHECK	$	39.21	MOONSHINE TOOLS, LLC	REPLACEMENT TOOLS
8/14/2026	338492	CHECK	$	76.29	NORTH CENTRAL BUS & EQUIPMENT, INC	BUS EQUIPMENT
8/14/2026	338493	CHECK	$	62.50	NORTH COUNTRY CHIROPRACTIC	DOT PHYSICAL - D. GUINN
8/14/2026	338494	CHECK	$	5,201.46	NORTHWEST GYMNASTICS CLUB	COACHING SERVICES
8/14/2026	338495	CHECK	$	232.07	O'REILLY AUTOMOTIVE, INC	TRANSPORTATION SUPPLIES
8/14/2026	338496	CHECK	$	5,108.25	RAPTOR TECHNOLOGIES, LLC	Raptor Visitor Management
8/14/2026	338497	CHECK	$	62,037.90	RENAISSANCE LEARNING INC	Fast Bridge Subscriptions/EduClimber
8/14/2026	338498	CHECK	$	1,360.00	SHIFFLER EQUIPMENT SALES, INC.	Chair parts
8/14/2026	338499	CHECK	$	5,517.42	STAPLES CONTRACT & COMMERCIAL, LLC	OFFICE SUPPLIES
8/14/2026	338500	CHECK	$	745.13	STERICYCLE, INC.	SHREDING SERVICES
8/14/2026	338501	CHECK	$	19,734.05	TAHO SPORTSWEAR, INC	ATHLETIC WEAR, TROPHIES
8/14/2026	338502	CHECK	$	1,100.00	THE STORAGE STABLES LLC	26/27 YEARLY RENTAL OF STORAGE UNIT # 22
8/14/2026	338503	CHECK	$	570.00	TRIUMPH EDUCATIONAL CONSULTING	TRIUMP EDUCATIONAL CONSULt.-NELSON, S
8/17/2026	338504	UNISSUED	$	-	UNISSUED	
8/18/2026	338505	CHECK	$	29,961.36	ANOKA-HENNEPIN SCHOOLS	CORRECTED TUITION RATE REFUND
8/18/2026	338506	CHECK	$	16,988.40	DENSEITH SCHOOL DISTRICT # 1	CORRECTED TUITION RATE REFUND
8/18/2026	338507	CHECK	$	11,737.44	EDEN PRAIRIE SCHOOLS # 272	CORRECTED TUITION RATE REFUND
8/18/2026	338508	CHECK	$	2,779.92	FOLEY PUBLIC SCHOOL DISTRICT #51	CORRECTED TUITION RATE REFUND
8/18/2026	338509	CHECK	$	18,532.80	HASTINGS PUBLIC SCHOOLS	CORRECTED TUITION RATE REFUND
8/18/2026	338510	CHECK	$	1,853.28	IND SCHOOL DIST 831 - FOREST LAKE	CORRECTED TUITION RATE REFUND
8/18/2026	338511	CHECK	$	1,853.28	INTERNATIONAL FALLS ISD # 361	CORRECTED TUITION RATE REFUND
8/18/2026	338512	CHECK	$	29,652.48	INVER GROVE HEIGHTS SCHOOLS	CORRECTED TUITION RATE REFUND
8/18/2026	338513	CHECK	$	16,988.40	LAC QUI PARLE VALLEY SCHOOLS # 2853	CORRECTED TUITION RATE REFUND
8/18/2026	338514	CHECK	$	1,776.12	LONG PRAIRIE GREY EAGLE SCHOOLS	CORRECTED TUITION RATE REFUND
8/18/2026	338515	CHECK	$	15,135.12	MINNEAPOLIS PUBLIC SCHOOLS	CORRECTED TUITION RATE REFUND
8/18/2026	338516	CHECK	$	16,061.76	MONTICELLO PUBLIC SCHOOL DISTRICT	CORRECTED TUITION RATE REFUND
8/18/2026	338517	CHECK	$	36,447.84	MOORHEAD AREA PUBLIC SCHOOLS # 152	CORRECTED TUITION RATE REFUND
8/18/2026	338518	CHECK	$	617.76	MORA PUBLIC SCHOOL DISTRICT # 332	CORRECTED TUITION RATE REFUND
8/18/2026	338519	CHECK	$	926.64	MOUNDS VIEW PUBLIC SHOOLS # 621	CORRECTED TUITION RATE REFUND

ST. FRANCIS AREA SCHOOLS AUGUST 2026 DISBURSEMENTS

8/18/2026	338520	CHECK	$ 31,196.88	OSSEO AREA SCHOOLS # 279	CORRECTED TUITION RATE REFUND
8/18/2026	338521	CHECK	$ 1,930.56	PERHAM DENT PUBLIC SCHOOL DIS	CORRECTED TUITION RATE REFUND
8/18/2026	338522	CHECK	$ 9,266.40	ROCHESTER PUBLIC SCHOOLS # 535	CORRECTED TUITION RATE REFUND
8/18/2026	338523	CHECK	$ 1,930.56	SARTELL-ST. STEPHEN SCHOOLS # 748	CORRECTED TUITION RATE REFUND
8/18/2026	338524	CHECK	$ 4,710.48	ST. CLOUD AREA SCHOOL DISTRICT #742	CORRECTED TUITION RATE REFUND
8/18/2026	338525	CHECK	$ 1,930.56	WEST ST PAUL-MENDOTA HEIGHTS	CORRECTED TUITION RATE REFUND
8/18/2026	338526	CHECK	$ 11,737.44	WORTHINGTON SCHOOLS # 518	CORRECTED TUITION RATE REFUND
8/18/2026	338527	CHECK	$ 1,544.40	YELLOW MEDICINE EAST SCHOOL	CORRECTED TUITION RATE REFUND
8/18/2026	338528	CHECK	$ 578.28	BLOOMING PRAIRIE PUBLIC SCHOOLS	CORRECTED TUITION RATE REFUND
8/18/2026	338529	CHECK	$ 8,491.98	BRAINERD ISD # 181	CORRECTED TUITION RATE REFUND
8/18/2026	338530	CHECK	$ 6,217.24	BURNSVILL-EAGAN-SAVAGE SCHOOL	CORRECTED TUITION RATE REFUND
8/18/2026	338531	CHECK	$ 1,137.30	CAMBRIDGE-ISANTI ISD # 911	CORRECTED TUITION RATE REFUND
8/18/2026	338532	CHECK	$ 578.28	COOK COUNTY ISD # 166	CORRECTED TUITION RATE REFUND
8/18/2026	338533	CHECK	$ 654.10	ELC WINDOM BRIDGES	CORRECTED TUITION RATE REFUND
8/18/2026	338534	CHECK	$ 4,776.66	ELK RIVER SCHOOL DISTRICT 728	CORRECTED TUITION RATE REFUND
8/18/2026	338535	CHECK	$ 12,510.30	GLENCOE-SILVER LAKE SCHOOLS # 2859	CORRECTED TUITION RATE REFUND
8/18/2026	338536	CHECK	$ 10,434.88	HUTCHINSON PUBLIC SCHOOL # 423	CORRECTED TUITION RATE REFUND
8/18/2026	338537	CHECK	$ 454.92	KIMBALL AREA PUBLIC SCHOOLS	CORRECTED TUITION RATE REFUND
8/18/2026	338538	CHECK	$ 8,842.66	PARK RAPIDS PUBLIC SCHOOLS #309	CORRECTED TUITION RATE REFUND
8/18/2026	338539	CHECK	$ 3,990.18	PINE RIVER-BACKUS SCHOOLS# 2174	CORRECTED TUITION RATE REFUND
8/18/2026	338540	CHECK	$ 578.28	ROCHESTER PUBLIC SCHOOLS # 535	CORRECTED TUITION RATE REFUND
8/18/2026	338541	CHECK	$ 322.32	ROSEAU COMMUNITY SCHOOL DIST # 682	CORRECTED TUITION RATE REFUND
8/18/2026	338542	CHECK	$ 454.92	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOLS #196	CORRECTED TUITION RATE REFUND
8/18/2026	338543	CHECK	$ 15,239.82	ST. PAUL ISD # 625	CORRECTED TUITION RATE REFUND
8/18/2026	338544	CHECK	$ 578.28	STEWARTVILLE SCHOOLS # 534	CORRECTED TUITION RATE REFUND
8/18/2026	338545	CHECK	$ 6,492.24	WASECA PUBLIC SCHOOLS # 829	CORRECTED TUITION RATE REFUND
8/18/2026	338546	CHECK	$ 12,889.40	WORTHINGTON SCHOOLS # 518	CORRECTED TUITION RATE REFUND
8/21/2026	338547	CHECK	$ 12,115.29	CENTENNIAL SCHOOL DISTRICT # 12	SY 25/26 IN CARE & TREATMENT
8/21/2026	338548	CHECK	$ 4,406.10	INTERMEDIATE DIST 287	SY 25/26 CARE & TREATMENT FINAL BILLING
8/21/2026	338549	CHECK	$ 1,480.00	ABSOLUTE PORTABLE RESTROOM, INC	REGULAR & HANDICAP UNIT RENTALS
8/21/2026	338550	CHECK	$ 1,006.00	AIM ELECTRONICS, INC	REPAIR MAIN BASEBALL FIELD SCOREBOARD
8/21/2026	338551	CHECK	$ 1,450.75	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES
8/21/2026	338552	CHECK	$ 1,761.91	APEC, AIR	DO FILTERS

ST. FRANCIS AREA SCHOOLS AUGUST 2026 DISBURSEMENTS

8/21/2026	338553	CHECK	$	69.90	BATTERIES PLUS BULBS	BATTERIES FOR EBES
8/21/2026	338554	UNISSUED	$	-	UNISSUED	
8/21/2026	338555	CHECK	$	1,522.87	CENTRAL TRAILER SALES, INC	REPAIR DISCOVERY ENDEAVOR TRAILER
8/21/2026	338556	CHECK	$	480.00	CERTIFIED LABORATORIES	SUPPLIES
8/21/2026	338557	CHECK	$	14,088.10	CESO FINANCE, LLC	MANAGGER SUPPORT, MARSS SUPPORT
8/21/2026	338558	CHECK	$	19,874.05	CESO TECHNOLOGY, LLC	TECHNOLOGY DIRECTOR LEVEL SUPPORT
8/21/2026	338559	CHECK	$	61.39	CINTAS CORPORATION	MATS, MOPS, UNIFORMS
8/21/2026	338560	CHECK	$	1,086.54	CITY OF ANOKA PARKS & REC	KIDS CONN AT WATER PARK
8/21/2026	338561	CHECK	$	9,597.13	CONNEXUS ENERGY	JUL 2026 ELECTRIC
8/21/2026	338562	CHECK	$	64.95	DECKER EQUIPMENT/SCHOOL FIX	TABLE AND CHAIR PARTS
8/21/2026	338563	CHECK	$	246.70	FASTENAL COMPANY PURCHASING	MAINTENANCE SUPPLIES
8/21/2026	338564	CHECK	$	3,569.52	GRAINGER	MAINTENANCE SUPPLIES
8/21/2026	338565	UNISSUED	$	-	UNISSUED	
8/21/2026	338566	CHECK	$	878.00	HD SUPPLY FACILITIES MAINTENANCE	Microwaves, casters
8/21/2026	338567	CHECK	$	377.22	HERITAGE PROFESSIONAL PRODUCTS	FERTILIZER AND SUPPLIES
8/21/2026	338568	CHECK	$	2,449.78	HILLYARD, INC.	CUSTODIAL SUPPLIES
8/21/2026	338569	CHECK	$	200.00	IND SCHOOL DIST 11	ENTRY FEE FOR B SQUAD VB INVITE
8/21/2026	338570	CHECK	$	881.50	INDIANHEAD FOODSERVICE DIST.	KIDS CONNECTION SUPPLIES
8/21/2026	338571	CHECK	$	225.00	INFINITE CAMPUS INC	SCHOOL STORE TRAINING
8/21/2026	338572	CHECK	$	1,750.00	INSTITUTE FOR MULTI-SENSORY EDUC	IMSE Training_Kirsten Rossum
8/21/2026	338573	CHECK	$	4,666.82	METROPOLITAN PLUMBING	BACKFLOW REPLACEMENT AT SANDHILL
8/21/2026	338574	CHECK	$	185.30	MINNESOTA EQUIPMENT, INC	PARTS
8/21/2026	338575	CHECK	$	125.00	MINNSPRA	MINNSPRA MEMBERSHIP - D. LARSON
8/21/2026	338576	CHECK	$	120.00	MN STATE COMM & TECH COLLEGE	Med. administration class for health EAs
8/21/2026	338577	CHECK	$	240.12	MOMENTUM TRUCK GROUP	TRANSPORTATION SUPPLIES
8/21/2026	338578	CHECK	$	2,700.00	MOTOROLA SOLUTIONS, INC.	WAVE PTX SUBSCRIPTION
8/21/2026	338579	CHECK	$	147.97	O'REILLY AUTOMOTIVE, INC	TRANSPORTATION SUPPLIES
8/21/2026	338580	CHECK	$	120.00	OFFICE OF THE SECETARY OF STATE	RENEWAL FOR NOTARY
8/21/2026	338581	CHECK	$	169.48	QUILL CORPORATION	OFFICE SUPPLIES
8/21/2026	338582	CHECK	$	1,538.00	RENAISSANCE LEARNING INC	Accelerated Reader Subscriptions - Trinity
8/21/2026	338583	CHECK	$	193.40	SCHOOL SPECIALTY, LLC	Classroom supplies
8/21/2026	338584	CHECK	$	2,320.21	SHURLEY INSTRUCTIONAL MATERIALS INC	NON PUBLIC TEXTBOOK PURCHASE
8/21/2026	338585	CHECK	$	125.00	SKYLINE GRAPHICS - HENDRIK OLSON	CERTIFICATES
8/21/2026	338586	CHECK	$	2,635.86	ST FRANCIS POSTMASTER	POSTAGE FOR FALL CE CATALOG

ST. FRANCIS AREA SCHOOLS AUGUST 2026 DISBURSEMENTS

8/21/2026	338587	CHECK	$	1,592.62	STAPLES CONTRACT & COMMERCIAL, LLC	OFFICE SUPPLIES
8/21/2026	338588	CHECK	$	835.13	STATE SUPPLY COMPANY,INC	PARTS AND SUPPLIES
8/21/2026	338589	CHECK	$	49.90	SUPER TEACHER WORKSHEETS	Renewal for Super Teacher Worksheets
8/21/2026	338590	CHECK	$	1,207.80	TAHO SPORTSWEAR, INC	ATHLETIC WEAR, TROPHIES
8/21/2026	338591	CHECK	$	1,927.15	TECH CHECK LLC	TECH HELP DESK SUPPORT
8/21/2026	338592	CHECK	$	1,053.69	TRAFERA, LLC	TECH. REPAIRS
8/21/2026	338593	CHECK	$	150.00	WARGO NATURE CENTER	SPECIAL INTEREST PROGRAM - KAYAKING
8/28/2026	338594	CHECK	$	87.00	CENTRAL PENSION FUND	Payroll accrual
8/28/2026	338595	CHECK	$	15,972.01	EDUCATION MINNESOTA, ST FRANCIS	Payroll accrual
8/28/2026	338596	CHECK	$	120.46	GURSTEL LAW FIRM P.C.	Payroll accrual
8/28/2026	338597	CHECK	$	6,326.29	IND SCHOOL DIST 15 FLEX PLAN	INSURANCE
8/28/2026	338598	CHECK	$	70.00	INTERNATIONAL UNION OF OPERATING ENGINEERS	Payroll accrual
8/28/2026	338599	CHECK	$	528.39	MESSERLI & KRAMER, P.A.	Payroll accrual
8/28/2026	338600	CHECK	$	1,100.02	SCHOOL SERVICE EMPLOYEES-LOCAL 284	Payroll accrual
8/28/2026	338601	CHECK	$	15,750.00	MN BUILT HARRIS	STORAGE FACILITY
8/4/2026	262700039	ACH	$	17,882.31	BLAZERWORKS, LLC	JUN 2026 SPED STAFFING
8/7/2026	262700040	EMPLOYEE REIMB.	$	171.97	BUXSEL, CHRISTINA	JUL 2026 MILEAGE
8/7/2026	262700041	EMPLOYEE REIMB.	$	12.62	GARCIA, AZUCENA	JUL 2026 MILEAGE
8/7/2026	262700042	EMPLOYEE REIMB.	$	72.79	PORTER, JUDAH	JUL 2026 MILEAGE
8/7/2026	262700043	EMPLOYEE REIMB.	$	7.40	SHEPHERD, EDWARD JR	JUL 2026 MILEAGE
8/7/2026	262700044	EMPLOYEE REIMB.	$	36.83	SPEARS, MONTE	JUL 2026 MILEAGE
8/7/2026	262700045	EMPLOYEE REIMB.	$	29.00	TRYTTEN, KAITLYN	JUL 2026 MILEAGE
8/14/2026	262700046	EMPLOYEE REIMB.	$	134.85	BAKER, REBECCA	JUL 2026 MILEAGE
8/14/2026	262700047	EMPLOYEE REIMB.	$	71.05	BROWN, BRIDGET	JUL 2026 MILEAGE
8/14/2026	262700048	EMPLOYEE REIMB.	$	133.40	JANSEN, WHITNEY	JUL 2026 MILEAGE
8/14/2026	262700049	EMPLOYEE REIMB.	$	188.50	NORDSTROM, MEGAN	JUL 2026 MILEAGE
8/14/2026	262700050	EMPLOYEE REIMB.	$	80.48	PLAISANCE, RYAN	JUL 2026 MILEAGE
8/14/2026	262700051	EMPLOYEE REIMB.	$	115.86	SCHLOMANN, ALAN	JUL 2026 MILEAGE
8/14/2026	262700052	EMPLOYEE REIMB.	$	188.50	WINDHAUSER, KRISTINE	JUL 2026 MILEAGE
7/15/2026	202600065	WIRE	$	4,650.00	BPAS	Payroll accrual
7/15/2026	202600065	WIRE	$	2,000.00	BPAS	Payroll accrual
7/15/2026	202600065	WIRE	$	20,350.00	BPAS	Payroll accrual
7/15/2026	202600065	WIRE	$	14,000.00	BPAS	Payroll accrual

ST. FRANCIS AREA SCHOOLS AUGUST 2026 DISBURSEMENTS

7/31/2026	202600066	WIRE	$ 720.00	BENEFIT RESOURCE, LLC	JUL 2026 ADMIN FEES
7/31/2026	202600067	WIRE	$ 2,958.30	DDMN ASO, LLC-DELTA DENTAL OF MN	JUL 2026 DENTAL INSURANCE
7/31/2026	202600067	WIRE	$ 62,534.38	DDMN ASO, LLC-DELTA DENTAL OF MN	JUL 2026 DENTAL INSURANCE
7/27/2026	202600068	WIRE	$ 339,616.88	SITELOGIQ. INC.	PROJECT # PUBMID-008304
8/14/2026	202600082	WIRE	$ 510.41	BENEFIT EXTRAS, INC.	Payroll accrual
8/14/2026	202600083	WIRE	$ 188.33	BPAS	Payroll accrual
8/14/2026	202600084	WIRE	$ 84.00	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
8/14/2026	202600084	WIRE	$ 1,817.44	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
8/14/2026	202600084	WIRE	$ 8,461.45	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
8/14/2026	202600084	WIRE	$ 2,229.80	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
8/14/2026	202600084	WIRE	$ 500.00	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
8/14/2026	202600084	WIRE	$ 55.00	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
8/14/2026	202600084	WIRE	$ 958.82	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
8/14/2026	202600084	WIRE	$ 16.04	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
8/14/2026	202600084	WIRE	$ 83.34	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
8/14/2026	202600084	WIRE	$ 335.70	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
8/14/2026	202600084	WIRE	$ 3,705.38	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
8/14/2026	202600085	WIRE	$ 6,383.58	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600085	WIRE	$ 415.23	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600085	WIRE	$ 20,952.42	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600085	WIRE	$ 5,600.04	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600085	WIRE	$ 337.17	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600085	WIRE	$ 24,414.36	INTERNAL REVENUE SERVICE	Payroll accrual

ST. FRANCIS AREA SCHOOLS AUGUST 2026 DISBURSEMENTS

8/14/2026	202600085	WIRE	$ 50.00	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600085	WIRE	$ 2,645.00	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600085	WIRE	$ 74.25	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600085	WIRE	$ 1,492.98	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600085	WIRE	$ 97.11	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600085	WIRE	$ 4,900.24	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600085	WIRE	$ 6,383.58	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600085	WIRE	$ 415.23	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600085	WIRE	$ 20,952.42	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600085	WIRE	$ 1,492.98	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600085	WIRE	$ 97.11	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600085	WIRE	$ 4,900.24	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600086	WIRE	$ 24.75	MINNESOTA REVENUE	Payroll accrual
8/14/2026	202600086	WIRE	$ 3,837.87	MINNESOTA REVENUE	Payroll accrual
8/14/2026	202600086	WIRE	$ 176.60	MINNESOTA REVENUE	Payroll accrual
8/14/2026	202600086	WIRE	$ 12,793.00	MINNESOTA REVENUE	Payroll accrual
8/14/2026	202600086	WIRE	$ 25.00	MINNESOTA REVENUE	Payroll accrual
8/14/2026	202600086	WIRE	$ 456.00	MINNESOTA REVENUE	Payroll accrual
8/14/2026	202600087	WIRE	$ 775.20	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual
8/14/2026	202600087	WIRE	$ 691.20	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual
8/14/2026	202600088	WIRE	$ 3,282.23	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/14/2026	202600088	WIRE	$ 449.52	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/14/2026	202600088	WIRE	$ 12,927.10	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/14/2026	202600088	WIRE	$ 3,787.21	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/14/2026	202600088	WIRE	$ 518.66	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/14/2026	202600088	WIRE	$ 14,915.87	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/14/2026	202600089	WIRE	$ 2,525.16	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
8/14/2026	202600089	WIRE	$ 9,755.91	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
8/14/2026	202600089	WIRE	$ 3,132.52	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
8/14/2026	202600089	WIRE	$ 11,963.34	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual

ST. FRANCIS AREA SCHOOLS AUGUST 2026 DISBURSEMENTS

8/14/2026	202600103	WIRE	$	177.99	BENEFIT EXTRAS, INC.	Payroll accrual
8/14/2026	202600103	WIRE	$	12,224.01	BENEFIT EXTRAS, INC.	Payroll accrual
8/14/2026	202600103	WIRE	$	320.67	BENEFIT EXTRAS, INC.	Payroll accrual
8/14/2026	202600103	WIRE	$	19,662.18	BENEFIT EXTRAS, INC.	Payroll accrual
8/14/2026	202600104	WIRE	$	42,850.28	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
8/14/2026	202600104	WIRE	$	1,937.03	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
8/14/2026	202600104	WIRE	$	283.37	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
8/14/2026	202600104	WIRE	$	35,539.34	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
8/14/2026	202600104	WIRE	$	12,045.92	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
8/14/2026	202600104	WIRE	$	100.00	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
8/14/2026	202600104	WIRE	$	130.55	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
8/14/2026	202600104	WIRE	$	4,528.04	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
8/14/2026	202600104	WIRE	$	292.41	EMPOWER RETIREMENT - 7T2 CORP TAX DEPT	Payroll accrual
8/14/2026	202600105	WIRE	$	1,535.81	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$	2,233.59	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$	70,902.05	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$	1,048.52	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$	569.17	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$	69,429.68	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$	37.73	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$	369.20	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$	7,336.43	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$	236.50	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$	359.15	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$	522.39	INTERNAL REVENUE SERVICE	Payroll accrual

ST. FRANCIS AREA SCHOOLS AUGUST 2026 DISBURSEMENTS

8/14/2026	202600105	WIRE	$ 16,581.97	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$ 1,535.81	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$ 2,233.59	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$ 70,902.05	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$ 359.15	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$ 522.39	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$ 16,581.97	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$ 16.41	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$ 4,635.14	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$ 3.85	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$ 1,084.04	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$ 16.41	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$ 4,635.14	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$ 3.85	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600105	WIRE	$ 1,084.04	INTERNAL REVENUE SERVICE	Payroll accrual
8/14/2026	202600106	WIRE	$ 618.04	MINNESOTA REVENUE	Payroll accrual
8/14/2026	202600106	WIRE	$ 666.90	MINNESOTA REVENUE	Payroll accrual
8/14/2026	202600106	WIRE	$ 40,885.28	MINNESOTA REVENUE	Payroll accrual
8/14/2026	202600106	WIRE	$ 2.58	MINNESOTA REVENUE	Payroll accrual
8/14/2026	202600106	WIRE	$ 264.52	MINNESOTA REVENUE	Payroll accrual
8/14/2026	202600106	WIRE	$ 1,535.90	MINNESOTA REVENUE	Payroll accrual
8/14/2026	202600106	WIRE	$ 236.50	MINNESOTA REVENUE	Payroll accrual
8/14/2026	202600106	WIRE	$ 131.28	MINNESOTA REVENUE	Payroll accrual
8/14/2026	202600107	WIRE	$ 469.00	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual
8/14/2026	202600108	WIRE	$ 8.00	NCPERS MEMBER BENEFITS	Payroll accrual
8/14/2026	202600108	WIRE	$ 0.25	NCPERS MEMBER BENEFITS	Payroll accrual
8/14/2026	202600109	WIRE	$ 528.28	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/14/2026	202600109	WIRE	$ 2,423.62	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/14/2026	202600109	WIRE	$ 13,856.27	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/14/2026	202600109	WIRE	$ 609.58	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/14/2026	202600109	WIRE	$ 2,796.45	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/14/2026	202600109	WIRE	$ 15,988.08	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/14/2026	202600109	WIRE	$ 17.20	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/14/2026	202600109	WIRE	$ 2,904.18	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual

ST. FRANCIS AREA SCHOOLS AUGUST 2026 DISBURSEMENTS

8/14/2026	202600109	WIRE	$	19.87	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/14/2026	202600109	WIRE	$	3,350.93	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/14/2026	202600110	WIRE	$	1,388.03	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
8/14/2026	202600110	WIRE	$	79,242.45	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
8/14/2026	202600110	WIRE	$	1,702.06	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
8/14/2026	202600110	WIRE	$	97,171.08	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
8/14/2026	202600111	WIRE	$	1,811.50	VOYA FINANCIAL	Payroll accrual
8/14/2026	202600111	WIRE	$	994.50	VOYA FINANCIAL	Payroll accrual
8/14/2026	202600111	WIRE	$	58.50	VOYA FINANCIAL	Payroll accrual
8/14/2026	202600111	WIRE	$	82,768.00	VOYA FINANCIAL	Payroll accrual
8/6/2026	202600112	WIRE	$	20,715.27	BMO EPURCHASING SOLUTIONS	Credit Card Payment AP
8/26/2026	202600113	WIRE	$	339,616.88	SITELOGIQ. INC.	PROJECT # PUBMID-008304
8/10/2026	202600114	WIRE	$	571,244.78	MINNESOTA INSURANCE SCHOLASTIC TRUST/ARTEX	SY 26/27 PROPERTY/CASUALTY
8/27/2026	202600115	WIRE	$	221,237.00	TRAFERA FINANCIAL SERVICES	Trafera - Promethean Board
7/28/2026	202600136	WIRE	$	50,250.00	USBANK-LOCKBOX CM 9690	2023A BOND PAYMENT
7/28/2026	202600136	WIRE	$	55,800.00	USBANK-LOCKBOX CM 9690	2016A BOND PAYMENT
7/28/2026	202600136	WIRE	$	416,000.00	USBANK-LOCKBOX CM 9690	2022A BOND PAYMENT
7/28/2026	202600136	WIRE	$	366,700.00	USBANK-LOCKBOX CM 9690	2024A BOND PAYMENT
7/28/2026	202600136	WIRE	$	461,931.46	USBANK-LOCKBOX CM 9690	2025A BOND PAYMENT
7/28/2026	202600136	WIRE	$	161,625.00	USBANK-LOCKBOX CM 9690	2017 BOND PAYMENT
7/28/2026	202600136	WIRE	$	259,175.00	USBANK-LOCKBOX CM 9690	2018 BOND PAYMENT
8/28/2026	202600137	WIRE	$	510.41	BENEFIT EXTRAS, INC.	Payroll accrual
8/28/2026	202600137	WIRE	$	177.99	BENEFIT EXTRAS, INC.	Payroll accrual
8/28/2026	202600137	WIRE	$	12,224.01	BENEFIT EXTRAS, INC.	Payroll accrual
8/28/2026	202600137	WIRE	$	320.67	BENEFIT EXTRAS, INC.	Payroll accrual
8/28/2026	202600137	WIRE	$	19,662.18	BENEFIT EXTRAS, INC.	Payroll accrual
8/28/2026	202600138	WIRE	$	188.33	BPAS	Payroll accrual
8/28/2026	202600139	WIRE	$	1,584.00	EMPOWER RETIREMENT	Payroll accrual
8/28/2026	202600139	WIRE	$	627.44	EMPOWER RETIREMENT	Payroll accrual

ST. FRANCIS AREA SCHOOLS AUGUST 2026 DISBURSEMENTS

8/28/2026	202600139	WIRE	$	8,461.45	EMPOWER RETIREMENT	Payroll accrual
8/28/2026	202600139	WIRE	$	2,229.80	EMPOWER RETIREMENT	Payroll accrual
8/28/2026	202600139	WIRE	$	500.00	EMPOWER RETIREMENT	Payroll accrual
8/28/2026	202600139	WIRE	$	55.00	EMPOWER RETIREMENT	Payroll accrual
8/28/2026	202600139	WIRE	$	446.70	EMPOWER RETIREMENT	Payroll accrual
8/28/2026	202600139	WIRE	$	16.04	EMPOWER RETIREMENT	Payroll accrual
8/28/2026	202600139	WIRE	$	83.34	EMPOWER RETIREMENT	Payroll accrual
8/28/2026	202600139	WIRE	$	335.70	EMPOWER RETIREMENT	Payroll accrual
8/28/2026	202600139	WIRE	$	3,745.38	EMPOWER RETIREMENT	Payroll accrual
8/28/2026	202600139	WIRE	$	28,857.60	EMPOWER RETIREMENT	Payroll accrual
8/28/2026	202600139	WIRE	$	437.03	EMPOWER RETIREMENT	Payroll accrual
8/28/2026	202600139	WIRE	$	283.37	EMPOWER RETIREMENT	Payroll accrual
8/28/2026	202600139	WIRE	$	35,539.34	EMPOWER RETIREMENT	Payroll accrual
8/28/2026	202600139	WIRE	$	12,045.92	EMPOWER RETIREMENT	Payroll accrual
8/28/2026	202600139	WIRE	$	100.00	EMPOWER RETIREMENT	Payroll accrual
8/28/2026	202600139	WIRE	$	130.55	EMPOWER RETIREMENT	Payroll accrual
8/28/2026	202600139	WIRE	$	4,284.79	EMPOWER RETIREMENT	Payroll accrual
8/28/2026	202600139	WIRE	$	292.41	EMPOWER RETIREMENT	Payroll accrual
8/28/2026	202600140	WIRE	$	4,937.36	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	429.05	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	20,234.37	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	3,587.43	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	337.17	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	23,939.45	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	2,645.00	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	48.38	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	1,154.73	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	100.34	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	4,732.16	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	4,937.36	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	429.05	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	20,234.37	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	1,154.73	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	100.34	INTERNAL REVENUE SERVICE	Payroll accrual

ST. FRANCIS AREA SCHOOLS AUGUST 2026 DISBURSEMENTS

8/28/2026	202600140	WIRE	$	4,732.16	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	1,568.70	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	2,119.60	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	70,879.30	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	1,156.75	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	569.01	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	69,457.25	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	37.73	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	369.20	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	7,336.43	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	236.47	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	366.87	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	495.72	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	16,576.55	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	1,568.70	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	2,119.60	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	70,879.30	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	366.87	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	495.72	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600140	WIRE	$	16,576.55	INTERNAL REVENUE SERVICE	Payroll accrual
8/28/2026	202600141	WIRE	$	2,840.88	MINNESOTA REVENUE	Payroll accrual
8/28/2026	202600141	WIRE	$	169.48	MINNESOTA REVENUE	Payroll accrual
8/28/2026	202600141	WIRE	$	12,540.08	MINNESOTA REVENUE	Payroll accrual
8/28/2026	202600141	WIRE	$	456.00	MINNESOTA REVENUE	Payroll accrual
8/28/2026	202600141	WIRE	$	16.13	MINNESOTA REVENUE	Payroll accrual
8/28/2026	202600141	WIRE	$	654.20	MINNESOTA REVENUE	Payroll accrual
8/28/2026	202600141	WIRE	$	666.74	MINNESOTA REVENUE	Payroll accrual
8/28/2026	202600141	WIRE	$	40,920.21	MINNESOTA REVENUE	Payroll accrual
8/28/2026	202600141	WIRE	$	2.58	MINNESOTA REVENUE	Payroll accrual
8/28/2026	202600141	WIRE	$	264.52	MINNESOTA REVENUE	Payroll accrual
8/28/2026	202600141	WIRE	$	1,535.90	MINNESOTA REVENUE	Payroll accrual
8/28/2026	202600141	WIRE	$	236.47	MINNESOTA REVENUE	Payroll accrual
8/28/2026	202600142	WIRE	$	775.20	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual
8/28/2026	202600142	WIRE	$	691.20	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual

ST. FRANCIS AREA SCHOOLS AUGUST 2026 DISBURSEMENTS

8/28/2026	202600142	WIRE	$ 469.00	MN CHILD SUPPORT PAYMENT CENTER	Payroll accrual
8/28/2026	202600143	WIRE	$ 1,096.15	MN DEPT OF REV - LEVY	Payroll accrual
8/28/2026	202600144	WIRE	$ 8.00	NCPERS MEMBER BENEFITS	Payroll accrual
8/28/2026	202600144	WIRE	$ 0.25	NCPERS MEMBER BENEFITS	Payroll accrual
8/28/2026	202600145	WIRE	$ 3,141.08	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/28/2026	202600145	WIRE	$ 456.54	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/28/2026	202600145	WIRE	$ 12,359.03	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/28/2026	202600145	WIRE	$ 3,624.35	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/28/2026	202600145	WIRE	$ 526.77	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/28/2026	202600145	WIRE	$ 14,260.48	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/28/2026	202600145	WIRE	$ 528.20	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/28/2026	202600145	WIRE	$ 2,310.93	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/28/2026	202600145	WIRE	$ 13,841.59	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/28/2026	202600145	WIRE	$ 609.47	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/28/2026	202600145	WIRE	$ 2,666.46	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/28/2026	202600145	WIRE	$ 15,971.25	PUBLIC EMPLOYEES RETIREMENT ASSN	Payroll accrual
8/28/2026	202600146	WIRE	$ 966.89	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
8/28/2026	202600146	WIRE	$ 9,814.46	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
8/28/2026	202600146	WIRE	$ 1,185.65	STATE OF MINNESOTA TEACHERS RETIREM	Payroll accrual
8/28/2026	202600146	WIRE	$ 12,035.00	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
8/28/2026	202600146	WIRE	$ 1,387.93	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
8/28/2026	202600146	WIRE	$ 79,238.11	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
8/28/2026	202600146	WIRE	$ 1,701.94	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
8/28/2026	202600146	WIRE	$ 97,165.60	STATE OF MINNESOTA TEACHERS RETIREMENT ASSOC	Payroll accrual
8/28/2026	202600147	WIRE	$ 1,811.50	VOYA FINANCIAL	Payroll accrual
8/28/2026	202600147	WIRE	$ 994.50	VOYA FINANCIAL	Payroll accrual
8/28/2026	202600147	WIRE	$ 58.50	VOYA FINANCIAL	Payroll accrual

ST. FRANCIS AREA SCHOOLS AUGUST 2026 DISBURSEMENTS

8/28/2026	202600147	WIRE	$ 82,857.60	VOYA FINANCIAL	Payroll accrual
DISBURSEMENT			**$ 6,698,689.78**		

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	**$**	**3,935,771.54**
2	Food Service	**$**	**51,725.87**
4	Community Services	**$**	**194,984.47**
7	Debt Redemption	**$**	**1,771,481.46**
16	Construction Fund	**$**	**679,233.76**
21	Internal Service - Dental Self Insured	**$**	**65,492.68**
	TOTAL DISTRICT	**$**	**6,698,689.78**